775-782-9821 Wesley Rise	1		<b>BOARD OF COMMISSI</b>	
Barry Ferret: CHAIRMAN Earry Walsh, VICE-CHAIRMAN Earry Walsh, VICE-CHAIRMAN Earry Walsh, VICE-CHAIRMAN Earry Walsh, VICE-CHAIRMAN Wesley, Kis John Engel:  Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89708-7937  Douglas Countyherewith submits the Final budget for the faca year ending June 30, 2021herewith submits the Final budget for the faca year ending June 30, 2021herewith submits the Final budget for the faca year ending June 30, 2021herewith submits the Final budget for the faca year ending June 30, 2021herewith submits the Final budget for the faca year ending June 30, 2021herewith submits the Final budget for the faca year ending June 30, 2021herewith submits the final state computed revenue finitation permits, the tax rate will be increased by an amount not to exceed if the final state computed revenue finitation permits, the tax rate will be increased by an amount not to exceed if the final state computed revenue finitation permits, the tax rate will be increased by an amount not to exceed if the final state computed revenue finitation permits, the tax rate will be increased by an estimated expense of \$			1594 Esmeralda Avenue, Minden, Nev	
PATRICK CATES COUNTY MANAGER 775-782-9821       Larry Waish, VICE-CHAIRMAN Dave Neison Wesley Ris John Engel         Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7537       Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7537         Douglas County facal year ending       June 30, 2021       herewith submits the final year ending       Final budget for the facal year ending         This budget contains				
COUNTY MANAGER 775-782-9821       Dave Nelson Westey Riss Data TROPLE & GELET FLEES         Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937       Douglas County Internet Status Parket Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937         Douglas County This budget contains	110		PATRICK CATES	
The property tax rates computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed herein are based on preliminary data.       If the final state computed nervines in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).         CERTIFICATION       AppROVED BY THE GOVERNING BOARD       If the final at any computed in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).       If the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).         CERTIFICATION       AppROVED BY THE GOVERNING BOARD       If the final at applicable funds and financial operations of this Local Government are listed herein       If May 29, 2020         Signed       May 29, 2020       If May 29, 2020       If May 20, 2020 (his year)				Dave Nelson
State Priorit A state Priority       Joint Engels         State Priorit A state Priority       Newada Department of Taxation         1550 College Parkway, Suile 115       Carson City, NV 89706-7937         Douglas County       herewith submits the Final budget for the         fiscal year ending       June 30, 2021         This budget contains			775-782-9821	Wesley Rise
Nevada Department of Taxation 1550 College Parkway, Suite 115 Carson City, NV 89706-7937         Douglas County       herewith submits the Final budget for the fiscal year ending				John Engels
1550 College Parkway, Suite 115         Carson City, NV 89706-7937         Douglas County       herewith submits the Final budget for the         fiscal year ending       June 30, 2021         This budget contains      34funds, including Debt Service, requiring property tax revenues totaling \$15,748,240         The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed0	GREAT PEOPLE	GREAT PLACES_		
Carson City, NV 89706-7937           Douglas County         herewith submits the Final budget for the fiscal year ending           This budget contains         34         funds, including Debt Service, requiring property tax revenues totaling \$         15,748,240           The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed         0         If the final computation requires, the tax rate will be lowered.           This budget contains         27         governmental fund types with estimated expenditures of \$         80,071,748         and           7         proprietary funds with estimated expenses of \$         12,18 9888         20         and           Copies of this budget and Finance Act).         CERTIFICATION         APPROVED BY THE GOVERNING BOARD         Multium B. Multiu	Nevada Depa	artment of Taxation		
fiscal year ending       June 30, 2021         This budget contains				
fiscal year ending       June 30, 2021         This budget contains				
The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed			herewith submits the	Final budget for the
the tax rate will be increased by an amount not to exceed lowered.       0       If the final computation requires, the tax rate will be lowered.         This budget contains       27       governmental fund types with estimated expenditures of \$       80,071,748       and         7       proprietary funds with estimated expenses of \$       12.18 9888       and       Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).       APPROVED BY THE GOVERNING BOARD         CERTIFICATION       APPROVED BY THE GOVERNING BOARD       Millin B. Buggl	This budget o	contains <u>34</u> fur	nds, including Debt Service, requiring prop	perty tax revenues totaling \$ 15,748,240
7       proprietary funds with estimated expenses of \$       12.18 9888         Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).         CERTIFICATION       APPROVED BY THE GOVERNING BOARD         I.       Terri Willoughby         (Print Name)       Multime B. Rungel         Chief Financial Officer       Multime B. Rungel         (Title)       Certify that all applicable funds and financial operations of this Local Government are listed herein         Signed:       May 29, 2020         SCHEDULED PUBLIC HEARING:       (Must be held from May 18, 2020 to May 31, 2020 this year)	the tax rate w			
Government Budget and Finance Act).         CERTIFICATION       APPROVED BY THE GOVERNING BOARD         I       Terri Willoughby         (Print Name)       Millin, B. Paryl         Chief Financial Officer       Millin, B. Paryl         (Title)       Certify that all applicable funds and financial         operations of this Local Government are listed herein       Multiplicable         Signed:       May 29, 2020         Dated:       May 29, 2020				penditures of \$ 80,071,748 and
I.       Teri Willoughby         (Print Name)       Chief Financial Officer         (Title)       Certify that all applicable funds and financial operations of this Local Government are listed herein         Signed:       July         Dated:       May 29, 2020    SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2020 to May 31, 2020 this year)	Government I	Budget and Finance Act).		
(Print Name)	Г.			Milli: B. Pemil
(Title) certify that all applicable funds and financial operations of this Local Government are listed herein Signed: May 29, 2020 Dated: May 29, 2020 SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2020 to May 31, 2020 this year)		(Print Name)		Laure the
certify that all applicable funds and financial operations of this Local Government are listed herein Signed: May 29, 2020 Dated: May 29, 2020 SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2020 to May 31, 2020 this year)	-			have war
listed herein <u>Signed: May 29, 2020</u> Dated: May 29, 2020 SCHEDULED PUBLIC HEARING: (Must be held from May 18, 2020 to May 31, 2020 this year)	CE	. ,	nd financial	Dere Volacon
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(Must be held from May 18, 2020 to May 31, 2020 this year)	Da	ated: May 29, 202	<u></u>	
(Must be held from May 18, 2020 to May 31, 2020 this year)			9	
(Must be held from May 18, 2020 to May 31, 2020 this year)				
Date and Time: May 26, 2020 & May 27, 2020 10:00am Publication Date: May 14, 2020			1 2020 this year)	
	(Must be hel	u from way 16, 2020 to way 5	, 2020 (110 )001/	

Schedule 1



1594 Esmeralda Avenue, Minden, Nevada 89423



Patrick Cates COUNTY MANAGER 775-782-9821 COMMISSIONERS: Barry Penzel, CHAIRMAN Larry Walsh, VICE-CHAIRMAN Dave Nelson Wesley Rice John Engels

# DOUGLAS COUNTY 2020-21 FINAL BUDGET MESSAGE

Douglas County submits its final budget. The Board of County Commissioners intends to keep the current tax rate at 1.168 as illustrated in the following table:

Fund	Fiscal 2019-20	Fiscal 2020-21
	Rate	Rate
General	0.8761	0.8761
Cooperative Extension	0.0100	0.0100
State Motor Vehicle Accident Indigent	0.0150	0.0150
State Medical Assistance to Indigents	0.0600	0.0600
Social Services	0.0337	0.0337
China Spring Youth Camp	0.0039	0.0039
911	0.0475	0.0475
Self-Insurance Reserve	0.0075	0.0075
Ad Valorem Capital Projects	0.0500	0.0500
Western Nevada Regional Youth Center	0.0080	0.0080
Preventative Road Maintenance	0.0563	0.0563
Total	1.1680	1.1680

The County's final budget amounts to \$92,261,636 and includes over \$1.2M in contingencies. Contingencies are budgeted at 1.5% of total expenditures. The budget is balanced with operating revenue and fund balance. The General Fund has a projected fund balance of 26% of total expenditures.

As of mid-March, Douglas County was in the process of completing its annual budget with the exception of approving requests for additional personnel and capital outlay. Based on Governor Sisolak's COVID-19 Risk Mitigation Directives, the County closed public offices and facilities to members of the public on March 17, 2020 until at least April 30, 2020. Most employees are either working from home or on split shifts in the office. The impact of closed businesses and reduced services on the County's revenue stream remains unknown at this time. The County has reduced the budget significantly from the tentative budget, including approximately 5% reductions in the General Fund and 39% reductions in the Room Tax Fund. The enclosed budget represents the best information currently available, and the situation will be closely monitored by the Finance Department throughout the fiscal year.

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## Budget Summary for Schedule S-1

		GOVERNMENTAL F	UND TYPES AND		
		EXPENDABLE T	RUST FUNDS		
		ESTIMATED		PROPRIETARY	TOTAL
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)
	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/21	BUDGET	COLUMNS 3+4
REVENUES	(1)	(2)	(3)	YEAR 06/30/21	(5)
Property Taxes	29,202,297	30,560,437	32,506,044	(4) 233,232	32,739,276
Other Taxes	12,250,649	11,111,511	9.751.243	-	9.751.24
Licenses and Permits	10.369.481	9,333,400	7.411.192	-	7.411.19
Intergovernmental Resources	25,261,028	23.580.474	22.198.851	52.075	22,250,92
	10,040,955	9,721,030	9,065,933	13,637,110	22,250,92
Charges for Services Fines and Forfeits	1,256,372	1,263,492	1,328,532	13,037,110	1,328,53
Miscellaneous	3,297,903	917.309	954.581	1.825.823	2.780.40
Miscellarieous	3,297,903	917,309	954,561	1,023,023	2,700,404
TOTAL REVENUES	91,678,685	86,487,653	83,216,376	15,748,240	98,964,610
EXPENDITURES-EXPENSES	40.050.470	40.007.000	40,000,074	0.040.544	10,100,00
General Government	19,350,170	16,967,639	13,280,871	3,212,514	16,493,38
Judicial	12,845,645	13,438,320	13,718,991	-	13,718,99
Public Safety	21,827,943	22,624,671	23,045,810	-	23,045,81
Public Works	7,718,268	14,865,384	6,944,905	1,361,969	8,306,87
Sanitation	-	-	-	-	-
Health	783,189	2,128,722	823,861	-	823,86
Welfare	3,350,885	3,991,385	3,356,972	-	3,356,97
Culture and Recreation	9,306,470	8,176,778	7,265,169	-	7,265,16
Community Support	12,206,375	10,907,835	9,401,429	-	9,401,42
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	1,156,859	1,217,688	-	1,217,68
Utility Enterprises	-	-	-	6,394,695	6,394,69
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	806,890	806,89
Other Enterprises	-	-	-	-	-
Debt Service - Principal	1,727,334	1,846,173	1,532,089	-	1,532,08
Interest Cost	797,381	773,656	700,801	413,820	1,114,62
Fiscal Agent Charges TOTAL EXPENDITURES-EXPENSE	- 89,913,660	- 96,877,422	850 <b>81,289,436</b>	- 12,189,888	85 93,479,32
Excess of Revenues over (under)	09,913,000	50,077,422	01,203,430	12,103,000	33,473,32
Expenditures-Expenses	1,765,025	(10,389,769)	1,926,940	3,558,352	5,485,29

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Budget Summary for Douglas County Schedule S-1

GOVERNMENTAL FUND TYPES AND									
		EXPENDABLE	TRUST FUNDS						
		ESTIMATED		PROPRIETARY	TOTAL				
	ACTUAL PRIOR	CURRENT	BUDGET	FUNDS	(MEMO ONLY)				
	YEAR 06/30/19	YEAR 06/30/20	YEAR 06/30/21	BUDGET	COLUMNS 3+4				
	(1)	(2)	(3)	YEAR 06/30/21	(5)				
				(4)					
OTHER FINANCING SOURCES (USES):									
Proceeds of Long-term Debt	-	-	-	-	-				
Sales of General Fixed Assets	35,517	-	-	-	-				
				-	-				
Operating Transfers (in)	11,867,014	9,744,371	9,471,996	125,000	9,596,996				
Operating Transfers (out)	(12,188,663)	(9,500,633)	(9,471,996)	(125,000)	(9,596,996)				
TOTAL OTHER FINANCING SOURCES (USES)	(286,132)	243,738	-	-					
Excess of Revenues and Other Sources over									
(under) Expenditures and Other Uses (Net Income)	1,478,893	(10,146,031)	1,926,940	3,558,352	XXXXXXXXXXXXXXXXX				
FUND BALANCE JULY 1, BEGINNING OF YEAR	49,865,407	51,344,300	41,198,269	xxxxxxxxxxxxx	****				
Prior Period Adjustments	-	-	-	XXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX				
Residual Equity Transfers	-	-	-	XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX				
FUND BALANCE JUNE 30, END OF YEAR	51,344,300	41,198,269	43,125,209	*****	****				
TOTAL ENDING FUND BALANCE	51,344,300	41,198,269	43,125,209	xxxxxxxxxxxxx	xxxxxxxxxxxx				

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	ENDING 06/30/19	ENDING 06/30/20	ENDING 06/30/21
General Government	77.11	82.25	83.80
Judicial	128.39	130.33	131.40
Public Safety	146.48	149.41	151.86
Public Works	40.87	41.46	41.39
Sanitation	5.65	7.23	7.11
Health	0.00	5.37	5.73
Welfare	18.18	10.42	10.78
Culture and Recreation	73.24	79.52	80.00
Community Support	22.30	29.17	29.53
TOTAL GENERAL GOVERNMENT	512.22	535.16	541.60
Utilities	24.13	20.47	19.59
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	536.35	555.63	561.19

POPULATION (AS OF JULY 1)	48,300	49,070	49,537
SOURCE OF POPULATION ESTIMATE*	NV Dept of Taxation Redbook	NV Dept of Taxation Redbook	NV Dept of Taxation Revenue Proj. Part A
Assessed Valuation (Secured and Unsecured Only)	3,076,916,940	3,325,384,336	3,538,641,085
Net Proceeds of Mines TOTAL ASSESSED VALUE	3,076,916,940	3,325,384,336	- 3,538,641,085
TAX RATE			
General Fund	0.8761	0.8761	0.8761
Special Revenue Funds	0.1781	0.1781	0.1781
Capital Projects Funds	0.1063	0.1063	0.1063
Debt Service Funds	0	0	0
Enterprise Fund	0	0	0
Internal Service Fund	0.0075	0.0075	0.0075
TOTAL TAX RATE	1.168	1.168	1.168

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

7

#### PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [( <b>2, line A</b> )X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,538,641,085	24,197,228	0.6153	21,773,259	4,587,252	17,186,006
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	-	_	0.0000	xxxxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,538,641,085	1,680,855	0.0475	1,680,855	354,127	1,326,727
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,538,641,085	530,796	0.0150	530,796	111.830	418,967
E. Indigent (NRS 428.285)	0.1000	3,538,641,085	3,538,641	0.0600	2,123,185	447,319	1,675,866
F. Capital Acquisition (NRS 354.59815)	0.0500	3,538,641,085	1,769,321	0.0500	1,769,321	372,765	1,396,555
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0529	3,538,641,085	1,873,142	0.0039	138,007	29,076	108,931
H. Legislative Overrides	0.0001	3,538,641,085	189,000	0.0061	215,857	45,477	170,380
I. SCCRT Loss (NRS 354.59813)	0.3925	3,538,641,085	13,888,678	0.3702	13,100,049	2,759,956	10,340,094
J. Other:	0.0000	-		0.0000	0		
K. Other:	0.0000	-		0.0000	0		
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6158	3,538,641,085	21,789,578	0.5052	17,877,215		
M. SUBTOTAL A, C, L	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328		
N. Debt	0.0000	-		0.0000	0		
O. TOTAL M AND N	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328	8,707,802	32,623,526

Douglas County

(Local Government)

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County

							(Local Government)	
						OTHER		
						FINANCING		
GOVERNMENTAL FUNDS AND						SOURCES		
EXPENDABLE TRUST FUNDS	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	12,321,002	11,617,576	24,438,543	0.8761	13,015,220	-	287,718	61,680,059
SPECIAL REVENUE FUNDS								
Nv Cooperative Extension	303,420	-	310,188	0.0100	5,197	-	-	618,805
Solid Waste Mgmt.	170,259	-	-	0.0000	658,028	-	-	828,287
Landscape Maintenance Districts	6,296	-	-	0.0000	19,468	-	-	25,764
St Mv Accident Indigent	5,976	-	446,677	0.0150	-	-	-	452,653
Assistance To Indigents	424,210	-	1,784,240	0.0600	25,016	-	-	2,233,466
Social Services	1,939,743	-	973,446	0.0337	679,885	-	1,074,144	4,667,218
Sales Tax Fund	-	-	-	0.0000	1,730,040	-	-	1,730,040
Law Library	31,164	-	-	0.0000	18,711	-	-	49,875
Library Fund	-	-	-	0.0000	-	-	1,679,608	1,679,608
Road Operating	871,159	-	-	0.0000	1,190,310	-	314,343	2,375,812
Room Tax	3,763,349	-	-	0.0000	10,787,386	-	506,473	15,057,208
Library Gift Fund	42,541	-	-	0.0000	532	-	-	43,073
Tahoe Douglas Trans Dist	346,586	-	-	0.0000	479,500	-	-	826,086
Justice Ct. Admin. Assess	1,126,759	-	-	0.0000	97,637	-	-	1,224,396
China Spring Youth Camp	1,229,895	-	109,078	0.0039	5,206,412	-	-	6,545,385
Western NV Regional Youth	316,536	-	248,326	0.0080	6,257	-	-	571,119
Stormwater Management	157,826	-	-	0.0000	26,241	-	919,692	1,103,759
911 Emergency Services	1,392,338	-	1,470,584	0.0475	703,245	-	-	3,566,167
911 Surcharge	528,782	-	-	0.0000	463,572	-	-	992,354
Senior Services Program	229,027	-	-	0.0000	1,037,410	-	1,433,504	2,699,941
Subtotal Special Revenue Funds	12,885,866	-	5,342,539	0.1781	23,134,847	-	5,927,764	47,291,016
CAPITAL PROJECT FUNDS								
Ad Val Capital Projects	1,979,411		1,550,939	0.0500	30,176			3,560,526
County Construction	3,386,165	-	1,000,939	0.0500	363,026		-	3,560,526
Park Resident.Const.Tax	1,055,367	-	-	0.0000	505,203	-	-	1,560,570
Regional Transportation	5,980,212		1.174.023	0.0000	1,983,883	-	1.157.607	1,560,570
° '	, ,	-	1,174,023	0.0000	1,983,883	-	1,157,007	- , , -
Capital Projects - Debt Financed	2,387,329	-	2 724 002	0.0000		-	4 4 57 607	2,444,320
Subtotal Capital Project Funds	14,788,484	-	2,724,962	0.1063	2,939,279	-	1,157,607	21,610,332

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#### SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

#### Budget For Fiscal Year Ending June 30, 2021

# Budget Summary for Douglas County

(Local Government)

						OTHER		
						FINANCING		
						SOURCES		
	BEGINNING		PROPERTY			OTHER THAN		
	FUND	CONSOLIDATED	TAX	TAX	OTHER	TRANSFERS	OPERATING	
FUND NAME	BALANCES	TAX REVENUE	REQUIRED	RATE	REVENUE	IN	TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
PROPRIETARY FUNDS								
Risk Management	XXXXXXXXXXXX	0	233,232	0.0075	XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX	-	233,232	0	XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	41,198,269	11,617,576	32,739,276	1.1680	39,092,756	-	9,471,996	134,119,873

Schedule A

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#### SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County

(Local Government)

				SERVICES.		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
GENERAL FUND	-	22,594,415	11,906,908	9,919,740	-	766,776	3,715,187	12,618,493	61,521,519
SPECIAL REVENUE FUNDS	_			101.000					
Nv Cooperative Extension	R	88,642	37,011	161,220	-	10,458	-	321,474	618,805
Solid Waste Mgmt.	R	51,639	21,613	346,608	-	10,939	-	397,488	828,287
Landscape Maintenance Districts	R	10,500	10,510	-	-	315	-	4,439	25,764
St Mv Accident Indigent	R	-	-	403,750	-	6,056	-	42,847	452,653
Assistance To Indigents	R	-	-	268,068	-	27,918	1,593,149	344,331	2,233,466
Social Services	R	1,031,991	464,175	1,188,988	-	42,848	-	1,939,216	4,667,218
Sales Tax Fund	R	-	-	-	-	-	1,730,040	-	1,730,040
Law Library	R	-	-	25,287	-	379	-	24,209	49,875
Library Fund	R	799,403	386,187	480,000	-	14,018	-	-	1,679,608
Road Operating	R	526,037	251,563	960,567	600,000	57,264	49,979	(69,598)	2,375,812
Room Tax	R	2,312,205	829,567	9,044,299	-	72,800	255,000	2,543,337	15,057,208
Library Gift Fund	R	-	-	98	-	-	-	42,975	43,073
Tahoe Douglas Trans Dist	R	26,941	11,276	145,186	-	5,502	19,000	618,181	826,086
Justice Ct. Admin. Assess	R	-	-	1,098	-	16	40,713	1,182,569	1,224,396
China Spring Youth Camp	R	2,843,434	1,335,679	1,153,845	-	79,994	-	1,132,433	6,545,385
Western NV Regional Youth	R	-	-	328,216	-	4,923	-	237,980	571,119
Stormwater Management	R	311,136	153,043	470,818	-	20,936	-	147,826	1,103,759
911 Emergency Services	R	1,032,749	446,044	462,678	-	70,047	-	1,554,649	3,566,167
911 Surcharge	R	-	-	445,050	5,000	-	65,267	477,037	992,354
Senior Services Program	R	913,214	439,194	945,379	605,000	26,499	3,753,148	375,655	2,699,941
Subtotal Special Revenue Funds		9,947,891	4,385,862	16,831,155	605,000	450,912	3,753,148	11,317,048	47,291,016
CAPITAL PROJECT FUNDS									
Ad Val Capital Projects	С	-	-	113,835	-	-	1,042,500	2,404,191	3,560,526
County Construction	С	-	-	5,631	-	-	-	3,743,560	3,749,191
Park Resident.Const.Tax	С	-	-	937	-	-	-	1,559,633	1,560,570
Regional Transportation	С	173,398	75,732	1,277,504	-	-	961,161	7,807,930	10,295,725
Capital Projects	С	- 1	-	-	-	-	-	2,444,320	2,444,320
Subtotal Capital Project Funds		173,398	75,732	1,397,907	-	-	2,003,661	17,959,634	21,610,332
DEBT SERVICE FUND									
DEBT Co Debt/Other Resources	D			2,233,740				1,071,494	2 205 224
DEBT CO Debt/Other Resources	D	-	-	2,233,740	-	-	-	1,071,494	3,305,234
TOTAL Governmental Funds		32,715,704	16,368,502	30,382,542	605,000	1,217,688	9,471,996	42,966,669	202,629,448

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column

## Budget For Fiscal Year Ending June 30, 2021

## Budget Summary for Douglas County

(Local Government)

		OPERATING REVENUES	OPERATING EXPENSES	NONOPERATING REVENUES	NONOPERATING EXPENSES	OPERATING TRA	NSFERS	NET INCOME
FUND NAME	*	(1)	(2) **	(3)	(4)	IN (5)	OUT(6)	(7)
Risk Management	Ι	3,352,514	2,801,719	335,417	-	-	-	886,212
Self Insurance Dental	Ι	388,476	410,795	10,014	-	-	-	(12,305)
Motor Pool/Vehicle Maint	Ι	1,556,744	1,361,969	21,657	-	-	-	216,432
Regional Water Fund	Е	1,502,051	1,325,203	125,000	-	-	125,000	176,848
Sewer Utility	Е	2,281,377	1,688,516	239,869	114,828	-	-	717,902
Douglas County Water Utility	Е	4,518,948	3,380,976	399,973	277,162	125,000	-	1,385,783
Airport	Е	1,008,500	806,890	7,700	21,830	-	-	187,480
								-
TOTAL PROPRIETARY FUNDS		14,608,610	11,776,068	1,139,630	413,820	125,000	125,000	3,558,352

\* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

\*\* Include Depreciation

SCHEDULE A-2

# General Fund 101

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT	BODGETTEARE	
<u>REVENUES</u>	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>NEVENOLO</u>	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property	21,848,648	22,789,330	24,465,134	24,438,543
Other SUBTOTAL	21,848,648	22,789,330	- 24.465.134	24.438.543
	21,010,010	11,100,000	21,100,101	21,100,010
Licenses and Permits				
Business licenses and permits				
Business licenses	181,364	150,900	153,861	138,561
Liquor licenses	280,490	305,000	311,100	295,545
County gaming licenses	200,722	220,000	222,200	211,090
Police and protective	-	-	-	
Franchise Fees				
Cable	538,104	500,000	518,111	502,568
Gas	395,811	340,000	403,728	391,616
Utility Operator Fee	1,600,667	1,525,000	1,584,116	1,536,593
Non-business licenses and permits				
Marriage licenses	14,322	17,000	11,239	11,239
Animal licenses	23,560	24,500	20,820	20,820
Building permits	1,633,529	1,501,750	1,332,528	1,066,022
Other	15,507	-	2,198	2,198
SUBTOTAL	4,884,076	4,584,150	4,559,901	4,176,252
Intergovernmental Revenues				
Federal grants	359.660	30.066	-	12,500
Federal shared revenues		,		,
Federal payments in lieu of taxes	701,548	650,000	656,500	656,500
State grants State shared revenues	602,176	214,934	-	
Consolidated Tax	12,412,704	12.946.773	13.280.606	11.617.576
State gaming licenses	541,000	585,000	590,850	561,307
State gaming tax	132,437	133,000	134,330	127,613
	102,101	100,000	101,000	121,010
Other: Reimbursements	23,523	-	14,132	14,132
SUBTOTAL	14,773,049	14,559,773	14,676,418	12,989,628
Charges for Services				
General government				
Clerk/Treasurer fees	239,622	201,750	233,713	632,060
Recorder fees	422,013	395,000	447,141	,
Assessor collection fees	239,504	177,000	211,499	211,499
Building and zoning fees	650,558	388,500	449,861	406,936
Room tax collection commission	-	-	-	
Administration fees	2,514,687	2,882,231	2,755,241	2,755,241
Other	159,905	167,282	170,628	170,628
SUBTOTAL	4,226,290	4,211,763	4,268,083	4,176,364

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Douglas County (Local Government) SCHEDULE B - GENERAL FUND

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Judicial Clark face	404 450	111.000	404 744	104 744
Clerk fees Other	161,152 307,980	114,000 131,000	134,741 138,565	<u>134,741</u> 169,702
SUBTOTAL	469,132	245,000	273,306	304,443
	400,102	210,000	210,000	001,110
Public safety				
Sheriff's fees	126,493	110,000	119,589	119,589
Prisoner board	12,861	10,000	12,207	12,207
Reimbursements for service	257,790	246,000	348,351	336,111
Other	16,946	20,000	28,655	27,941
SUBTOTAL	414,089	386,000	508,802	495,848
Dublic works				
Public works Engineering charges	512,068	300,000	380,338	304,270
SUBTOTAL	512,000 512,068	<b>300,000</b>	380,338	<b>304,270</b> <b>304,270</b>
	512,000	500,000	000,000	507,270
Health and welfare				
Animal control	29,365	17,500	54,343	54,343
Noxious weed charges and sales	508,623	580,000	596,406	596,406
SUBTOTAL	537,988	597,500	650,749	650,749
Culture and recreation	-	-	-	-
SUBTOTAL	-	-	-	-
Community Support				
SUBTOTAL		-	-	-
SUBTOTAL CHARGES FOR SERVICE	6,159,568	5,740,263	6,081,278	5,931,674
Fines and Forfeits				
Court	1,093,219	1,205,700	1,231,686	1,268,417
SUBTOTAL FINES	1,093,219	1,205,700	1,231,686	1,268,417
Miscellaneous				
Interest earnings	441,061	100,000	217,758	50,000
Rents and royalties	10,994	9,942	11,159	11,159
Contributions and donations from private sources	42,558	-	43,972	14,465
Tax Penalties and Interest	397,744	408,000	143,182	143,182
Other	332,068	34,418	49,156	48,019
SUBTOTAL MISC	1,224,425	552,360	465,227	266,825
SUBTOTAL REVENUE ALL SOURCES	49,982,985	49,431,576	51,479,644	49,071,339
	E04.040	206.000	047.005	007 740
Transfers In (Schedule T) Proceeds of general fixed asset dispositions	501,949 7,401	396,826	247,005	287,718
SUBTOTAL	<b>509,350</b>	396,826	247,005	287,718
	505,550	555,020	247,003	201,/10
SUBTOTAL OTHER FINANCING SOURCES	50,492,335	49,828,402	51,726,649	49,359,057
		-,,-	, .,	-,,
BEGINNING FUND BALANCE	9,184,745	12,169,220	12,321,002	12,162,462
Drive Daried Adjustment				
Prior Period Adjustments	-			
Residual Equity Transfers	-			
TOTAL BEGINNING FUND BALANCE	9,184,745	12,169,220	12,321,002	12,162,462
TO THE DEGIMINING FORD DALANCE	5,104,745	12,103,220	12,021,002	12,102,402
TOTAL AVAILABLE RESOURCES	59,677,080	61,997,622	64,047,651	64 524 540
TOTAL AVAILABLE RESOURCES	080, <i>11</i> 080	01,997,022	04,047,031	61,521,519

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR EN	NDING 06/30/21
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
GENERAL GOVERNMENT	6/30/2019	6/30/2020	APPROVED	APPROVED
County Commissioners				
Salaries and wages	156,196	159,233	153,995	153,995
Employee benefits Services and supplies	162,651 28,724	135,905 18,100	144,535 24,300	144,535 7.650
Capital outlay	- 20,724	10,100 -	- 24,300	7,050
DEPT SUBTOTAL	347,571	313,238	322,830	306,180
EXECUTIVE County Manager				
Salaries and wages	476,450	649,994	688,335	688,250
Employee benefits	177,147	268,499	276,479	292,328
Services and supplies	747,029	742,167	893,828	814,688
Capital outlay DEPT SUBTOTAL	(1,576)	-	-	-
DEPTSOBIOTAL	1,399,050	1,660,660	1,858,642	1,795,266
Information Technology				
Salaries and wages	803,957	1,015,213	1,027,609	1,001,861
Employee benefits	334,145	455,709	431,292	431,292
Services and supplies Capital outlay	816,723	1,167,989 17,500	1,309,483	1,174,989
DEPT SUBTOTAL	1,954,825	2,656,411	2,768,384	2,608,142
Assessor	540.075	540.007	550.000	540.004
Salaries and wages Employee benefits	516,875 270,700	543,387 276,127	552,303 298,125	518,091 287,469
Services and supplies	55,108	77,819	77,934	77,934
Capital outlay	,	,	,	-
DEPT SUBTOTAL	842,683	897,333	928,362	883,494
Finance/Comptroller				
Salaries and wages	532,377	697,326	718,947	703,322
Employee benefits	237,749	329,340	334,852	334,852
Services and supplies	302,404	304,355	188,300	183,300
Capital outlay DEPT SUBTOTAL	1,072,531	1,331,021	1.242.099	- 1,221,474
DEFTSOBIOTAL	1,072,551	1,331,021	1,242,099	1,221,474
Recorder and Records				
Salaries and wages	308,408	333,570	340,165	321,491
Employee benefits Services and supplies	161,166 70,997	176,432 54,041	176,615 50,518	173,032 48,939
Capital outlay	10,991	54,041	50,516	40,939
DEPT SUBTOTAL	540,572	564,043	567,298	543,462
Clerk/Treasurer	770 400	050.050	000 405	000 507
Salaries and wages Employee benefits	770,120 347,619	850,652 382,415	862,405 391,264	802,537 391,264
Services and supplies	106,473	98,823	54,047	30,074
Capital outlay				
DEPT SUBTOTAL	1,224,213	1,331,890	1,307,716	1,223,875
Clerk Elections	+ +			
Salaries and wages	45,023	130,703	142,241	139,312
Employee benefits	10,346	29,007	50,965	50,965
Services and supplies	112,471	135,920	135,613	125,613
Capital outlay DEPT SUBTOTAL	167,839	295,630	328,819	315,890
	101,000	_30,000	020,010	010,000
General Services				
Salaries and wages Employee benefits	27,532 401,478	29,669 404,543	30,133 423,962	29,468 423,962
Services and supplies	1,531,352	1,219,280	423,962 829,172	423,962 697,472
Capital outlay	1,001,002	1,210,200	020,112	001,112
DEPT SUBTOTAL	1,960,362	1,653,492	1,283,267	1,150,902
Human Resources Salaries and wages	254,496	276,672	273,404	248,789
Employee benefits	112,285	112,965	124,247	120,899
Services and supplies	158,218	188,215	188,260	179,509
Capital outlay	505 000	E 33 A E A	505 044	E 10 10-
DEPT SUBTOTAL	525,000	577,852	585,911	549,197

AND ACTIVITYYEAF 6/3GENERAL GOVERNMENT(cont'd)Community DevelopmentSalaries and wagesEmployee benefitsEmployee benefitsCapital outlayDEPT SUBTOTALDEPT SUBTOTALNon DepartmentalSalaries and wagesEmployee benefitsCapital outlayDEPT SUBTOTALDEPT SUBTOTALNon DepartmentalSalaries and wagesServices and suppliesCapital outlayDEPT SUBTOTALDEPT SUBTOTALTOTAL GENERAL GOVERNMENTSalaries and wagesEmployee benefitsServices and suppliesCapital outlayDEPT SUBTOTALJUDICEALJUDICIALCourtsImage: Service ser	AL PRIOR R ENDING 30/2019 1,488,669 643,900 214,717 0 2,347,287 0 0 216,458 0 216,458	ESTIMATED CURRENT YEAR ENDING 6/30/2020 1,672,407 764,504 604,779 0 3,041,690 -517,100 0	BUDGET YEAR EI	NDING 06/30/21 FINAL APPROVED 1,589,114 748,193 340,051
AND ACTIVITYYEAR 6/3GENERAL GOVERNMENT(cont'd)Community DevelopmentSalaries and wagesEmployee benefitsServices and suppliesCapital outlayDEPT SUBTOTALNon DepartmentalSalaries and wagesEmployee benefitsServices and suppliesCapital outlayDEPT SUBTOTALTotal GENERAL GOVERNMENTSalaries and wagesEmployee benefitsServices and suppliesCapital outlayDEPT SUBTOTALTOTAL GENERAL GOVERNMENTSalaries and wagesEmployee benefitsServices and suppliesCapital outlayGENERAL GOVERNMENTSUBTOTALJUDICIALCourts	R ENDING 30/2019 1,488,669 643,900 214,717 0 2,347,287 0 0 0 216,458 0	CURRENT YEAR ENDING 6/30/2020 1,672,407 764,504 604,779 0 3,041,690 	APPROVED 1,696,774 778,367 380,402 0	APPROVED 1,589,114 748,193
AND ACTIVITY       YEAF         6/3       GENERAL GOVERNMENT(cont'd)       6/3         Community Development       Salaries and wages       5         Employee benefits       Services and supplies       5         Capital outlay       DEPT SUBTOTAL       6         Non Departmental       Salaries and wages       6         Employee benefits       Services and supplies       6         Capital outlay       DEPT SUBTOTAL       6         Non Departmental       Salaries and wages       6         Employee benefits       Services and supplies       6         Capital outlay       DEPT SUBTOTAL       6         TOTAL GENERAL GOVERNMENT       Salaries and wages       6         Employee benefits       Services and supplies       5         Capital outlay       GENERAL GOVERNMENT       5         JUDICIAL       9       10       10         GUICIAL       10       10       10         Gourts       10       10       10	R ENDING 30/2019 1,488,669 643,900 214,717 0 2,347,287 0 0 0 216,458 0	YEAR ENDING 6/30/2020 1,672,407 764,504 604,779 0 3,041,690 	APPROVED 1,696,774 778,367 380,402 0	APPROVED 1,589,114 748,193
6/3         GENERAL GOVERNMENT(cont'd)         Community Development         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         JUDICIAL         JUDICIAL         Courts	30/2019 1,488,669 643,900 214,717 0 2,347,287 0 0 216,458 0	6/30/2020 1,672,407 764,504 604,779 0 3,041,690 -517,100 0	APPROVED 1,696,774 778,367 380,402 0	APPROVED 1,589,114 748,193
GENERAL GOVERNMENT(cont'd)         Community Development         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Total GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         General GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         JUDICIAL         Courts	1,488,669 643,900 214,717 0 2,347,287 0 0 216,458 0	1,672,407 764,504 604,779 0 3,041,690 -517,100 0	1,696,774 778,367 380,402 0	1,589,114 748,193
Community Development         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	643,900 214,717 0 2,347,287 0 0 0 216,458 0	764,504 604,779 0 3,041,690 -517,100 0	778,367 380,402 0	748,193
Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Total outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Galaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	643,900 214,717 0 2,347,287 0 0 0 216,458 0	764,504 604,779 0 3,041,690 -517,100 0	778,367 380,402 0	748,193
Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         General Government         JUDicial outlay         JUDICIAL         Courts	643,900 214,717 0 2,347,287 0 0 0 216,458 0	764,504 604,779 0 3,041,690 -517,100 0	778,367 380,402 0	748,193
Services and supplies         Capital outlay         DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENT         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	0 2,347,287 0 0 216,458 0	604,779 0 3,041,690 -517,100 0	380,402 0	
DEPT SUBTOTAL         Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	0 0 216,458 0	3,041,690 -517,100 0	-	
Non Departmental         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	0 0 216,458 0	-517,100	2,855,543	
Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENT         JUDICIAL         Courts	0 216,458 0	0		2,677,358
Salaries and wages         Employee benefits         Services and supplies         Capital outlay         DEPT SUBTOTAL         TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENT         JUDICIAL         Courts	0 216,458 0	0		
Employee benefits Services and supplies Capital outlay DEPT SUBTOTAL TOTAL GENERAL GOVERNMENT Salaries and wages Employee benefits Services and supplies Capital outlay GENERAL GOVERNMENTSUBTOTAL JUDICIAL Courts	0 216,458 0	0	0	0
Capital outlay DEPT SUBTOTAL TOTAL GENERAL GOVERNMENT Salaries and wages Employee benefits Services and supplies Capital outlay GENERAL GOVERNMENTSUBTOTAL JUDICIAL Courts	0		0	0
DEPT SUBTOTAL TOTAL GENERAL GOVERNMENT Salaries and wages Employee benefits Services and supplies Capital outlay GENERAL GOVERNMENTSUBTOTAL JUDICIAL Courts	•	200,000	0	0
TOTAL GENERAL GOVERNMENT         Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts	216,458	0	0	0
Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts		-317,100	0	0
Salaries and wages         Employee benefits         Services and supplies         Capital outlay         GENERAL GOVERNMENTSUBTOTAL         JUDICIAL         Courts			<del>_</del>	
Employee benefits Services and supplies Capital outlay GENERAL GOVERNMENTSUBTOTAL JUDICIAL Courts	5,380,103	5,841,726	6,486,311	6,196,230
Capital outlay GENERAL GOVERNMENTSUBTOTAL JUDICIAL Courts	2,859,187	3,335,446	3,430,703	3,398,791
GENERAL GOVERNMENTSUBTOTAL	4,360,676	4,811,488	4,131,857	3,680,219
JUDICIAL Courts	-1,576	17,500	0	0
Courts	12,598,390	14,006,160	14,048,871	13,275,240
Courts				
			<b>_</b>	
Salaries and wages	1,475,218	1,601,742	1,623,126	1,545,030
Employee benefits	654,652	702,342	750,272	746,876
Services and supplies	1,284,723	1,427,983	1,543,920	1,601,839
Capital outlay DEPT SUBTOTAL	3,414,593	3,732,067	3,917,318	3,893,745
DELLOODIOTAL	3,414,333	5,752,007	5,517,510	0,000,740
Bailiff				
Salaries and wages	211,973	214,755	216,806	157,126
Employee benefits	107,068	115,659	135,889	100,492
Services and supplies Capital outlay	0	0	0	
DEPT SUBTOTAL	319,040	330.414	352,695	257,618
DELLOOPTOTINE	010,040		002,000	201,010
District Attorney				
Salaries and wages	1,652,082	1,779,655	1,776,609	1,741,823
Employee benefits	704,541	786,343	764,493	766,084
Services and supplies Capital outlay	242,217	244,037	245,219	245,219
DEPT SUBTOTAL	2,598,841	2,810,035	2,786,321	2,753,126
		_,	_,	_,,
Alternative Sentencing				
Salaries and wages	352,076		340,023	331,882
Employee benefits	184,478		180,914	180,914
Services and supplies Capital outlay	177,011	204,866	131,885	131,885
DEPT SUBTOTAL	713,564	751,083	652,822	644,681
			,-=	
Constable				
Salaries and wages	322,489		399,721	390,604
Employee benefits Services and supplies	62,853 783	79,231	69,089 22,560	69,089 22,560
Capital outlay	783	22,137	22,569	22,569
DEPT SUBTOTAL	000.405			,
	386.125	508.287		
	386,125	508,287	491,379	482,262
JUDICIAL (cont'd)	386,125	508,287		

FUNCTION General Government, Judicial

	(1)	(2)	(3)	(4)
			BUDGET YEAR EN	DING 06/30/21
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Other	0	2		
Salaries and wages	0	0	0	C C
Employee benefits Services and supplies	154,693	0	0	
Capital outlay	154,095	0	0	
DEPT SUBTOTAL	154,693	0	0	
DELLOBIOTAL	104,000	0	0	C C
TOTAL JUDICIAL				
Salaries and wages	4,013,839	4,366,381	4,356,285	4,166,465
Employee benefits	1,713,591	1,866,482	1,900,657	1,863,455
Services and supplies	1,859,427	1,899,023	1,943,593	2,001,512
Capital outlay	0	0	0	C
JUDICIAL SUBTOTAL	7,586,857	8,131,886	8,200,535	8,031,432
PUBLIC SAFETY				
County Sheriff				
Salaries and wages	6,323,067	6,731,218	6,892,221	6,656,167
Employee benefits	3,106,611	3,349,190	4,119,780	3,657,614
Services and supplies	1,777,554	1,695,247	2,243,210	2,048,178
Capital outlay	0	0	0	_,0.0,110
DEPT SUBTOTAL	11,207,233	11,775,655	13,255,211	12,361,959
Sheriff Support Services				
Salaries and wages	454,487	469,988	733,783	723,252
Employee benefits	224,822	226,892	410,946	384,140
Services and supplies	325,966	101,500	202,802	102,802
Capital outlay DEPT SUBTOTAL	1,005,275	798,380	1,347,531	1,210,194
	1,000,270	100,000	1,047,001	1,210,101
Corrections				
Salaries and wages	3,855,934	4,030,967	3,928,362	3,725,623
Employee benefits	2,027,432	2,022,741	2,249,393	2,064,126
Services and supplies	739,567	724,557	789,518	782,915
Capital outlay	0	0	0	C
DEPT SUBTOTAL	6,622,934	6,778,265	6,967,273	6,572,664
Protective Services				
Salaries and wages	270,044	286,744	305,670	289.045
Employee benefits	126,428	128,650	134,530	134,530
Services and supplies	57,682	72,016	63,988	59,060
Capital outlay	0	0	0	,
DEPT SUBTOTAL	454,155	487,410	504,188	482,635
	,105	UTT, 10		+02,000
Other				
Salaries and wages	0	0	0	C
Employee benefits	0	0	0	C
Services and supplies	359,617	0	0	C
Capital outlay	0	0	0	C
DEPT SUBTOTAL	359,617	0	0	C
Public Administrator	+			
Salaries and wages	30.236	8,580	26,837	0
Employee benefits	4,589	5,183	0	26,837
Services and supplies	1,000	0,100		20,007
Capital outlay	0	0	0	
DEPT SUBTOTAL	34,825	13,763	26,837	C
PUBLIC SAFETY TOTAL	(0.000		44.000.055	
Salaries and wages	10,933,768	11,527,497	11,886,873	11,394,087
Employee benefits	5,489,882	5,732,656	6,914,649	6,267,247
Services and supplies Capital outlay	3,260,387 0	2,593,320	3,299,518	2,992,955
	19,684,037	19,853,473	22,101,040	20,654,289

(1)	(2)		(4)
		BUDGET YEAR EN	IDING 06/30/21
ACTUAL PRIOR YEAR ENDING 6/30/2019	CURRENT YEAR ENDING		FINAL APPROVED
0/30/2013	0/00/2020	AITROVED	ATTROVED
10/ 082	225 530	224 684	219.630
			115,014
45,236	68,389	79,357	69,357
335,796	404,826	419,055	404,001
168,178	229,804	208,445	153,912
75,020	92,585		74,674
667,698	685,656	699,273	699,273
910,897	1,008,045	1,009,241	927,859
296,010	343,801	303,044	374,463
110,843	154,119	149,270	149,270
371,783	429,574	448,640	395,340
770.005	007.404	000.054	0
//8,035	927,494	900,954	919,073
404.407	570.005	544.400	500.075
			528,375 223,944
			1,094,613
299,574	0	0	0
1,989,106	1,935,539	1,910,195	1,846,932
++			
91,530	89,991	91,644	89,628
			38,457
		92,200	81,084 0
		222 301	209,169
040,000	225,526	222,501	203,103
04 077 500	00.004.700		00 504 445
			22,594,415 11,906,908
			9,919,740
297,999	17,500	0	0
42,540,070	44,557,410	46,901,997	44,421,063
+			
	ACTUAL PRIOR YEAR ENDING 6/30/2019 194,082 96,478 45,236 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 335,796 3371,783 371,78	ACTUAL PRIOR YEAR ENDING 6/30/2019         ESTIMATED CURRENT YEAR ENDING 6/30/2020           194,082         225,539           96,478         110,898           45,236         68,389           335,796         404,826           104,082         229,804           75,020         92,585           667,698         685,656           910,897         1,008,045           910,897         1,008,045           778,635         927,494           7778,635         927,494           1039,481         1,115,230           299,574         0           1,039,481         1,115,230           299,574         0           911,530         89,991           35,831         37,607           218,522         97,928           0         0           21,077,509         22,624,739           10,380,833         11,329,793           10,783,729         10,585,378           297,999         17,500	BUDGET YEAR EN           ACTUAL PRIOR YEAR ENDING 6/30/2019         CURRENT YEAR ENDING 6/30/2020         TENTATIVE APPROVED           194,082         225,539         224,684           96,478         110,898         115,014           45,236         68,389         79,357           335,796         404,826         419,055           335,796         404,826         419,055           168,178         229,804         208,445           75,020         92,585         101,523           667,698         685,656         699,273           910,897         1,008,045         1,009,241           296,010         343,801         303,044           7778,635         927,494         900,954           7778,635         927,494         900,954           910,8974         0         0           111,5230         1,147,913           1455,863         246,704         250,793           1455,863         246,704         250,793           1455,863         246,704         250,793           1455,863         246,704         250,793           1455,863         246,704         250,793           1455,863         246,704         250,793 </td

FUNCTION Public Works, Community Support

	(	(=)	(=)	
	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
General Government	12,598,390	14,006,160	14,048,871	13,275,240
Judicial	7,586,857	8,131,886	8,200,535	8,031,432
Public Safety	19,684,037	19,853,473	22,101,040	20,654,289
Public Works	1,989,106	1,935,539	1,910,195	1,846,932
Sanitation	0	0	0	0
Health	335,796	404,826	419,055	404,001
Welfare	0	0	0	0
Culture and Recreation	0	0	0	0
Community Support	345,883	225,526	222,301	209,169
Debt Service	0	0	0	0
Intergovernmental Expenditures	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	42,540,069	44,557,410	46,901,997	44,421,063
OTHER USES:				
CONTINGENCY (Not to exceed 3% of	0	896 938	766 776	766 776
CONTINGENCY (Not to exceed 3% of	0	896,938	766,776	766,776
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
	0 4,967,791	896,938 4,222,272	766,776 4,216,416	766,776 3,715,187
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
Total Expenditures all Functions)				
Total Expenditures all Functions)				
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
Total Expenditures all Functions)				
Total Expenditures all Functions)				
Total Expenditures all Functions)				
Total Expenditures all Functions)				
Total Expenditures all Functions)				· · · · · · · · · · · · · · · · · · ·
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions)				3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
Total Expenditures all Functions) Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	· · · · · · · · · · · · · · · · · · ·

Douglas County

(Local Government) SCHEDULE B - GENERAL FUND

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	NDING 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property	282,930	294,256	310,526	310,188
SUBTOTAL	282,930	294,256	310,526	310,188
		201,200	0.0,020	010,100
Charges for services				
	-			
SUBTOTAL	-	-	-	
Miscellaneous Investment Income	11,570		5,197	5,197
	11,570		5,197	5,197
SUBTOTAL	11,570	-	5,197	5,197
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	294,500	294,256	315,723	315,385
	234,300	234,230	515,725	515,505
BEGINNING FUND BALANCE	240,233	279,879	303,420	303,420
Prior Period Adjustment(s)				
Residual Equity Transfers				
	0.40.000	070.070	000.400	000 400
TOTAL BEGINNING FUND BALANCE	240,233	279,879	303,420	303,420
TOTAL RESOURCES	534,733	574,135	619,143	618,805
			,	,
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and wages	75,961	84,760	88,642	88,642
Employee benefits	32,377	35,055	37,011	37,011
Services and supplies	146,516	142,073	181,033	161,220
Capital outlay	-	-	-	
SUBTOTAL	254,853	261,888	306,686	286,873
OTHER USES CONTINGENCY (not to exceed 3% of	-	8,827	10,458	10,458
total expenditures)	-	0,027	10,430	10,430
Transfers Out (Schedule T)				
SUBTOTAL	254,853	270,715	317,144	297,331
			•,	
ENDING FUND BALANCE	279,879	303,420	301,999	321,474
	,•.•	, <b></b>		,
TOTAL COMMITMENTS & FUND BALANCE	534,732	574,135	619,143	618,805

FUND\_\_\_\_\_ NV Cooperative Extension

	(1)	(2)	(3)	(4)
			BUDGET YEAR ENDIN	NG 06/30/21
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u>ALVENOED</u>	6/30/2019	6/30/2020	APPROVED	APPROVED
Licenses and Permits				
Franchise Fees	588,183	568,000	588,000	588,000
	500.400	500.000	500.000	500.000
SUBTOTAL	588,183	568,000	588,000	588,000
Charges for services				
-				
SUBTOTAL				
SUBIUTAL	-	-	-	
Miscellaneous				
Lease Income	50,000	50,000	50,000	50,000
Invesment Revenue	43,582	5,000	20,028	20,028
SUBTOTAL	93,582	55,000	70,028	70,028
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	681,765	623,000	658,028	658,028
BEGINNING FUND BALANCE	1,047,313	1,281,685	170,259	170,259
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,047,313	1,281,685	170,259	170,259
TOTAL RESOURCES	1,729,078	1,904,685	828,287	828,287
	.,0,0.0	.,		0_0,_0.
EXPENDITURES				
HEALTH AND SANITATION				
Salaries and wages	35,958	39,308	40,919	51,639
Employee benefits	14,213	16,396	17,107	21,613
Services and supplies	297,223	335,285	346,608	346,608
Capital outlay	99,999	1,332,907	-	
SUBTOTAL	447,393	1,723,896	404,634	419,860
OTHER USES		40.520	40.020	40.020
CONTINGENCY (not to exceed 3% of total expenditures)	-	10,530	10,939	10,939
Transfers Out (Schedule T)			-	
· · · · · · · · · · · · · · · · · · ·				
SUBTOTAL	447,393	1,734,426	415,573	430,799
	447,000	1,104,420	410,010	400,700
			├	
ENDING FUND BALANCE	1,281,685	170,259	412,714	397,488
	4 720 070	1 004 695	000 007	000 007
TOTAL COMMITMENTS & FUND BALANCE	1,729,078	1,904,685	828,287	828,287

FUND\_

Solid Waste Management

	(1)	(2)	(3)	(4)
	1 `´		BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property				
SUBTOTAL	-	-		
SOBIOTAL	-	-	-	
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous	00.000	00.004	00.004	10.000
Special Assessments	20,238	20,324	20,324	19,308
Interest Income SUBTOTAL	362 20,600	- 20,324	160 <b>20,484</b>	160 <b>19,468</b>
SUBTUTAL	20,000	20,324	20,404	19,400
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	20,600	20,324	20,484	19,468
	0.004			
BEGINNING FUND BALANCE	6,934			
Prior Period Adjustment(s)				
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,934	7,596	6,296	6,296
	,	,		
TOTAL RESOURCES	27,534	27,920	26,780	25,764
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
Salaries and wages	9,426	11,099	10,500	10,500
Employee benefits	-	10,525	10,510	10,510
Services and supplies	10,512	-	-	-
Capital outlay			-	
SUBTOTAL	19,938	21,624	21,010	21,010
SOBIOTAL	13,330	21,024	21,010	21,010
OTHER USES				
CONTINGENCY (not to exceed 3% of			-	315
total expenditures)				
Transfers Out (Schedule T)			-	
SUBTOTAL	19,938	21,624	21,010	21,325
ENDING FUND BALANCE	7,596	6,296	5,770	4,439
	· · ·			
TOTAL COMMITMENTS & FUND BALANCE	27,534	27,920	26,780	25,764

FUND\_\_\_\_\_ Landscape Maintenance District

	(1)	(2)	(3)	(4)
	( )			ENDING 06/30/21
		ESTIMATED		
DEVENILES	ACTUAL PRIOR			
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes	0/30/2013	0/00/2020	ATTROVED	ATTROVED
Property	425,684	441,389	468,536	446,677
SUBTOTAL	425,684	441,389	468,536	446,677
Charges for services				
SUBTOTAL				
SUBTUTAL	-	-	-	
Miscellaneous				
SUBTOTAL	-	-	-	
COBICIAL STREET				
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
operating manalers in (ounedule 1)				
SUBTOTAL TOTAL RESOURCES	425,684	441,389	468,536	446,677
BEGINNING FUND BALANCE				
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,223	5,976	5,976	5,976
TOTAL RESOURCES	430,907	447,365	474,512	452,653
	430,307	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	474,512	452,005
EXPENDITURES				
WELFARE				
Salaries and wages			-	
Employee benefits			-	
Services and supplies Capital outlay	424,931	441,389	425,000	403,750
Capital Outlay			-	
SUBTOTAL	424,931	441,389	425,000	403,750
OTHER USES CONTINGENCY (not to exceed 3% of	-		-	6,056
total expenditures)				0,000
Transfers Out (Schedule T)			-	
SUBTOTAL	424,931	441,389	425,000	409,806
ENDING FUND BALANCE	5,976	5,976	49,512	42,847
TOTAL COMMITMENTS & FUND BALANCE	430,907	447,365	474,512	452,653
	400,007	,000	119,712	402,000

FUND\_

State Motor Vehicle Accident Indigent

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	ENDING 06530 adule B
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property	1,622,540	1,689,755	1,786,266	1,784,240
SUBTOTAL	1 622 540	4 690 755	4 796 266	4 784 240
SUBTOTAL	1,622,540	1,689,755	1,786,266	1,784,240
Charges for services				
SUBTOTAL	-	-	-	
SOBIOTAL				
Miscellaneous				
Investment Income	70,843	15,000	25,016	25,016
SUBTOTAL	70,843	15,000	25,016	25,016
	,	,		_0,010
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)	┦────┤			
Operating manalers in (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	1,693,383	1,704,755	1,811,282	1,809,256
BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
	, ,	, ,	,	,
Prior Period Adjustment(s) Residual Equity Transfers				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
TOTAL RESOURCES	3,210,781	2,942,090	2,235,492	2,233,466
EXPENDITURES				
WELFARE				
Salaries and wages			-	
Employee benefits Services and supplies	284,511	680,900	- 268,068	268,068
Capital outlay	204,511	000,900	200,000	200,000
SUBTOTAL	284,511	680,900	268,068	268,068
OTHER USES				
CONTINGENCY (not to exceed 3% of			-	27,918
total expenditures)				
Transfers Out (Schedule T)	1,688,935	1,836,980	1,691,108	1,593,149
SUBTOTAL	1,973,446	2,517,880	1,959,176	1,889,135
	┦────┤			
	┨			
ENDING FUND BALANCE	1,237,335	424,210	276,316	344,331
	.,,c.30	,		,
TOTAL COMMITMENTS & FUND BALANCE	3,210,781	2,942,090	2,235,492	2,233,466

Douglas County

(Local Government)

FUND\_\_\_\_\_ Assistance to Indigents

Schedule B-14

	(1)	(2)	(3)	(4)
			BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes	0/30/2019	0/30/2020	APPROVED	APPROVED
Property	883,466	920,637	974,584	973,446
SUBTOTAL	883,466	920,637	974,584	973,446
	,	,		,
Charges for services				
Reimbursement for Services	236,974	355,000	332,800	316,160
SUBTOTAL	236,974	355,000	332,800	316,160
Intergovernmental				
Federal grants				
CSBG	85,015	113,968	110,000	104,500
HRSA	1,124	-	52,000	49,400
Other	140,156	172,795	195,100	185,345
SUBTOTAL	226,295	286,763	357,100	339,245
Miscellaneous				
Investment Income	71,598	2,000	23,480	23,480
Other	-	-,	2,100	1,000
SUBTOTAL	71,598	2,000	25,580	24,480
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,119,930	1,317,975	1,172,103	1,074,144
	1,110,000	1,017,070	1,172,103	1,074,144
SUBTOTAL TOTAL RESOURCES	2,538,263	2,882,375	2,862,167	2,727,475
BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
	2,010,010	1,000,000	1,000,140	1,000,140
Prior Period Adjustment(s)				
Residual Equity Transfers				
	0.070.070	4 000 000	4 000 740	4 000 740
TOTAL BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
TOTAL RESOURCES	4,614,642	4,852,074	4,801,910	4,667,218
TOTAL RESOURCES	4,014,042	4,032,074	4,001,910	4,007,210
EXPENDITURES				
WELFARE				
Salaries and wages	920,901	1,078,956	1,091,150	1,031,991
Employee benefits	398,331	468,163	485,567	464,175
Capital outlay	1,170,724 151.487	1,304,246	1,279,850	1,188,988
	101,407	11,101	-	
SUBTOTAL	2,641,443	2,869,096	2,856,567	2,685,154
OTHER USES				
CONTINGENCY (not to exceed 3% of		39,735	42,848	42,848
total expenditures) Transfers Out (Schedule T)	3,500	3,500		-
	3,300	5,500	-	
SUBTOTAL	2,644,943	2,912,331	2,899,415	2,728,002
	4 060 600	4 020 742	1 002 405	4 000 040
ENDING FUND BALANCE	1,969,699	1,939,743	1,902,495	1,939,216
ENDING FUND BALANCE	1,969,699	1,939,743	1,902,495	1,939,216
ENDING FUND BALANCE	1,969,699 4,614,642	1,939,743 4,852,074	1,902,495 4,801,910	1,939,216

Social Services

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property Sales Tax	0			1,730,040
SUBTOTAL	0		2,218,000 2,218,000	<b>1,730,040</b>
	-	-	_, ,	-,,
Charges for services				
SUBTOTAL	0	0	-	-
Minnellawa				
Miscellaneous				
SUBTOTAL	0	0	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	0	0	2,218,000	1,730,040
	-	-	_, ,	.,,
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	-	_
	<b>`</b>			
TOTAL RESOURCES	0	0	2,218,000	1,730,040
EXPENDITURES				
GENERAL GOVERNMENT Salaries and wages			-	
Employee benefits			-	
Services and supplies			-	
Capital outlay			-	
Subtotal	0	0	-	-
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)			2,218,000	1,730,040
SUBTOTAL	0	0	2,218,000	1,730,040
			,,	,,
ENDING FUND BALANCE	0	0		
ENDING FUND BALANCE	0	0		-
ENDING FUND BALANCE	0	0	- 2,218,000	- 1,730,040

Douglas County

(Local Government)

FUND\_\_\_\_\_ PALS Sales Tax Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR I	ENDING 06/30/21
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	
Charges for services Clerk's fees	17,438	20,000	18,258	18,258
	17,430	20,000	10,230	10,230
SUBTOTAL	17,438	20,000	18,258	18,258
Miscellaneous				
Investment Income	1,350	-	453	453
SUBTOTAL	1,350	-	453	453
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	18,788	20,000	18,711	18,711
BEGINNING FUND BALANCE	38,727	32,266	31,164	31,164
BEGINNING FOND BALANCE	50,727	52,200	51,104	51,104
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	38,727	32,266	31,164	31,164
		-,		,
TOTAL RESOURCES	57,515	52,266	49,875	49,875
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits Services and supplies	25.240	20,487	-	25,287
Capital outlay	25,249	20,487	25,287	20,287
SUBTOTAL	25,249	20,487	25,287	25,287
OTHER USES				
CONTINGENCY (not to exceed 3% of		615	379	379
total expenditures)				
Transfers Out (Schedule T)			-	
SUBTOTAL	25,249	21,102	25,666	25,666
ENDING FUND BALANCE	32,266	31,164	24,209	24,209
				•
TOTAL COMMITMENTS & FUND BALANCE	57,515	52,266	49,875	49,875

FUND\_\_\_\_Law Library

Schedule B-14

	(1)	(2)	(3)	(4)
	(')		BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
REVENUES	ACTUAL PRIOR YEAR ENDING	CURRENT YEAR ENDING	TENTATIVE	FINAL
<u>INEVEROED</u>	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property				
SUBTOTAL	0	0	-	
Charges for services				
SUBTOTAL	0	0	-	
Minnellawa				
Miscellaneous				
SUBTOTAL	0	0	-	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)			2,148,408	1,679,608
SUBTOTAL TOTAL RESOURCES	0	0	2,148,408	1,679,608
			, , , , ,	,,
BEGINNING FUND BALANCE				
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	0	0	-	-
	-	-		
TOTAL RESOURCES	0	0	2,148,408	1,679,608
<b>EXPENDITURES</b>				
CULTURE AND RECREATION				
Salaries and wages Employee benefits			963,921 467,101	799,403 386,187
Services and supplies			696,115	480,000
Capital outlay			-	
SUBTOTAL	0	0	2,127,137	1,665,590
	0	0	2,127,137	1,003,390
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			21,271	14,018
Transfers Out (Schedule T)			-	
SUBTOTAL	0	0	2,148,408	1,679,608
	U U	0	2, 140,408	1,079,008
ENDING FUND BALANCE	0	0	-	-
	0		-	-
TOTAL COMMITMENTS & FUND BALANCE	0	0	2,148,408	1,679,608

Douglas County

Library

(Local Government)

FUND\_\_\_\_\_

	(1)	(2)	(3)	(4)
	( )		BUDGET YEAR	ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes		(00.000		
1% Valley Room Tax	115,292	100,000	100,000	61,000
SUBTOTAL	115,292	100,000	100,000	61,000
SOBIOTAL	115,292	100,000	100,000	01,000
Charges for services				
Miscellaneous	5,899	9,085	10,500	10,000
SUBTOTAL	5,899	9,085	10,500	10,000
I				
Intergovernmental Federal grants	81,258			
State Shared Revenue	01,200			
Motor Vehicle Fuel Taxes	993,574			
Gasoline Tax 2.35	216,571	412,669	412,333	375,944
Gas Tax.01 County Option		218,000	215,431	196,419
Gas Tax 1.75		380,000	373,988	340,983
Gas Tax 1.25		218,000	219,319	199,964
SUBTOTAL	1,291,403	1,228,669	1,221,071	1,113,310
Missellenseus				
Miscellaneous Investment Income	124,587	7,000	52,100	4,000
Other	4,232	7,000	52,100	2,000
SUBTOTAL	128,819	7,000	52.100	6,000
	,	.,	,	-,
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,768,497	614,343	314,343	314,343
Sale of assets	24,971	-	1,500	
SUBTOTAL TOTAL RESOURCES	3,334,881	1,959,097	1,699,514	1,504,653
SUBTUTAL TOTAL RESOURCES	3,334,001	1,959,097	1,099,514	1,504,055
BEGINNING FUND BALANCE	2,464,161	3,938,335	871,159	871,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,464,161	3,938,335	871,159	871,159
TOTAL DEGIMINING FOND DALANCE	2,404,101	3,330,333	071,100	071,100
TOTAL RESOURCES	5,799,042	5,897,432	2,570,673	2,375,812
	0,100,042	0,007,102	2,010,010	2,010,012
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	501,268	558,744	588,531	526,037
Employee benefits	240,997	275,037	279,335	251,563
Services and supplies	948,896	1,308,116	1,040,942 600,000	960,567
Capital outlay	115,567	2,780,489	000,000	600,000
SUBTOTAL	1,806,728	4,922,386	2,508,808	2,338,167
	-,,/ =•	-,,-••	-,,,	_,,/••
OTHER USES				
CONTINGENCY (not to exceed 3% of	-	53,908	57,264	57,264
total expenditures)				
Transfers Out (Schedule T)	53,979	49,979	49,979	49,979
	53,979	49,979	49,979	49,979
SUBTOTAL	1,860,707	5,026,273	2,616,051	2,445,410
ENDING FUND BALANCE	3,938,335	871,159	(45,378)	(69,598)
TOTAL COMMITMENTS & FUND BALANCE	5,799,042	5,897,432	2,570,673	2,375,812

FUND\_\_\_\_\_Road Operating 29

	(1)	(2)	(3)	(4)
	(.)	(-)	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Tawaa	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes Room Taxes	8,861,764	7,742,500	11,324,108	6,907,703
Transient Lodging License Tax	-		-	0,001,100
Sales Tax	1,946,630	2,062,011	-	
SUBTOTAL	10,808,394	9,804,511	11,324,108	6,907,703
Licenses and Permits				
Transient Lodging License Tax	3,992,056	3,500,000	3,217,690	2,346,940
SUBTOTAL	3,992,056	3,500,000	3,217,690	2,346,940
Franchise Fees				
Utility Operator Fee	400,166	381,250	406,082	
	,			
SUBTOTAL	400,166	381,250	406,082	-
Charges for Services				
Culture and Recreation				
Program Fees	1,973,196	1,945,000	1,903,700	1,446,814
Other	25,841			
SUBTOTAL	1,999,037	1,945,000	1,903,700	1,446,814
Intergovernmental				
Grants	351,040	-	9,933	
SUBTOTAL	351,040	-	9,933	-
Miscellaneous				
Interest earnings	145,284	20,000	71,420	15,000
Rents and royalties	30,239	35,000	35,000	30,000
Contributions and donations from private sources Room Tax Penalties	284,055	- 20.000	9,252 33,425	- 20,389
Other	133,823	41,625	30,031	20,389
SUBTOTAL	593,401	116,625	179,128	85,929
	,		,	·
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	876,155	1,148,329	704,065	506,473
Sale of Capital Assets	2,884			
SUBTOTAL	19,023,133	16,895,715	17,744,706	11,293,859
	,0_0,		,	,,
BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
Prior Period Adjustments				
Residual Equity Transfers				
	0.040.004	0 700 001	0 700 0 /0	0 700 0 10
TOTAL BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
TOTAL AVAILABLE RESOURCES	22,872,764	20,631,999	21,508,055	15,057,208

FUND\_\_\_\_\_ Transient and Occupancy Tax

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR E	
		ESTIMATED	DODOLITILARE	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
LAFENDITORES	6/30/2019	6/30/2020	APPROVED	APPROVED
CULTURE AND RECREATION	0/30/2019	0/30/2020	AFFROVED	AFFNOVLD
Salaries and wages	2,863,195	3,358,229	2,694,301	2,312,205
Employee benefits	1,111,081	1,333,891	922,525	829,567
Services and supplies	3,460,715	3,215,173	2,896,159	2,436,699
Capital outlay	1,760,055	247,861	-	-
SUBTOTAL	9,195,046	8,155,154	6,512,985	5,578,471
COMMUNITY SUPPORT				
Payments to Agencies	9,265,894	7,850,900	10,832,131	6,607,600
SUBTOTAL	9,265,894	7,850,900	10,832,131	6,607,600
	.,,	, ,	- , , -	-,,
OTHER USES				
CONTINGENCY (not to exceed 3%				=0.000
of Total Expenditures)		114,140	96,030	72,800
Transfers Out (Schedule T)	675,540	748,456	255,000	255,000
SUBTOTAL	19,136,480	16,868,650	17,696,146	12,513,871
				· · ·
ENDING FUND BALANCE	3,736,284	3,763,349	3,811,909	2,543,337
TOTAL COMMITMENTS & FUND BALANCE	22,872,764	20,631,999	21,508,055	15,057,208
TO THE COMMITMENTO & LOND DILLANOL	22,012,104	20,001,000	21,000,000	10,001,200

FUND\_\_\_\_\_ Transient and Occupancy Tax

	(1)	(2)	(3)	(4)
	(.)	~ /		ENDING 06/30/21
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	0	0	0
		-	-	-
Charges for services				-
SUBTOTAL	-	0	0	0
Miscellaneous				
Donations	23,244			
Investment income	3,257		532	532
SUBTOTAL	26,501	-	532	532
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	26,501	-	532	532
BEGINNING FUND BALANCE	107,526			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	107,526	42,541	42,541	42,541
TOTAL RESOURCES	134,027	42,541	43,073	43,073
EXPENDITURES				
CULTURE AND RECREATION				
Salaries and wages			0	
Employee benefits			0	
Services and supplies	55,311		98	98
Capital outlay	36,175		0	
SUBTOTAL	91,486	0	98	98
OTHER USES CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)				
<u> </u>				
SUBTOTAL	91,486	0	98	98
ENDING FUND BALANCE	42,541	42,541	42,975	42,975
	42,941	42,341	42,975	42,9/5
TOTAL COMMITMENTS & FUND BALANCE	134,027	42,541	43,073	43,073
TO THE COMMITMENTS & FUND DALANCE	134,027	42,341	43,073	43,073

FUND\_\_\_\_\_Library Gift Fund

Schedule B-14

REVENUES         Taxes         Property         Room Tax         SUBTOTAL         Charges for services         SUBTOTAL         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	(1) ACTUAL PRIOR YEAR ENDING 6/30/2019 911,543 911,545 911,543 911,54591,555 911,5555 911,5555555555555555555	(2) ESTIMATED CURRENT YEAR ENDING 6/30/2020 750,000 750,000 750,000 1,000 1,000 1,000 751,000 1,437,156	(3) BUDGET YEAR E TENTATIVE APPROVED 791,255 791,255 791,255 22,000 22,000 22,000 813,255	(4) NDING 06/30/21 FINAL APPROVED 457,500 457,500 22,000 22,000 22,000 479,500 479,500
REVENUES         Taxes         Property         Room Tax         SUBTOTAL         Charges for services         SUBTOTAL         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         PHIOTAL RESOURCES         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL RESOURCES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	YEAR ENDING 6/30/2019 911,543 911,543 911,543 - - - - 41,736 3,772 45,508 957,051 957,051 956,340 956,340	CURRENT YEAR ENDING 6/30/2020 750,000 750,000 - - - - 1,000 1,000 751,000	APPROVED	APPROVED 457,500 457,500 22,000 22,000 479,500
REVENUES         Taxes         Property         Room Tax         SUBTOTAL         Charges for services         SUBTOTAL         SUBTOTAL         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	YEAR ENDING 6/30/2019 911,543 911,543 911,543 - - - - 41,736 3,772 45,508 957,051 957,051 956,340 956,340	YEAR ENDING 6/30/2020 750,000 750,000 - - - 1,000 1,000 751,000	APPROVED	APPROVED 457,500 457,500 22,000 22,000 479,500
Taxes         Property         Room Tax         SUBTOTAL         Charges for services         SUBTOTAL         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	6/30/2019 911,543 911,543 911,543 - - - 41,736 3,772 45,508 957,051 957,051 956,340 956,340	6/30/2020 750,000 750,000 - - 1,000 1,000 751,000 751,000	APPROVED	APPROVED 457,500 457,500 22,000 22,000 479,500
Property Room Tax SUBTOTAL Charges for services SUBTOTAL Miscellaneous Investment Income Other SUBTOTAL OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) SUBTOTAL TOTAL RESOURCES BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL BEGINNING FUND BALANCE PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	911,543 911,543 911,543 - - 41,736 3,772 45,508 957,051 956,340 956,340	750,000 750,000 - - 1,000 1,000 751,000	791,255 791,255 791,255 - - 22,000 22,000 813,255	457,500 457,500 22,000 22,000 479,500
Property Room Tax SUBTOTAL Charges for services SUBTOTAL Miscellaneous Investment Income Other SUBTOTAL OTHER FINANCING SOURCES: Operating Transfers In (Schedule T) SUBTOTAL TOTAL RESOURCES BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL BEGINNING FUND BALANCE PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	911,543 - - 41,736 3,772 45,508 957,051 956,340 956,340	750,000 - 1,000 1,000 751,000	791,255 - 22,000 22,000 813,255	457,500 22,000 22,000 479,500
SUBTOTAL         Charges for services         SUBTOTAL         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	911,543 - - 41,736 3,772 45,508 957,051 956,340 956,340	750,000 - 1,000 1,000 751,000	791,255 - 22,000 22,000 813,255	457,500 22,000 22,000 479,500
Charges for services         SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	- 41,736 3,772 45,508 957,051 956,340 956,340	1,000 1,000 751,000	22,000 22,000 813,255	22,000 22,000 479,500
SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	41,736 3,772 45,508 957,051 956,340 956,340	1,000 1,000 751,000	22,000 22,000 813,255	22,000 479,500
SUBTOTAL         Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	41,736 3,772 45,508 957,051 956,340 956,340	1,000 1,000 751,000	22,000 22,000 813,255	22,000 479,500
Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	41,736 3,772 45,508 957,051 956,340 956,340	1,000 1,000 751,000	22,000 22,000 813,255	22,000 479,500
Miscellaneous         Investment Income         Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	41,736 3,772 45,508 957,051 956,340 956,340	1,000 1,000 751,000	22,000 22,000 813,255	22,000 479,500
Investment Income Other SUBTOTAL OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)  SUBTOTAL TOTAL RESOURCES BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	3,772 45,508 957,051 956,340 956,340	1,000	22,000 813,255	22,000 479,500
Other         SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	3,772 45,508 957,051 956,340 956,340	1,000	22,000 813,255	22,000 479,500
SUBTOTAL         OTHER FINANCING SOURCES:         Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	45,508 957,051 956,340 956,340	751,000	813,255	479,500
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)  SUBTOTAL TOTAL RESOURCES BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	957,051 956,340 956,340	751,000	813,255	479,500
Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	956,340 956,340 956,340			· · · · · · · · · · · · · · · · · · ·
Operating Transfers In (Schedule T)         SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	956,340 956,340 956,340			· · · · · · · · · · · · · · · · · · ·
SUBTOTAL TOTAL RESOURCES         BEGINNING FUND BALANCE         Prior Period Adjustment(s)         Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	956,340 956,340 956,340			
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	956,340 956,340 956,340			
BEGINNING FUND BALANCE Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	956,340 956,340 956,340			
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	956,340	1,437,156	346,586	346,586
Prior Period Adjustment(s) Residual Equity Transfers TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay	956,340	1,437,156	346,586	346,586
Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay		1,437,156	346,586	346,586
Residual Equity Transfers         TOTAL BEGINNING FUND BALANCE         TOTAL RESOURCES         EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay		1,437,156	346,586	346,586
TOTAL BEGINNING FUND BALANCE TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay		1,437,156	346,586	346,586
TOTAL RESOURCES EXPENDITURES PUBLIC WORKS Salaries and wages Employee benefits Services and supplies Capital outlay		1,437,156	346,586	346,586
EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	1,913,391			
EXPENDITURES         PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	1,913,391			
PUBLIC WORKS         Salaries and wages         Employee benefits         Services and supplies         Capital outlay	· ·	2,188,156	1,159,841	826,086
Salaries and wages Employee benefits Services and supplies Capital outlay				
Salaries and wages Employee benefits Services and supplies Capital outlay				
Services and supplies Capital outlay	22,188	25,750	26,941	26,941
Capital outlay	9,262	10,769	11,276	11,276
	129,800	144,070 1,386,034	145,186	145,186
SUBTOTAL		1,300,034	-	-
	161,250	1,566,623	183,403	183,403
OTHER USES				
CONTINGENCY (not to exceed 3% of		5,418	5,502	5,502
total expenditures)		,		
Transfers Out (Schedule T)	314,985	269,529	30,000	19,000
<u>├</u> ──── <del>│</del>				
SUBTOTAL	476,235	1,841,570	218,905	207,905
<u>├</u> ─────────				
<u> </u>				
<u>├</u> ────────				
<u> </u>				
ENDING FUND BALANCE		346,586	940,936	618,181
<u> </u>	1,437,156			
TOTAL COMMITMENTS & FUND BALANCE	1,437,156			

Douglas County

(Local Government)

FUND\_\_\_\_\_ Tahoe Douglas Transportation District

Schedule B-14

	(1)	(2)	(3)	(4)
	(.)	(=)		ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Charges for services	23,761		20.722	20 722
Other	23,701		20,722	20,722
SUBTOTAL	23,761	-	20,722	20,722
	20,101		20,722	20,722
Fines and Forfeitures				
Justice court fines	163,153	57,792	60,115	60,115
SUBTOTAL	163,153	57,792	60,115	60,115
Miscellaneous				
Investment Income	40,234	-	16,800	16,800
	40,234	-	10,000	10,000
SUBTOTAL	40,234		16,800	16,800
	;		,	,
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	227,148	57,792	97,637	07 627
SUBTUTAL TUTAL RESOURCES	227,148	57,792	97,037	97,637
BEGINNING FUND BALANCE	1,052,167			
	.,,			
Prior Period Adjustment(s)				
Residual Equity Transfers				
	4 050 407	4 400 500	4 400 750	4 400 750
TOTAL BEGINNING FUND BALANCE	1,052,167	1,128,508	1,126,759	1,126,759
TOTAL RESOURCES	1,279,315	1,186,300	1,224,396	1,224,396
TOTAL RESOURCES	1,279,315	1,100,300	1,224,390	1,224,390
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	150,807	57,792	1,098	1,098
Capital outlay SUBTOTAL	150,807	57,792	- 1,098	1,098
SOBIOTAL	150,007	57,792	1,090	1,090
OTHER USES				
CONTINGENCY (not to exceed 3% of	1	1,749	16	16
total expenditures)				
Transfers Out (Schedule T)			-	40,713
			-	40,713
Transfers Out (Schedule T)	450 007	E0 E44		
	150,807	59,541	- 1,114	40,713 41,827
Transfers Out (Schedule T)	150,807	59,541		
Transfers Out (Schedule T)	150,807	59,541		·
Transfers Out (Schedule T)	150,807	59,541		·
Transfers Out (Schedule T)	150,807	59,541		·
Transfers Out (Schedule T)	150,807	59,541		·
Transfers Out (Schedule T)	150,807	59,541		·
Transfers Out (Schedule T) SUBTOTAL			1,114	41,827
Transfers Out (Schedule T)	150,807	59,541		
Transfers Out (Schedule T) SUBTOTAL			1,114	41,827
Transfers Out (Schedule T) SUBTOTAL			1,114	41,827

FUND\_ Justice Court Administrative Assessment

	(1)	(2)	(3)	(4)
	、 <i>,</i>	. ,	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes				
Property	104,769	109,078	109,078	109,078
SUBTOTAL	104,769	109,078	109,078	109,078
Charges for services				
Miscellaneous	148			-
SUBTOTAL	148	-	-	
Intergovernmental				
Grants				
SAPTA	587,852	-	-	
Child nutrition	93,702	90,124	90,124	90,124
Other	683,208	27,745	27,415	27,415
Interim Funding NV Medicaid Reimbursement	3,883,543	3,883,543 737,815	3,883,543 1,200,000	3,883,543 1,200,000
SUBTOTAL	5,248,305	4,739,227	5,201,082	5,201,082
	3,240,303	4,133,221	5,201,002	5,201,002
Miscellaneous	1			
Investment Income	29,955	5,000	5,330	5,330
Other	11,681			
SUBTOTAL	41,636	5,000	5,330	5,330
OTHER FINANCING SOURCES:	15,499	15,499	15,499	
Operating Transfers In (Schedule T)	15,499	15,499	15,499	-
SUBTOTAL TOTAL RESOURCES	5,410,357	4,868,804	5,330,989	5,315,490
	-, -,	, ,	-,	-,,
BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895	1,229,895
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895	1,229,895
TOTAL DEGIMINIO TOND DALANCE	017,007	1,223,033	1,223,033	1,223,033
TOTAL RESOURCES	6,027,894	6,098,699	6,560,884	6,545,385
	0,027,034	0,030,033	0,300,004	0,040,000
EXPENDITURES				
JUDICIAL	1			
Salaries and wages	2,479,799	2,715,057	2,843,434	2,843,434
Employee benefits	1,122,707	1,321,200	1,335,679	1,335,679
Services and supplies	1,195,493	832,547	1,153,845	1,153,845
Capital outlay	-		0	
SUBTOTAL		4 000 00 4	E 000 050	E 000 0E0
SUBTOTAL	4,797,999	4,868,804	5,332,958	5,332,958
OTHER USES				
CONTINGENCY (not to exceed 3% of	1 1		0	79,994
total expenditures)				-,
Transfers Out (Schedule T)				
SUBTOTAL	4,797,999	4,868,804	5,332,958	5,412,952
	4 000 000	4 000 007	4 000 000	
ENDING FUND BALANCE	1,229,895	1,229,895	1,227,926	1,132,433
	<u> </u>			
TOTAL COMMITMENTS & FUND DALANOS	0.007.004	C 000 CC0	6 500 00 1	0 646 005
TOTAL COMMITMENTS & FUND BALANCE	6,027,894	6,098,699	6,560,884	6,545,385

FUND\_\_\_\_\_

\_China Spring Youth Camp

Schedule B-14

	(1)	(2)	(3)	(4)
	(')	(=)		ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<b>T</b>	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes Property	226,692	235,407	248,596	248,326
	220,032	200,407	240,000	240,320
SUBTOTAL	226,692	235,407	248,596	248,326
Charges for services				
SUBTOTAL	-	-	-	
Missellensous				
Miscellaneous Investment Income	17,216		6,257	6,257
	17,210		0,201	0,201
SUBTOTAL	17,216	-	6,257	6,257
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	243,908	235,407	254,853	254,583
BEGINNING FUND BALANCE	481,305	440,480	316,536	316,536
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	481,305	440,480	316,536	316,536
TOTAL RESOURCES	725,213	675,887	571,389	571,119
EXDENDITURES				
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits	004 700	050.054	-	000.040
Services and supplies Capital outlay	284,733	359,351	328,216	328,216
SUBTOTAL	284,733	359,351	328,216	328,216
OTHER USES CONTINGENCY (not to exceed 3% of				4,923
total expenditures)				4,525
Transfers Out (Schedule T)				
	004 =00		000.040	000 (00
SUBTOTAL	284,733	359,351	328,216	333,139
ENDING FUND BALANCE	440,480	316,536	243,173	237,980
	,		,•	,
TOTAL COMMITMENTS & FUND BALANCE	725,213	675,887	571,389	571,119

Douglas County

(Local Government)

FUND\_\_\_\_\_Western NV Regional Youth Center

	(1)	(2)	(3)	(4)
	(.)	(=)	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Licenses and Demaits	6/30/2019	6/30/2020	APPROVED	APPROVED
Licenses and Permits Tahoe Regional Planning Assoc. Mitigation	205,000	-	-	
	200,000			
SUBTOTAL	205,000	-	-	
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	27,096	-	26,241	26,241
SUBTOTAL	27,096		26,241	26,241
	27,096	-	20,241	20,241
OTHER FINANCING SOURCES:	4 004 004	4 405 000	4 405 000	040.000
Operating Transfers In (Schedule T)	1,291,381	1,105,000	1,105,000	919,692
SUBTOTAL TOTAL RESOURCES	1,523,477	1,105,000	1,131,241	945,933
BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
Prior Period Adjustment(s)				
Residual Equity Transfers				
	<b>E</b> 10.010			
TOTAL BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
TOTAL RESOURCES	2,036,319	2,162,263	1,289,067	1,103,759
	2,000,010	2,102,200	1,200,007	1,100,700
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	113,649	285,477	311,136	311,136
Employee benefits	47,289	145,628	153,043	153,043
Services and supplies	277,037	945,547	487,131	470,818
Capital outlay SUBTOTAL	423,081 861,056	626,785 <b>2,003,437</b>	- 951,310	934,997
SUBTOTAL	001,000	2,003,437	951,310	934,997
OTHER USES CONTINGENCY (not to exceed 3% of			20,936	20,936
total expenditures)			20,000	20,000
Transfers Out (Schedule T)	118,000	1,000	-	
SUBTOTAL	979,056	2,004,437	972,246	955,933
ENDING FUND BALANCE	1,057,263	157,826	316,821	147,826
TOTAL COMMITMENTS & FUND BALANCE	2,036,319	2,162,263	1,289,067	1,103,759

-

FUND\_\_\_\_\_ Stormwater Fund

[	(1)	(2)	(3)	(4)
	(1)	(-)	BUDGET YEAR E	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,343,918	1,397,721	1,472,188	1,470,584
	4 0 40 0 40	4 007 704	4 470 400	4 470 504
SUBTOTAL	1,343,918	1,397,721	1,472,188	1,470,584
Charges for services				
911 Service Charges	1,014,554	925,382	680,018	680,018
SUBTOTAL	1,014,554	925,382	680,018	680,018
Miscellaneous Investment Income	57,211	_	22,807	22,807
Other	57,211	-	420	420
SUBTOTAL	57,211	-	23,227	23,227
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	2 445 692	2,323,103	0 475 492	2,173,829
	2,415,683	2,323,103	2,175,433	2,173,029
BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
TOTAL RESOURCES	3,699,298	3,813,228	3,567,771	3,566,167
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages	1,028,806	1,325,774	1,137,331	1,032,749
Employee benefits	430,851	527,547	497,121	446,044
Services and supplies	684,249	567,569	462,678	462,678
Capital outlay SUBTOTAL	2,143,906	2,420,890	2,097,130	1,941,471
OTHER USES				
CONTINGENCY (not to exceed 3% of		-	70,047	70,047
total expenditures)	AE 0.07			
Transfers Out (Schedule T)	65,267		-	
SUBTOTAL	2,209,173	2,420,890	2,167,177	2,011,518
ENDING FUND BALANCE	1,490,125	1,392,338	1,400,594	1,554,649
TOTAL COMMITMENTS & FUND BALANCE	3,699,298	3,813,228	3,567,771	3,566,167

FUND\_\_\_\_\_911 Emergency Services

[	(1)	(2)	(3)	(4)
		(-)	BUDGET YEAR	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL		-	-	
SUBTOTAL	-	-	-	-
Charges for services				
911 Surcharge	404,357	540,000	461,387	461,387
SUBTOTAL	404,357	540,000	461,387	461,387
Miscellaneous				
Investment Income	-	-	2,185	2,185
SUBTOTAL	-	-	2,185	2,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	404,357	540,000	463,572	463,572
BEGINNING FUND BALANCE	-	404,357	528,782	528,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	404,357	528,782	528,782
			0_0,: 0_	
TOTAL RESOURCES	404,357	944,357	992,354	992,354
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages			-	
Employee benefits			-	
Services and supplies		350,308	445,050	445,050
Capital outlay SUBTOTAL		350,308	5,000 <b>450,050</b>	5,000 <b>450,050</b>
	-	350,308	450,050	450,050
OTHER USES				
CONTINGENCY (not to exceed 3% of			-	
total expenditures) Transfers Out (Schedule T)		65,267	65,267	65,267
		00,207	00,207	00,207
SUBTOTAL	-	415,575	515,317	515,317
ENDING FUND BALANCE	404,357	528,782	477,037	477,037
TOTAL COMMITMENTS & FUND BALANCE	404,357	944,357	992,354	992,354

FUND\_\_\_\_\_911 Surcharge

<u>г</u>	(1)	(2)	(3)	(4)
	('')	(_)	BUDGET YEAR E	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Charges for services			-	-
Other charges	18,757	21,300	18,900	18,900
Program income	160,462	165.000	162.000	162,000
	100,102	100,000	102,000	102,000
SUBTOTAL	179,219	186,300	180,900	180,900
Intergovernmental				
Federal Grants				
USDOT	337,529	500,704	473,375	449,706
USDA	71,026	41,462	39,000	37,050
	65,678	72,701	102,633	97,501
	68,266	80,716	100,095	95,090
Grant Indigent Living	81,349	87,919	91,953	87,356
Grant Indigent Living	81,349	07,919	91,900	07,300
SUBTOTAL	623,848	783,502	807,056	766,703
Missellensous				
Miscellaneous	1,999		0.07	~~~
Investment Income		-	807	807
Donations	69,959	90,000	89,000	89,000
Reimbursements	21,851	20,000	-	-
Other	30,209	-	-	-
SUBTOTAL	124,018	110,000	89,807	89,807
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,432,004	1,505,450	1,566,494	1,433,504
Sale of property	1,432,004	1,505,450	1,500,494	1,455,504
	201			
SUBTOTAL TOTAL RESOURCES	2,359,350	2,585,252	2,644,257	2,470,914
BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
BEGINNING FOND BAEANGE	210,000	200,200	220,027	220,021
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
TOTAL RESOURCES	2,578,039	2,823,547	2,873,284	2,699,941
EXPENDITURES				
Salaries and wages	896,589	945,571	981,717	913,214
Employee benefits	406,023	429,516	471,632	439,194
Services and supplies	973,818	1,064,434	1,116,253	945,379
Capital outlay	63,314	130,000	1,110,200	940,379
SUBTOTAL	<b>2,339,744</b>	<b>2,569,521</b>	2,569,602	2,297,787
SUBTOTAL	2,335,744	2,505,521	2,309,002	2,291,101
OTHER USES				
	-	24,999	26,499	26,499
CONTINGENCY (not to exceed 3% of		,		
CONTINGENCY (not to exceed 3% of total expenditures)				
CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)			-	
total expenditures) Transfers Out (Schedule T)				
total expenditures)	2,339,744	2,594,520	- 2,596,101	2,324,286
total expenditures) Transfers Out (Schedule T)		2,594,520 229,027		2,324,286 375,655
total expenditures) Transfers Out (Schedule T) SUBTOTAL	2,339,744		2,596,101	

(Local Government)

FUND\_\_\_\_\_ Senior Services

	(1)	(2)	(3)	(4)
	(1)	(-/	BUDGET YEAR B	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
T	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes Property	1,311,366	1,471,829	1,552,628	1,550,939
	1,011,000	1,471,020	1,002,020	1,000,000
SUBTOTAL	1,311,366	1,471,829	1,552,628	1,550,939
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	69,198	8,000	30,176	30,176
SUBTOTAL	69,198	8,000	30,176	30,176
	09,190	0,000	30,170	30,170
OTHER FINANCING SOURCES: Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	1,380,564	1,479,829	1,582,804	1,581,115
BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
TOTAL RESOURCES	2 002 540	2 4 20 462	2 562 245	2 560 526
TOTAL RESOURCES	3,093,549	3,129,462	3,562,215	3,560,526
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits	1			
Services and supplies		107,551	113,835	113,835
Capital outlay	369,916			
SUBTOTAL	369,916	107,551	113,835	113,835
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,074,000	1,042,500	1,042,500	1,042,500
		· · ·	• •	
SUBTOTAL	1,443,916	1,150,051	1,156,335	1,156,335
ENDING FUND BALANCE	1,649,633	1,979,411	2,405,880	2,404,191
	.,	.,,.	_,,	_,,101
TOTAL COMMITMENTS & FUND BALANCE	3,093,549	3,129,462	3,562,215	3,560,526

FUND\_\_\_\_\_Ad Valorem Capital Projects

	(1)	(2)	(3)	(4)
	(.)	(=)		ENDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENOED	6/30/2019	6/30/2020	APPROVED	APPROVED
Tayaa		0/30/2020	AFFROVED	AFFROVED
Taxes Property	-			
SUBTOTAL	-	-	-	-
SOBIOTAL	-		-	•
Licenses and Permits				
Local County Gaming Licenses	300,000	300,000	300,000	300,000
SUBTOTAL	300,000	300,000	300,000	300,000
		,	,	,
Intergovernmental revenue				
Federal grants				
FEMA	793,014			
SUBTOTAL	793,014	-	-	
Miscellaneous	404.040	00.000	60.000	60.000
Investment Income	194,019	20,000	63,026	63,026
SUBTOTAL	194,019	20,000	63,026	63,026
	134,013	20,000	00,020	03,020
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,310,824	50,000	-	-
SUBTOTAL TOTAL RESOURCES	2,597,857	370,000	363,026	363,026
	2,001,001	010,000	000,020	000,020
	5 074 050	4 000 400	0 000 405	
BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165	
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165	3,386,165
			, ,	
TOTAL RESOURCES	7,969,710	4,993,100	3,749,191	3,749,191
				· ·
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages				
Salaries and wages Employee benefits	1 402 662	04.200	5 621	5 624
Salaries and wages Employee benefits Services and supplies	1,493,663	84,388 1 522 547	5,631	5,631
Salaries and wages Employee benefits Services and supplies Capital outlay	697,224	1,522,547		
Salaries and wages Employee benefits Services and supplies			5,631 <b>5,631</b>	
Salaries and wages Employee benefits Services and supplies Capital outlay	697,224	1,522,547		
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES	697,224	1,522,547		
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of	697,224	1,522,547		
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	697,224 2,190,887	1,522,547		
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of	697,224	1,522,547		
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	697,224 2,190,887 1,155,723	1,522,547 <b>1,606,935</b> -	-	5,631
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures)	697,224 2,190,887	1,522,547 <b>1,606,935</b>	5,631	
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) SUBTOTAL	697,224 2,190,887 1,155,723 3,346,610	1,522,547 <b>1,606,935</b> - - <b>1,606,935</b>	5,631 - - 5,631	5,631
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T)	697,224 2,190,887 1,155,723	1,522,547 <b>1,606,935</b> -	-	5,631
Salaries and wages Employee benefits Services and supplies Capital outlay SUBTOTAL OTHER USES CONTINGENCY (not to exceed 3% of total expenditures) Transfers Out (Schedule T) SUBTOTAL	697,224 2,190,887 1,155,723 3,346,610	1,522,547 <b>1,606,935</b> - - <b>1,606,935</b>	5,631 - - 5,631	5,631

(Local Government)

FUND\_\_\_\_\_ County Construction

	(1)	(2)	(3)	(4)
	(")	(-)	BUDGET YEAR	
		ESTIMATED		
DEVENUES	ACTUAL PRIOR			
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes	0/30/2019	0/30/2020	AFFROVED	AFFROVED
Residential Construction Tax	216,350	357,000	500,000	500,000
SUBTOTAL	216,350	357,000	500,000	500,000
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	17,240	-	5,203	5,203
SUBTOTAL	17,240	-	5,203	5,203
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	233,590	357,000	505,203	505,203
	,		,	<i>.</i>
BEGINNING FUND BALANCE		1,055,367	1,055,367	1,055,367
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821,777	1,055,367	1,055,367	1,055,367
TOTAL RESOURCES	1,055,367	1,412,367	1,560,570	1,560,570
EXPENDITURES				
EXPENDITORES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits Services and supplies			937	937
Capital outlay		357,000	-	301
SUBTOTAL	-	357,000	937	937
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
SUBTOTAL	-	357,000	937	937
ENDING FUND BALANCE	1,055,367	1,055,367	1,559,633	1,559,633
TOTAL COMMITMENTS & FUND BALANCE	1,055,367	1,412,367	1,560,570	1,560,570

(Local Government)

FUND\_\_\_\_\_ Park Residential Construction Tax

Schedule B-14

-

	(1)	(2)	(3)	(4)
	(1)	(2)	BUDGET YEAR E	
		ESTIMATED	20202112/442	
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
Taxes	0,00,2010	0/00/2020		,
Property	1,152,284	1,211,035	1,294,121	1,174,023
Construction Tax	199,070	100,000	131,254	95,000
SUBTOTAL	1,351,354	1,311,035	1,425,375	1,269,023
Interrovernmental Revenue				
Intergovernmental Revenue State shared revenue				
NV DMV Street Revenue	9,635	_	7,131	
Gas Tax	1,944,439	1,982,540	1,928,984	1,788,883
	.,,	.,,	, ,	.,,
SUBTOTAL	1,954,074	1,982,540	1,936,115	1,788,883
Miscellaneous				
Investment Income	244,346	5,000	102,180	100,000
Developer Contributions	43,781			
SUBTOTAL	288,127	5,000	102,180	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,157,607	1,157,607	1,157,607	1,157,607
SUBTOTAL TOTAL RESOURCES	4,751,162	4,456,182	4,621,277	4,315,513
SUBTOTAL TOTAL RESOURCES	4,751,102	4,450,182	4,021,277	4,315,515
BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
	44.054.400		40.004.400	40.005.505
TOTAL RESOURCES	11,351,169	11,214,210	10,601,489	10,295,725
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	160,074	167,545	173,398	173,398
Employee benefits	69,293	73,529	75,732	75,732
Services and supplies	814,425	1,586,318	1,409,504	1,277,504
Capital outlay	1,486,420	2,145,456	-	-
SUBTOTAL	2,530,212	3,972,848	1,658,634	1,526,634
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)	2,062,929	1,261,150	961,161	961,161
	2,002,929	1,201,130	501,101	301,101
SUBTOTAL	4,593,141	5,233,998	2,619,795	2,487,795
ENDING FUND BALANCE	6,758,028	5,980,212	7,981,694	7,807,930
	0,730,020	5,500,212	7,301,034	1,001,000
	44.054.400	44.044.040	10 001 100	40.005 705
TOTAL COMMITMENTS & FUND BALANCE	11,351,169	11,214,210	10,601,489	10,295,725

FUND\_\_\_\_\_Regional Transportation

	(1)	(2)	(3)	(4)
	(1)	()	BUDGET YEAR I	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	127,468	-	56,991	56,991
SUBTOTAL	127,468	-	56,991	56,991
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	127,468	-	56,991	56,991
BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
TOTAL RESOURCES	8,302,766	3,741,873	2,444,320	2,444,320
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages				
Employee benefits Services and supplies				
Capital outlay	4,560,893	1,354,544	-	
SUBTOTAL	4,560,893	1,354,544	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
SUBTOTAL	4,560,893	1,354,544	-	-
ENDING FUND BALANCE	3,741,873	2,387,329	2,444,320	2,444,320
TOTAL COMMITMENTS & FUND BALANCE	8,302,766	3,741,873	2,444,320	2,444,320

(Local Government)

FUND\_\_\_\_Capital Projects Debt Financed

	(1)	(2)		
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR E	NDING 06/30/21
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
REVENUES	6/30/2019	6/30/2020	APPROVED	APPROVED
Miscellaneous	0/00/2019	0/30/2020	ATTROVED	ATTROVED
Investment Income	6,243	-	3,410	3,410
			,	,
SUBTOTAL	6,243	-	3,410	3,410
	_			
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)				
Transfers In	115,246	115,246	115,246	115,246
Transf. In-2012 Community Center	80,000	80,000	80,000	80,000
Trans In Transportation	292,485	239,529	-	-
Transf.In-13 Comm Cntr	1,042,500	1,042,500	1,042,500	1,042,500
Trans In Airport Rev Bonds	-	94,917	-	-
Transf in-16 Highway	862,929	861,150	861,161	861,161
Adj	8			
SUBTOTAL	2,393,168	2,433,342	2,098,907	2,098,907
	_,,	_,,	_,,	_,,.
SUBTOTAL RESOURCES	2,399,411	2,433,342	2,102,317	2,102,317
SUBTOTAL RESOURCES	2,000,411	2,400,042	2,102,317	2,102,517
BEGINNING FUND BALANCE	1,522,722	1,389,404	1,202,917	1,202,917
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,522,722	1,389,404	1,202,917	1,202,917
	-,,/ <b></b>	-,,-•	,,	-,,- ••
TOTAL AVAILABLE RESOURCES	3,922,133	3,822,746	3,305,234	3,305,234

Douglas County (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

	(1)	(2)	(3)	(4)
		. ,	BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR			
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: 836 Capital Lease	0/30/2019	0/30/2020	APPROVED	APPROVED
Principal	101,334	104,173	107,089	107,089
Interest	13,912	11,074	8,157	8,157
Fiscal Agent Charges	,	,	,	*
Reserves - increase or (decrease)				
Subtotal	115,246	115,247	115,246	115,246
		0.005	0.007	
TOTAL RESERVED (MEMO ONLY)	-	9,905	9,967	9,967
Type: 883 2012 Community Center Bonds Principal				
Interest	197,194	197,194	197,194	197,194
Fiscal Agent Charges	500	500	500	500
Reserves - increase or (decrease)	500	000	000	500
Subtotal	197,694	197,694	197,694	197,694
	. ,	. ,	,	- ,
TOTAL RESERVED (MEMO ONLY)	-	495,907	381,084	381,084
Type: 884 2012 Transport Refunding				
Principal	281,000	286,000	-	-
Interest	10,338	4,472	-	-
Fiscal Agent Charges				
Reserves - increase or (decrease)	001.000	000.470		
Subtotal	291,338	290,472	-	-
TOTAL RESERVED (MEMO ONLY)				
Type: 885 2013 Community Center MTF				
Principal	965,000	985,000	1,005,000	1,005,000
Interest	103,024	83,230	63,038	63,038
Fiscal Agent Charges		00,200	00,000	00,000
Reserves - increase or (decrease)				
Subtotal	1,068,024	1,068,230	1,068,038	1,068,038
TOTAL RESERVED (MEMO ONLY)	-	87,682	62,706	62,706
Type: 886 2014 Airport Rev Bonds				
Principal	-	71,000	-	-
Interest	-	23,924	-	-
Fiscal Agent Charges Reserves - increase or (decrease)				
Subtotal		94,924	-	-
	-	54,524	-	-
TOTAL RESERVED (MEMO ONLY)	-	8,004	-	-
		0,007		
Type: 887 2016 Highway Revenue Bonds				
Principal	380,000	400,000	420,000	420,000
Interest	472,413	452,912	432,412	432,412
Fiscal Agent Charges		350	350	350
Reserves - increase or (decrease)				
Subtotal	852,413	853,262	852,762	852,762
TOTAL RESERVED (MEMO ONLY)		252 010	262 651	260 FE1
Principal	1,727,334	<i>353,818</i> 1,846,173	363,653 1,532,089	<u>363,653</u> 1,532,089
Interest	796,881	772,806	700,801	700,801
Fiscal Agent Charges	500	850	850	850
SUBTOTAL DEBT SERVICE	2,524,715	2,619,829	2,233,740	2,233,740
	2,027,113	2,013,023	2,200,740	2,200,740
Transfers Out	8,014		-	
	0,014	-	-	
ENDING FUND BALANCE	1,389,404	1,202,917	1,071,494	1,071,494
TOTAL COMMITMENTS & FUND BALANCE	3,922,133	3,822,746	3,305,234	3,305,234

Douglas County (Local Government) SCHEDULE C - DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

Last Revised 5/29/2020

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	(1)	(2)	(2) (3) BUDGET YEAR EN	
		ESTIMATED	BUDGET TEAK EN	IDING 00/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Serices	1,283,814	1,419,506	1,502,051	1,502,051
Total Operating Revenue	1,283,814	1,419,506	1,502,051	1,502,051
OPERATING EXPENSE		, ,	, ,	
Salaries and wages	22,315	29,513	29,051	30,260
Employee benefits	6,822	14,496	14,040	14,529
Services and supplies	1,175,708	1,244,679	1,280,414	1,280,414
Depreciation/Amortization	453,574	455,886	453,574	-
Total Operating Expense	1,658,419	1,744,574	1,777,079	1,325,203
Operating Income or (Loss)	(374,605)	(325,068)	(275,028)	176,848
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	16,913			
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges	125,000			
Gain (loss) on capital asset disposition				
Miscellaneous	250,082			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies		125,000	125,000	125,000
Total Nonoperating Revenues	391,995	125,000	125,000	125,000
NONOPERATING EXPENSES		,	,	,
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	17,390	(200,068)	(150,028)	301,848
Transfers (Schedule T)				•
In	-			
Out	(125,000)	(125,000)	(125,000)	(125,000
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000
CHANGE IN NET POSITION	(107,610)	(325,068)	(275,028)	176,848
	(107,010)	(323,000)	(213,020)	170,040

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Regional Water Fund

48

	(1)	(2)	(3) BUDGET YEAR EI	(4) NDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from customers	1,125,544	1,419,506	1,502,051	1,502,051
Cash payments for goods and services	(1,173,291)	(1,288,688)	(1,323,505)	(1,325,203)
Cash payments for employee goods and services	(33,871)	(1,200,000)	(1,323,303)	(1,323,203)
a. Net cash provided by (or used for) operating activities	(81,618)	130,818	178,546	176,848
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous Transfors in	250,082	-	-	-
Transfers in Transfers out	(125,000)	(125.000)	(125,000)	(125,000)
Property Taxes	(123,000)	(123,000)	(120,000)	(120,000)
Subsidies		125,000	125,000	125,000
			- /	.,
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	125,082	-		
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets	_			
Capital contributions Water capacity fees	125,000			
. Not each provided by (or used for)				
<ul> <li>c. Net cash provided by (or used for)</li> <li>capital and related</li> <li>financing activities</li> </ul>	125,000			-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	16,786			
d. Net cash provided by (or used in) investing activities	16,786	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	185,250	130,818	178,546	176,848
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	656,303	841,553	972,371	972,371
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	841,553	972,371	1,150,917	1,149,219

\_\_\_\_ Douglas County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_\_ Regional Water Fund

	(1)	(2)	(3) BUDGET YEAR EN	(4) EAR ENDING 06/30/21	
		ESTIMATED	DODGET TEATE		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING			FINAL	
FROFRIETARTFUND	6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	APPROVED	
OPERATING REVENUE	0/30/2019	0/30/2020	AFFROVED	AFFROVED	
Charges for Serices	2,369,550	2,215,618	2,281,377	2,281,377	
- 0	,,	, , , , , , , , , , , , , , , , , , , ,	, - ,-	, - ,-	
Total Operating Revenue	2,369,550	2,215,618	2,281,377	2,281,377	
OPERATING EXPENSE		, ,	, ,		
Salaries and wages	357,472	430,885	457,294	457,294	
Employee benefits	156,922	189,476	195,710	195,710	
Services and supplies	605,882	755,678	1,017,393	1,015,643	
Depreciation/Amortization	856,831	848,863	856,831		
Amortization		19,869	19,869	19,869	
Total Operating Expense	1,977,107	2,244,771	2,547,097	1,688,516	
Operating Income or (Loss)	392,443	(29,153)	(265,720)	592,861	
NONOPERATING REVENUES					
Property Taxes					
Interest Earned	301,604	10,000	20,000	20,000	
Interest and fiscal charges	(76,254)				
Intergovernmental shared revenues					
Lease revenue					
Connection charges	457,876	200,000	200,000	200,000	
Gain (loss) on capital asset disposition					
Miscellaneous	4,083				
Capital contributions	2,013,871				
Property Taxes					
Consolidated Tax					
Subsidies				40.000	
Amortization add back				19,869	
Total Nonoperating Revenues	2,701,180	210,000	220,000	239,869	
NONOPERATING EXPENSES		155,711	114,828	111.000	
Interest Expense		155,711	114,828	114,828	
Total Nonoperating Expenses	-	155,711	114,828	114,828	
Net Income before Operating Transfers	3,093,623	25,136	(160,548)	717,902	
Transfers (Schedule T)					
In	-				
Out					
Net Operating Transfers	-		-		
CHANGE IN NET POSITION	3,093,623	25,136	(160,548)	717,902	

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Sewer Utility

Last Revised 5/29/2020

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash received from customers	2 222 080	2 215 619	0 001 077	0 001 077
Cash payments for goods and services	2,223,989 (280,130)	2,215,618 (1,376,039)	2,281,377 (1,670,397)	2,281,377 (1,668,647)
Cash payments for interfund goods and services	(528,772)	(1,570,039)	(1,070,397)	(1,008,047)
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	1,415,087	839,579	610,980	612,730
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	4,083			
Transfers in	+ +			
Transfers out				
Property Taxes Amortization add back				19,869
				13,003
<ul> <li>b. Net cash provided by (or used for) noncapital financing</li> </ul>				
activities	4,083	-	-	19,869
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(4,991,396)	(1,257,404)		
Proceeds from disposition of capital assets				
Capital contributions Long term debt proceeds	1,721,965			
Principal payments on debt	(473,000)	(771,455)	(739,178)	(739,178)
Interest payments on debt	(110,000)	(155,711)	(114,828)	(114,828)
Connection charges	457,876	200,000	200,000	200,000
c. Net cash provided by (or used for) capital and related				
financing activities	(3,338,508)	(1,984,570)	(654,006)	(654,006)
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:	297 620	10,000	20,000	20.000
Investment income received	287,639	10,000	20,000	20,000
	+ + +			
d. Net cash provided by (or used in)	007.000	40.000		00.000
investing activities NET INCREASE (DECREASE) in cash and	287,639	10,000	20,000	20,000
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	(1,631,699)	(1,134,991)	(23,026)	(1,407)
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	9,327,712	7,696,013	6,561,022	6,561,022
JUNE 30, 20xx	7,696,013	6,561,022	6,537,996	6,559,615

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Sewer Utility 51

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	(1)	(2)	(3) (4)	
			BUDGET YEAR E	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services				
Tatal On anting Bassing				
Total Operating Revenue OPERATING EXPENSE	-	-	-	-
Salaries and wages				
Employee benefits				
Services and supplies				
Depreciation/Amortization	-			
Total Operating Expense	-	-	-	_
Operating Income or (Loss)	-	-		-
	-	-	-	
NONOPERATING REVENUES				
Property Taxes				
Interest Earned				
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous				
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses				
	-	-	-	-
Net Income before Operating Transfers	-			
Transfers (Schedule T)				
In				
Out	(26,829,778)			
Net Operating Transfers	(26,829,778)			
· · · · · · · · · · · · · · · · · · ·	(,)			
CHANGE IN NET POSITION	(26,829,778)			

(Local Government)

## SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_ Carson Valley Water Utility (closed into Fund 328)

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21		
				INDING 06/30/21	
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2019	6/30/2020	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Services					
Total Operating Revenue	-	-	-	-	
OPERATING EXPENSE					
Salaries and wages					
Employee benefits					
Services and supplies					
Depreciation/Amortization					
Total Operating Expense		-	-	_	
Operating Income or (Loss)					
Operating income of (Loss)		-	-	-	
NONOPERATING REVENUES					
Property Taxes					
Interest Earned					
Interest and fiscal charges					
Intergovernmental shared revenues					
Lease revenue					
Connection charges					
Gain (loss) on capital asset disposition					
Miscellaneous					
Capital contributions					
Property Taxes					
Consolidated Tax					
Subsidies					
Total Nonoperating Revenues	-	-	-	-	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	-				
Transfers (Schedule T)					
In	-				
Out	(13,697,208)				
Net Operating Transfers	(13,697,208)				
CHANGE IN NET POSITION	(13,697,208)				

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_ Lake Tahoe Water Utility (closed into Fund 328)

Last Revised 5/29/2020

	(1)	(2)	(3) BUDGET VEAR EN	(4) T YEAR ENDING 06/30/21	
		ESTIMATED	BUDGET TEAR EN		
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
<u></u>	6/30/2019	6/30/2020	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Services	5,385,061	4,411,716	4,518,948	4,518,948	
Total Operating Revenue	5,385,061	4,411,716	4,518,948	4,518,948	
OPERATING EXPENSE				· · ·	
Salaries and wages	707,685	860,316	891,726	891,726	
Employee benefits	69,282	386,826	371,246	371,246	
Services and supplies	2,126,778	1,842,092	2,176,788	2,087,788	
Depreciation/Amortization	1,452,653	1,382,543	1,382,543		
Amortization		30,216	30,216	30,216	
			4 050 540	0.000.070	
Total Operating Expense	4,356,398	4,501,993	4,852,519	3,380,976	
Operating Income or (Loss)	1,028,663	(90,277)	(333,571)	1,137,972	
NONOPERATING REVENUES					
Property Taxes					
Interest Earned	442,337	20,000	20,000	20,000	
Interest and fiscal charges					
Intergovernmental shared revenues	72,176	36,177	40,575	40,575	
Lease revenue	38,016	38,016	38,016	38,016	
Connection charges	500,315	-	301,382	301,382	
Gain (loss) on capital asset disposition					
Miscellaneous	198,571				
Capital contributions	6,755,170				
Property Taxes					
Consolidated Tax					
Subsidies					
Total Nonoperating Revenues	8,006,585	94,193	399,973	399,973	
NONOPERATING EXPENSES					
Interest Expense	340,039	316,867	277,162	277,162	
Total Nonoperating Expenses	340,039	316,867	277,162	277,162	
Net Income before Operating Transfers	8,695,209	(312,951)	(210,760)	1,260,783	
Transfers (Schedule T)					
In	40,651,978	125,000	125,000	125,000	
Out	,	.20,000	,	0,000	
Net Operating Transfers	40,651,978	125,000	125,000	125,000	
CHANGE IN NET POSITION	49,347,187	(187,951)	(85,760)	1,385,783	
	43,347,107	(107,551)	(00,700)	1,305,703	

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_ Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING	0,00,2010	0,00,2020		
ACTIVITIES:				
Cash received from customers	4,842,359	4,411,716	4,518,948	4,518,948
Cash payments for goods and services	(1,979,775)	(3,089,234)	(3,439,760)	(3,350,760)
Cash payments for interfund goods and services	578,735			
a. Net cash provided by (or used for)				
operating activities	3,441,319	1,322,482	1,079,188	1,168,188
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	236,587	38,016	38,016	38,016
Transfers in	9,381,659	125,000	125,000	125,000
Transfers out				
Property Taxes	70.470	00.177	10 575	10 575
Intergovernmental	72,176	36,177	40,575	40,575
b. Net cash provided by (or used for)				
noncapital financing activities	9,690,422	199,193	203,591	203,591
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(887,036)	(3,793,572)		
Proceeds from disposition of capital assets				
Capital contributions Principal payments on debt	(1,001,052)	(1,062,951)	(1,109,418)	(1,109,418)
Interest payments on debt	(1,001,032)	(316,867)	(1,109,418) (277,162)	(1,109,418) (277,162)
Connection fees	500,315	-	301,382	301,382
c. Net cash provided by (or used for) capital and related				
financing activities D. CASH FLOWS FROM INVESTING	(1,577,984)	(5,173,390)	(1,085,198)	(1,085,198)
ACTIVITIES:				
Investment income received	393,837	20,000	20,000	20,000
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	393,837	20,000	20,000	20,000
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	11,947,594	(3,631,715)	217,581	306,581
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT		11,947,594	8,315,879	8,315,879
JUNE 30, 20xx	11,947,594	8,315,879	8,533,460	8,622,460
UTTE UU, 2000	11,347,334	0,515,079	0,000,400	0,022,400

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_\_ Douglas County Water Utility

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	1,387,076	43,450	319,700	37,000
Lease Revenue		873,200	960,000	960,000
Intergovernmental shared revenues		44,500	0.000	0.000
Aviation Gas Tax Jet Fuel Tax		14,500	8,000	8,000
			3,500	3,500
Total Operating Revenue	1,387,076	931,150	1,291,200	1,008,500
OPERATING EXPENSE	1,507,070	331,130	1,231,200	1,000,000
Salaries and wages				
Employee benefits				
Services and supplies	955,559	810,420	1,061,890	806,890
Depreciation/Amortization	889,537		952,470	
Total Operating Expense	1,845,096	810,420	2,014,360	806,890
Operating Income or (Loss)	(458,020)	120,730	(723,160)	201,610
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	63	9,000		
Interest and fiscal charges	(25,960)			7,500
Lease revenue			-	
Connection charges	(100.010)			
Gain (loss) on capital asset disposition	(186,616)			000
Miscellaneous Capital contributions	1,345,931			200
Property Taxes	1,343,931			
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	1,133,418	9,000	-	7,700
NONOPERATING EXPENSES	.,,	-,		- ,- ••
Interest Expense			21,830	21,830
Total Nonoperating Expenses	-	_	21,830	21,830
Net Income before Operating Transfers	675,398	129,730	(744,990)	187,480
Transform (Oshodula T)			, , ,	
Transfers (Schedule T)	0.011			
ln Out	8,014	04.047		
Out Net Operating Transfers	8,014	94,917 <b>94,917</b>	-	
			-	
CHANGE IN NET POSITION	683,412	224,647	(744,990)	187,480

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Airport

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Last Revised 5/29/2020

	(1)	(2)	(3) (4)		
			BUDGET YEAR EN	AR ENDING 06/30/21	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	v TENTATIVE APPROVED	FINAL APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:	0.040.050	040.050	4 070 700	007.000	
Cash received from customers Cash payments for goods and services	2,643,958 (2,962,512)	916,650 (810,420)	1,279,700	997,000	
Cash payments for interfund goods and services	(2,962,512)	(010,420)	(1,061,890)	(806,890)	
Gas Tax		14,500	11,500	11,500	
<ul> <li>a. Net cash provided by (or used for) operating activities</li> </ul>	(318,554)	120,730	229,310	201,610	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Miscellaneous				7,700	
Transfers in	8,014				
Transfers out Property Taxes					
Flopenty Taxes					
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	8,014		_	7,700	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	0,014			7,700	
Acquisition and Construction of Capital Assets	(544,633)	(125,000)			
Proceeds from disposition of capital assets					
Capital contributions					
Principal payments on debt	(69,000)		(73,000)	(01.000)	
Interest payments on debt	(25,960)		(21,830)	(21,830)	
<ul> <li>c. Net cash provided by (or used for) capital and related</li> </ul>					
financing activities	(639,593)	(125,000)	(94,830)	(21,830)	
D. CASH FLOWS FROM INVESTING					
ACTIVITIES:	(2,718)	9,000			
Investment income received	(2,718)	9,000			
d. Net cash provided by (or used in)	+ +				
investing activities	(2,718)	9,000	-	-	
NET INCREASE (DECREASE) in cash and					
cash equivalents (a+b+c+d)	(952,851)	4,730	134,480	187,480	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	2,245,789	1,292,938	1,297,668	1,297,668	
JUNE 30, 20xx	1,292,938	1,297,668	1,432,148	1,485,148	
UNE U, 2000	1,232,330	1,237,000	1,402,140	1,405,140	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Airport 57

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED		IDING 00/30/21
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
OPERATING REVENUE	0,00,2010	0,00,2020	7	/
Charges for Services	2,161,035	2,036,248	3,352,514	3,352,514
Total Operating Revenue	2,161,035	2,036,248	3,352,514	3,352,514
OPERATING EXPENSE	_,,	_,,	•,••=,• • •	•,••=,•
Salaries and wages	140,185	154,589	301,923	318,437
Employee benefits	138,563	64,832	115,313	122.941
Services and supplies	3,006,758	3,621,282	2,237,206	2,360,341
Depreciation/Amortization	-			
Total Operating Expense	3,285,506	3,840,703	2,654,442	2,801,719
Operating Income or (Loss)	(1,124,471)	(1,804,455)	698,072	550,795
NONOPERATING REVENUES				
Property Taxes	212,322	220,692	233,232	233,232
Interest Earned	280,095	28,000	102,185	102,185
Interest and fiscal charges		,	,	,
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	11,963			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	504,380	248,692	335,417	335,417
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(620,091)	(1,555,763)	1,033,489	886,212
Transfers (Schedule T)				
In	-			
Out	(149,221)	(149,221)		
Net Operating Transfers	(149,221)	(149,221)	-	-
CHANGE IN NET POSITION	(769,312)	(1,704,984)	1,033,489	886,212

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Risk Management

Last Revised 5/29/2020

	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/21
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES: Cash from interfund services	2,189,397	2,036,248	3,352,514	3,352,514
Cash payments for goods and services	(1,589,883)	(3,840,703)	(2,654,442)	(2,801,719)
Cash payments for interfund goods and services	(198,983)			(2,001,110)
<ul> <li>Net cash provided by (or used for) operating activities</li> </ul>	400,531	(1,804,455)	698,072	550,795
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				,
Miscellaneous	11,963			
Transfers in	-	(110.00.1)		
Transfers out Property Taxes	(149,221) 212,322	(149,221) 220,692	233,232	233,232
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	75,064	71,471	233,232	233,232
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:	13,004	/1,4/1	233,232	
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets Capital contributions				
<ul> <li>c. Net cash provided by (or used for)</li> <li>capital and related</li> <li>financing activities</li> </ul>				
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	266,233	28,000	102,185	102,185
d. Net cash provided by (or used in) investing activities	266,233	28,000	102,185	102,185
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	741,828	(1,704,984)	1,033,489	886,212
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	7,350,559	8,092,387	6,387,403	6,387,403
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	8,092,387	6,387,403	7,420,892	7,273,615

\_\_\_\_ Douglas County

(Local Government)

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

Schedule F-2

FUND \_\_\_\_\_\_ Risk Management

	(1)	(2)	(3) BUDGET YEAR EN	(3) (4) BUDGET YEAR ENDING 06/30/21	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL	
	6/30/2019	6/30/2020	APPROVED	APPROVED	
OPERATING REVENUE					
Charges for Serices	362,583	388,476	388,476	388,476	
Total Operating Revenue OPERATING EXPENSE	362,583	388,476	388,476	388,476	
Salaries and wages				3,559	
Employee benefits				1,526	
Services and supplies	401,113	402,674	405,710	405,710	
Depreciation/Amortization	-				
Total Operating Expense	401,113	402,674	405,710	410,795	
Operating Income or (Loss)	(38,530)	(14,198)	(17,234)	(22,319	
NONOPERATING REVENUES					
Property Taxes					
Interest Earned	24,365	3,200	10,014	10,014	
Interest and fiscal charges	21,000	0,200	10,011	10,011	
Intergovernmental shared revenues					
Lease revenue					
Connection charges					
Gain (loss) on capital asset disposition					
Miscellaneous					
Capital contributions					
Property Taxes					
Consolidated Tax					
Subsidies					
Total Nonoperating Revenues	24,365	3,200	10,014	10,014	
NONOPERATING EXPENSES	,	0,200	,	,	
Interest Expense					
Total Nonoperating Expenses		-	-	-	
Net Income before Operating Transfers	(14,165)	(10,998)	(7,220)	(12,305	
Transfers (Schedule T)					
In	-				
Out					
Net Operating Transfers		-	-	-	
CHANGE IN NET POSITION	(14,165)	(10,998)	(7,220)	(12,305	

(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Self Insurance Dental

Last Revised 5/29/2020

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING		FINAL	
	6/30/2019	6/30/2020	APPROVED	APPROVED	
A. CASH FLOWS FROM OPERATING					
ACTIVITIES:	000.500	000.470	000.470	000 170	
Cash from interfund services	362,583	388,476	388,476	<u>388,476</u> (410,795)	
Cash payments for goods and services Cash payments for interfund goods and services	(385,035)	(402,674)	(405,710)	(410,795)	
	(16,078)				
a. Net cash provided by (or used for)					
operating activities	(38,530)	(14,198)	(17,234)	(22,319)	
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:					
Miscellaneous					
Transfers in	+ +				
Transfers out					
Property Taxes					
<ul> <li>b. Net cash provided by (or used for) noncapital financing activities</li> </ul>	-		-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:					
Acquisition and Construction of Capital Assets Proceeds from disposition of capital assets					
Capital contributions					
<ul> <li>c. Net cash provided by (or used for) capital and related financing activities</li> </ul>	_		_		
D. CASH FLOWS FROM INVESTING ACTIVITIES:					
Investment income received	24,365	3,200	10,014	10,014	
d. Net cash provided by (or used in) investing activities NET INCREASE (DECREASE) in cash and	24,365	3,200	10,014	10,014	
cash equivalents (a+b+c+d)	(14,165)	(10,998)	(7,220)	(12,305)	
CASH AND CASH EQUIVALENTS AT					
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	704,521	690,356	679,358	679,358	
JUNE 30, 20xx	690,356	679,358	672,138	667,053	

## SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_\_Self Insurance Dental

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21		
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL APPROVED	
<u>······················</u>	6/30/2019	6/30/2020	APPROVED		
OPERATING REVENUE					
Charges for Serices	1,545,234	1,517,650	1,556,744	1,556,744	
Total Operating Revenue	1,545,234	1,517,650	1,556,744	1,556,744	
OPERATING EXPENSE	.,	.,,	.,,.	-,,	
Salaries and wages	336,883	359,258	373,744	373,744	
Employee benefits	173,438	175,811	183,875	183,875	
Services and supplies	752,444	792,261	670,431	804,350	
Depreciation/Amortization	154,173	185,000	-		
Total Operating Expense	1,416,938	1,512,330	1,228,050	1,361,969	
Operating Income or (Loss)	128,296	5,320	328,694	194,775	
	120,200	0,010	010,004	104,110	
NONOPERATING REVENUES					
Property Taxes					
Interest Earned	21,996	-	11,657	11,657	
Interest and fiscal charges					
Intergovernmental shared revenues					
Lease revenue					
Connection charges					
Gain (loss) on capital asset disposition	13,975	53,950	10,000	10,000	
Miscellaneous	2,234				
Capital contributions	14,329				
Property Taxes					
Consolidated Tax Subsidies					
Subsidies					
Total Nonoperating Revenues	52,534	53,950	21,657	21,657	
NONOPERATING EXPENSES					
Interest Expense					
Total Nonoperating Expenses	-	-	-	-	
Net Income before Operating Transfers	180,830	59,270	350,351	216,432	
Transfers (Schedule T)					
In	172,000				
Out					
Net Operating Transfers	172,000	-	-	-	
CHANGE IN NET POSITION	352,830	59,270	350,351	216,432	

(Local Government)

### SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND\_\_\_\_\_Motorpool

Last Revised 5/29/2020

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	(1)	(2)	(3)	(4)
			BUDGET YEAR EI	NDING 06/30/21
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2019	6/30/2020	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Cash from interfund services	1,546,736	1,517,650	1,556,744	1,556,744
Cash payments for goods and services	(753,634)	(1,327,330)	(1,228,050)	(1,361,969)
Cash payments for interfund goods and services	(513,274)			
a. Net cash provided by (or used for) operating activities	279,828	190,320	328,694	194,775
B. CASH FLOWS FROM NONCAPITAL	210,020	100,020	020,004	10-1,170
FINANCING ACTIVITIES:				
Miscellaneous	2,234			
Transfers in	172,000			
Transfers out				
Property Taxes				
b. Net cash provided by (or used for)				
noncapital financing activities	174,234	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(424,243)	(433,541)	(265,218)	(110,508)
Proceeds from disposition of capital assets Capital contributions		53,950	10,000	10,000
Capital contributions				
<ul> <li>Net cash provided by (or used for) capital and related</li> </ul>				
financing activities	(424,243)	(379,591)	(255,218)	(100,508)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	20,981	-	11,657	11,657
d. Net cash provided by (or used in)				
investing activities	20,981	-	11,657	11,657
NET INCREASE (DECREASE) in cash and				
cash equivalents (a+b+c+d)	50,800	(189,271)	85,133	105,924
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	613,911	664,711	475,440	475,440
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	664,711	475,440	560,573	581,364

\_\_\_\_ Douglas County

(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND \_\_\_\_\_ Motorpool

ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

- \* Type
- 1 General Obligation Bonds
- 2 G.O. Revenue Supported Bonds
- 3 G.O. Special Assessment Bonds
- 4 Revenue Bonds
- 5 Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
								REQUIREMEN	TS FOR FISCAL	
							BEGINNING	BUDGET YEAR	BUDGET YEAR ENDING 06/30/21	
			ORIGINAL		FINAL		OUTSTANDING			
NAME OF BOND OR LOAN			AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2020	PAYABLE	PAYABLE	TOTAL
FUND							\$	\$	\$	\$
GO REV SRF Wtr Impr - 2005	2	20	674,542	12/30/2005	7/1/2025	2.9900	256,402	6,692	43,560	50,252
GO REV SRF Wtr Impr - 2009	2	20	2,365,037	3/6/2009	7/1/2028	3.2700	1,427,362	43,280	138,811	182,090
GO REV SRF Wtr Impr - 2010	2	20	1,150,000	2/11/2010	1/1/2030	2.8400	681,259	18,077	59,810	77,887
GO REV SRF Wtr Impr - 2011	2	20	1,000,000	4/29/2011	1/1/2031	3.2100	677,352	20,488	52,248	72,737
GO REV SRF Wtr Impr - 2012	2	20	1,300,000	7/13/2012	7/1/2032	2.4882	803,398	18,956	55,533	74,489
GO REV SRF Wtr Impr - 2014	2	20	1,000,000	10/29/2014	7/1/2034	2.5600	769,690	18,852	44,456	63,308
GO Rev Water Impr/Rfndg - 2010B	2	13	3,970,000	9/1/2010	12/1/2022	2.8970	760,000	22,017	430,000	452,017
GO Rev Water Rfdng - 2012A	2	10	1,110,000	3/22/2012	11/1/2021	3.9030	295,000	7,933	145,000	152,933
GO Rev Water Rfndg - 2012A	2	13	1,375,000	3/22/2012	11/1/2024	3.9030	760,000	26,667	140,000	166,667
GO TRZED Water Impr - 2010A	2	20	1,570,000	9/1/2010	12/1/2029	6.0000	1,570,000	94,200	-	94,200
Sub-total Douglas County Water			15,514,579				8,000,463	277,162	1,109,419	1,386,581
GO Rev Sewer Rfndg - 2010C	2	10	2,420,000	9/1/2010	12/1/2020	2.8970	310,000	5,167	310,000	315,167
GO Rev Sewer Rfndg - 2014	2	10	2,010,000	5/22/2014	8/1/2024	2.7100	1,058,000	25,514	199,000	224,514
GO REV SRF Sewer Impr - 2016	2	20	5,550,000	5/4/2016	1/1/2036	2.0500	4,277,075	84,147	230,178	314,325
Sub-total Sewer Utility Fund			9,980,000				5,645,075	114,827	739,178	854,005
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE										

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2020-21

(Local Government)

Schedule C-1

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ALL EXISTING OR PROPOSED GENERAL OBLIGATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

1 - General Obligation Bonds

2 - G.O. Revenue Supported Bonds

3 - G.O. Special Assessment Bonds

- 4 Revenue Bonds
- 5 Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase

- 7 Capital Leases
- 8 Special Assessment Bonds
- 9 Mortgages
- 10 Other (Specify Type)
- 11 Proposed (Specify Type)

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING		TS FOR FISCAL R ENDING 06/30/21	(9)+(10)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	AMOUNT OF ISSUE	ISSUE DATE	PAYMENT DATE	INTEREST RATE	BALANCE 7/1/2020	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL
FUND							\$	\$	\$	\$
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029			21,830	73,000	94,830
Type: 2012 Community Center Bonds	2	20	6,750,000	8/1/2012	8/1/2032	3.148		197,194	-	197,194
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023			63,038	1,005,000	1,068,038
Type: Capital Leases 2014 Vac Con Truck)	7	7 7	320,000	7/15/2014	10/15/2020	2.820		1,373	48,606	49,979
Type: 911 Console Type: 2016 Highway Revenue Bonds	7	20	410,000 11,635,000	10/27/2016 11/30/2016	10/27/2023 11/1/2036	2.780 5.000		6,784 432,413	58,483 420,000	65,267 852,413
Type. 2010 Highway Revenue Bonds	4	20	11,035,000	11/30/2010	11/1/2030	5.000	10,495,000	432,413	420,000	032,413
SUBTOTAL			27,990,000				21,052,482	722,630	1,605,090	2,327,720
							\$	\$	\$	\$
							\$	\$	\$	\$
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							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							·	1,114,620	3,453,686	4,568,306

Douglas County, Nevada

Budget For Fiscal Year 2020-21

(Local Government)

Schedule C-1

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SCHEDULE C-1 - INDEBTEDNESS

Transfer Schedule for Fiscal Year 2020-2021

	TRANSFER	TRANS	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
	215-555 - Assist Indigents	1	172,005	234 Room Tax	14	160.46
	234-801 - Room Tax	1	75,000	245 Stormwater	14	919,69
	240-360 - East Fork Justice Admin Asses	1 1	40,713	232 Road Operating	14	214,34
		+ +	10,7.10	260 Senior Services	14	534,99
				430 Regional Transportation	14	1,157,60
				224 Library	14	728.08
						-,
SUBTOTAL			287,718			3,715,18
SPECIAL REVENUE FUNDS						
					1	
215-555 Assistants to Indigents		1 1		101-997 General Fund	19	172,00
215-555 Assistants to Indigents		1 1		216 Social Services	19	1,074,14
215-555 Assistants to Indigents		1 1		260 Senior Services	19	347,00
234-801 Room Tax	101-997 General Fund	26	160,465	101-997 General Fund	26	75,00
234-801 Room Tax	220-998 PALS	26	346,008	260 Senior Services	26	100,00
234-801 Room Tax			,	County Debt Services	26	80,00
216 Social Services	215-555 Assistants to Indigents	20	1,074,144	- ,		,
224 Library	101-997 General Fund	24	728,086			
224 Library	PALS - 220-998	24	951,522			
232 Road Operating	430 Regional Transportation	25	100,000	County Debt Services		49,97
232 Road Operating	101-997 General Fund	25	214,343			- , -
240 Justice Court Admin Assessment			,	101-997 General Fund		40,71
245 Stormwater	101-997 General Fund	32	919,692			,
260 Senior Services	101-997 General Fund	37	534,994			
260 Senior Services	215-555 Assistants to Indigents	37	347,000			
260 Senior Services	234-801 Room Tax	37	100,000			
260 Senior Services	236 Tahoe Douglas Transportation District	37	19,000			
260 Senior Services	220-998 PALS	37	432,510			
220-998 PALS			,	224 Library	22	951,52
220-998 PALS				234-801 Room Tax	22	346,00
220-998 PALS		1 1		260 Senior Services	22	432,51
236 Tahoe Douglas Transportation District				260 Senior Services	30	19,00
256 911 Emergency Services				County Debt Services	35	65,26
5						,
		1 1				
		1 1				
		1 1				
		1 1				
SUBTOTAL		1	5,927,764		1	3,753,14

Total (all Schedules)

9,596,996

9,596,996

Douglas County

(Local Government)

66 SCHEDULE T - TRANSFER RECONCILIATION Transfer Schedule for Fiscal Year 2020-2021

	TRANS	FERS IN	TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
		50	4 457 007			400.000
430 Regional Transportation 430 Regional Transportation	101-997 General Fund	52	1,157,607	232 Road Operating County Debt Service	61 52	100,000 861,161
430 Regional Transportation 405 Ad Valorem Capital Projects		╂───┼		County Debt Service	47	1,042,500
403 Au valorent Capital Projects					47	1,042,300
SUBTOTAL			1,157,607			2,003,661
		┟─────╞	1,157,007			2,003,001
EXPENDABLE TRUST FUNDS		<u> </u>				
		ł				
		ł				
		ł				
		1				
SUBTOTAL						
DEBT SERVICE						
Road Operating	232 Road Operations	54	49,979			
Room Tax	234 Room Tax	54	80,000			
911 Emergency Services	256 911 Surcharge	54	65,267			
Tahoe Douglas Transportation	405 Ad Valorem Capital Projects	54	1,042,500			
Ad Val Capital Projects	430 Regional Transportation	54	861,161			
Regional Transportation						
SUBTOTAL			2,098,907			-

Douglas County

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T

#### Transfer Schedule for Fiscal Year 2020-2021

	TRA	NSFERS IN	TRA	TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS								
	328 Douglas County Water	45	125,000	324 Regional Water Fund	42	125,000		
SUBTOTAL			125,000			125,000		
INTERNAL SERVICE								
		+						
SUBTOTAL								
RESIDUAL EQUITY TRANSFERS								
SUBTOTAL								
TOTAL TRANSFERS			9,596,996			9,596,99		

Douglas County

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T

# LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

## Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	
2. Funding Source:	
3. Transportation	\$
4. Lodging and meals	\$
5. Salaries and Wages	\$
6. Compensation to lobbyists	\$
7. Entertainment	\$
8. Supplies, equipment & facilities; other personnel and services spent in Carson City	\$
Total	\$

Entity:

Budget Year 2020-2021

Schedule 30

## SCHEDULE OF EXISTING CONTRACTS Budget Year 2020 - 2021

\_\_\_\_\_

\_\_\_\_\_

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Existing Contracts: \_\_\_\_131\_\_\_\_\_

		Effective Date of	Termination Date of	oposed penditure	Proposed Expenditure	
Line	Vendor	Contract	Contract	 2020-21	FY 2021-22	Reason or need for contract:
1	Carson Valley Radio Inc	1/31/2020	1/30/2021	\$ 8,000		Douglas County Community Access TV
2	Legacy Land and Water LLC	7/5/2019	7/4/2021	\$ 16,000		Professional Services - Federal Legislation for Douglas County
3	Marcus G. Faust Prof Corp	7/5/2019	7/4/2021	\$ 16,667		Professional Services
4	SoSuTV Corp	1/31/2020	1/30/2021	\$ 8,179		Videography Services
5	Join Inc	2/4/2019	2/3/2021	\$ 2,500		Douglas County Economic Vitality Project
6	ABS Aviation Inc	11/1/2019	10/31/2021	\$ 84,451		Professional Services
7	Armstrong Consultants Inc	9/17/2019	9/16/2021	\$ 14,990		AIP 33 - Phase 1 of Taxiway Zulu
8	Bender Rosenthal Inc	9/9/2019	9/8/2021	\$ 10,508		Professional Services - State Route 88 Culvert
9	Canon Financial Services Inc	12/26/2019	12/25/2021	\$ 574		Canon Copier Lease
10	Carson Creature Catchers Inc	9/17/2019	9/16/2021	\$ 9,138		Bat Exclusionary Work
11	Champion Chevrolet	10/8/2019	10/7/2021	\$ 42,605		Purchase of new 2020 Chevy Silverado
12	Cherwell Software LLC	9/9/2019	9/8/2021	\$ 7,800		Professtional Serv Configurations in existing host environment
13	Commsite Corp	2/6/2020	2/5/2021	\$ 29,971		Furnish & Install new microwave system equipment
14	Core Construction	9/30/2019	9/29/2021	\$ 147,263		Old Senior Center Building Remodel - Retention
15	Douglas County School District	2/26/2020	2/25/2021	\$ 13,119		Repairs to the Douglas County School District
16	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 4,252		Geotechnical Investigation and Pavement Design Pinenut Rd
17	Eide Bailly LLP	11/15/2019	11/14/2021	\$ 6,550		External Audit Services for FYE 6/30/19
18	ePlus Technology Inc	9/6/2019	9/5/2021	\$ 2,375		20 hrs Professional Services
19	Farr West Engineering	9/6/2019	9/5/2021	\$ 19,314		Construction Services for the Walley's replacement well project
20	Farr West Engineering	9/6/2019	9/5/2021	\$ 6,516		Water system modeling maintenance & expansion
21	Farr West Engineering	11/27/2019	11/26/2021	\$ 3,803		AC Retaisl Waterline Replacement 19/20
22	Farr West Engineering	12/16/2019	12/15/2021	\$ 7,347		Preliminary West Valley Water system improvement
23	Fisher Scientific Company LLC	2/12/2020	2/11/2021	\$ 29,613		Purchase of TruNarc Device and training
24	Florence Fence Inc	10/10/2019	10/9/2021	\$ 1,505		Well 5 Generator Fencing
25	Forsgren Associates Inc	2/24/2020	2/23/2021	\$ 7,813		Evaluation of the Eagle Ridge booster pump station in Genoa
26	Katherine K Godbey	1/31/2020	1/30/2021	\$ 23,825		Provide professional level accounting services
27	Granite Construction Co Inc	10/15/2019	10/14/2021	\$ 402,096		AIP 33-Phase 1 of Taxiway Zulu - Retention
28	HDL Software LLC	6/30/2019	6/29/2021	\$ 44,250		Transient Occupancy Tax "TOT" Collection
29	Intrado Interactive Services Corporation	10/15/2019	10/14/2021	\$ 5,320		Design, development and migration of DCSO sub-site website
30	Kingsbury Snow Removal LTD	11/1/2019	10/31/2021	\$ 70,466		Snow removal on County owned Lake Roads
31	Koch Elevator Co	11/21/2019	11/20/2021	\$ 12,640		Annual Elevator Maintenance
32	L/P Insurance Services LLC	11/1/2019	10/31/2021	\$ 10,000		Professional Services
33	Lumos and Associates Inc	10/22/2019	10/21/2021	\$ 46,300		Engineering Design for the Stephanie & Romero detention basins
34	Lumos and Associates Inc	12/12/2019	12/11/2021	\$ 5 <u>,3</u> 40		Engineering Services
35	Lumos and Associates Inc	2/18/2020	2/17/2021	\$ 70 534		Data gathering and Feasibility Evaluation

FORM 4404LGF

Last Revised 5/29/2020

36	MGT of America Consulting LLC	12/9/2019	12/8/2021	\$	6,960	Prepare cost allocation plan (CAP) for Doulgas County
37	Moss Adams LLP	9/6/2019	9/5/2021	÷	8,260	Develope Anit-Fraud, Waste & Abuse Program
38	Moss Adams LLP	11/18/2019	11/17/2021	≁ \$	34,338	Internal Audit Program
39	Nevada Tahoe Conservation District	7/12/2019	7/11/2021	\$	15,017	NTCD 2019-2020 Work Plan for Douglas County
40	Nevada Tahoe Conservation District	9/4/2019	9/3/2021	÷	12,130	Design & construction of the Lower Kahle Quality Basin
41	New World Systems Corporation	6/26/2019	6/25/2021	· ·	880	FM Training Services
42	Nichols Consulting Engineers	12/13/2018	12/12/2020		82,579	Plans, specs, & eng. estimate for civil design/Johnson Lane.
43	Nichols Consulting Engineers	1/16/2019	1/15/2021	≁ \$	457	Johnson Lane Re-construction project.
44	Nichols Consulting Engineers	9/17/2019	9/16/2021	≁ \$	33,368	Environmental Permitting
45	Northern Nevada Development Authority	8/9/2019	8/8/2021	≁ \$	25,000	FY19-20 NNDA Contract 7/01/19-6/30/20
46	OnStrategy Inc	8/1/2018	7/31/2020		2,325	Professional Services/Strategic & Budget Planning
47	PacStates	6/20/2019	6/19/2021		578	Shore Tel VOIP System
48	PacStates	9/6/2019	9/5/2021	≁ \$	592	Time & material for ShoreTel VOIP System
49	Paul Cavin Architect LLC	4/26/2019	4/25/2021	≁ \$	6,560	Replacement of existing generator at the Tahoe Justice Court.
50	Paul Cavin Architect LLC	6/20/2019	6/19/2021	≁ \$	10,000	Design Services - Renovation/Dangberg Home Ranch
51	PK Electrical Inc	6/20/2019	6/19/2021	≁ \$	1,000	Design Services of Aspen Park Ballfield Re-Meter
52	PK Electrical Inc	6/20/2019	6/19/2021	₽ \$	1,000	Design Services for Stodick Park Ballfield Re-Meter
53	PK Electrical Inc	6/20/2019	6/19/2021	₽ \$	1,000	Design Services for Lampe Park Pathway Lighting
54	PK Electrical Inc	8/2/2019	8/1/2021	₽ \$	2,000	Design Srv Fairgound Arena Lighting Project
55	Bruce Alan Race	6/7/2019	6/6/2021	₽ \$	12,000	Town of Gardnerville Design Guidelines
56	RAD Strategies Inc	12/24/2019	12/23/2021		1,000	Communicate key County messages to residents
57	Farr Construction Corporation		8/22/2020	· ·	2,041,219	Constr. of Upgrades to Expand No.Valley Wastewtr Treatmnt Plant
57	•	8/23/2018	6/20/2020		8,110	Muller Parkway Development Agreement Assistance
	RO Anderson Engineering Inc RO Anderson Engineering Inc	6/21/2019		\$ ¢	12,848	Professional Services Vista Grande Blvd Extension
59 60		9/9/2019	9/8/2021 11/20/2020		12,848	Janitorial Services
	Rosie's Emerald Cleaning Services	11/21/2018	11/18/2020		112,201	
	Rosie's Emerald Cleaning Services	11/19/2019		\$ ¢	•	Janitorial Services
62	Law Office of Michael S Rowe, Esq.	8/1/2019	7/31/2021 7/31/2021	\$ ¢	1,147 8,668	Legal Serv for Pub Admin
_	Law Office of Michael S Rowe, Esq.	8/1/2019		\$ ¢		Legal Serv Public Guardian
	Ry-Den Truck Center Inc	2/6/2020	2/5/2021	\$ ¢	58,185	Purchase of new 2020 Isuzu Flatbed Truck for road striping
	SHI International Corp	1/17/2019	1/16/2021	\$ ¢	7,846	Microsoft Exchange Environment 2019
66	SHI International Corp	9/9/2019	9/8/2021	\$ ¢	1,458	Microsoft Licensing Procurement of hardware & software
67	SHI International Corp	11/1/2019	10/31/2021	\$ ¢	227,655	
68	Sierra Controls LLC	7/1/2019	6/30/2021		7,425	SCADA Preventive Maintenance Agreement
69	Sierra Electronics	9/26/2019	9/25/2021	\$	14,512	Upfit for 2020 Chevy Tahoe
70	Sierra Electronics	9/26/2019	9/25/2021	\$ ¢	11,763	Upfit for new Dodge Charger
71	Sierra Electronics	9/26/2019	9/25/2021	\$ ¢	24,293	Outfitting for (2) Ford Explorers - Police Interceptors
72	Simerson Construction LLC	2/21/2020	2/20/2021	\$	63,044	Install Electric vehicle charging station
73	Smith Mechanical Inc	5/23/2019	5/22/2021	\$	31,682	Tahoe Justice Center Boiler Project
	Stantec Consulting Serv Inc	11/7/2019	11/6/2021		33,207	Town of Minden Design Guidelines
-	Sunrise Engineering Inc	2/18/2020	2/17/2021		39,500	Arsenic Mitigation Plan
	Tahoe Regional Planning	8/1/2019	7/31/2021		5,651	Tech Asst for Install & Maint
	Tahoe Resource Conservation District	1/25/2019	1/24/2021		21,118	Stormwater compliance monitoring
78	Tahoe Resource Conservation District	1/10/2020	1/9/2021		92,000	Stormwater Monitoring
79	Tahoe Transportation District	7/22/2019	7/21/2021		12,500	Ongoing service agreement
80	TSK Architects	8/22/2019	8/21/2021	\$	1,751	Generator Enclosure to Storage-Roof Construction Drawings
81	TSK	8/28/2019	8/27/2021	\$	3, <del>1</del> 773	Architectural & engineering drawings remodel East Fork Courtroom

82	TSK	9/6/2019	9/5/2021	\$ 857	Design & bidding for Community Center Climbing Wall
	TSK	9/9/2019	9/8/2021	\$ 2,390	Capital Projects - Architectural Design
	TSK	12/24/2019	12/23/2021	\$ 259,300	JLEC renovations
85	TruePoint Solutions LLC	4/19/2019	4/18/2021	\$ 10,253	Professional Services-Support and Maintenance
86	TruePoint Solutions LLC	10/8/2019	10/7/2021	\$ 7,293	Liquor-Gaming Software Developement onto Accela - Retention
87	TruePoint Solutions LLC	1/15/2020	1/14/2021	\$ 22,015	Ongoing maintenance and support contract for Accela
	Tyler Technologies Inc	1/27/2020	1/26/2021	\$ 7,600	Tyler Technologies HR training services
89	VOTEC Corporation	6/20/2019	6/19/2021	\$ 5,040	Support Fee for 2018/2019
90	VOTEC Corporation	9/6/2019	9/5/2021	\$ 37,707	Electronic Pool Books
	Walker & Associates	7/1/2019	6/30/2021	\$ 10,753	Consultant and Advisor for Legislative matters in Nevada.
92	Western Nevada Supply Company	2/12/2020	2/11/2021	\$ 42,185	Fixed Meter Read Project
	Western Turf & Hardscapes	9/11/2019	9/10/2021	\$ 3,120	Aspen Park Pathways
	Contract Flooring & Interior Services Inc	2/6/2020	2/5/2021	\$ 6,927	Carpet tile and install for EFJC remodel
	White Box Technologies Inc	3/16/2017	3/15/2021	\$ 6,228	Data exchange-transfer data base from Douglas Spillman Justware
	Eastern Sierra Engineering PC	12/12/2018	12/11/2020	\$ 2,273	Reconstruction of Lake Village Dr
	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 10,010	Geotechnical & Civil Design for Reconst of Kimmerling and SR 88
	Farr West Engineering	4/3/2019	4/2/2021	\$ 102,914	Better Utilizing Investments to Leverage Development
99	Lumos and Associates Inc	12/28/2018	12/27/2020	\$ 22,507	Plymouth Drive Reconstruction
100	Board of Regents, University of Nevada, Reno 012	3/29/2017	3/28/2021	\$ 2,073	DCPW - Pavement Technology Research
	RO Anderson Engineering Inc	1/31/2020	1/30/2021	\$ 2,887	Martin Slough Shared Use Path
	Tahoe Resource Conservation District	11/3/2016	11/2/2020	\$ 10,819	Stormwater Monitoring 2017 per Interlocal Agrmt
103	TruePoint Solutions LLC	1/22/2020	1/21/2021	\$ 11,900	Implementation of DigEplan Solutions
104	Farr West Engineering	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
105	Nichols Consulting Engineers	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
106	Sunrise Engineering Inc	2/6/2020	2/5/2021	\$ 15,000	Engineering Plan Review
107	Trade West Construction Inc	12/5/2016	12/4/2020	\$ 3,472	Contract for the repair and improvement of the airport lighting
108	Garland/DBS Inc	7/10/2019	7/9/2021	\$ 558	Restoration of the Douglas County Valley Library-Materials
109	HDR Engineering Inc	5/15/2017	5/14/2021	\$ 151,897	Design phase of State Route 88 @ Cottonwood Slough
110	Motorola Solutions Inc	7/24/2019	7/23/2021	\$ 190,644	Spillman Server Migration and Virtual Environment
111	Colbre Grading & Paving Inc	6/26/2019	6/25/2021	\$ 18,029	Pavement Management Project
112	Entre Prises USA Inc	3/28/2019	3/27/2021	\$ 215,308	Douglas County Community Center Climbing Wall Project
113	Kingsbury GID	7/5/2019	7/4/2021	\$ 125,000	Street Sweeping Operations
114	Moss Adams LLP	7/31/2018	7/30/2020	\$ 26,020	Internal Audit Services
115	CVCD	7/10/2019	7/9/2021	\$ 100,000	2019-2020 Work Plan for Douglas County
116	Canon Financial Services Inc	12/7/2018	12/6/2020	\$ 5,992	Copier Lease
	CH2M Hill Engineers Inc	10/16/2018	10/15/2020	24,724	Assessment of the Cave Rock Water Treatment Plant Operating Proc
	FCS Group Inc	11/2/2018	11/1/2020	\$ 1,125	Water Rate Analysis
	HDR Engineering Inc	12/14/2018	12/13/2020	1,606	Cave Rock System Water Line
120	HDR Engineering Inc	1/29/2019	1/28/2021	3,081	Evaluate alternatives to replace LCR Pump Station
	HDR Inc	5/17/2019	5/16/2021	 3,610	Zephyr Water Treatment Plant Electrical Controls
	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	 68,101	Provision of Support Services during the NVWWTP Const
	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	30,769	Support Services during the NVWWTP Const-Exhibit B
	Dyer Engineering Consultants	10/11/2018	10/10/2020	 2,017	Engineering Services for Effluent Storage Resevoir Improvements
	FCS Group Inc	8/14/2018	8/13/2020	 5,542	Sewer Rate Analysis
	Keller Associates Inc	7/31/2018	7/30/2020	246,051	NVWWTP Upgrade Project
127	Keller Associates Inc	1/4/2019	1/3/2021	\$ <del>54</del> 3	Engineering Design Work for NVWWTP Fire Hydrant

128	Lumos and Associates Inc	11/3/2016	11/2/2020	\$ 6,35	Meridian Sewer Lift Station Design
129	Lumos and Associates Inc	12/12/2018	12/11/2020	\$ 5,66	NVWWTP Special Inspection & Material Testing
130	Lumos and Associates Inc	12/14/2018	12/13/2020	\$ 13,50	Engineering Services for Meridian Lift Station Upgrades
131	Farr West Engineering	4/21/2017	4/20/2021	\$ 23	Hydraulic Water System Modeling for the West Valley Water System
	Total Proposed Expenditures			\$ 6,112,318	

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

## SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2020 - 2021

\_\_\_\_\_

Local Government:

Contact:

E-mail Address:

Daytime Telephone:

Total Number of Privatization Contracts:

Line	Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure FY 2021-22	Position	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1									
2									
3									
5									
4									
5									
6									
<b>–</b>									
7									
8	Total								

Attach additional sheets if necessary.

Schedule 32

\_\_\_\_\_

Nevada Department of Taxation Local Government Finance		RATES ENTERE	ERED	
CHECKLIST FOR TENTATIVE BUDGET REVIEW GENERAL (Used for Counties, Cities, Towns that levy taxes)		ved	0.6153 0.0475 0.5052 0.0000	
Entity: Douglas County	Debt Service		0.0000	
Reviewed by: Jenni Cartwright	TOTAL		1.1680	
Date: May 29, 2020				
GENERAL QUESTIONS	Yes	No	N/A	
Have appropriate schedules been filed?	7			
Have any new funds been created? If yes, list below in NOTES and were the creating resolutions submitted to		~		
Local Government Finance?				
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, <b>Column 5</b> , of Schedule S-1?	7			
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?	7			
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget)	7			
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	7			
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?			7	
Is a budget message filed for Counties and Cities?	7			
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.			7	
Are forms 31and/or 32 included with the budget documents?	7			
NOTES:				
SCHEDULE S-1 (COUNTIES & CITIES ONLY)	Yes	No	N/A	

Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?	<b>v</b>	
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?	~	
Do total expenditures, operating transfers out, and ending fund balance, Column 3,	7	

Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?

75

SCHEDULE S-1 (continued)	Yes	No	N/A
Does the ending fund balance in Column 3, agree with Column 7, Schedule A-1?	7		
Does the excess of revenues over (under) expenses in Column 4 agree with Column 7, less operating transfers in and out, Schedule A-2?	~		
NOTES:			
SCHEDULE S-2	Yes	No	N/A
Is employment by function entered for each time period?	V		
Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)	7		
Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?	7		
Are populations entered for each time period?	7		
Is the source indicated?	7		
NOTES:			
SCHEDULE S-3	Yes	No	N/A
Are the correct tax rates recorded in Column 1? (Revenue Projection, Column 11)	7		
Are correct assessed values recorded in Column 2? (Revenue Projection, Column 4)	J		
Do assessed values agree with Schedule S-2 and final revenue projections? ( <i>Revenue Projections, Column 5</i> )	7		
Are the correct ad valorem revenue amounts recorded in Column 3? ( <i>Revenue Projection, Column 8</i> )	7		
Does the total in Column 7 agree with the total in Column 3, Budget Schedule A?			
	7		
Is the Net Proceeds of Minerals (NPM) recorded correctly?			7
Is the Net Proceeds of Minerals (NPM) recorded correctly? Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and revenue equal to or less than the revenue projection? ( <i>Revenue Projection, Part A,</i> <i>Column 26 &amp; 27</i> )			

NOTES: The County used its own revenue projections to prepare the final budget

SCHEDULE A	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	J		
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	<b>v</b>		
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?		7	
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	7		
Does the schedule foot and crossfoot?	$\checkmark$		
NOTES: The County used its own revenue projections to prepare the final budget			
The County used its own revenue projections to prepare the initial budget			
SCHEDULE A-1	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	L		
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	7		
Does the schedule foot and crossfoot?	J		
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	J		
NOTES:			
SCHEDULE A-2	Yes	No	N/A
Does the net income for each fund agree with the net income figures listed on Schedule A-2?	7		
Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?	7		
NOTES:			

SCHEDULES B	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	✓		
Are all the funds in the audit included in the budget?	7		
Has entity followed revenue classification as per budget instructions?	~		
Has entity followed expenditure function and activity reporting as per budget instructions?	<b>v</b>		
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	7		
Has entity budgeted:			
One amount for total salary and wages?	7		
One amount for employee benefits?	7		
One amount for services and supplies?	7		
One amount for capital outlay as per budget instructions?	7		
Do ending fund balances carry forward as beginning fund balances for the next year?	7		
If not, is there an explanation?			
Do total resources agree with total fund commitments and fund balance?	7		
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	1		
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]		~	
Has a separate Capital Projects Fund been established to show for the five cent Capital Projects Levy (applies to Counties, Cities and Towns)?	<u>√</u>		
NOTES:			
DEBT - SCHEDULES C AND C-1	Yes	Νο	N/A
Are lease payments identifiable in appropriate fund?			$\checkmark$
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?			$\checkmark$
Will the expiration of any debt issued allow for a reduction in debt rate?			7
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)			<b>√</b>

DEBT - SCHEDULES C AND C-1 (continued)	Yes	Νο	N/A
Calculate the debt tax rate. (Attach the tape to the back of this page.) Does this rate equal the rate of Schedule A?			<b>_</b>
Do general obligation types of debt compare with the audit or indebtedness report?	7		
Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?	7		
Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?	7		
Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)	7		
NOTES:			

Yes	No	N/A
$\checkmark$		
	~	
✓		
<b>v</b>		
Yes	No	N/A
7		
7		
-	✓ ✓ ✓ Yes ✓	□       □         □       □         □       □         □       □         □       □         □       □         □       □         ✓       No         □       □

COUNTIES ONLY	Yes	Νο	N/A
Is a regional street and highway fund established? (NRS 373.110)	4		
Is agriculture extension support (ad valorem plus supplemental city/county relief tax or operating transfer in) equivalent to one cent? [NRS 549.020 (2)]	<b>~</b>		
If more (not greater than five cents), is there a resolution supporting it?			
County Indigent Funds:			
Indigent fund tax support:	Yes	Νο	N/A
For counties with a population of 400,000 or more:	165	NU	IN/A
Is the indigent fund tax rate or support (ad valorem plus supplemental city/county relief tax) not more than the rate levied in 1970-71? (NRS 428.050)			
For counties with a population of 400,000 or less:			
Is the amount allocated (check against current fiscal year final budget for previous year allocation) within the 104.5 percent limitation? (NRS 428.295)	7		
Can this indigent levy be accounted for clearly in a fund or as a separate line item?	~		
Is the indigent rate levied for automobile accidents at the rate authorized by NACO? (NRS 428.185)	~		
Did the county establish a separate fund for accident indigent?	7		
If not, is it accounted for clearly in another fund or as a separate line item?			
Is the six to ten cent levy in the indigent fund for medical assistance correctly reduced by the fund balance remaining in the fund? (NRS 428.285)	V		
NOTES:			

$\wedge$	BOARD OF COMMIS		
	1594 Esmeralda Avenue, Minden	, Nevada 89423	COMMISSIONER
the action			Barry Penzel, CHAIRMA
	PATRICK CATES	3	Larry Walsh, VICE-CHAIRMA
NEVADA 557.1881	COUNTY MANAG	ER	Dave Nelso
DOUGLAS	775-782-9821		Wesley Ri
SREAT PEOPLE & GREAT PLACES			John Enge
Nevada Department of Taxation			
1550 College Parkway, Suite 115			
Carson City, NV 89706-7937			
The Douglas County Redevelopment Agency	herewith submi	ts the Final budget fo	or the
iscal year ending June 30, 2021	9		
This budget contains2 fund	ds, including Debt Service, requiring	g property tax revenues	s totaling \$ 1,253,865
The property tax rates computed herein are b	based on preliminary data. If the fir	al state computed reve	enue limitation permits,
he tax rate will be increased by an amount n owered.			quires, the tax rate will be
	ernmental fund types with estimate	d expenditures of \$	1,260,353 ar
0 proprietary funds with estimated e	expenses of \$ 0		
Copies of this budget have been filed for pub		es enumerated in NRS	354.596 (Local
	lic record and inspection in the offic	es enumerated in NRS	
Copies of this budget have been filed for pub Government Budget and Finance Act). CERTIFICATION	lic record and inspection in the offic		
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Copies of this budget have been filed for public Government Budget and Finance Act). CERTIFICATION           I         Terri Willoughby           (Print Name)         (Print Name)           Chief Financial Officer         (Title)           certify that all applicable funds an operations of this Local Government listed herein         Signed.           Dated:         May 29, 2020	lic record and inspection in the offic AF d financial ent are M		VERNING BOARD



## **BOARD OF COMMISSIONERS**

1594 Esmeralda Avenue, Minden, Nevada 89423

Patrick Cates COUNTY MANAGER 775-782-9821 COMMISSIONERS: Barry Penzel, CHAIRMAN Larry Walsh, VICE-CHAIRMAN Dave Nelson Wesley Rice John Engels

## DOUGLAS COUNTY REDEVELOPMENT AGENCY 2020-21 FINAL BUDGET MESSAGE

The Douglas County Redevelopment Agency submits its final budget. The Douglas County Board of County Commissioners approved the Redevelopment Agency budget at a Special Budget Meeting on May 26, 2020. The Redevelopment Agency's total budget amounts to \$1,253,865 excluding contingency, and is comprised of two funds. There is no tax rate associated with the Redevelopment Agency.

Based on Governor Sisolak's COVID-19 Risk Mitigation Directives, the County closed public offices and facilities on March 17, 2020 until at least May 30, 2020. The impact of the global pandemic on the County's revenue stream is unknown and will be closely monitored by the Finance Department. The enclosed budget represents the best information currently available, and the County recognizes that it may need to make adjustments as necessary throughout the fiscal year.

Budget Summary for Douglas County Redevelopment Agency

## Schedule S-1

		GOVERNMENTAL			
REVENUES	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	499,507	1,056,733	1,253,865	-	1,253,865
Other Taxes	-	-	-	-	-
Licenses and Permits	-	-	-	-	-
Intergovernmental Resources	-	-	-	-	-
Charges for Services	-	-	-	-	-
Fines and Forfeits	-	-	-	-	-
Miscellaneous	164,748	10,000	72,625	-	72,625
TOTAL REVENUES	664,255	1,066,733	1,326,490	-	1,326,490
EXPENDITURES-EXPENSES					
General Government	44,640	50,298	1,256,320	-	1,256,320
Judicial	-	-	-	-	-
Public Safety	-	-	-	-	-
Public Works	-	3,267,669	4,033	-	4,033
Sanitation	-	-	-	-	-
Health	-	-	-	-	-
Welfare	-	-	-	-	-
Culture and Recreation	-	-	-	-	-
Community Support	-	-	-	-	-
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	1,509	525	-	525
Utility Enterprises				-	-
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	-	-
Other Enterprises	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-
Interest Cost	-	-	-	-	-
TOTAL EXPENDITURES-EXPENSES	44,640	3,319,476	1,260,878	-	1,260,878
Excess of Revenues over (under)					
Expenditures-Expenses	619,615	(2,252,743)	65,612	-	65,612

Redevelopment Agency Special Revenue

Schedule S-1

Budget Summary for Schedule S-1 Douglas County Redevelopment Agency

		GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS						
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)			
OTHER FINANCING SOURCES (USES):								
Proceeds of Long-term Debt								
Sales of General Fixed Assets								
Operating Transfers (in)					1			
Operating Transfers (out)	837,203	(2,009,004)	-	-	-			
	(837,203)							
TOTAL OTHER FINANCING SOURCES (USES)	-	(2,009,004)	-	-	-			
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (Net Income)					xxxxxxxxxxxxxx			
FUND BALANCE JULY 1, BEGINNING OF YEAR	4,041,552	4,661,167	399,420	xxxxxxxxxxxxxx	****			
Prior Period Adjustments				*****	*****			
Residual Equity Transfers				XXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXX			
FUND BALANCE JUNE 30, END OF YEAR	4,661,167	399,420	465,032	****	XXXXXXXXXXXXXXXXX			
TOTAL ENDING FUND BALANCE	4,661,167	399,420	465,032	****	****			

Schedule S-1

## FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	0.6740	0.6740	0.9200
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0.6740	0.6740	0.9200
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.6740	0.6740	0.9200
POPULATION (AS OF JULY 1)	48,300	49,070	49,537
SOURCE OF POPULATION ESTIMATE*	FY20 Budget	State Dept of Taxation	State Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,076,916,940	3,325,384,336	3,538,641,085
TAX RATE			
TAX RATE General Fund			
General Fund			
General Fund Special Revenue Funds			
General Fund Special Revenue Funds Capital Projects Funds			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund			
General Fund Special Revenue Funds Capital Projects Funds Debt Service Funds Enterprise Fund			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Douglas County Redevelopment Agency

(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Schedule S-2

## PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [( <b>2, line A</b> )X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations							
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					xxxxxxxxxxxxx		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N							

Douglas County Redevelopment Agency

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

Last Revised 5/29/2020

## SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County Redevelopment Agency

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Redevelopment Special Revenue Redevelopment Capital Projects	156,261 243,159	-	1,253,865	-	7,233 65,392	-	-	1,417,359 308,551
	243,139	-					-	300,331
DEBT SERVICE								
Subtotal Governmental Fund Types,								
Expendable Trust Funds	399,420	-	1,253,865	-	72,625	-	-	1,725,910
PROPRIETARY FUNDS	-	-	-	-	-	-	-	-
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	399,420	_	1,253,865	-	72,625	-	-	1,725,910

## SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County Redevelopment Agency

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME		SALARIES AND WAGES	EMPLOYEE BENEFITS	SERVICES, SUPPLIES AND OTHER CHARGES **	CAPITAL OUTLAY	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT	OPERATING TRANSFERS OUT	ENDING FUND BALANCES	TOTAL
	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Redevelopment Special Revenue	R	24,107	10,531	1,221,682	-	525	-	160,514	1,417,359
Redevelopment Capital Projects		0	0	4,033	0	0	0	304,518	308,551
TOTAL GOVERNMENTAL FUND TYPES									
AND EXPENDABLE TRUST FUNDS		24,107	10,531	1,225,715	-	525	-	465,032	1,725,910

\* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

\*\* Include Debt Service Requirements in this column

		ESTIMATED		
	ACTUAL PRIOR			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
Taxes	6/30/2019	6/30/2020	APPROVED	APPROVED
Property	499,507	1,056,733	1,253,865	1,253,865
		.,	.,	.,200,000
SUBTOTAL	499,507	1,056,733	1,253,865	1,253,865
Charges for services				
charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	11,580	-	7,233	7,233
SUBTOTAL	11,580	-	7,233	7,233
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	511,087	1,056,733	1,261,098	1,261,098
SUBTOTAL TOTAL RESOURCES	511,007	1,030,733	1,201,030	1,201,030
BEGINNING FUND BALANCE	526,593	155,837	156,261	156,261
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	526,593	155,837	156,261	156,261
TOTAL RESOURCES	1,037,680	1,212,570	1,417,359	1,417,359
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages Employee benefits	30,512 12.062	30,135 12,183	24,107 10,531	24,107
Services and supplies	2,066	7,980	382	10,531 1,221,682
Capital outlay	2,000	1,000	-	1,221,002
SUBTOTAL	44,640	50,298	35,020	1,256,320
OTHER USES				
CONTINGENCY (not to exceed 3% of		1,509	525	525
total expenditures)				
Transfers Out (Schedule T)	837,203	1,004,502	-	-
SUBTOTAL	881,843	1,056,309	35,545	1,256,845
	001,045	1,000,009	55,545	1,200,040
ENDING FUND BALANCE	155,837	156,261	1,381,814	160,514
	1,037,680	1,212,570	1,417,359	1,417,359

Douglas County Redevelopment Agency (Local Government)

FUND\_\_\_\_\_ Redevelopment Special Revenue

	(1)	(2)	(3)	(4)
	(')	(2)	BUDGET YEAR	
DEVENUES		ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2019	YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	153,168	10,000	65,392	65,392
SUBTOTAL	153,168	10,000	65,392	65,392
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	837,203			
SUBTOTAL TOTAL RESOURCES	990,371	10,000	65,392	65,392
BEGINNING FUND BALANCE	3,514,959	4,505,330	243,159	243,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,514,959	4,505,330	243,159	243,159
TOTAL RESOURCES	4,505,330	4,515,330	308,551	308,551
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits			4,033	4,033
Services and supplies Capital outlay		3,267,669	4,033	4,033
SUBTOTAL	-	3,267,669	4,033	4,033
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)		1,004,502	-	-
SUBTOTAL	-	4,272,171	4,033	4,033
	4 606 000		204 640	·
ENDING FUND BALANCE	4,505,330	243,159	304,518	304,518
TOTAL COMMITMENTS & FUND BALANCE	4,505,330	4,515,330	308,551	308,551

Douglas County Redevelopment Agency (Local Government)

FUND\_\_\_\_\_ Redevelopment Capital Projects

Schedule B-14

Nevada Department of Taxation Local Government Finance		RATES ENTERE	FERED	
CHECKLIST FOR FINAL BUDGET REVIEW GENERAL (Used for Counties, Cities, Towns that levy taxes)	Operating R Voter Appro Legislative Debt Service	ved	0.0000 0.0000 0.0000 0.0000	
Entity: Douglas County Redevelopment Agency				
Reviewed by: Jenni Cartwright	TOTAL		0.0000	
Date: May 29, 2020				
GENERAL QUESTIONS	Yes	No	N/A	
Have appropriate schedules been filed?	7			
Have any new funds been created?		~		
If yes, list below in NOTES and were the creating resolutions submitted to Local Government Finance?				
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, Column 3, of Schedule S-1?	<b>v</b>			
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?	7			
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget)	✓			
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	~			
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?	<b>~</b>			
Is a budget message filed for Counties and Cities?	~			
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.		7		
Are forms 31and/or 32 included with the budget documents?		L		
NOTES:				

The County estimated its own property taxes for the final budget. See Douglas County's budget for lobbying expenses.

SCHEDULE S-1 (COUNTIES & CITIES ONLY)	Yes	Νο	N/A
Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?	<b>v</b>		
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?	V		
Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?	V		

SCHEDULE S-1 (continued)	Yes	Νο	N/A
Does the ending fund balance in Column 3, agree with Column 7, Schedule A-1?	7		
Does the excess of revenues over (under) expenses in Column 4 agree with Column 7, less operating transfers in and out, Schedule A-2?	7		
NOTES:			
SCHEDULE S-2	Yes	No	N/A
Is employment by function entered for each time period?	7		
Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)	7		
Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?		$\checkmark$	
Are populations entered for each time period?	J		
Is the source indicated?	7		
NOTES:			
Tax rates are not applicable			
SCHEDULE S-3	Yes	No	N/A
Are the correct tax rates recorded in Column 1? (Revenue Projection, Column 11)			
Are correct assessed values recorded in Column 2? (Revenue Projection, Column 4)			
Do assessed values agree with Schedule S-2 and final revenue projections? ( <i>Revenue Projections, Column 5</i> )			
Are the correct ad valorem revenue amounts recorded in Column 3? ( <i>Revenue Projection, Column 8</i> )			
Does the total in Column 7 agree with the total in Column 3, Budget Schedule A?			
Is the Net Proceeds of Minerals (NPM) recorded correctly?			
Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and			
revenue equal to or less than the revenue projection? ( <i>Revenue Projection, Part A, Column 26 &amp; 27</i> )			
revenue equal to or less than the revenue projection? (Revenue Projection, Part A,			

There are no tax rates associated with Redevelopment Agencies.

SCHEDULE A	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	~		
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	~		
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?	<b>v</b>		
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	✓		
Does the schedule foot and crossfoot?	~		
NOTES:			
SCHEDULE A-1	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	J		
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	7		
Does the schedule foot and crossfoot?	7		
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	7		
NOTES:			
SCHEDULE A-2	Yes	No	N/A
Does the net income for each fund agree with the net income figures listed on Schedule A-2?	7		
Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?	<i>✓</i>		
NOTES:			

SCHEDULES B	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	$\checkmark$		
Are all the funds in the audit included in the budget?	7		
Has entity followed revenue classification as per budget instructions?	7		
Has entity followed expenditure function and activity reporting as per budget instructions?	7		
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	7		
Has entity budgeted:			
One amount for total salary and wages?	~		
One amount for employee benefits?	7		
One amount for services and supplies?	7		
One amount for capital outlay as per budget instructions?	7		
Do ending fund balances carry forward as beginning fund balances for the next year?	~		
If not, is there an explanation?			
Do total resources agree with total fund commitments and fund balance?	~		
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	✓		
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]		7	
Has a separate Capital Projects Fund been established to show for the five cent Capital Projects Levy (applies to Counties, Cities and Towns)?		V	
NOTES:			
DEBT - SCHEDULES C AND C-1	Yes	Νο	N/A
Are lease payments identifiable in appropriate fund?			
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?			
Will the expiration of any debt issued allow for a reduction in debt rate?			
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)			

DEBT - SCHEDULES C AND C-1 (continued)	Yes	No	N/A
Calculate the debt tax rate. (Attach the tape to the back of this page.) Does this rate equal the rate of Schedule A?			
Do general obligation types of debt compare with the audit or indebtedness report?			
Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?			
Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?			
Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)			
NOTES:			
Not applicable			
SCHEDULES F-1 AND F-2	Yes	No	N/A
Do Actual Prior Year total revenues and expenditures agree with the audit?			
Do any proprietary funds have a negative rnet position on balance shown in the audit?			
Have the total cash and cash equivalents been budgeted in a <u>positive</u> position at the end of the year?			
Has depreciation been shown as an expense? (If not, check the audit report)			
NOTES:			
Not applicable			
SCHEDULE T	Yes	No	N/A
Is Schedule T prepared in accordance with example in budget instructions?			
Does total transfers agree with Schedule S-1?			
NOTES: Not applicable			

COUNTIES ONLY	Yes	Νο	N/A
Is a regional street and highway fund established? (NRS 373.110)			
Is agriculture extension support (ad valorem plus supplemental city/county relief tax or operating transfer in) equivalent to one cent? [NRS 549.020 (2)]			
If more (not greater than five cents), is there a resolution supporting it?			
County Indigent Funds:			
Indigent fund tax support:	No.	N -	
For counties with a population of 400,000 or more:	Yes	Νο	N/A
Is the indigent fund tax rate or support (ad valorem plus supplemental city/county relief tax) not more than the rate levied in 1970-71? (NRS 428.050)			
For counties with a population of 400,000 or less:			
Is the amount allocated (check against current fiscal year final budget for previous year allocation) within the 104.5 percent limitation? (NRS 428.295)			
Can this indigent levy be accounted for clearly in a fund or as a separate line item?			
Is the indigent rate levied for automobile accidents at the rate authorized by NACO? (NRS 428.185)			
Did the county establish a separate fund for accident indigent?			
If not, is it accounted for clearly in another fund or as a separate line item?			
Is the six to ten cent levy in the indigent fund for medical assistance correctly reduced by the fund balance remaining in the fund? (NRS 428.285)			
NOTES: Not applicable			

	Budget
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Budget Year 2021	eet Report

331.871 D	331.283 G	331.282 G	331.280 G	331.202 S	331.140 G	331.050 P	331.010 S	321.300 G	Intergover		341.613 U	341.612 F	341.611 F	322.900 A	322.701 A	322.700 A	322.500 M	322.100 B	321.400 G	321.200 L	321.150 V	321.110 A	Licenses & Permits		311.800 P	311.700 P	311.600 A	311.200 C	311.120 A	311.100 A	Taxes	REVENUE	01 -	Account A
DEA Funds/Do Co Share	Grant-Fed Pass-thru	Grant-Emerg Mgmt Prep	Grant-FEMA	Soc.Sec.Inmate Incentive	Grant In Aid Other	PY Grant Rev-Federal	St-Consolid. Tax Dist.	Gaming-NRS Co. Lic	Intergovernmental Revenue	Licenses & Permits Totals	Utility Operator Fee	Franchise Fees - SW Gas	Franchise Fees - Cable TV	Admin 1% School Const Res (Rcpt)	Animal Appreciation Lic Plate	Animal Fees	Marriages	Building Permits	Gaming-Local County	Liquor Licenses	Vac.Home Rental Permits	Adult Characterized Ent. Business		Taxes Totals	Personal Property Delinq	Personal Property Current	Ag Deferred Taxes	Centrally Assessed Property Taxes	Ad Valorem Delinquent	Ad Valorem Current			101 - General Fund	Account Description
154.65	261,361.80	3,000.00	57,239.00	3,600.00	12,698.49	21,606.42	12,412,703.65	541,000.41		\$4,871,973.24	1,600,667.49	395,811.28	538,103.76	3,184.00	220.00	23,560.00	14,321.51	1,633,528.95	200,722.00	280,490.25	180,689.00	675.00		\$21,848,647.99	13,947.85	640,802.73	5,696.32	339,337.83	62,845.68	20,786,017.58				2019 Actual Amount
.00	.00	.00	.00	400.00	.00	.00	12,946,773.00	585,000.00		\$4,584,150.00	1,525,000.00	340,000.00	500,000.00	.00	.00	24,500.00	17,000.00	1,501,750.00	220,000.00	305,000.00	150,000.00	900.00		\$22,789,330.00	.00	.00	.00	881,364.00	.00	21,907,966.00				2020 Adopted Budget
.00	.00	.00	.00	.00	.00	.00	13,280,606.00	590,850.00		\$4,559,901.00	1,584,116.00	403,728.00	518,111.00	2,198.00	.00	20,820.00	11,239.00	1,332,528.00	222,200.00	311,100.00	153,000.00	861.00		\$24,465,134.00	5,203.00	683,128.00	10,454.00	372,600.00	33,749.00	23,360,000.00				2021 Tentative Budget
.00	.00	.00	.00	.00	.00	.00	11,617,576.00	561,307.00		\$4,176,252.00	1,536,593.00	391,616.00	502,568.00	2,198.00	.00	20,820.00	11,239.00	1,066,022.00	211,090.00	295,545.00	137,700.00	861.00		\$24,438,543.00	4,943.00	648,972.00	10,454.00	372,600.00	33,749.00	23,367,825.00				2021 Final Budget
																			9.	7														

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### 334.245 334.218 322.200 322.130 335.140 334.802 334.767 334.761 334.760 334.602 334.234 334.227 334.215 334.124 335.600 335.130 322.132 322.131 334.803 334.770 334.768 334.230 334.229 333.100 Fund 101 - General Fund 335.601 322.126 322.120 360.770 343.160 Account REVENUE Charges For Service Intergovernmental Revenue Department 000 - Revenue CD - Copying Fees Planning Fees CD - Accela License Engineering Gaming Table Tax Grant - Off-Highway Vehicles - ST NV Justice Part Grant-ST Grant-Dept of Justice Tri-Net Grant(Co.Match) Grant - MOST AB 395 Juvenile Justice Reform Grant In Lieu Tax-PILT Federal Account Description DMV \$2 License DMV 5% Encroachment Fees Allocation Permits Reimbursement-Governmental Grant-Homeland Security Grant-SERC Tri-Net Task Force Grant Grant-Child Sup Hearing Mast-Fed Grant-AOC-State Grant-Traffic Safety Grant-Domestic Violence Grant-Correction Block Juvenile Wilderness Account Catalyst Funds-State 1/2 % Mobile Home Reimbursement-Extradition Intergovernmental Revenue Totals \$14,773,048.69 2019 Actual 313,390.76 512,068.21 21,385.81 126,250.00 701,548.00 132,436.97 168,950.44 41,749.08 35,404.02 58,604.00 (1,925.00) 63,295.65 18,435.25 12,103.20 23,523.01 34,399.07 58,310.39 15,000.00 36,778.15 32,029.89 12,072.85 17,752.00 4,076.39 500.00 234.99 105.29 Amount 27.50 45.00 .00 \$14,559,773.00 2020 Adopted 300,000.00 235,000.00 275,000.00 133,000.00 650,000.00 60,000.00 50,000.00 20,000.00 9,600.00 Budget .8 .8 .8 .8 .0 .8 .8 .8 .8 . 8 .8 .8 .8 .8 .8 .8 .8 .8 .8 .8 \$14,676,418.00 2021 Tentative 380,338.00 656,500.00 152,486.00 134,330.00 42,220.00 61,200.00 12,128.00 13,152.00 20,400.00 980.00 Budget 28.00 .00 .0 .8 .8 .0 8 .8 .8 .0 .8 8 .8 .8 8 .8 .8 .8 .0 2021 Final Budget \$12,989,628.00 121,989.00 304,270.00 127,613.00 656,500.00 42,220.00 13,152.00 19,380.00 58,140.00 12,128.00 12,500.00 980.00 28.00 .8 .0 .00 .8 .8 .8 .8 .0 .8 .0 .8 .8 .8 .8 .0 .8 .8 98

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Budget Worksheet Report Budget Year 2021

## Budget Worksheet Report Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101	Fund 101 - General Fund				
REVENUE					
Depart. <i>Charge</i>	Department 000 - Revenue Charges For Service				
335.603	SAR Lic.Plates	1,941.65	.00	.00	.00
341.055	Support And Care	9,264.75	.00	.00	.00
341.101	E.F. Constable Fee	18,882.40	.00	.00	.00
341.103	Tahoe Constable Fees	1,629.00	.00	.00	.00
341.107	EFJC Restricted Mediation Fee	8,400.00	.00	.00	.00
341.108	TJC Restricted Mediation Fee	980.00	.00	.00	.00
341.111	DC Restricted Security Fee	17,338.06	.00	.00	.00
341.112	Guardian Fees	23,001.98	.00	.00	30,000.00
341.113	DC Restricted Mediation Public	7,198.37	.00	.00	.00
341.114	DC Restricted Mediation Indigent	9,418.85	.00	.00	.00
341.117	DC Restricted Prev-Treat Alcohol/Drugs	8,638.85	.00	.00	.00
341.118	EFJC Restricted Prev-Treat Alcohol/Drugs	8,399.00	.00	.00	.00
341.119	TJC Restricted Prev-Treat Alcohol/Drugs	980.00	.00	.00	.00
341.120	DC Restricted Civil Arbitration Fee	4,709.55	.00	.00	.00
341.123	DC Restricted - Foreclosure Mediation	900.00	.00	.00	.00
341.127	DC Restr-Attnys for Protected Persons	42,834.00	.00	.00	.00
341.128	DC Restricted-Investigators Comp	14,278.00	.00	.00	.00
341.130	House Arrest Fees	78,078.00	70,000.00	74,709.00	74,709.00
341.135	Prob.Supervision Fees	24,901.00	35,000.00	35,700.00	35,700.00
341.138	Prob.Drug Testing Fees	24,439.00	25,000.00	25,500.00	25,500.00
341.145	DC School Dist Reimb	233,333.00	240,000.00	244,800.00	232,560.00
341.205	Training - FTO Classes	1,675.65	.00	1,137.00	1,137.00
341.210	Sheriffs Fees	126,492.82	110,000.00	119,589.00	119,589.00
341.211	Applicants License Fee	8,150.75	14,000.00	14,280.00	13,566.00
341.215	Environmental Health Licenses	6,995.50	6,000.00	13,358.00	13,358.00
341.218	Death Certs./Coroner	1,335.00	.00	744.00	744.00
341.220	Jail Processing Fee	12,860.60	10,000.00	12,207.00	12,207.00
341.225	USFS Co-Op Agreement	5,000.00	.00	5,100.00	5,100.00
341.230	Animal Adoption Fees	3,075.00	3,000.00	3,060.00	3,060.00
341.306	GIS Service	25,000.00	.00	25,500.00	25,500.00

## Budget Worksheet Report Budget Year 2021

reside that           Description           Conspan="6">Conspan="6">Conspan="6">Conspan="6">Conspan="6">Conspan="6">Conspan="6"           Conspan="6">Conspan="6"           Conspan="6">Conspan="6"           Conspan="6"         Conspan="6"           Span="6"            Span="6"            Span="6"            Span="6"            Span="6"		00 000 200	00 000 005	758 773 70	Chemical Sales(Weed)	344 E03
UIL - General Fund           UIL - General Fund           GS Maps           GS Maps           GS Maps           File Service           GS Maps           Treasure's Fees           Treasure's Fees           Treasure's Fees           Code Enforcement Rev.           Code States           Rec. Technology Fee           Code States           Rec. Technology Fee           Conten Coort <td< td=""><td>71,400.00</td><td>71,400.00</td><td>70,000.00</td><td>54,116.30</td><td>Interlocal Weed Spraying</td><td>344.502</td></td<>	71,400.00	71,400.00	70,000.00	54,116.30	Interlocal Weed Spraying	344.502
UL1 - General Fund           UL2           GIS Maps           GIS Maps         6,030,50         5,000,00         6,151,00         6           GIS Maps         1000         .00         10,00         .00         10,00         .00           Treasurer's Fees         2,843,50         1,750,00         2,541,00         2         .00         .00         .00         .00         .000         .000         .000         .000         .000         .000         .000         .00         .000         .000         .000         .000         .000         .000         .000         .00         .000         .00         <	198,606.00	198,606.00	190,000.00	195,783.73	Private Weed Spraying	344.501
UIL - General Fund           UIL - General Fund           UIL - General Fund           GIS Mays           GIS Mays           GIS Mays           File Since           Treasure's Fees           Treasure's Fees           File Plan Check/Inspect.           Code Enforcement Rev.           Dich Review App. Fee           Sale Of Film           CD Technology Fees           Sale Of Film           CD Technology Fees           Clerk Fees           Clerk Fees           Clerk Fees           Recurre Fees           Recurre Fees           Recurre Fees           Notor Fees           Recurre Fees           Notor Fees           Recurre Fees           Notor Fees           Notor Fees           Notor Fees           Notor Fees	84,000.00	84,000.00	118,000.00	112,004.94	Technology Services Revenue	343.300
UIL         Centrel Fund           UIL         GIS Maps         6,030.50         5,000.00         6,151.00         6           GIS Maps         10.00         .00         10.00         .00         10.00         2,843.50         10.00         .00         2,843.50         10.00         .	9,366.00	9,366.00	6,000.00	10,712.01	Reimb For Service	343.153
UIL         Centreal Fund           UIL         Centreal Fund           rgs For Service         6,030,50         5,000,00         6,151,00         6           GIS Maps         10,00         .00         10,00         10,00         2,843,50         1,750,00         6,151,00         6           Noary Fees         2,843,50         1,750,00         2,541,00         2         2,843,50         1,750,00         2,541,00         2           Trasure's Fees         2,843,50         1,750,00         2,541,00         2         3,500,00         40,000,00         1,02,80         11,03,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00         10,00	1,601.00	1,601.00	1,000.00	1,570.00	Jpo Detention Ctr.	342.350
GII - General Fund         For Service         6,030.50         5,000.00         6,151.00         6           GIS Mays         10.00         .00         .00<	25,500.00	25,500.00	25,000.00	24,835.24	Admin Fee-RPTT	341.649
Up:         Constraint fund           Up:         ernnert         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00         6           GIS Maps         10.00         .00         10.00         1	260.00	260.00	.00	255.00	Admin Fee-Gamishment	341.648
UIU           Colspan="2">Successive           GIS Maps         6,030.50         5,000.00         6,151.00         6           Notary Fees         2,843.50         1,750.00         2,541.00         2           Treasurer's Fees         2,843.50         1,750.00         2,541.00         2           Fire Plan Check/Inspect.         .00         47,198.60         40,000.00         4,134.00         2           Code Enforcement Rev.         5,850.00         3,500.00         4,000.00         40         2           Ditch Review App. Fee         5,850.00         3,500.00         40,000.00         40           Code Enforcement Rev.         105,973.59         .00         40,000.00         40           Ditch Review App. Fee         71,390.00         .00         81,123.00         68           CD Fechnology Fees         71,390.00         .00         1,028.00         1           Clerk Fees-District Court         161,151.66         114,000.00         12,134.00         139           Clerk Fees-District Court         143,836.44         100,000.00         129,134.00         129           Recorders Fees         1,745.20         2,000.00         129,134.00         129         1400         20	.00	.00	.00	(80.00)	Admin Fee	341.646
UIU           Contract           GIS Maps         6,030.50         5,000.00         6,151.00         6           Notary Fees         2,843.50         1,750.00         2,541.00         2           Treasurer's Fees         2,843.50         1,750.00         2,541.00         2           Fire Plan Check/Inspect.         .00         47,198.60         40,000.00         4,134.00         2           Code Enforcement Rev.         5,850.00         3,500.00         3,500.00         9,604.00         9           Ditch Review App. Fee         5,850.00         3,500.00         4,134.00         40         9           Sale Of Film         105,973.59         .00         4,123.00         68         11,23.00         68           Check Fees         71,390.00         .00         12,214.00         19         114,500         10,000.00         114,741.00         19           Clerk Fees-District Court         161,151.66         114,000.00         12,134.00         12         134,836.44         100,000.00         12,141.00         12         134,836.44         100,000.00         12,141.00         12         12         12         12         12         12         12         12         12	2,645,481.00	2,645,481.00	2,593,609.00	2,266,220.00	Admin & Overhead	341.645
Upper         Support	27.00	27.00	.00	.00	Witness Fee/Court Time	341.644
Upper         Constant         Constant <t< td=""><td>.00</td><td>55,000.00</td><td>145,622.00</td><td>111,451.52</td><td>Project Management Fees</td><td>341.626</td></t<>	.00	55,000.00	145,622.00	111,451.52	Project Management Fees	341.626
IOI - General Fund         File           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00         6           rges For Service         10.00         .00         10.00         6           Notary Fees         10.00         .00         10.00         .00         10.00         2,843.50         1,750.00         2,541.00         6           Treasurer's Fees         2,843.50         1,750.00         2,541.00         2         2,843.50         .00         .00         10.00         2           Treasurer's Fees         2,843.50         1,750.00         2,541.00         2         2,541.00         2         2,541.00         2         2,541.00         2         2         3         500.00         10.00         40,000.00         2         2         41.34.00         2         2         5         3         5         0         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         40,000.00         1,028.00         10,028.00         1,028.00         1,028.00	20,400.00	20,400.00	20,000.00	18,870.38	Election & Voter Fees	341.616
IOL1 - General Fund         Constrained         Constrained <td>192.00</td> <td>192.00</td> <td>.00</td> <td>191.25</td> <td>Rec.fee-Foreclosure Med.</td> <td>341.609</td>	192.00	192.00	.00	191.25	Rec.fee-Foreclosure Med.	341.609
IUI         atment         000 - Revenue           rgse For Service         6,030.50         5,000.00         6,151.00           GIS Maps         6,030.50         5,000.00         6,151.00           Notary Fees         2,843.50         1,750.00         2,541.00           Treasurer's Fees         2,843.50         1,750.00         2,541.00           Treasurer's Fees         .00         .00         4,134.00           Code Enforcement Rev.         47,198.60         40,000.00         4,134.00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00           Sale Of Film         105,973.59         .00         81,123.00         .00           CD Technology Fee         71,390.00         .00         1,028.00         .00           Rec.Technology Fee         71,390.00         .00         1,028.00         .00           Cerk Fees-District Court         161,151.66         114,000.00         1,028.00         .00           Clerk Fees         134,836.64         100,000.00         129,134.00         11           Clerks Fees         422,013.00         395,000.00         447,141.00         422,013.00	178,500.00	178,500.00	175,000.00	178,422.36	Assessors Commission	341.608
IUE         Final System         Syst	2,040.00	2,040.00	2,000.00	1,415.90	Assessors Fee	341.607
IUE         artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           GIS Maps         10.00         .00         10.00         10.00           Treasure's Fees         2,843.50         1,750.00         2,541.00         10.00           Fire Plan Check/Inspect.         .00         .00         4,134.00         .00         4,134.00           Code Enforcement Rev.         47,198.60         40,000.00         40,000.00         .00         4,134.00         .00           Sale Of Film         15,540.00         15,500.00         9,604.00         .00         .00         40,000.00         .00           CD Technology Fee         15,540.00         15,000.00         .00         81,123.00         .00         .00         4,124.00         .00,767.00         .1         .0	402,427.00	447,141.00	395,000.00	422,013.00	Recorders Fees	341.602
IOI - General Fund           UE           artment         000 - Revenue           rggs For Service         6,030.50         5,000.00         6,151.00           GIS Maps         10.00         .00         10.00         10.00           Notary Fees         2,843.50         1,750.00         2,541.00         10.00           Treasurer's Fees         2,843.50         1,750.00         2,541.00         10.00           Code Enforcement Rev.         .00         .00         41,34.00         .00         41,34.00         .00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00         .00         .00         .00         .00           Sale Of Film         15,540.00         15,000.00         .00	129,134.00	129,134.00	100,000.00	134,836.64	Clerks Fees	341.601
IOL - General Fund           IUE           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           GIS Maps         10.00         .00         10.00           Notary Fees         10.00         .00         10.00           Treasurer's Fees         2,843.50         1,750.00         2,541.00           Code Enforcement Rev.         .00         .00         4,134.00           Ditch Review App. Fee         5,850.00         3,500.00         40,000.00         -           Sale Of Film         15,540.00         15,500.00         .00         .00         -           CD Technology Fee         15,540.00         .00         81,123.00         .00         .00         -           Rec. Technology Fee         71,390.00         .00         10,028.00         -         -           DC Restricted Tech.Fee         71,390.00         .00         1,028.00         -         -         -           Assess. Tech Fees         59,474.86         .00         30,767.00         -         -	134,741.00	134,741.00	114,000.00	161,151.66	Clerk Fees-District Court	341.600
IOI - General Fund           ute           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           GIS Maps         10.00         .00         10.00           Notary Fees         10.00         .00         10.00           Treasurer's Fees         2,843.50         1,750.00         2,541.00           Code Enforcement Rev.         00         .00         4,134.00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00           Sale Of Film         15,540.00         15,500.00         .00           CD Technology Fees         105,973.59         .00         1023.00         0           Rec.Technology Fee         71,390.00         .00         1,028.00         1,028.00	30,767.00	30,767.00	.00	59,474.86	Assess.Tech Fees	341.597
IO1 - General Fund           UE           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           Notary Fees         10.00         .00         10.00           Treasurer's Fees         2,843.50         1,750.00         2,541.00           Fire Plan Check/Inspect.         .00         .00         4,134.00           Code Enforcement Rev.         47,198.60         40,000.00         4,000.00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00         -           Sale Of Film         15,540.00         15,000.00         .00         81,123.00         -           CD Technology Fees         105,973.59         .00         81,123.00         -         -           Rec. Technology Fee         71,390.00         .00         76,515.00         -         -	1,028.00	1,028.00	.00	464.00	DC Restricted Tech.Fee	341.596
IO1 - General Fund           UE           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           GIS Maps         10.00         .00         10.00           Notary Fees         2,843.50         1,750.00         2,541.00           Fire Plan Check/Inspect.         .00         .00         4,134.00           Code Enforcement Rev.         47,198.60         40,000.00         4,000.00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00           Sale Of Film         15,540.00         15,000.00         .00           CD Technology Fees         105,973.59         .00         81,123.00         0	80,511.00	76,515.00	.00	71,390.00	Rec.Technology Fee	341.595
IO1 - General Fund           UE           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           GIS Maps         6,030.50         5,000.00         6,151.00           Notary Fees         10.00         .00         10.00           Treasure's Fees         2,843.50         1,750.00         2,541.00           Fire Plan Check/Inspect.         .00         .00         4,134.00           Code Enforcement Rev.         47,198.60         40,000.00         40,000.00           Ditch Review App. Fee         5,850.00         3,500.00         9,604.00           Sale Of Film         15,540.00         15,000.00         .00	68,833.00	81,123.00	.00	105,973.59	CD Technology Fees	341.589
IO1 - General Fund         UE         artment       000 - Revenue         rges For Service       6,030.50       5,000.00       6,151.00         GIS Maps       6,030.50       10.00       10.00         Notary Fees       10.00       .00       10.00         Treasurer's Fees       2,843.50       1,750.00       2,541.00         Fire Plan Check/Inspect.       .00       .00       4,134.00         Code Enforcement Rev.       47,198.60       40,000.00       40,000.00         Ditch Review App. Fee       5,850.00       3,500.00       9,604.00	.00	.00	15,000.00	15,540.00	Sale Of Film	341.550
IO1 - General Fund         IUE         artment       000 - Revenue         rges For Service       6,030.50       5,000.00       6,151.00         GIS Maps       6,030.50       10.00       10.00         Notary Fees       10.00       .00       10.00         Treasurer's Fees       2,843.50       1,750.00       2,541.00         Fire Plan Check/Inspect.       .00       .00       4,134.00         Code Enforcement Rev.       47,198.60       40,000.00       40,000.00	9,604.00	9,604.00	3,500.00	5,850.00	Ditch Review App. Fee	341.513
101 - General Fund         VUE         aartment       000 - Revenue         riges For Service       6,030.50       5,000.00       6,151.00         GIS Maps       6,030.50       10.00       10.00         Notary Fees       10.00       .00       10.00         Treasurer's Fees       2,843.50       1,750.00       2,541.00         Fire Plan Check/Inspect.       .00       .00       4,134.00	40,000.00	40,000.00	40,000.00	47,198.60	Code Enforcement Rev.	341.511
101 - General Fund         VUE         aartment       000 - Revenue         riges For Service       6,030.50       5,000.00       6,151.00         Notary Fees       10.00       .00       10.00         Treasurer's Fees       2,843.50       1,750.00       2,541.00	.00	4,134.00	.00	.00	Fire Plan Check/Inspect.	341.509
I.01 - General Fund           ULE           artment         000 - Revenue           rges For Service         6,030.50         5,000.00         6,151.00           Notary Fees         10.00         .00         10.00	2,541.00	2,541.00	1,750.00	2,843.50	Treasurer's Fees	341.507
IO1 - General Fund IUE artment 000 - Revenue rges For Service GIS Maps 6,030.50 5,000.00 6,151.00	10.00	10.00	.00	10.00	Notary Fees	341.506
101 - General Fund ENUE 2partment 000 - Revenue 7arges For Service	6,151.00	6,151.00	5,000.00	6,030.50	GIS Maps	341.503
101 - General Fund ENUE					ment 000 - Revenue 15 For Service	Departn <i>Charges</i>
101 - General Fund						REVENUE
					General Fund	Fund 101

\$50,000.00	\$217,758.00	\$100,000.00	\$441,060.57	Interest Revenue Totals	
25,000.00	179,391.00	.00	207,126.47	Invest. Earnings-BNY Mellon	361.212 ]
25,000.00	38,367.00	.00	64,459.18	Invest. Earnings-LGIP	361.211 ]
.00	.00	.00	169,474.92	Investment-FMV Adjust	361.205 ]
.00	.00	100,000.00	.00	Interest On Investment	361.200 ]
\$1,268,417.00	\$1,231,686.00	\$1,205,700.00	\$1,093,219.44	Fines & Forfeits Totals	Interest Revenue
	2,477.00	4,800.00	2,440.00	Pub.Def.Restitution	351.885 F
12,688.00	12,688.00	12,500.00	12,665.00	Animal Control Fines	351.250 /
2,030.00	2,030.00	2,000.00	1,449.73	Sheriff Restitution	351.175 \$
161,576.00	124,845.00	123,000.00	106,814.96	District Court Restricted Special Filing Fee	351.126 [
10,658.00	10,658.00	10,500.00	12,200.00	Chemical Analysis Fine	351.125 (
4,889.00	4,889.00	2,500.00	4,816.65	Controlled Substance	351.120 (
2,233.00	2,233.00	5,000.00	2,200.00	Admin Assess JPO \$10.00	351.115 /
1,526.00	1,526.00	.00	1,503.00	DC Restricted Divorce SB 388	351.114 [
272.00	272.00	.00	288.50	Dist.Ct.Admin.Assess.\$5	351.113
5,075.00	5,075.00	5,000.00	3,725.06	Reimburse Counsel	351.110 F
.00	.00	.00	4.07	Admin Assess Dist Ct \$2	351.109 /
25,375.00	25,375.00	25,000.00	16,440.00	JPO Fines, Traffic, Det	351.107
19,285.00	19,285.00	19,000.00	15,368.00	Admin Assess JPO \$2.00	351.104 /
384,943.00	384,943.00	370,400.00	386,236.56	Tahoe Justice Ct. Fines	351.102 -
635,390.00	635,390.00	626,000.00	527,067.91	ortens E.F.Justice Court Fines	Hines & Forfeits
\$5,859,158.00	\$6,074,556.00	\$5,740,263.00	\$6,201,863.44	Charges For Service Totals	į
273.00	273.00	.00	464.00	Admin Fees-Sheriff-Death Certs/Coroner	368.007
.00	355.00	.00	8,753.00	Donations - Sheriff Volunteer Program	368.004 [
5,344.00	5,344.00	2,000.00	5,820.00	Animal Services-Rabies	368.003 /
45,939.00	45,939.00	12,500.00	20,470.00	Animal Services-Sterilization	368.002
9,301.00	18,603.00	.00	23,024.34	Donations - Animal Services	368.001 [
7,268.00	7,268.00	.00	7,161.00	Late Charges	360.810
170,628.00	170,628.00	167,282.00	159,905.40	Department 000 - Revenue Charges For Service 637 Radio User Fees-Internal Users	s' ue
				101 - General Fund ENUE	Fund 101 - 0
2021 Final Budget	Budget 20	Budget	Amount	Account Description	Account /

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	5,820.00	5,820.00	3,535.00	5,833.98	Workers Comp	511.182
	36,248.00	36,248.00	27,781.00	31,431.00	Retirement	511.181
	8,422.00	8,422.00	17,416.00	12,304.10	Benefits	511.180
	\$153,995.00	\$153,995.00	\$159,233.00	\$156,195.72	Salaries & Wages Totals Employee Benefits	Employee
	153,995.00	153,995.00	159,233.00	156,195.72	' <sup>a</sup> ges aries & Wages	Salaries & Wages 510.000 Salaries
					ent 112 - County Commissioners	EXPENSE Department
	\$49,359,057.00	\$51,781,649.00	\$49,827,384.00	\$50,383,193.65	REVENUE TOTALS	
	\$49,359,057.00	\$51,781,649.00	\$49,827,384.00	\$50,383,193.65	Department 000 - Revenue Totals	
	\$287.718.00	\$247.005.00	\$396.226.00	\$549.623.64	Other Financing Sources Totals	
	287,718.00	247,005.00	396,226.00	501,949.00	Transfers In	
	.00	.00	.00	40,273.69	Proceeds Of Tax Sale	391.120
	.00	.00	.00	7,400.95	Other Financing Sources 100 Sale Of Property	Other Fin. 391.100
	\$289,341.00	\$309,191.00	\$451,942.00	\$603,756.64	Miscellaneous Revenue Totals	
	5,164.00	.00	.00	1,187.39	Casa Restricted Donations	367.117
	.00	1,035.00	.00	350.00	Triad Donations	367.111
	.00	23,979.00	.00	9,046.37	Donations-Dog Sniffing	367.109
1	.00	.00	.00	196.87	D.A.R.E. Donations	367.106
02	11,159.00	11,159.00	9,942.00	10,994.18	Rent/Lease Income	362.100
	1,581.00	1,581.00	.00	.00	Rebates	360.912
	17,255.00	17,255.00	17,000.00	16,244.46	Rebate-Procurement Card	360.911
	89,085.00	89,085.00	.00	8,745.00	DCSO - Special Events Reimbursements	360.909
	564.00	564.00	.00	110,491.48	Reimbursements	360.901
	325.00	325.00	.00	3,062.97	Refunds	360.900
	.00	.00	.00	104.00	Miscellaneous-Clearing	360.801
	5,075.00	5,075.00	5,000.00	23,672.41	Miscellaneous	360.800
	15,951.00	15,951.00	12,000.00	21,631.42	Pay Phone Revenue	360.793
	.00	.00	.00	285.83	Cash Overs/Shorts	360.100
	143,182.00	143,182.00	408,000.00	397,744.26	Tax Penalties And Int	319.000
					Department 000 - Revenue Miscellaneous Revenue	Department <i>Miscellaneou</i>
						$\geq$
					101 - General Fund	01 -
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account
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	511.999	511.174	511.173	511.171	511.170	511.167	510.125	510.000	Department <i>Salaries &amp; W</i>			550.044	533.802	533.800	532.058	532.055	532.032	521.100	520.194	520.136	520.068	520.066	520.064	Service		511.193	511.186	511.184	511.183	Depart <i>Emplo</i> y	EXPENSE	Fund 101	Account
Coloriso O Marco Tatolo	Salaries-Offset	Sick	Vacation	Holidays	Overtime	Vacation Payout	Salaries-Other	Salaries & Wages	Department 122 - County Manager Salaries & Wages	Department 112 - County Commissioners Totals	Services & Supplies Totals	Meeting Expense	Small Equipment	Office Supplies	Newspaper Subscriptions	Books & Periodicals	Clothing(Non-Uniform)	Professional Services	Cellular Phones	Rents & Leases Equipment	Registration	Meals	Travel	Services & Supplies	Employee Benefits Totals	Ret.Elected Group Insur.	Medicare	Unemployment	Group Insurance	Department 112 - County Commissioners Employee Benefits		Fund 101 - General Fund	Account Description
CL CL1 /LC+	.00	6,146.95	12,928.60	12,220.16	97.56	6,464.77	(22,108.62)	360,423.31		\$347,570.99	\$28,724.18	5,149.86	3,517.40	302.76	106.60	.00	.00	562.00	.00	767.66	7,192.94	205.00	10,919.96		\$162,651.09	54,148.92	2,154.98	812.51	55,965.60				2019 Actual Amount
A 2 2 2 2 4	.00	.00	.00	.00	.00	.00	.00	544,903.00		\$313,238.00	\$18,100.00	2,000.00	.00	.00	.00	.00	.00	.00	.00	600.00	5,000.00	.00	10,500.00		\$135,905.00	20,786.00	1,984.00	841.00	63,562.00				2020 Adopted Budget
+10.000	.00	.00	.00	.00	.00	.00	.00	564,569.00		\$322,830.00	\$24,300.00	1,500.00	2,500.00	500.00	100.00	50.00	300.00	.00	3,500.00	500.00	5,000.00	350.00	10,000.00		\$144,535.00	26,489.00	2,298.00	794.00	64,464.00				2021 Tentative Budget
4501 154 00	(12,209.00)	.00	.00	.00	.00	.00	.00	593,363.00		\$314,180.00	\$15,650.00	1,500.00	1,700.00	500.00	100.00	50.00	300.00	.00	3,500.00	500.00	.00	.00	7,500.00		\$144,535.00	26,489.00	2,298.00	794.00	64,464.00				2021 Final Budget
																		10	13														

# Budget Worksheet Report Budget Year 2021

533.800	Office Supplies		1,244.28	800.00	1,500.00	800.00
533.801	Paper Supplies		.00	.00	500.00	500.00
533.802	Small Equipment		3,557.71	.00	3,500.00	.00
533.806	Software		5,529.80	5,300.00	6,000.00	5,300.00
540.001	Contributions		124,751.00	141,001.00	141,500.00	115,000.00
550.044	Meeting Expense		1,309.87	500.00	500.00	500.00
550.247	Economic Development		25.00	.00	.00	.00
Capital	Capital Outlay/Projects	Services & Supplies Totals	\$746,435.98	\$731,851.00	\$882,800.00	\$680,300.00
564.603	564.603 New Office Equipment		(1,576.06)	.00	.00	.00
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	.00	.00	.00	(1, 576.06)	nent	New Office Equipment	564.603
						Capital Outlay/Projects	Capit
	\$680,300.00	\$882,800.00	\$731,851.00	\$746,435.98	Services & Supplies Totals		
	.00	.00	.00	25.00	oment	Economic Development	550.247
	500.00	500.00	500.00	1,309.87		Meeting Expense	550.044
	115,000.00	141,500.00	141,001.00	124,751.00		Contributions	540.001
	5,300.00	6,000.00	5,300.00	5,529.80		Software	533.806
	.00	3,500.00	.00	3,557.71		Small Equipment	533.802
	500.00	500.00	.00	.00		Paper Supplies	533.801
	800.00	1,500.00	800.00	1,244.28		Office Supplies	533.800
	200.00	200.00	.00	.00	orm)	Clothing(Non-Uniform)	532.032
	.00	.00	50.00	58.50		Uniforms	532.028
	141,000.00	300,000.00	181,000.00	209,288.71	ces	Professional Services	521.100
	2,000.00	4,000.00	3,500.00	1,792.00	ion	Training & Education	520.200
	2,500.00	2,500.00	.00	.00		Cellular Phones	520.194
	400,000.00	400,000.00	383,000.00	382,071.00	nents	Rural CPS Assessments	520.172
	3,500.00	7,800.00	5,500.00	7,625.85		Memberships	520.170
	5,000.00	5,000.00	3,200.00	2,914.93	luipment	Rents & Leases Equipment	520.136
	500.00	1,000.00	1,500.00	1,427.86		Advertising	520.072
10	500.00	500.00	500.00	990.68		Mileage	520.070
4	1,500.00	3,300.00	3,000.00	975.00		Registration	520.068
	1,500.00	5,000.00	3,000.00	2,873.79		Travel	520.064
	000000	400/01 1:00		++00,4000		Services & Supplies	Servi
	\$749.885.00	\$233.214.00	\$777.934.00	\$138.258.64	Employee Benefits Totals		
	.00	.00	.00	45.09		Social Security	511.195
	2,829.00	1,989.00	.00	242.25	ц	Cell Phone Stipend	511.189
	8,709.00	8,279.00	7,966.00	5,817.85		Medicare	511.186
	3,005.00	2,856.00	2,748.00	2,018.51		Unemployment	511.184
	53,621.00	46,792.00	72,638.00	26,963.76		Group Insurance	511.183
	8,161.00	8,161.00	4,914.00	5,773.90		Workers Comp	511.182
	173,560.00	165,137.00	139,668.00	97,397.28		Retirement	511.181
					ty Manager	Department 122 - County Manager Employee Benefits	Depai <i>Empl</i> i
						m	
						101 - General Fund	Fund 10
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	n	Account Description	Account
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### 511.171 510.000 511.173 510.000 511.173 533.800 520.200 520.170 520.114 520.064 511.186 511.183 511.182 511.174 511.171 533.802 511.184 511.181 Fund 101 - General Fund 511.999 Account EXPENSE Salaries & Wages Services & Supplies Employee Benefits Salaries & Wages Department 123 - Project Management Department 122 - County Manager Department 124 - Economic Development Capital Outlay/Projects Salaries & Wages Trave Retirement Sick Holidays Vacation Holidays Salaries & Wages Small Equipment Office Supplies Training & Education Memberships Motor Pool Expense Medicare Unemployment Group Insurance Workers Comp Salaries-Offset Vacation Account Description Department 123 - Project Management Totals Department 122 - County Manager Totals Capital Outlay/Projects Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$1,259,291.29 \$139,758.94 \$100,276.80 2019 Actual (\$1,576.06) \$38,888.85 28,077.40 81,477.08 3,666.25 89,863.44 8,653.07 3,085.44 4,242.48 5,725.65 1,420.97 3,085.44 \$593.29 533.29 502.48 234.93 Amount 60.00 .00 .00 .00 .00 .0 \$1,504,688.00 2020 Adopted \$155,972.00 \$105,091.00 \$10,316.00 \$40,565.00 105,091.00 89,991.00 30,088.00 7,966.00 1,000.00 1,524.00 7,720.00 350.00 500.00 526.00 707.00 500.00 Budget \$0.00 .8 . 8 . 8 . 8 . 8 . 8 .0 2021 Tentative \$1,680,583.00 \$109,451.00 \$162,922.00 \$42,443.00 91,644.00 \$11,028.00 109,451.00 32,015.00 8,178.00 6,907.00 1,000.00 1,000.00 1,588.00 1,385.00 350.00 500.00 548.00 Budget \$0.00 .0 .0 .0 .8 .0 .8 .8 2021 Final Budget \$1,511,339.00 \$158,927.00 \$107,096.00 \$42,443.00 32,015.00 109,451.00 (2,355.00) 91,644.00 \$9,388.00 8,178.00 6,907.00 1,385.00 1,000.00 1,588.00 548.00 200.00 10.00 \$0.00 .0 .00 .0 .0 .00 .8 . 8 105

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	\$175,687.00	\$179,574.00	\$173,492.00	\$163,306.52	Salaries & Wages Totals		
	(3,887.00)	.00	.00	.00		Salaries-Offset	511.999
	.00	.00	.00	2,750.25		Sick	511.174
	.00	.00	.00	6,258.12		Vacation	511.173
	.00	.00	.00	6,710.80		Holidays	511.171
	.00	.00	1,000.00	1,548.92		Overtime	511.170
	179,574.00	179,574.00	172,492.00	146,038.43		Salaries & Wages	510.000
						Department 152 - GIS Salaries & Wages	Depari <i>Salari</i> e
	\$209,169.00	\$222,301.00	\$225,526.00	\$345,881.58	124 - Economic Development Totals	Department 124 - E	
	\$81,084.00	\$92,200.00	\$97,928.00	\$218,521.51	Services & Supplies Totals		
	31,898.00	41,898.00	43,633.00	41,897.86	ent	Economic Development	550.247
	1,467.00	1,467.00	1,600.00	1,466.98		Special Events	550.034
	.00	.00	.00	126,250.00		Catalyst Funds	541.047
	25,000.00	25,000.00	25,000.00	25,000.00		Nnda	541.039
	6,875.00	6,875.00	6,875.00	6,875.00		W N D D	541.038
	10,384.00	11,500.00	10,500.00	11,575.00		Professional Services	521.100
	1,505.00	1,505.00	2,724.00	1,505.00		Training & Education	520.200
	1,204.00	1,204.00	1,853.00	1,200.74		Memberships	520.170
10	2,751.00	2,751.00	5,743.00	2,750.93		Travel	520.064
6						Services & Supplies	Servic
	\$38,457.00	\$38,457.00	\$37,607.00	\$35,830.57	Employee Benefits Totals		
	1,329.00	1,329.00	1,305.00	1,244.67		Medicare	511.186
	459.00	459.00	450.00	458.75		Unemployment	511.184
	8,619.00	8,619.00	9,451.00	9,514.03		Group Insurance	511.183
	1,244.00	1,244.00	636.00	348.85		Workers Comp	511.182
	26,806.00	26,806.00	25,765.00	24,264.27		Retirement	511.181
	\$07,020.UU	\$91,0 <del>11</del> .00	\$09,991.UU	νς.κ7ς'τκ\$	Salaries & Wayes Lutais	Employee Benefits	Emplo
	(2,016.00)	.00	.00	.00		Salaries-Offset	511.999
	.00	.00	.00	660.52		Sick	511.174
					ic Development	Department 124 - Economic Development Salaries & Wages	Depart <i>Salari</i> e
							EXPENSE
						Fund 101 - General Fund	Fund 10:
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount		Account Description	Account

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	.00	.00	.00	14,829.42	Sick	511.174
	.00	.00	.00	25,300.20	Vacation	511.173
	.00	.00	.00	88.20	Comp Paid	511.172
	.00	.00	.00	17,620.32	Holidays	511.171
	.00	.00	.00	5,405.48	Vacation Payout	511.167
	530,266.00	490,594.00	543,387.00	453,631.12	Salaries & Wages	510.000
					Department 162 - Assessor Salaries & Wages	Departm <i>Salaries</i>
	\$400,011.00	\$426,898.00	\$397,125.00	\$362,202.73	Department 152 - GIS Totals	
	\$143,480.00	\$166,480.00	\$145,600.00	\$127,304.08	Services & Supplies Totals	
	1,000.00	1,000.00	1,000.00	749.00	Miscellaneous Expenses	550.001
	3,100.00	3,100.00	2,000.00	3,040.23	Printer & Plotter Supp.	533.808
	7,500.00	8,000.00	8,000.00	2,790.60	Software	533.806
	3,612.00	3,612.00	2,000.00	3,611.97	Small Equipment	533.802
	2,000.00	2,000.00	2,000.00	738.34	Office Supplies	533.800
	44,000.00	60,000.00	39,100.00	40,129.49	Professional Services	521.100
	2,500.00	5,000.00	5,000.00	3,708.00	Training & Education	520.200
	1,832.00	1,832.00	2,000.00	1,831.83	Cellular Phones	520.194
	.00	500.00	500.00	.00	Memberships	520.170
10	7,736.00	7,736.00	4,000.00	7,735.58	Rents & Leases Equipment	520.136
07	35,000.00	35,000.00	40,800.00	29,800.00	Software Prog Maintenance	520.126
	200.00	200.00	200.00	.00	Personnel Advertising	520.074
	.00	3,500.00	4,000.00	2,058.41	Travel	520.064
	35,000.00	35,000.00	35,000.00	31,110.63	Aerial Photography	520.014
					Services & Supplies	Services
	\$80,844.00	\$80,844.00	\$78,033.00	\$71,592.13	Employee Benefits Totals	
	2,605.00	2,605.00	2,502.00	2,350.57	Medicare	511.186
	900.00	900.00	864.00	816.53	Unemployment	511.184
	20,721.00	20,721.00	23,160.00	21,271.77	Group Insurance	511.183
	4,092.00	4,092.00	2,121.00	3,353.13	Workers Comp	511.182
	52,526.00	52,526.00	49,386.00	43,800.13	Retirement	511.181
					Employee Benefits	Employe
						EXPENSE
					Fund 101 - General Fund	Fund <b>101</b>
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 10	101 - General Fund					
Depar <i>Salari</i> i	Department 162 - Assessor Salaries & Wages					
511.999	Salaries-Offset	.00	.00	.00	(12,175.00)	
	Salaries & Wages Totals	\$516,874.74	\$543,387.00	\$490,594.00	\$518,091.00	
Emplo	Employee Benefits					
19115	Keurement	143,120.07	U0.c/cc1	143,301.00	00.90T/CCT	
511.182	Workers Comp	8,529.86	6,363.00	10,914.00	12,264.00	
511.183	Group Insurance	90,565.37	103,500.00	77,807.00	86,626.00	
511.184	Unemployment	2,604.92	2,742.00	2,478.00	2,677.00	
511.186	Medicare	7,144.10	7,947.00	7,177.00	7,753.00	
511.193	Ret.Elected Group Insur.	18,729.60	.00	23,043.00	23,043.00	
Servic	Employee Benefits Totals Services & Sumplies	\$270,699.92	\$276,127.00	\$264,920.00	\$287,469.00	
520.064	Travel	27.00	.00	.00	.00	108
520.078	Printing & Binding	2,325.60	4,500.00	4,000.00	4,000.00	
520.114	Motor Pool Expense	.00	26,666.00	27,625.00	27,625.00	
520.136	Rents & Leases Equipment	5,208.71	5,553.00	5,209.00	5,209.00	
520.170	Memberships	510.00	600.00	600.00	600.00	
520.200	Training & Education	1,262.00	4,000.00	4,000.00	4,000.00	
521.100	Professional Services	40,024.09	31,500.00	31,500.00	31,500.00	
533.800	Office Supplies	586.07	.00	.00	.00	
533.813	Office Products Program	5,164.51	5,000.00	5,000.00	5,000.00	
	Services & Supplies Totals	\$55,107.98	\$77,819.00	\$77,934.00	\$77,934.00	
Depar <i>Salari</i>	Department 162 - Assessor Totals Department 172 - Finance/Comptroller Salaries & Wages	\$842,682.64	\$897,333.00	\$833,448.00	\$883,494.00	
510.000	Salaries & Wages	480,368.40	697,326.00	718,097.00	718,097.00	
510.125	Salaries-Other	.00	.00	500.00	500.00	
511.167	Vacation Payout	154.39	.00	.00	.00	
511.170	Overtime	297.12	.00	350.00	350.00	
511.171	Holidays	22,781.02	.00	.00	.00	
511.173	Vacation	21,604.59	.00	.00	.00	
511.174	Sick	7,171.53	.00	.00	.00	

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	.00	.00	.00	160,648.10	Fines & Fees	565.400
	\$183,300.00	\$188,300.00	\$304,355.00	\$302,404.19	Services & Supplies Totals	Miscellaneous
	.00	.00	125,000.00	125,054.00	Grants-Community	540.006
	400.00	400.00	5,000.00	370.90	Software	533.806
	.00	.00	500.00	.00	Small Equipment	533.802
	3,500.00	3,500.00	6,300.00	3,710.56	Office Supplies	533.800
	500.00	500.00	500.00	415.73	Subscriptions	532.056
	550.00	550.00	500.00	550.00	Books & Periodicals	532.055
	150.00	150.00	150.00	141.75	Fingerprinting	521.250
	130,000.00	130,000.00	127,710.00	129,350.00	Auditing	521.160
	30,000.00	35,000.00	22,400.00	29,563.63	Professional Services	521.100
	7,000.00	7,000.00	5,000.00	2,154.00	Training & Education	520.200
	600.00	600.00	660.00	633.32	Cellular Phones	520.194
	2,500.00	2,500.00	1,435.00	2,434.00	Memberships	520.170
	3,000.00	3,000.00	2,500.00	2,991.08	Rents & Leases Equipment	520.136
	.00	.00	100.00	.00	Maint Office Equip	520.108
	3,500.00	3,500.00	3,100.00	3,384.72	Printing & Binding	520.078
10	500.00	500.00	1,000.00	575.00	Advertising	520.072
9	1,100.00	1,100.00	2,500.00	1,075.50	Travel	520.064
					Services & Supplies	Services
	\$334,852.00	\$334,852.00	\$329,340.00	\$237,749.41	Employee Benefits Totals	
	780.00	780.00	1,320.00	1,060.00	Cell Phone Stipend	511.189
	10,430.00	10,430.00	10,136.00	7,521.58	Medicare	511.186
	3,600.00	3,600.00	3,498.00	2,687.34	Unemployment	511.184
	94,973.00	94,973.00	106,961.00	70,937.32	Group Insurance	511.183
	15,020.00	15,020.00	7,777.00	9,250.51	Workers Comp	511.182
	210,049.00	210,049.00	199,648.00	146,292.66	Retirement	511.181
					Employee Benefits	Employe
	\$703,322.00	\$718,947.00	\$697,326.00	\$532,377.05	Salaries & Wages Totals	
					Department 172 - Finance/Comptroller Salaries & Wages	Departm <i>Salaries</i>
					101 - General Fund	Fund <b>101</b>
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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	810.00	810.00	810.00	394.56	Bank Fees-Credit Card Processing	550.100
	421.00	2,000.00	2,000.00	2,078.92	Office Products Program	533.813
	500.00	500.00	273.00	505.32	Small Equipment	533.802
	1,500.00	1,500.00	1,500.00	649.00	Paper Supplies	533.801
	1,000.00	1,000.00	1,000.00	1,734.90	Office Supplies	533.800
	1,500.00	1,500.00	1,500.00	3,104.45	Training & Education	520.200
	800.00	800.00	800.00	630.00	Memberships	520.170
	.00	.00	1,477.00	2,665.38	Rents & Leases Equipment	520.136
	1,000.00	1,000.00	1,000.00	27,289.00	Software Prog Maintenance	520.126
	6,000.00	6,000.00	6,000.00	1,055.00	Maint Office Equip	520.108
	1,000.00	1,000.00	1,000.00	90.00	Printing & Binding	520.078
	.00	.00	.00	1,868.15	Travel	520.064
	\$137,054.00	\$140,637.00	\$141,656.00	\$127,113.00	Employee Benefits Totals Services & Supplies	Service
	540.00	540.00	540.00	540.00	Cell Phone Stipend	511.189
	3,748.00	3,910.00	3,928.00	3,438.72	Medicare	511.186
	1,293.00	1,349.00	1,356.00	1,233.47	Unemployment	511.184
	49,912.00	49,912.00	56,466.00	48,948.78	Group Insurance	511.183
	6,174.00	6,263.00	3,252.00	4,725.56	Workers Comp	511.182
110	75,387.00	78,663.00	76,114.00	68,226.47	Retirement	511.181
					Employee Benefits	Employ
	\$251,772.00	\$268,929.00	\$265,845.00	\$243,666.27	Salaries & Wages Totals	
	(5,957.00)	.00	.00	.00	Salaries-Offset	511.999
	.00	.00	.00	5,072.79	Sick	511.174
	.00	.00	.00	7,683.67	Vacation	511.173
	.00	.00	.00	5,897.39	Holidays	511.171
	257,729.00	268,929.00	265,845.00	225,012.42	Salaries & Wages	510.000
					Department 174 - Recorder Salaries & Wages	Departn <i>Salaries</i>
	\$0.00 \$1,221,474.00	\$0.00 \$1,242,099.00	\$0.00 \$1,331,021.00	\$160,648.10 \$1,233,178.75	Miscellaneous Totals Department 172 - Finance/Comptroller Totals	
					Department 172 - Finance/ Comptroller Miscellaneous	Department <i>Miscellaneou</i>
						EXPENSE
					101 - General Fund	Fund <b>101</b>
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

	500.00	2,500.00	2,580.00	.00		Training & Education	520.200
	250.00	500.00	500.00	220.00		Memberships	520.170
	350.00	350.00	1,437.00	350.16	lent	Rents & Leases Equipment	520.136
	405.00	405.00	1,020.00	414.00	ance	Software Prog Maintenance	520.126
	500.00	500.00	500.00	.00		Maint Office Equip	520.108
	400.00	400.00	500.00	211.00		Printing & Binding	520.078
	955.00	955.00	.00	.00	It	Meetings Advertisement	520.075
	.00	1,000.00	1,000.00	54.93		064 Travel	520.064
	\$118,833.00	\$118,833.00	\$116,459.00	\$102,569.71	Employee Benefits Totals		
	.00	.00	.00	526.65		Social Security	511.195
	1,800.00	1,800.00	1,320.00	1,230.00		Cell Phone Stipend	511.189
	3,722.00	3,722.00	3,660.00	3,235.88		Medicare	511.186
	1,285.00	1,285.00	1,264.00	1,161.94		Unemployment	511.184
	32,067.00	32,067.00	35,534.00	30,463.73		Group Insurance	511.183
	5,459.00	5,459.00	2,828.00	4,473.35		Workers Comp	511.182
	74,500.00	74,500.00	71,853.00	61,478.16		Retirement	511.181
						Employee Benefits	Emplo
	\$249,540.00	\$256,197.00	\$252,466.00	\$231,001.84	Salaries & Wages Totals		
11	(5,657.00)	.00	.00	.00		Salaries-Offset	511.999
1	.00	.00	.00	5,579.68		Sick	511.174
	.00	.00	.00	6,328.68		Vacation	511.173
	.00	.00	.00	107.00		Comp Paid	511.172
	.00	.00	.00	9,230.24		Holidays	511.171
	500.00	1,500.00	1,500.00	1,972.52		Overtime	511.170
	.00	.00	.00	970.30		Vacation Payout	511.167
	254,697.00	254,697.00	250,966.00	206,813.42		Salaries & Wages	510.000
						Department 182 - Clerk Salaries & Wages	Depar <i>Salari</i> i
	\$14,531.00 \$403,357.00	\$16,110.00 \$425,676.00	\$17,360.00 \$424,861.00	\$42,064.68 \$412,843.95	Services & Supplies Totals lent <b>174 - Recorder</b> Totals	ع Department	
						Department 174 - Recorder Services & Supplies	Depar <i>Servic</i>
						m	EXPENSE
						Fund 101 - General Fund	Fund 10
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount		Account Description	Account

### 511.183 511.181 520.136 520.114 511.195 511.184 511.182 511.999 511.173 511.171 511.170 511.167 510.125 533.802 533.801 533.800 521.220 520.210 511.174 510.000 520.155 533.803 Fund 101 - General Fund 511.186 521.100 Account EXPENSE Employee Benefits Services & Supplies Salaries & Wages Department 184 - Clerk-Elections Services & Supplies Department 182 - Clerk Motor Pool Expense Retirement Bd Of Equalization Comp. Licensing Rents & Leases Equipment Social Security Medicare Unemployment Group Insurance Workers Comp Salaries-Offset Sick Holidays Salaries-Other Salaries & Wages Forms Small Equipment Paper Supplies Office Supplies Professional Services Account Description Election Expense Vacation Overtime Vacation Payout Department 182 - Clerk Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$350,681.37 2019 Actual \$10,345.61 \$45,022.58 \$17,109.82 44,299.33 42,029.39 62,149.51 6,000.00 2,177.13 5,764.47 5,269.90 1,318.88 2,678.02 7,000.00 1,520.35 432.56 651.08 225.22 245.70 381.44 359.02 688.15 479.25 Amount .00 7.36 .00 .00 .00 2020 Adopted \$130,703.00 \$385,055.00 \$29,007.00 \$16,130.00 14,517.00 50,703.00 87,595.00 42,620.00 12,793.00 76,000.00 5,361.00 4,000.00 3,500.00 2,000.00 2,833.00 344.00 707.00 260.00 254.00 736.00 Budget .0 .0 .8 .8 .8 .8 .8 . 8 2021 Tentative \$142,241.00 \$394,140.00 118,741.00 \$50,965.00 \$19,110.00 19,500.00 11,107.00 34,733.00 57,700.00 72,172.00 2,727.00 4,000.00 5,741.00 1,783.00 4,000.00 4,000.00 2,000.00 2,000.00 615.00 500.00 Budget .0 .0 .0 .8 .0 .8 .8 .8 2021 Final Budget \$139,312.00 \$377,733.00 \$50,965.00 (2,929.00) 118,741.00 57,700.00 11,107.00 34,733.00 19,500.00 62,172.00 \$9,360.00 5,741.00 2,727.00 2,000.00 1,783.00 4,000.00 1,000.00 2,000.00 615.00 500.00 500.00 .0 .0 .8 .0 .0 .8 .8 112

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Account	Account Description	2019 Actual Amount	2020 Adopted Budaet	2021 Tentative Budget	2021 Final Budget	
Fund 101 EXPENSE	Fund 101 - General Fund EXPENSE					
Depart <i>Service</i>	Department 184 - Clerk-Elections Services & Supplies					
533.802	Small Equipment	22.37	.00	.00	.00	
	Services & Supplies Totals	\$112,471.21	\$135,920.00	\$135,613.00	\$125,613.00	
	Department 184 - Clerk-Elections Totals	\$167,839.40	\$295,630.00	\$328,819.00	\$315,890.00	
Department <i>Salaries &amp; W</i>	Department 185 - Tahoe Gen'l Services Salaries & Wages					
510.000	Salaries & Wages	131,567.13	160,055.00	165,487.00	165,487.00	
511.170	Overtime	2,093.93	.00	.00	.00	
511.171	Holidays	5,206.00	.00	.00	.00	
511.172	Comp Paid	509.05	.00	.00	.00	
511.173	Vacation	6,575.08	.00	.00	.00	
511.174	Sick	1,615.41	.00	.00	.00	3
511.999	Salaries-Offset	.00	.00	.00	(3,586.00)	113
1	Salaries & Wages Totals	\$147,566.60	\$160,055.00	\$165,487.00	\$161,901.00	
Emplo) 511.181	Employee Benefits 181 Retirement	34,121.81	38,989.00	41,425.00	41,425.00	
511.182	Workers Comp	4,476.24	3,535.00	4,973.00	4,973.00	
511.183	Group Insurance	22,782.17	21,275.00	26,322.00	26,322.00	
511.184	Unemployment	738.86	801.00	830.00	830.00	
511.186	Medicare	2,006.94	2,323.00	2,402.00	2,402.00	
511.189	Cell Phone Stipend	45.00	.00	.00	.00	
511.195	Social Security	1,327.94	1,482.00	223.00	223.00	
Service	Employee Benefits Totals	\$65,498.96	\$68,405.00	\$76,175.00	\$76,175.00	
520.064	Travel	326.67	400.00	450.00	100.00	
520.070	Mileage	38.42	382.00	.00	.00	
520.078	Printing & Binding	.00	300.00	500.00	500.00	
520.108	Maint Office Equip	720.20	800.00	.00	.00	
520.126	Software Prog Maintenance	207.90	.00	805.00	805.00	
520.136	Rents & Leases Equipment	229.33	1,268.00	229.00	229.00	
520.170	Memberships	.00	250.00	200.00	100.00	
520.200	Training & Education	.00	1,000.00	1,000.00	250.00	
521.100	Professional Services	206.20	.00	350.00	.00	

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Account	Account Description	2019 Actual Amount	2020 Adopted Budaet	2021 Tentative Budget	2021 Final Budget	
Fund <b>101</b>	101 - General Fund					
EXPENSE						
Departi <i>Service</i>	Department 185 - Tahoe Gen'l Services Services & Supplies					
533.800	Office Supplies	2,541.52	1,500.00	1,500.00	750.00	
533.802	Small Equipment	2,501.59	2,000.00	2,080.00	580.00	
550.100	Bank Fees-Credit Card Processing	342.00	.00	.00	.00	
	Services & Supplies Totals	\$7,113.83	\$7,900.00	\$7,114.00	\$3,314.00	
	Department 185 - Tahoe Gen'l Services Totals	\$220,179.39	\$236,360.00	\$248,776.00	\$241,390.00	
Departı <i>Salarie</i> .	Department 186 - Treasurer Salaries & Wages					
510.000	Salaries & Wages	347,433.61	418,331.00	429,921.00	429,921.00	
510.125	Salaries-Other	.00	19,000.00	10,000.00	(32,608.00)	
511.169	Comp Payout	.00	.00	.00	2,800.00	
511.170	Overtime	2,299.71	800.00	800.00	800.00	
511.171	Holidays	10,820.80	.00	.00	.00	114
511.172	Comp Paid	853.63	.00	.00	.00	
511.173	Vacation	18,231.32	.00	.00	.00	
511.174	Sick	11,912.86	.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(9,817.00)	
	Salaries & Wages Totals	\$391,551.93	\$438,131.00	\$440,721.00	\$391,096.00	
Employ	Employee Benefits	101 110 07				
511.181	Retirement	101,110.97	113,988.00	119,602.00	119,602.00	
511.182	Workers Comp	6,969.33	4,949.00	9,000.00	9,000.00	
511.183	Group Insurance	63,276.37	66,099.00	57,671.00	57,671.00	
511.184	Unemployment	1,964.95	2,096.00	2,162.00	2,162.00	
511.186	Medicare	5,513.94	6,074.00	6,261.00	6,261.00	
511.189	Cell Phone Stipend	715.00	390.00	1,560.00	1,560.00	
511.195	Social Security	.00	3,955.00	.00	.00	
	Employee Benefits Totals	\$179,550.56	\$197,551.00	\$196,256.00	\$196,256.00	
<i>Service</i> 520.064	Services & Supplies 064 Travel	764.20	3,000.00	1,000.00	.00	
520.072	Advertising	1,866.12	.00	2,000.00	2,000.00	
520.078	Printing & Binding	2,412.69	6,000.00	3,000.00	3,000.00	
520.108	Maint Office Equip	322.50	.00	.00	.00	
520.126	Software Prog Maintenance	3,954.00	3,435.00	3,423.00	.00	

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### 511.186 511.182 511.176 511.175 511.174 511.173 550.100 533.806 521.100 520.205 520.200 511.999 511.171 511.170 511.165 550.102 533.802 533.800 520.170 511.184 511.181 520.136 Fund 101 - General Fund 511.183 510.125 510.000 Account EXPENSE Employee Benefits Department 190 - Telecommunications Salaries & Wages Services & Supplies Department 186 - Treasurer Unemployment Group Insurance Workers Comp Retirement Sick Salaries-Other Salaries & Wages Bank Fees-Checking Bank Fees-Credit Card Processing Small Equipment Office Supplies Professional Services Training & Education Memberships Rents & Leases Equipment Account Description Medicare Salaries-Offset Call Back Standby Time Holidays Overtime Holiday Overtime Software Tax Sale Expenditures Vacation Department 186 - Treasurer Totals Services & Supplies Totals Salaries & Wages Totals \$108,200.10 \$653,352.27 2019 Actual \$82,249.78 12,616.29 37,906.78 16,520.00 29,989.43 91,033.98 1,550.66 6,792.75 4,212.99 1,596.00 2,367.28 4,556.15 4,087.81 5,250.31 1,499.18 2,552.84 2,305.83 541.27 200.00 316.62 895.91 370.90 75.04 Amount 89.18 .00 .00 2020 Adopted \$139,093.00 \$710,475.00 124,627.00 \$74,793.00 35,682.00 11,466.00 15,401.00 44,055.00 1,310.00 3,000.00 1,780.00 6,000.00 2,000.00 2,710.00 1,809.00 2,000.00 3,813.00 626.00 Budget .0 .8 .8 .8 . 8 . 8 .8 .8 .8 .0 2021 Tentative \$159,671.00 \$664,800.00 129,951.00 \$27,823.00 38,012.00 14,021.00 26,720.00 3,000.00 1,888.00 1,000.00 4,000.00 2,531.00 3,000.00 3,000.00 5,300.00 1,600.00 653.00 500.00 Budget .0 .8 .0 .0 .0 .8 .0 .0 .0 .8 2021 Final Budget \$156,554.00 \$604,752.00 129,951.00 (3,117.00) \$17,400.00 38,012.00 26,720.00 14,021.00 2,531.00 5,300.00 1,600.00 2,000.00 1,500.00 1,000.00 1,888.00 3,000.00 653.00 250.00 750.00 .00 .0 .0 .8 .8 .8 .0 .8 .0

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**Budget Worksheet Report** 

511.201	511.186	511.184	511.183	511.182	511.181	Employ		511.999	511.174	511.173	511.171	511.170	510.000	Department <i>Salaries &amp; W</i>			533.802	533.800	532.135	521.100	520.200	520.194	520.111	520.064	520.055	Service		511.189	Departo <i>Emplo</i> y	EXPENSE	Fund <b>101</b>	Account
PEBS-Ret.Medical	Medicare	Unemployment	Group Insurance	Workers Comp	Retirement	Employee Benefits		Salaries-Offset	Sick	Vacation	Holidays	Overtime	Salaries & Wages	Department 191 - General Services Salaries & Wages	Department 190 -		Small Equipment	Office Supplies	Supplies-Interfund	Professional Services	Training & Education	Cellular Phones	Maint Radio	Travel	Telephone Expense	Services & Supplies		Cell Phone Stipend	Employee Benefits		Fund 101 - General Fund	Account Description
							Salaries & Wages Totals							Services	190 - Telecommunications Totals	Services & Supplies Totals											Employee Benefits Totals		nunications			
392,360.41	426.39	148.16	2,044.22	1,032.39	5,466.59		\$77 532 00	.00	102.08	285.81	979.92	55.01	26,109.18		\$211,427.94	\$57,003.51	434.82	.00	4,033.74	525.00	.00	1,262.97	11,004.73	.00	39,742.25		\$46,224.33	27.50				2019 Actual Amount
394,761.00	431.00	149.00	.00	707.00	8,495.00	4-10,000,000	00 699 66\$	.00	.00	.00	.00	.00	29,669.00		\$262,321.00	\$68,400.00	2,500.00	.00	.00	800.00	2,500.00	1,600.00	10,000.00	1,500.00	49,500.00		\$54,828.00	.00				2020 Adopted Budget
409,102.00	498.00	172.00	4,237.00	1,139.00	8,814.00	4007-000	00 221 02\$	.00	.00	.00	.00	.00	30,133.00		\$292,080.00	\$75,139.00	2,500.00	200.00	4,034.00	800.00	4,000.00	1,600.00	11,005.00	1,500.00	49,500.00		\$57,270.00	165.00				2021 Tentative Budget
409,102.00	498.00	172.00	4,237.00	1,139.00	8,814.00	4-07-00000	\$79 468 00	(665.00)	.00	.00	.00	.00	30,133.00		\$276,424.00	\$62,600.00	1,100.00	200.00	2,000.00	.00	.00	1,600.00	8,200.00	.00	49,500.00		\$57,270.00	165.00				2021 Final Budget
																	11	6														

	.00	.00	.00	1,340.45	Comp Payout	511.169
	.00	.00	.00	21,193.39	Vacation Payout	511.167
	.00	.00	.00	29.73	Holiday Overtime	511.165
	682,364.00	682,364.00	696,628.00	426,895.33	Salaries & Wages	510.000
					Department 192 - Infrastructure & Operations Salaries & Wages	Depart <i>Salari</i> e
	\$1,214,902.00	\$1,283,267.00	\$1,653,492.00	\$1,960,362.23	Department 191 - General Services Totals	
	\$761,472.00	\$829,172.00	\$1,219,280.00	\$1,531,352.07	Services & Supplies Totals	
	12,908.00	12,908.00	.00	9,763.20	Investment Service Fees	565.755
	10,500.00	10,500.00	10,262.00	9,593.01	NV Ethics Commission	550.245
	2,500.00	2,500.00	.00	.00	Special Events	550.034
	100.00	100.00	100.00	2,925.00	Miscellaneous Expenses	550.001
	31,000.00	31,000.00	29,000.00	28,835.00	Naco Dues	541.019
	15,000.00	15,000.00	.00	.00	Tahoe Douglas Bomb Squad	541.007
	125,000.00	125,000.00	.00	.00	Grants-Community	540.006
	1,500.00	1,500.00	.00	1,511.52	Small Equipment	533.802
	.00	.00	2,500.00	1,681.72	Paper Supplies	533.801
	4,000.00	4,000.00	4,000.00	2,989.43	Office Supplies	533.800
	.00	.00	.00	126.50	Employee Awards	532.040
1	198,000.00	198,000.00	198,000.00	171,000.00	Admin & Overhead	521.500
17	35,000.00	80,000.00	1,500.00	53,053.00	Professional Services	521.100
	3,200.00	3,200.00	3,200.00	2,624.98	Courier/Messenger Service	520.223
	.00	1,500.00	1,500.00	1,493.79	Cable Service	520.193
	.00	15,000.00	40,000.00	39,999.96	Dccatv	520.189
	20,800.00	22,000.00	20,800.00	20,050.00	Memberships	520.170
	2,000.00	2,000.00	2,000.00	1,818.00	EMRB Assessment	520.169
	.00	.00	648,839.00	615,448.00	Risk Mgmt-Co. Insurance	520.156
	125,000.00	125,000.00	83,000.00	133,766.85	Rents & Leases Equipment	520.136
	44,964.00	44,964.00	44,579.00	328,203.96	Motor Pool Expense	520.114
	10,000.00	15,000.00	10,000.00	11,409.92	Advertising	520.072
	120,000.00	120,000.00	120,000.00	95,058.23	Postage/Po Box Rent	520.060
					Department 191 - General Services Services & Supplies	Depart <i>Servic</i>
					SE	EXPENSE
					Fund 101 - General Fund	Fund 10:
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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### 511.184 511.181 520.170 520.136 520.126 520.114 511.176 511.175 511.174 511.173 511.171 532.015 521.100 520.200 520.074 520.072 511.999 520.194 520.088 520.064 511.183 511.182 511.170 Fund 101 - General Fund 532.055 520.055 511.189 511.186 Account EXPENSE Services & Supplies Employee Benefits Salaries & Wages Department 192 - Infrastructure & Operations Holidays Travel Sick Professional Services **Cellular Phones** Rents & Leases Equipment Motor Pool Expense Utilities Telephone Expense Cell Phone Stipend Medicare Unemployment Group Insurance Workers Comp Retirement Salaries-Offset Standby Time Vacation Overtime Account Description Maint & Repair Training & Education Software Prog Maintenance Personnel Advertising Call Back Books & Periodicals Memberships Advertising Employee Benefits Totals Salaries & Wages Totals \$216,328.20 \$532,450.63 2019 Actual 65,158.81 257,471.10 97,591.90 138,249.29 36,485.05 59,435.63 20,398.43 30,060.08 21,654.65 9,149.65 58,062.88 5,854.00 9,929.22 1,577.14 2,824.71 7,442.97 2,672.78 7,500.03 1,027.50 1,270.91 851.00 395.00 770.00 458.01 Amount .00 .00 .0 2020 Adopted \$702,628.00 \$322,848.00 538,193.00 101,752.00 199,449.00 125,000.00 12,600.00 44,013.00 1,000.00 20,760.00 37,200.00 78,423.00 18,450.00 12,600.00 1,500.00 10,117.00 3,494.00 7,496.00 6,000.00 200.00 540.00 500.00 Budget .8 .00 .0 .8 .8 .8 .8 2021 Tentative \$293,178.00 \$688,364.00 125,000.00 543,246.00 64,791.00 199,597.00 65,159.00 13,867.00 20,804.00 18,450.00 12,600.00 58,063.00 90,000.00 1,000.00 1,600.00 12,600.00 9,923.00 3,425.00 6,000.00 1,575.00 395.00 770.00 500.00 Budget .0 . 8 .0 .8 .8 .8 2021 Final Budget \$293,178.00 \$669,620.00 (15,744.00) 540,246.00 102,000.00 199,597.00 64,791.00 60,159.00 20,804.00 90,000.00 13,867.00 50,000.00 12,600.00 1,600.00 3,425.00 9,923.00 3,000.00 1,575.00 .00 .0 .0 .0 .00 .0 .0 .00 .00 .8 118

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**Budget Worksheet Report** 

	.00	2,000.00	2,000.00	2,294.31		Travel	520.064
	.00	500.00	500.00	.00		053 Negotiation Expense	520.053
	\$120,899.00	\$105,022.00	\$112,965.00	\$112,285.38	Employee Benefits Totals	ar & Crimplian	Contin
	1,095.00	1,248.00	663.00	784.23		Cell Phone Stipend	511.189
	3,766.00	3,457.00	3,844.00	3,568.26		Medicare	511.186
	1,299.00	1,193.00	1,328.00	1,288.08		Unemployment	511.184
	34,876.00	25,359.00	29,607.00	32,346.01		Group Insurance	511.183
	5,277.00	4,452.00	2,873.00	5,189.53		Workers Comp	511.182
	74,586.00	69,313.00	74,650.00	69,109.27		Retirement	511.181
	\$248,789.00	\$240,164.00	\$276,672.00	\$254,496.04	Salaries & Wages Totals	Employee Benefits	Fmplo
	(6,199.00)	.00	.00	.00		Salaries-Offset	511.999
	.00	.00	.00	7,257.05		Sick	511.174
	.00	.00	.00	10,731.17		Vacation	511.173
	.00	.00	.00	6.84		Comp Paid	511.172
	.00	.00	.00	10,525.25		Holidays	511.171
	.00	.00	15,943.00	222.35		Overtime	511.170
	.00	.00	.00	2,380.37		Vacation Payout	511.167
1	.00	3,200.00	.00	.00		Salaries-Other	510.125
119	254,988.00	236,964.00	260,729.00	223,373.01		Salaries & Wages	510.000
					tesources	Department <b>194 - Human Resources</b> Salaries & Wages	Department <i>Salaries &amp; W</i>
	\$1,931,707.00	\$2,049,406.00	\$1,996,965.00	\$1,381,194.63	192 - Infrastructure & Operations Totals	Department 192 - Infrast	Depa
	\$0.00	\$0.00	\$17,500.00	\$0.00	Capital Outlay/Projects Totals		
	.00	.00	17,500.00	.00	nt	Machinery & Equipment	564.500
						Capital Outlay/Projects	Capita
	\$968,909.00	\$1,067,864.00	\$953,989.00	\$632,415.80	Services & Supplies Totals		
	50,000.00	52,000.00	52,000.00	31,438.36		Public Data Access	533.830
	15,000.00	33,083.00	3,500.00	33,082.80		Software	533.806
	25,000.00	29,844.00	5,300.00	29,844.30		Small Equipment	533.802
	1,500.00	2,750.00	2,750.00	1,079.53		Office Supplies	533.800
					icture & Operations	Department 192 - Infrastructure & Operations Services & Supplies	Depart <i>Service</i>
							EXPENSE
						101 - General Fund	Fund 101
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount		Account Description	Account

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Arrount	Account Description	2019 Actual	2020 Adopted	2021 Tentative Budget	2021 Final Budnet
Fund 101	101 - General Fund	T HEFOGING	Cooper-		
Departr <i>Service</i>	Department 194 - Human Resources Services & Supplies				
520.078	Printing & Binding	310.91	1,800.00	1,325.00	1,000.00
520.108	Maint Office Equip	464.48	800.00	800.00	.00
520.136	Rents & Leases Equipment	3,281.29	3,137.00	3,137.00	3,137.00
520.170	Memberships	549.00	500.00	500.00	.00
520.187	Internet Expense	363.73	480.00	.00	.00
520.200	Training & Education	2,253.45	3,276.00	3,276.00	.00
520.426	Host Meeting Expense	64.13	.00	.00	.00
521.100	Professional Services	44,942.15	44,015.00	45,015.00	45,015.00
521.140	Physicals	58,284.93	85,000.00	85,000.00	85,000.00
532.040	Employee Awards	3,862.11	4,500.00	4,500.00	4,000.00
532.043	I.D. Pictures	1,006.64	1,500.00	1,500.00	1,000.00
533.800	Office Supplies	530.73	757.00	757.00	757.00
533.802	Small Equipment	2,388.43	350.00	350.00	.00
533.806	Software	37,621.95	39,600.00	39,600.00	39,600.00
	Services & Supplies Totals	\$158,218.24	\$188,215.00	\$188,260.00	\$179,509.00
	Department 194 - Human Resources Totals	\$524,999.66	\$577,852.00	\$533,446.00	\$549,197.00
Departr <i>Salarie</i> s	Department 195 - Records Management Salaries & Wages				
510.000	Salaries & Wages	56,382.94	67,725.00	71,236.00	71,236.00
511.171	Holidays	2,652.53	.00	.00	.00
511.173	Vacation	3,135.23	.00	.00	.00
511.174	Sick	2,571.12	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(1,517.00)
	Salaries & Wages Totals	\$64,741.82	\$67,725.00	\$71,236.00	\$69,719.00
Employ 511.181	Employee Benefits 181 Retirement	17,801.50	19,390.00	20,838.00	20,838.00
511.182	Workers Comp	1,803.02	990.00	1,905.00	1,905.00
511.183	Group Insurance	13,260.05	13,074.00	11,844.00	11,844.00
511.184	Unemployment	324.19	339.00	357.00	357.00
511.186	Medicare	864.49	983.00	1,034.00	1,034.00
	Employee Benefits Totals	\$34,053.25	\$34,776.00	\$35,978.00	\$35,978.00

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### 511.184 511.181 511.999 511.174 511.171 511.170 510.145 533.802 533.800 520.136 520.126 511.173 511.165 533.813 520.200 520.198 520.170 520.114 511.183 511.182 533.804 520.108 Fund 101 - General Fund 511.178 511.167 510.000 Account EXPENSE Employee Benefits Salaries & Wages Department 211 - Sheriff Administration Services & Supplies Department 195 - Records Management Maint Office Equip Unemployment Group Insurance Workers Comp Retirement Salaries-Offset Sick Holidays Incentive Pay Salaries & Wages Department 195 - Records Management Totals Office Products Program Film Small Equipment Training & Education **Recycling Expense** Rents & Leases Equipment Software Prog Maintenance Motor Pool Expense Account Description Sick Leave Payoff Vacation Vacation Payout Holiday Overtime Office Supplies Memberships Overtime Services & Supplies Totals Salaries & Wages Totals \$491,239.02 \$127,727.79 2019 Actual 149,017.94 346,214.29 \$28,932.72 (3,246.58) 19,067.81 67,979.12 84,374.75 22,906.94 5,253.85 10,665.00 10,977.00 4,375.00 2,174.39 6,796.48 1,880.82 3,226.86 2,950.00 619.16 96.37 767.41 Amount .00 .00 .00 .00 .00 .0 2020 Adopted \$432,637.00 \$139,182.00 419,987.00 167,661.00 \$36,681.00 11,650.00 52,783.00 10,343.00 1,000.00 2,101.00 7,200.00 2,000.00 2,000.00 2,000.00 8,395.00 5,326.00 3,000.00 5,000.00 1,000.00 760.00 Budget .0 .0 .0 .8 .8 .8 .8 .8 2021 Tentative \$362,092.00 \$141,622.00 146,218.00 356,592.00 \$34,408.00 48,019.00 55,665.00 4,500.00 1,000.00 3,000.00 1,784.00 1,000.00 5,475.00 7,500.00 2,000.00 6,238.00 8,500.00 500.00 195.00 Budget .0 .0 .0 .0 .0 .8 .8 .8 .8 2021 Final Budget \$140,105.00 \$352,398.00 356,592.00 146,218.00 (9,694.00) \$34,408.00 48,019.00 19,894.00 1,784.00 4,500.00 2,000.00 6,238.00 8,500.00 5,475.00 1,000.00 7,500.00 1,000.00 3,000.00 500.00 195.00 .0 .0 .8 .8 .8 .8 .8 .8 21

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Fund 10						
	rung <b>101 - General Fung</b>					
EXPENSE	SE					
Depa	Department 211 - Sheriff Administration					
511.186	Medicare	6,176.48	6,091.00	5,172.00	5,172.00	
511.187	Uniform Allowance	3,600.00	2,400.00	2,400.00	2,400.00	
511.193	Ret.Elected Group Insur.	.00	.00	23,042.00	23,042.00	
	Employee Benefits Totals	\$225,701.35	\$241,379.00	\$282,300.00	\$246,529.00	
Servi	Services & Supplies					
520.034	Investigations	12,697.33	13,453.00	.00	.00	
520.064	Travel	7,158.36	4,244.00	22,000.00	20,900.00	
520.136	Rents & Leases Equipment	4,357.60	.00	.00	.00	
520.200	Training & Education	31,332.97	43,000.00	50,000.00	47,500.00	
520.208	Tuition Reimbursement	.00	2,500.00	.00	.00	
520.450	Cadets	75.00	1,500.00	.00	.00	2
520.452	Posse	289.99	.00	500.00	500.00	12
521.240	Dispatch Services	448,358.00	448,358.00	488,434.00	326,308.00	
532.040	Employee Awards	2,706.84	1,500.00	2,707.00	2,707.00	
	Services & Supplies Totals	\$506,976.09	\$514,555.00	\$563,641.00	\$397,915.00	
	Department 211 - Sheriff Administration Totals	\$1,223,916.46	\$1,188,571.00	\$1,208,033.00	\$996,842.00	
Depa <i>Salar</i>	Department 212 - Sheriff Admin. Services Salaries & Wages					
510.000	Salaries & Wages	282,129.97	360,687.00	372,874.00	372,874.00	
510.125	Salaries-Other	.00	100,000.00	80,000.00	80,000.00	
510.145	Incentive Pay	12,998.60	13,400.00	15,648.00	15,648.00	
511.165	Holiday Overtime	.00	15,105.00	14,817.00	14,817.00	
511.169	Comp Payout	11,594.27	.00	.00	.00	
511.170	Overtime	28,576.60	15,000.00	27,138.00	27,138.00	
511.171	Holidays	14,355.66	.00	.00	.00	
511.172	Comp Paid	16,156.81	.00	.00	.00	
511.173	Vacation	25,846.67	.00	.00	.00	
511.174	Sick	11,381.97	.00	.00	.00	
511.175	Standby Time	2,971.50	.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(11,297.00)	
	Salaries & Manes Totals	\$406.012.05	\$504.192.00	\$510,477.00	\$499,180.00	

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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 101	101 - General Fund					
EXPENSE						
Depart <i>Emplo</i>	Department 212 - Sheriff Admin. Services Employee Benefits					
511.181	Retirement	103,708.13	126,103.00	132,954.00	132,954.00	
511.182	Workers Comp	13,232.35	11,757.00	45,967.00	22,342.00	
511.183	Group Insurance	36,047.17	51,879.00	32,265.00	32,265.00	
511.184	Unemployment	2,074.68	1,827.00	1,943.00	1,943.00	
511.186	Medicare	5,814.40	5,295.00	5,626.00	5,626.00	
511.187	Uniform Allowance	3,000.00	3,600.00	3,600.00	3,600.00	
511.195	Social Security	1,573.11	1,676.00	1,769.00	1,769.00	
Service	Services & Supplies	\$165,449.84	\$202,137.00	\$224,124.00	\$200,499.00	
520.021	Sheriff's S A R	9,850.00	10,000.00	20,000.00	20,000.00	
520.031	Material Testing	212,056.07	184,187.00	.00	.00	23
520.033	Extraditions	33,029.41	10,000.00	33,029.00	33,029.00	12
520.034	Investigations	46,760.50	23,000.00	3,000.00	3,000.00	
520.052	Applicant License Expense	1,844.67	2,000.00	1,845.00	1,845.00	
520.055	Telephone Expense	24,566.15	15,000.00	24,566.00	24,566.00	
520.060	Postage/Po Box Rent	1,509.06	2,000.00	1,800.00	1,800.00	
520.088	Utilities	1,821.50	4,000.00	1,822.00	1,822.00	
520.091	Refuse	2,357.06	2,000.00	.00	.00	
520.107	Maint Equip	.00	500.00	.00	.00	
520.108	Maint Office Equip	31,271.75	30,000.00	31,272.00	31,272.00	
520.126	Software Prog Maintenance	142,058.09	153,000.00	142,058.00	142,058.00	
520.136	Rents & Leases Equipment	32,899.47	63,550.00	63,550.00	63,550.00	
520.141	Rents/Leases Other	940.80	1,000.00	5,299.00	5,299.00	
520.170	Memberships	1,913.99	5,000.00	1,914.00	1,914.00	
520.194	Cellular Phones	753.72	3,000.00	81,067.00	81,067.00	
520.199	Mobile Computer Access	80,313.31	72,000.00	.00	.00	
520.200	Training & Education	6,986.77	.00	.00	.00	
520.203	Post Training	3,500.00	5,000.00	3,500.00	3,500.00	
520.207	CNT Training	1,871.67	2,500.00	2,500.00	2,500.00	
520.450	Cadets	.00	.00	75.00	75.00	
521.118	Court Reporter	1,782.05	.00	.00	.00	

	(8,331.00)	.00	.00	.00	Salaries-Offset	511.999
	.00	.00	.00	2,563.90	Sick	511.174
	.00	.00	.00	23,506.01	Vacation	511.173
	.00	.00	.00	14,427.20	Holidays	511.171
	.00	.00	1,000.00	4,321.93	Overtime	511.170
	.00	.00	.00	22.02	Comp Payout	511.169
	.00	.00	.00	4,955.36	Vacation Payout	511.167
	1,905.00	1,905.00	.00	.00	Holiday Overtime	511.165
	386,615.00	386,615.00	370,814.00	304,973.52	Salaries & Wages	510.000
					Department 213 - Sheriff-Records Salaries & Wages	Departi <i>Salarie</i> .
	\$680,951.00 \$1,380,630.00	\$682,201.00 \$1,416,802.00	\$762,437.00 \$1,468,766.00	\$837,954.47 \$1,409,416.36	Services & Supplies Totals Department 212 - Sheriff Admin. Services Totals	
	1,580.00	1,580.00	.00	1,579.68	Restricted Use - Sheriff-SAR Lic. Plates	550.169
	182.00	182.00	.00	181.74	Miscellaneous Expenses	550.001
	.00	.00	.00	5,433.68	Grants-Services & Supplies	540.010
	8,472.00	8,472.00	4,000.00	1,500.00	Software	533.806
	.00	.00	500.00	.00	Film	533.804
	5,175.00	5,175.00	4,000.00	4,225.00	Forms	533.803
1	56,881.00	56,881.00	37,844.00	56,853.50	Small Equipment	533.802
24	.00	.00	10,000.00	4,495.90	Paper Supplies	533.801
	40,900.00	40,900.00	26,406.00	29,846.11	Office Supplies	533.800
	2,752.00	2,752.00	4,000.00	2,752.45	Books & Periodicals	532.055
	1,542.00	1,542.00	2,000.00	1,542.50	Other Personal Supplies	532.039
	47,400.00	47,400.00	45,000.00	43,428.82	Ammunition	532.037
	3,846.00	3,846.00	4,000.00	3,846.25	Badges & Insignia	532.036
	.00	.00	5,300.00	.00	Traffic Warning Devices	532.017
	23,750.00	25,000.00	.00	.00	Swat Program Costs	532.009
	4,100.00	4,100.00	4,000.00	2,581.54	Batteries	532.008
	.00	.00	500.00	26.88	Small Tools	532.006
	67,074.00	67,074.00	27,150.00	41,574.38	Semi Professional	521.230
					Department 212 - Sheriff Admin. Services Services & Supplies	Departi <i>Service</i>
					Ē	EXPENSE
					101 - General Fund	Fund <b>101</b>
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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_	11,458.00	11,695.00	11,649.00	14,279.15		Unemployment	511.184
	277,283.00	284,190.00	340,097.00	327,707.28		Group Insurance	511.183
	204,770.00	382,293.00	117,046.00	169,348.68		Workers Comp	511.182
	950,012.00	970,090.00	942,799.00	943,077.66		Retirement	511.181
	υυ.coc,eoc,>¢	\$2,/31,/93.00	\$2,900,407.00	×2,004,902 v	Salaries & Wayes Lutais	Employee Benefits	Emplo
	(65,169.00)	.00	.00	.00		Salaries-Offset	511.999
_	.00	.00	.00	260.60		Court Time	511.177
_	.00	.00	3,500.00	1,434.12		Standby Time	511.175
_	.00	.00	.00	74,086.82		Sick	511.174
_	.00	.00	.00	157,836.98		Vacation	511.173
	.00	.00	.00	48,557.06		Comp Paid	511.172
_	.00	.00	.00	142,185.24		Holidays	511.171
_	172,986.00	222,986.00	260,000.00	212,854.03		Overtime	511.170
_	.00	.00	.00	6,888.59		Comp Payout	511.169
_	.00	.00	.00	1,887.45		Vacation Payout	511.167
	.00	.00	.00	953.44		Sick Buyback	511.166
_	121,140.00	121,140.00	150,000.00	.00		Holiday Overtime	511.165
	90,238.00	90,238.00	190,000.00	90,075.96		Incentive Pay	510.145
	2,270,190.00	2,317,431.00	2,304,987.00	2,067,933.38		Salaries & Wages	510.000
					f-Jail	Department 215 - Sheriff-Jail Salaries & Wages	Depar <i>Salari</i>
	\$570,071.00	\$578,415.00	\$544,697.00	\$528,510.71	: 213 - Sheriff-Records Totals	Department	
	\$189,882.00	\$189,895.00	\$172,883.00	\$173,740.77	Employee Benefits Totals		
	5,855.00	5,855.00	5,505.00	4,897.12		Medicare	511.186
	2,022.00	2,022.00	1,902.00	1,839.92		Unemployment	511.184
	58,092.00	58,092.00	53,652.00	60,798.39		Group Insurance	511.183
	10,825.00	10,838.00	5,656.00	9,614.21		Workers Comp	511.182
	113,088.00	113,088.00	106,168.00	96,591.13		Retirement	511.181
	\$380,189.00	\$388,520.00	\$371,814.00	\$354,769.94	Salaries & Wages Totals	Employee Benefits	Emplo
					f-Records	Department 213 - Sheriff-Records Salaries & Wages	Depar <i>Salari</i>
						EXPENSE	Fund 101 EXPENSE
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	5	Account Description	Account

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511.173	511.172	511.171	511.170	511.169	511.167	511.166	511.165	510.145	510.000	Departi <i>Salarie</i> :			533.802	532.069	532.066	532.035	532.029	532.028	521.150	521.100	520.200	520.162	520.108	520.091	Service		511.187	511.186	Depart. <i>Employ</i>	EXPENSE	Fund 101	Account
Vacation	Comp Paid	Holidays	Overtime	Comp Payout	Vacation Payout	Sick Buyback	Holiday Overtime	Incentive Pay	Salaries & Wages	Department 216 - Sheriff-Cops Grant Salaries & Wages	Department 215 - Sheriff-Jail Totals	Services & Supplies Totals	Small Equipment	Other Institutional	Bedding	Prisoner Supplies	Pharmacy	Uniforms	Med & Dental	Professional Services	Training & Education	Pris.Support	Maint Office Equip	Refuse	Services & Supplies	Employee Benefits Totals	Uniform Allowance	Medicare	Department 215 - Sheriff-Jail		Fund 101 - General Fund	Account Description
11,218.58	33,529.28	12,555.84	23,851.93	3,157.08	2,002.64	526.56	.00	5,677.87	143,418.35		\$4,894,329.11	\$553,623.25	3,451.11	42,592.53	.00	38,542.37	34,325.63	21,475.20	62,925.04	164,222.40	1,159.97	184,541.28	387.72	.00		\$1,535,752.19	41,400.00	39,939.42				2019 Actual Amount
.00	.00	.00	10,000.00	.00	.00	.00	13,185.00	11,150.00	207,349.00		\$4,888,895.00	\$496,676.00	7,500.00	25,000.00	4,000.00	35,000.00	25,000.00	26,226.00	17,000.00	166,950.00	.00	189,500.00	500.00	.00		\$1,483,732.00	38,400.00	33,741.00				2020 Adopted Budget
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$5,087,067.00	\$612,329.00	7,500.00	45,700.00	.00	38,542.00	50,000.00	22,065.00	62,925.00	192,430.00	1,160.00	189,150.00	500.00	2,357.00		\$1,722,943.00	40,800.00	33,875.00				2021 Tentative Budget
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$4,718,124.00	\$611,226.00	7,500.00	45,700.00	.00	38,542.00	50,000.00	20,962.00	62,925.00	192,430.00	1,160.00	189,150.00	500.00	2,357.00		\$1,517,513.00	40,800.00	33,190.00				2021 Final Budget
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**Budget Worksheet Report** 

Account	Account Description	2019 Actual Amount	2020 Adopted Budaet	2021 Tentative Budget	2021 Final Budget	
Fund 101	- i -					
Depart <i>Emplo</i>	Department 217 - Sheriff-Gen'l Investig. Employee Benefits					
511.183	Group Insurance	118,030.67	115,237.00	115,580.00	115,580.00	
511.184	Unemployment	6,806.00	5,873.00	6,097.00	6,097.00	
511.186	Medicare	17,511.23	16,085.00	15,787.00	15,787.00	
511.187	Uniform Allowance	13,800.00	14,400.00	14,400.00	14,400.00	
	Employee Benefits Totals	\$627,893.42	\$670,473.00	\$826,850.00	\$720,651.00	
520 U31	Services & Supplies	75 00	00	212 NEE NN	184 000 00	
520.034	Investigations	122.75	.00	62,661,00	62.661.00	
520.141	Rents/Leases Other	4,647.97	11,900.00	12,679.00	12,679.00	
532.038	Investigation Supplies	3,905.09	5,000.00	5,000.00	5,000.00	
533.802	Small Equipment	4,749.56	16,400.00	5,000.00	5,000.00	28
	Services & Supplies Totals	\$13,500.37	\$33,300.00	\$297,396.00	\$269,340.00	1
Depart <i>Salari</i> e	Department 217 - Sheriff-Gen'l Investig. Totals Department 218 - Sheriff-Patrol/Traffic Salaries & Wages	\$1,969,589.54	\$2,115,248.00	\$2,542,223.00	\$2,376,342.00	
510.000	Salaries & Wages	321,979.58	317,149.00	.00	.00	
510.145	Incentive Pay	19,918.31	27,100.00	.00	.00	
511.165	Holiday Overtime	.00	24,695.00	.00	.00	
511.169	Comp Payout	3,035.67	.00	.00	.00	
511.170	Overtime	74,622.12	45,000.00	.00	.00	
511.171	Holidays	21,514.68	.00	.00	.00	
511.172	Comp Paid	12,698.89	.00	.00	.00	
511.173	Vacation	19,144.01	.00	.00	.00	
511.174	Sick	6,386.14	.00	.00	.00	
511.175	Standby Time	3,867.50	3,500.00	.00	.00	
511.176	Call Back	111.78	.00	.00	.00	
511.177	Court Time	1,067.38	.00	.00	.00	
Emplo	Employee Benefits	\$484,346.06	\$417,444.00	\$0.00	\$0.00	
511.181	Retirement	146,170.32	131,618.00	.00	.00	
511.182	Workers Comp	20,228.67	16,060.00	.00	.00	

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund <b>101</b>	Fund 101 - General Fund					
EXPENSE						
Departm <i>Employ</i> e	Department 218 - Sheriff-Patrol/Traffic Employee Benefits					
511.183	Group Insurance	59,058.03	55,108.00	.00	.00	
511.184	Unemployment	2,472.90	1,605.00	.00	.00	
511.186	Medicare	6,794.95	4,654.00	.00	.00	
511.187	Uniform Allowance	6,600.00	9,600.00	.00	.00	
	Employee Benefits Totals	\$241,324.87	\$218,645.00	\$0.00	\$0.00	
Services	Services & Supplies					
533.802	Small Equipment	2,043.19	1,500.00	.00	.00	
	Services & Supplies Totals	\$2,043.19	\$1,500.00	\$0.00	\$0.00	
	Department 218 - Sheriff-Patrol/Traffic Totals	\$727,714.12	\$637,589.00	\$0.00	\$0.00	
Department <i>Services &amp; S</i>	Department 219 - Sheriff-Vehicles Services & Supplies					
520.116	Veh. Maint-Co Shop	376,863.22	335,888.00	372,694.00	372,694.00	
520.118	Veh. Maint-Outside Repairs	10,657.56	.00	10,658.00	10,658.00	
532.003	Gas & Oil	274,754.61	260,000.00	276,136.00	276,136.00	
533.802	Small Equipment	43,023.78	55,054.00	5,000.00	5,000.00	
)	Services & Supplies Totals	\$705,299.17	\$650,942.00	\$664,488.00	\$664,488.00	
Capital ( 564.700	Capital Uttral/Projects 700 Motor Vehicles	265,830.88	305,000.00	.00	.00	
	Capital Outlay/Projects Totals	\$265,830.88	\$305,000.00	\$0.00	\$0.00	
Department <i>Salaries &amp; W</i>	Department 219 - Sheriff-Vehicles Totals Department 220 - Sheriff-Grants Salaries & Wages	\$971,130.05	\$955,942.00	\$664,488.00	\$664,488.00	
510.000	Salaries & Wages	40,076.84	59,946.00	151,861.00	151,861.00	
510.145	Incentive Pay	5,857.55	11,000.00	14,371.00	14,371.00	
511.165	Holiday Overtime	.00	3,850.00	9,425.00	9,425.00	
511.169	Comp Payout	55.00	.00	.00	.00	
511.170	Overtime	4,252.74	8,000.00	7,792.00	7,792.00	
511.171	Holidays	3,684.78	.00	.00	.00	
511.172	Comp Paid	2,428.30	.00	.00	.00	
511.173	Vacation	3,654.90	.00	.00	.00	
511.174	Sick	825.00	.00	.00	.00	

Arrount	Account Description		2019 Actual	2020 Adopted	2021 Tentative	2021 Final Rudnet	
Fund <b>101</b> -	101 - General Fund		7 BILOGIN	baager			
EXPENSE							
Departm <i>Salaries</i>	Department 220 - Sheriff-Grants Salaries & Wages	ants					
511.177	Court Time		276.66	.00	.00	.00	
511.999	Salaries-Offset		.00	.00	.00	(1,855.00)	
		Salaries & Wages Totals	\$61,111.77	\$82,796.00	\$183,449.00	\$181,594.00	
Employe 511.181	Employee Benefits 181 Retirement		23,609.89	24,878.00	64,541.00	64,541.00	
511.182	Workers Comp		3,969.05	3,212.00	26,508.00	12,362.00	
511.183	Group Insurance		5,169.22	17,398.00	16,900.00	16,900.00	
511.184	Unemployment		385.24	322.00	794.00	794.00	
511.186	Medicare		1,106.02	932.00	2,300.00	2,300.00	
511.187	Uniform Allowance		1,200.00	1,200.00	2,400.00	2,400.00	
Services	Services & Sumplies	Employee Benefits Totals	\$35,439.42	\$47,942.00	\$113,443.00	\$99,297.00	
520.200	Training & Education		.00	.00	5,984.00	5,984.00	
565.010	Grant Pass Through		.00	.00	13,000.00	13,000.00	
		Services & Supplies Totals	\$0.00	\$0.00	\$18,984.00	\$18,984.00	
	Department	220 - Sheriff-Grants Totals	\$96,551.19	\$130,738.00	\$315,876.00	\$299,875.00	
Department <i>Services &amp; St</i>	Department 221 - Sheriff-Coroner Services & Supplies	roner					
521.120	Autopsies		166,643.46	100,000.00	200,000.00	100,000.00	
		Services & Supplies Totals	\$166,643.46	\$100,000.00	\$200,000.00	\$100,000.00	
Department <i>Salaries &amp; W</i>	Department 222 - Sheriff-: ages	Department 221 - Sheriff-Coroner Totals 222 - Sheriff-School Resource Officer ages	\$166,643.46	\$100,000.00	\$200,000.00	\$100,000.00	
510.000	Salaries & Wages		.00	.00	211,081.00	211,081.00	
510.145	Incentive Pay		.00	.00	4,180.00	4,180.00	
511.165	Holiday Overtime		.00	.00	12,751.00	12,751.00	
511.170	Overtime		.00	.00	15,657.00	15,657.00	
Employo	oo Ronofito	Salaries & Wages Totals	\$0.00	\$0.00	\$243,669.00	\$243,669.00	
Employe 511.181	Employee Benefits 181 Retirement		.00	.00	89,710.00	89,710.00	
511.182	Workers Comp		.00	.00	36,244.00	18,543.00	
511.183	Group Insurance		.00	.00	19,878.00	19,878.00	
E11 10/	Unemployment		.00	.00	1,079.00	1,079.00	

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# **Budget Worksheet Report**

Budget Year 2021

<i>Servic</i> 533.802	Services & Supplies 302 Small Equipment	.00	.00	1,338.00	1,338.00
	Services & Supplies Totals	\$0.00	\$0.00	\$1,338.00	\$1,338.00
De	Department 222 - Sheriff-School Resource Officer	\$0.00	\$0.00	\$398,640.00	\$380,939.00
Depart	Department 226 - Sheriff-Operations/Patrol				
Salarie	Salaries & Wages				
510.000	Salaries & Wages	2,275,849.62	2,851,990.00	3,539,261.00	3,539,261.00
510.145	Incentive Pay	164,144.74	250,000.00	210,346.00	210,346.00
511.165	Holiday Overtime	.00	169,000.00	208,836.00	208,836.00
511.166	Sick Buyback	489.76	.00	.00	.00
511.167	Vacation Payout	7,740.92	.00	.00	.00
511.169	Comp Payout	7,605.36	.00	.00	.00
511.170	Overtime	309,705.75	350,000.00	459,783.00	359,783.00
511.171	Holidays	167,714.45	.00	.00	.00
511.172	Comp Paid	77,797.58	.00	.00	.00
511.173	Vacation	202,914.00	.00	.00	.00
511.174	Sick	79,660.60	.00	.00	.00
511.175	Standby Time	10,356.50	20,000.00	.00	.00
511.176	Call Back	1,014.95	.00	.00	.00
511.177	Court Time	3,714.32	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(81,582.00)
	Salaries & Wages Totals	\$3,308,708.55	\$3,640,990.00	\$4,418,226.00	\$4,236,644.00
Emplo	Employee Benefits				
511.181	Retirement	1,078,378.20	1,183,590.00	1,504,202.00	1,504,202.00
511.182	Workers Comp	154,884.29	141,328.00	610,028.00	327,603.00
511.183	Group Insurance	351,258.40	409,144.00	425,170.00	425,170.00
511.184	Unemployment	16,863.86	14,580.00	17,979.00	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
511.186	Medicare	46,737.75	41 309 00		1/9/9.00

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Uniform Allowance Medicare

Employee Benefits Totals

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\$135,932.00 3,600.00 3,122.00

3,122.00 3,600.00

Fund 101 - General Fund

EXPENSE

Department 222 - Sheriff-School Resource Officer Employee Benefits

Account

Account Description

2019 Actual Amount

2020 Adopted Budget

2021 Tentative Budget

2021 Final Budget

Medicare 1,306.18	Unemployment	Group Insurance	Workers Comp	Retirement	Emplovee Benefits	Salaries-Offset	Sick	Vacation	Comp Paid	Holidays	Ove	8	Ŧ				×						5			36		
1,306.18					Salaries & Wages Totals				aid	SA	Overtime	Comp Payout	Holiday Overtime	Incentive Pay	Salaries & Wages	Department 246 - Tri-Net Salaries & Wages	Department 226 - Sheriff-Operations/Patrol Totals	Services & Supplies Totals	Small Equipment	Uniforms	Swat Program Costs	Replacement & Repair	Employee Benefits Totals Services & Supplies	Social Security	Uniform Allowance	Department 226 - Sheriff-Operations/Patrol Employee Benefits	101 - General Fund	Account Description
	504.58	13,313.69	2,126.58	32,629.93	\$99,717.01	.00	764.40	6,608.34	2,625.41	5,120.94	7,595.97	1,309.05	.00	5,251.05	70,441.85		\$5,043,207.04	\$36,505.77	23,894.47	590.00	12,021.30	.00	\$1,697,992.72	170.22	49,700.00			2019 Actual Amount
1,262.00	436.00	13,323.00	3,212.00	34,576.00	\$98,174.00	.00	.00	.00	.00	.00	5,000.00	.00	5,300.00	4,560.00	83,314.00		\$5,514,424.00	\$25,500.00	10,000.00	.00	15,000.00	500.00	\$1,847,934.00	3,983.00	54,000.00			2020 Adopted Budget
1,290.00	445.00	12,286.00	15,273.00	36,924.00	\$101,594.00	.00	.00	.00	.00	.00	3,151.00	.00	5,248.00	6,315.00	86,880.00		\$7,107,789.00	\$16,500.00	16,500.00	.00	.00	.00	\$2,673,063.00	.00	63,600.00			2021 Tentative Budget
1,290.00	445.00	12,286.00	6,181.00	36,924.00	\$99,394.00	(2,200.00)	.00	.00	.00	.00	3,151.00	.00	5,248.00	6,315.00	86,880.00		\$6,643,782.00	\$16,500.00	16,500.00	.00	.00	.00	\$2,390,638.00	.00	63,600.00			2021 Final Budget

570 136 Rente	520.114 Motor	520.097 Maint B&G	520.078 Printin	Services & Supplies		511.189 Cell Ph	511.186 Medicare	511.184 Unem	511.183 Group	511.182 Worke	511.181 Retirement	Employoo Bono	511.999 Salarie	511.176 Call Back	511.175 Standl	511.174 Sick	511.173 Vacation	511.171 Holidays	511.170 Overtime	511.169 Comp	511.167 Vacati	511.165 Holida	510.000 Salarié	Department <b>27</b> : Salaries & Wages			532.001 Op.Supplies	520.088 Utilities	520.034 Invest	Services & Supplies	EXPENSE	Fund 101 - General Fund	Account Accou
Rents & Leases Equipment	Motor Pool Expense	B&G	Printing & Binding		Employee Benefits Totals	Cell Phone Stipend	are	Unemployment	Group Insurance	Workers Comp	ment	Salaries & Wages Totals	Salaries-Offset	ack	Standby Time		On	SA	me	Comp Payout	Vacation Payout	Holiday Overtime	Salaries & Wages	Department 271 - Animal Care & Services Salaries & Wages	Department 246 - Tri-Net Totals	Services & Supplies Totals	pplies	ζ,	Investigations	olies		ral Fund	Account Description
1,252.52	.00	92.08	374.00		\$96,478.18	78.00	2,625.39	968.74	34,957.97	5,510.89	52,337.19	\$194,082.24	.00	183.40	.00	3,547.34	9,452.45	8,152.33	2,652.81	19.80	3,024.41	1,042.43	166,007.27		\$160,562.83	\$9,764.86	1,464.00	2,220.86	6,080.00				2019 Actual Amount
2,146.00	22,393.00	500.00	900.00		\$110,898.00	78.00	3,131.00	1,085.00	41,248.00	3,643.00	61,713.00	\$225,539.00	.00	.00	5,000.00	.00	.00	.00	5,000.00	.00	.00	.00	215,539.00		\$163,683.00	\$11,500.00	1,500.00	5,000.00	5,000.00				2020 Adopted Budget
2,200.00	22,857.00	100.00	1,000.00		\$115,014.00	78.00	3,277.00	1,132.00	39,179.00	6,561.00	64,787.00	\$224,684.00	.00	200.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	221,484.00		\$170,476.00	\$1,464.00	1,464.00	.00	.00				2021 Tentative Budget
2,200.00	22,857.00	100.00	1,000.00		\$115,014.00	78.00	3,277.00	1,132.00	39,179.00	6,561.00	64,787.00	\$219,630.00	(5,054.00)	200.00	.00	.00	.00	.00	3,000.00	.00	.00	.00	221,484.00		\$159,184.00	\$1,464.00	1,464.00	.00	.00				2021 Final Budget
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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 -	Fund 101 - General Fund				
EXPENSE					
Departm Services	Department 271 - Animal Care & Services				
520.194	Cellular Phones	2,368.55	2,200.00	2,500.00	2,500.00
520.200	Training & Education	2,728.06	1,000.00	5,000.00	.00
521.100	Professional Services	7,818.59	10,000.00	10,000.00	5,000.00
521.250	Fingerprinting	32.50	.00	100.00	100.00
531.002	Feed	15.59	800.00	800.00	800.00
532.028	Uniforms	1,118.88	1,850.00	1,200.00	1,200.00
532.067	Cleaning Supplies	717.46	1,900.00	800.00	800.00
532.077	Sterilization	18,141.25	15,000.00	18,000.00	18,000.00
532.078	Rabies	4,107.50	3,000.00	6,000.00	6,000.00
532.080	Animal Control Supplies	2,903.28	3,000.00	5,000.00	5,000.00
532.105	Safety Supplies	.00	100.00	.00	.00
533.800	Office Supplies	2,276.14	3,100.00	2,500.00	2,500.00
533.802	Small Equipment	.00	500.00	.00	.00
550.201	Refunds	1,289.32	.00	1,300.00	1,300.00
	Services & Supplies Totals	\$45,235.72	\$68,389.00	\$79,357.00	\$69,357.00
[ Departm	Department 271 - Animal Care & Services Totals nent 281 - Emergency Operation	\$335,796.14	\$404,826.00	\$419,055.00	\$404,001.00
Services	Oreparitment, 2011 - Entergency Operation Services & Supplies 010 Grant Pass Through	157,858.52	.00	.00	.00
	Services & Supplies Totals	\$157,858.52	\$0.00	\$0.00	\$0.00
	Department 281 - Emergency Operation Totals	\$157,858.52	\$0.00	\$0.00	\$0.00
Department <i>Salaries &amp;</i> W	Department <b>311 - Court Clerks</b> Salaries & Wages				
510.000	Salaries & Wages	188,811.49	229,810.00	238,833.00	218,943.00
511.170	Overtime	476.27	.00	.00	.00
511.171	Holidays	7,743.76	.00	.00	.00
511.173	Vacation	14,686.18	.00	.00	.00
511.174	Sick	4,453.03	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(5,149.00)
Employe	Salaries & Wages Totals	\$216,170.73	\$229,810.00	\$238,833.00	\$213,794.00
511 181	Retirement	51,268.06	55,033.00	58,382.00	58,382.00

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511.182	Enproyee Derreits	6,074,39	4,242.00	6,922,00	6.170.00	
511.183	Group Insurance	32,630.01	32,665.00	29,341.00	29,341.00	
511.184	Unemployment	1,083.04	1,152.00	1,197.00	1,097.00	
511.186	Medicare	3,047.46	3,335.00	3,467.00	3,178.00	
511.195	Social Security	1,055.96	2,332.00	1,234.00	.00	
0	Employee Benefits Totals	\$95,158.92	\$98,759.00	\$100,543.00	\$98,168.00	
520.064	oer rices α subpries 064 Travel	390.00	.00	390.00	390.00	
520.078	Printing & Binding	3,205.75	2,200.00	3,206.00	3,206.00	
520.108	Maint Office Equip	8,360.55	6,782.00	8,361.00	8,361.00	
520.136	Rents & Leases Equipment	1,908.36	3,087.00	1,909.00	1,909.00	135
520.200	Training & Education	195.00	100.00	195.00	195.00	
521.170	Psychiatry/Counseling	850.00	.00	.00	.00	
533.800	Office Supplies	3,095.55	4,700.00	3,096.00	3,096.00	
533.802	Small Equipment	.00	20.00	.00	.00	
	Services & Supplies Totals Department 311 - Court Clerks Totals	\$18,385.21 \$329,714.86	\$17,369.00 \$345,938.00	\$17,537.00 \$356,913.00	\$17,537.00 \$329,499.00	
Departn <i>Salaries</i>	-					
510.000	Salaries & Wages	159,603.76	186,136.00	194,825.00	194,825.00	
511.171	Holidays	7,501.20	.00	.00	.00	
511.173	Vacation	8,741.60	.00	.00	.00	
511.174	Sick	2,334.24	.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(4,171.00)	
	Salaries & Wages Totals	\$178,180.80	\$186,136.00	\$194,825.00	\$190,654.00	
Employe 511.181	Innovee serierits 181 Retirement	49,890.64	53,291.00	56,987.00	56,987.00	
511.182	Workers Comp	830.68	1,414.00	2,760.00	2,760.00	
511.183	Group Insurance	15,481.63	15,499.00	13,870.00	13,870.00	
511 10/		00 000	00 150	975.00	975 00	

### 511.184 511.174 520.064 520.016 520.010 511.173 511.171 510.125 533.801 533.800 520.200 520.064 520.170 511.182 511.181 520.170 Fund 101 - General Fund 520.181 511.183 511.186 511.186 510.000 511.193 Account EXPENSE Services & Supplies Employee Benefits Salaries & Wages Department 321 - District Court I Services & Supplies Employee Benefits Department 312 - Judicial Services Juror Fees Ret.Elected Group Insur. Salaries & Wages Medicare Travel Interpreter Services Sick Paper Supplies Travel Memberships Transcribing Medicare Unemployment Group Insurance Workers Comp Retirement Holidays Salaries-Other Office Supplies Training & Education Memberships Account Description Vacation Department 312 - Judicial Services Totals Services & Supplies Totals Employee Benefits Totals Employee Benefits Totals Salaries & Wages Totals \$154,134.09 \$256,220.45 2019 Actual \$69,671.00 \$59,991.78 124,544.60 40,766.25 33,742.30 16,858.88 38,551.12 12,000.00 5,815.12 \$8,368.65 3,440.00 4,071.01 5,317.51 1,190.04 1,852.26 2,018.83 7,703.36 2,576.05 214.00 305.00 710.69 582.60 813.50 465.00 Amount .00 2020 Adopted \$156,350.00 \$268,340.00 144,350.00 \$62,438.00 \$73,835.00 41,329.00 22,088.00 16,878.00 12,000.00 7,749.00 \$8,369.00 2,700.00 3,985.00 1,000.00 1,414.00 1,150.00 6,404.00 2,094.00 500.00 723.00 500.00 315.00 Budget .0 .0 .8 . 8 .8 2021 Tentative \$120,314.00 \$323,510.00 2,826.00 42,896.00 \$8,371.00 1,191.00 5,318.00 583.00 814.00 465.00 Budget \$0.00 \$0.00 .0 .0 .0 .8 .0 .0 .0 .0 .0 .8 .8 .8 8 8 .8 2021 Final Budget \$120,314.00 \$319,339.00 42,896.00 2,826.00 \$8,371.00 1,191.00 5,318.00 814.00 583.00 465.00 \$0.00 \$0.00 .0 .8 .0 .8 .8 .8 .8 .8 .8 .8 .8 .0 . 8 .8 .8 136

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### 511.182 520.016 520.010 511.186 511.183 511.173 511.171 511.167 510.125 533.800 521.170 521.130 521.118 511.174 510.000 532.055 521.132 520.200 520.170 520.064 511.184 511.181 533.802 520.190 Fund 101 - General Fund Account EXPENSE Services & Supplies Employee Benefits Department 322 - District Court II Salaries & Wages Services & Supplies Department 321 - District Court I Interpreter Services Salaries & Wages Trave Sick Witness Fees Memberships Transcribing Medicare Unemployment Group Insurance Workers Comp Retirement Holidays Salaries-Other Small Equipment Office Supplies Books & Periodicals Psychiatry/Counseling Legal Services Court Reporter Training & Education Account Description Vacation Vacation Payout Investigative Services Department 321 - District Court I Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$139,685.22 \$360,787.99 \$146,662.12 2019 Actual \$50,472.57 113,053.20 10,664.83 23,376.80 34,655.09 12,000.00 32,300.00 20,995.00 5,440.00 5,375.00 1,898.75 2,594.46 2,502.00 2,250.21 3,837.36 3,916.90 1,149.20 4,125.92 699.00 659.44 Amount 935.00 650.00 .00 .00 .00 2020 Adopted \$146,234.00 \$315,247.00 \$54,677.00 134,234.00 \$96,459.00 21,117.00 38,432.00 12,000.00 8,432.00 21,735.00 12,127.00 18,000.00 4,279.00 1,414.00 1,000.00 9,720.00 1,500.00 2,010.00 2,000.00 500.00 694.00 250.00 Budget .0 .0 .0 .0 .8 .8 2021 Tentative Budget \$0.00 \$0.00 \$0.00 \$0.00 .0 .0 .0 .8 .0 .8 .0 .0 .8 .8 .8 .0 .8 .8 .8 .8 .8 .0 .8 .0 .8 .8 .0 8 2021 Final Budget \$0.00 \$0.00 \$0.00 \$0.00 .8 . 0 .8 .8 . 8 .8 .0 .0 .8 .8 .0 .8 .0 .00 .8 .8 .8 .8 .8 .0 .0 .8 .8 . 8 137

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**Budget Worksheet Report** 

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**Budget Worksheet Report** 

\$199,960.00	\$202,662.00	\$200,240.00	\$187,613.68	Department 325 - CASA Totals	Depar	
\$11,836.00	\$11,836.00	\$20,000.00	\$11,832.71	Services & Supplies Totals		
1,800.00	1,800.00	2,000.00	1,800.00		System Software	533.811
2,813.00	2,813.00	2,800.00	2,812.84		Office Supplies	533.800
89.00	89.00	500.00	88.50		Fingerprinting	521.250
955.00	955.00	4,500.00	955.00		Training & Education	520.200
315.00	315.00	1,000.00	315.00		Memberships	520.170
.00	.00	200.00	.00		Printing & Binding	520.078
712.00	712.00	2,000.00	711.08		Advertising	520.072
2,669.00	2,669.00	7,000.00	2,668.24		Mileage	520.070
2,483.00	2,483.00	.00	2,482.05		Travel	520.064
\$62,037.00	\$62,037.00	\$59,648.00	\$58,080.17	Employee Benefits Totals	Services & Supplies	Servic
1,869.00	1,869.00	1,749.00	1,544.54	I	Medicare	511.186
645.00	645.00	604.00	590.69		Unemployment	511.184
19,191.00	19,191.00	21,355.00	21,267.79		Group Insurance	511.183
2,660.00	2,660.00	1,414.00	1,721.11		Workers Comp	511.182
37,672.00	37,672.00	34,526.00	32,956.04		Retirement	511.181
					Employee Benefits	Emplo
\$126,087.00	\$128,789.00	\$120,592.00	\$117,700.80	Salaries & Wages Totals		
(2,702.00)	.00	.00	.00		Salaries-Offset	511.999
.00	.00	.00	4,941.70		Sick	511.174
.00	.00	.00	6,828.88		Vacation	511.173
.00	.00	.00	4,880.80		Holidays	511.171
128,789.00	128,789.00	120,592.00	101,049.42		Salaries & Wages	510.000
					Department 325 - CASA Salaries & Wages	Depar <i>Salari</i>
\$599,619.00	\$607,334.00	\$0.00	\$0.00	323 - District Court Totals	Department	
\$169,900.00	\$170,835.00	\$0.00	\$0.00	Services & Supplies Totals		
5,400.00	5,400.00	.00	.00		Office Supplies	533.800
4,400.00	4,400.00	.00	.00		Books & Periodicals	532.055
10,000.00	10,000.00	.00	.00		Psychiatry/Counseling	521.170
					Services & Supplies	Servic
					(PENSE Department 333 - District Court	EXPENSE
					Fund 101 - General Fund	Fund <b>10</b>
2021 Final Budget	Budget	Budget	Amount		Account Description	ACCOUNT

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### 511.189 521.100 520.194 520.136 520.133 520.127 511.184 511.183 511.181 511.999 511.174 511.173 511.172 511.171 511.170 511.165 510.125 533.800 521.130 520.200 520.114 520.064 511.186 533.802 Fund 101 - General Fund 511.182 511.175 510.000 Account EXPENSE Services & Supplies Employee Benefits Salaries & Wages Department 327 - Public Guardian Travel Salaries & Wages Retirement Office Supplies Professional Services Blanket Bond Motor Pool Expense Cell Phone Stipend Medicare Unemployment Group Insurance Workers Comp Salaries-Offset Standby Time Sick Holiday Overtime Salaries-Other Account Description Small Equipment Legal Services Training & Education Cellular Phones Rents & Leases Equipment Storage Vacation Holidays Overtime Comp Paid Employee Benefits Totals Salaries & Wages Totals \$152,343.01 2019 Actual \$68,348.05 132,840.83 41,931.22 18,365.44 26,005.44 3,203.03 1,302.13 2,078.35 3,100.00 3,278.34 5,986.86 1,800.00 2,235.42 2,479.99 6,169.36 2,012.87 1,677.53 7,106.64 812.94 631.74 939.39 997.12 350.00 Amount 679.00 57.20 .00 .00 .00 2020 Adopted \$166,152.00 \$69,002.00 152,632.00 18,201.00 43,699.00 10,220.00 22,610.00 10,000.00 2,121.00 3,175.00 5,300.00 1,800.00 3,000.00 2,500.00 4,900.00 2,364.00 817.00 620.00 760.00 350.00 650.00 800.00 Budget .8 .0 .8 .8 .8 .8 .8 2021 Tentative \$176,881.00 \$72,493.00 163,381.00 4,037.00 47,790.00 10,200.00 15,479.00 26,005.00 10,000.00 2,150.00 3,000.00 2,451.00 5,437.00 2,518.00 1,800.00 2,500.00 350.00 869.00 620.00 760.00 728.00 800.00 Budget .8 .8 .8 .8 .0 .8 .0 2021 Final Budget \$162,958.00 \$72,493.00 47,790.00 (3,723.00) 163,381.00 26,005.00 15,479.00 4,037.00 2,000.00 1,800.00 1,000.00 2,451.00 5,437.00 7,450.00 2,518.00 2,500.00 869.00 620.00 350.00 800.00 500.00 760.00 .0 .0 .00 .8 .0 .8 .8 140

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	\$157,126.00	\$216,806.00	\$214,755.00	\$211,972.87	Salaries & Wages Totals	lovee Renefite	Emn
	(4,812.00)	.00	.00	.00	Offset	Salaries-Offset	511.999
	.00	.00	.00	4,963.93		Sick	511.174
	.00	.00	.00	13,023.35		Vacation	511.173
	.00	.00	.00	1,702.70	ā	Comp Paid	511.172
	.00	.00	.00	8,638.34		Holidays	511.171
	5,163.00	5,163.00	5,000.00	4,741.08		Overtime	511.170
	8,773.00	8,773.00	9,200.00	.00	Vertime	Holiday Overtime	511.165
	2,780.00	2,780.00	4,650.00	1,506.40	Pay	Incentive Pay	510.145
	145,222.00	200,090.00	195,905.00	177,397.07	k Wages	000 Salaries & Wages	510.000
					331 - Bailiff	Department <b>331</b>	Depa
	\$26,837.00	\$26,837.00	\$13,763.00	\$34,825.00	ment 328 - Public Administrator Totals	Department	
	\$0.00	\$0.00	\$5,183.00	\$4,589.16	Services & Supplies Totals		
	.00	.00	1,000.00	.00	pplies	Office Supplies	533.800
	.00	.00	4,000.00	4,589.16	vices	Legal Services	521.130
	.00	.00	183.00	.00	Rents & Leases Equipment	Rents & L	520.136
						Services & Supplies	Serv
141	\$26,837.00	\$26,837.00	\$8,580.00	\$30,235.84	Employee Benefits Totals		
	17,644.00	17,644.00	.00	.00	Ret.Elected Group Insur.	Ret.Electe	511.193
	780.00	780.00	780.00	325.00	e Stipend	Cell Phone Stipend	511.189
	12.00	12.00	.00	4.71		Medicare	511.186
	4.00	4.00	.00	1.63	yment	Unemployment	511.184
	8,367.00	8,367.00	7,800.00	29,892.21	surance	Group Insurance	511.183
	30.00	30.00	.00	12.29	Comp	Workers Comp	511.182
					Department 328 - Public Administrator Employee Benefits	Department 328 Employee Benefits	Depa <i>Emp</i>
	\$282,675.00	\$301,526.00	\$287,170.00	\$266,540.84	Department 327 - Public Guardian Totals	De	
	\$47,224.00	\$52,152.00	\$52,016.00	\$45,849.78	Services & Supplies Totals		
	651.00	651.00	651.00	500.00		Software	533.806
					Department <b>327 - Public Guardian</b> Services & Supplies	Department <b>327</b> . Services & Supplies	Depa <i>Serv</i> i
						Ĥ	EXPENSE
					Fund	Fund 101 - General Fund	Fund 1
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account D	Account

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\$766,084.00	\$732,196.00	\$786,343.00	\$704,541.29	Employee Benefits Totals	Services & Sunnlies	Serv
25,647.00	24,276.00	25,893.00	23,063.77	I	Medicare	511.186
8,851.00	8,378.00	8,934.00	8,348.84		Unemployment	511.184
171,545.00	167,287.00	210,846.00	188,469.45		Group Insurance	511.183
40,456.00	39,079.00	17,133.00	15,541.72		Workers Comp	511.182
519,585.00	493,176.00	523,537.00	469,117.51		Retirement	511.181
\$1,/41,823.00	\$1,691,413.00	\$1,//9,655.00	\$1,652,082.39	Salaries & Wages Totals	Employee Benefits	Emp
(39,876.00)	.00	.00	.00		Salaries-Offset	511.999
23,000.00	23,000.00	.00	23,370.30		Standby Time	511.175
.00	.00	.00	27,720.95		Sick	511.174
.00	.00	.00	84,137.66		Vacation	511.173
.00	.00	.00	136.72		Comp Paid	511.172
.00	.00	.00	62,262.18		Holidays	511.171
10,000.00	10,000.00	10,000.00	3,273.38		Overtime	511.170
.00	.00	.00	17.09		Comp Payout	511.169
.00	.00	.00	21,261.41		Vacation Payout	511.167
.00	.00	.00	32.06		Holiday Overtime	511.165
1,500.00	1,500.00	1,500.00	750.00		<b>Incentive</b> Pay	510.145
1,747,199.00	1,656,913.00	1,768,155.00	1,429,120.64	UN U	Salaries & Wages	510.000
				341 - District Attorney ges	Department <b>341 - Distr</b> Salaries & Wages	Depa <i>Salar</i>
\$257,618.00	\$352,695.00	\$330,414.00	\$319,040.45	Department 331 - Bailiff Totals		
\$100,492.00	\$135,889.00	\$115,659.00	\$107,067.58	Employee Benefits Totals		
.00	.00	.00	870.42		Social Security	511.195
2,400.00	2,400.00	2,400.00	1,800.00	R	Uniform Allowance	511.187
2,106.00	2,963.00	2,905.00	2,992.95		Medicare	511.186
728.00	1,024.00	1,002.00	1,089.87		Unemployment	511.184
21,177.00	25,435.00	27,667.00	25,798.43		Group Insurance	511.183
12,361.00	26,298.00	7,131.00	10,110.90		Workers Comp	511.182
				=	Employee Benefits	Emp.
						EXPENSE
					Fund 101 - General Fund	Fund 10
2021 Final Budget	2021 Telladive Budget	Budget	Amount	lion	Account Description	Account

### 521.132 521.110 533.802 520.200 520.170 520.130 520.114 520.190 533.801 532.055 521.404 520.194 520.190 520.108 510.125 510.000 550.044 540.010 533.813 533.806 521.250 520.079 521.100 521.130 Fund 101 - General Fund Account EXPENSE Department 361 - Juvenile Probation Department 350 - Public Defender Salaries & Wages Services & Supplies Services & Supplies Department 341 - District Attorney Salaries & Wages Salaries-Other Investigative Services Public Defender Professional Services Witness Fees Meeting Expense Grants-Services & Supplies Small Equipment Fingerprinting Training & Education Maint Office Equip Insurance Account Description Office Products Program Software Paper Supplies Books & Periodicals Moving Expenses Legal Services Cellular Phones Witness Fees Memberships Rents & Leases Bldgs Motor Pool Expense Department 341 - District Attorney Totals Department 350 - Public Defender Totals Services & Supplies Totals Services & Supplies Totals \$2,598,840.84 \$834,254.21 \$834,254.21 \$242,217.16 2019 Actual 549,338.07 834,254.21 38,711.19 51,408.02 42,578.68 38,437.38 18,956.37 17,400.00 7,125.23 2,016.98 3,814.41 2,965.00 2,877.57 3,746.06 4,207.26 6,536.00 178.50 775.74 225.00 Amount 52.37 .0 .00 .00 .00 \$1,024,167.00 \$1,024,167.00 \$2,810,035.00 2020 Adopted 1,024,167.00 \$244,037.00 681,332.00 48,228.00 15,000.00 99,851.00 14,488.00 3,480.00 26,100.00 22,507.00 2,940.00 5,125.00 1,000.00 1,000.00 4,000.00 7,700.00 6,750.00 100.00 500.00 118.00 Budget . 8 .00 .8 . 8 .0 2021 Tentative \$1,082,086.00 \$1,082,086.00 \$2,668,828.00 1,003,170.00 \$245,219.00 707,866.00 12,000.00 38,245.00 28,671.00 99,851.00 5,125.00 14,750.00 48,228.00 26,100.00 23,427.00 15,000.00 1,000.00 1,000.00 4,000.00 7,700.00 2,940.00 6,750.00 3,480.00 100.00 500.00 118.00 Budget .8 .0 2021 Final Budget \$1,082,086.00 \$1,082,086.00 \$2,753,126.00 1,003,170.00 \$245,219.00 707,866.00 12,000.00 38,245.00 28,671.00 15,000.00 48,228.00 99,851.00 1,000.00 14,750.00 3,480.00 26,100.00 23,427.00 5,125.00 2,940.00 6,750.00 1,000.00 4,000.00 7,700.00 100.00 500.00 118.00 .8 .8 143

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**Budget Worksheet Report** 

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8,303.00	8,303.00	8,051.00	.00	nse	Services & Supplies 114 Motor Pool Expense	<i>Serv</i> 520.114
\$178,369.00	\$154,780.00	\$183,037.00	\$156,040.31	Employee Benefits Totals		1
.00	.00	1,344.00	.00		Social Security	511.195
5,597.00	4,973.00	5,487.00	4,832.92		Medicare	511.186
1,932.00	1,717.00	1,895.00	1,758.41		Unemployment	511.184
53,745.00	44,926.00	77,337.00	56,340.51		Group Insurance	511.183
9,513.00	8,158.00	4,949.00	7,859.32		Workers Comp	511.182
107,582.00	95,006.00	92,025.00	85,249.15		Employee Benefits 181 Retirement	Emp 511.181
\$391,941.00	\$375,406.00	\$391,148.00	\$358,531.00	Salaries & Wages Totals	2	1
5,880.00	5,880.00	4,000.00	5,880.00		<b>Contract Salaries</b>	516.120
(8,764.00)	.00	.00	.00		Salaries-Offset	511.999
.00	.00	.00	10,898.91		Sick	511.174
.00	.00	.00	21,284.73		Vacation	511.173
.00	.00	.00	3,813.57		Comp Paid	511.172
13,754.00	13,754.00	13,559.00	12,961.24		Holidays	511.171
4,975.00	4,975.00	4,500.00	4,975.35		Overtime	511.170
.00	.00	.00	1,784.88		Comp Payout	511.169
.00	.00	.00	6,015.54		Vacation Payout	511.167
.00	.00	.00	4,223.30		Incentive Pay	510.145
8,307.00	26,000.00	26,000.00	.00		Salaries-Other	510.125
367,789.00	324,797.00	343,089.00	286,693.48	S	Salaries & Wages	510.000
				363 - Jpo Detention Center ages	Department <b>363 - Jpo I</b> Salaries & Wages	Depa <i>Salar</i>
\$1,258,126.00	\$1,280,013.00	\$1,282,684.00	\$1,196,170.06	Department 361 - Juvenile Probation Totals	Department	
\$145,585.00	\$151,085.00	\$195,380.00	\$168,081.15	Services & Supplies Totals		
.00	.00	.00	8,675.00	AB 395 Juvenile Justice Reform Grant	AB 395 Juvenile	541.099
.00	.00	.00	17,674.11	on Block	Grant - Correction Block	540.016
5,193.00	5,193.00	5,048.00	5,192.78	ll Equip.	Wilderness-Small Equip.	533.815
.00	.00	.00	436.97	Program	Office Products Program	533.813
5,966.00	5,966.00	10,268.00	11,279.02	E.	Small Equipment	533.802
				enile Probation	Services & Supplies	лера Servi
					SE	EXPENSE
					Fund 101 - General Fund	Fund 10
2021 Hildi Duuyet	pudder	Budget	Amount	CION	Account Description	Account

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### 520.064 511.186 511.182 511.174 511.173 511.171 533.800 532.090 532.001 521.148 520.200 511.183 533.802 532.067 532.050 520.200 520.107 511.184 511.181 510.000 520.194 520.170 Fund 101 - General Fund 520.085 511.999 Account EXPENSE Services & Supplies Employee Benefits Department 365 - Court Computer System Salaries & Wages Services & Supplies Department 363 - Jpo Detention Center Travel Holidays Memberships Sick Salaries & Wages Maint Equip Communications Medicare Group Insurance Workers Comp Retirement Salaries-Offset Vacation Small Equipment Maintenance Supplies **Cleaning Supplies Op.Supplies** Medical-Nursing Training & Education **Cellular Phones** Account Description Training & Education Unemployment Office Supplies Food Commodities Department 363 - Jpo Detention Center Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$532,434.34 2019 Actual \$80,025.60 \$37,835.93 \$17,863.03 17,107.20 22,407.08 74,186.88 19,127.97 13,372.94 11,475.97 1,477.84 1,052.07 3,384.32 4,156.24 1,410.00 1,683.20 603.72 400.12 771.20 484.16 185.89 288.00 740.11 313.50 Amount 186.17 32.99 .00 .00 2020 Adopted \$610,686.00 \$39,794.00 \$84,055.00 \$36,501.00 24,065.00 84,055.00 14,284.00 3,187.00 13,382.00 17,500.00 26,862.00 1,000.00 6,000.00 2,000.00 1,219.00 3,270.00 421.00 707.00 200.00 200.00 500.00 750.00 300.00 Budget .8 .0 .8 .0 .8 2021 Tentative \$556,290.00 \$41,160.00 \$87,950.00 \$26,104.00 12,342.00 25,726.00 87,950.00 11,475.00 23,173.00 17,108.00 1,478.00 1,376.00 4,156.00 1,276.00 1,410.00 440.00 185.00 228.00 740.00 314.00 484.00 Budget 186.00 33.00 .00 .0 .8 .0 .8 2021 Final Budget \$596,414.00 \$41,160.00 \$86,067.00 \$26,104.00 (1,883.00) 87,950.00 17,108.00 25,726.00 23,173.00 1,478.00 12,342.00 1,376.00 11,475.00 1,410.00 4,156.00 1,276.00 440.00 185.00 228.00 186.00 484.00 740.00 314.00 33.00 .0 .8 .00 .8 46

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**Budget Worksheet Report** 

### 511.184 520.108 520.064 520.055 511.193 511.186 511.174 511.173 511.172 511.171 510.125 533.811 532.001 520.010 511.195 511.189 511.182 511.999 510.000 533.802 520.170 520.136 511.181 Fund 101 - General Fund 511.183 Account EXPENSE Services & Supplies Employee Benefits Services & Supplies Department 365 - Court Computer System Salaries & Wages Department 371 - East Fork Justice Court Department 365 - Court Computer System Totals Salaries & Wages Op.Supplies Travel Retirement Small Equipment Memberships Rents & Leases Equipment Maint Office Equip Telephone Expense Interpreter Services Social Security Ret.Elected Group Insur Unemployment Group Insurance Workers Comp Salaries-Offset Sick Vacation Holidays Salaries-Other System Software Account Description Cell Phone Stipend Medicare Comp Paid Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$191,509.61 \$395,275.50 \$239,561.78 \$121,700.25 2019 Actual 354,860.06 58,094.29 100,974.18 5,652.67 19,384.99 10,512.40 24,343.14 54,540.31 10,347.33 3,497.12 18,729.60 5,674.23 1,994.64 2,000.00 3,693.79 1,262.14 553.08 170.72 800.00 300.00 390.00 Amount .00 .00 .00 2020 Adopted \$474,059.00 \$216,560.00 \$249,630.00 \$125,781.00 120,452.00 456,059.00 79,421.00 42,035.00 18,000.00 26,552.00 9,591.00 5,656.00 2,420.00 2,000.00 3,500.00 1,087.00 6,813.00 2,351.00 350.00 875.00 780.00 Budget .00 .8 .8 .8 .0 .8 .8 2021 Tentative \$463,782.00 \$367,857.00 \$206,252.00 \$238,747.00 124,777.00 137,343.00 463,782.00 62,112.00 10,229.00 54,541.00 3,498.00 3,694.00 2,344.00 6,790.00 1,263.00 2,000.00 554.00 300.00 800.00 Budget .0 .8 .8 .0 . 8 .0 .8 .8 .8 2021 Final Budget \$430,843.00 \$205,231.00 \$365,974.00 \$238,747.00 (10,622.00) 445,988.00 137,343.00 124,777.00 (4,523.00) 62,112.00 54,541.00 9,556.00 3,694.00 3,498.00 2,000.00 2,255.00 1,263.00 6,531.00 554.00 300.00 800.00 .0 .00 .0 .00 .8 .8 .8 147

**Budget Worksheet Report** 

### 520.060 520.010 511.186 511.182 511.173 511.171 533.800 521.170 521.118 521.105 521.100 511.183 511.174 532.055 520.200 520.072 520.064 511.184 511.181 510.000 533.803 520.190 Fund 101 - General Fund 511.999 533.802 Account EXPENSE Services & Supplies Employee Benefits Department 372 - Tahoe Justice Court Salaries & Wages Services & Supplies Department 371 - East Fork Justice Court Department 371 - East Fork Justice Court Totals Holidays Travel Sick Salaries & Wages Forms Advertising Postage/Po Box Rent Interpreter Services Medicare Group Insurance Workers Comp Retirement Salaries-Offset Vacation Small Equipment Psychiatry/Counseling J.P. Pro Tempore Professional Services Training & Education Witness Fees Account Description Unemployment Office Supplies Books & Periodicals Court Reporter Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$150,011.69 \$311,746.23 \$637,434.76 2019 Actual 295,273.96 \$50,649.65 57,764.96 82,272.79 6,150.38 4,063.46 1,559.83 4,237.78 3,192.71 13,200.00 9,497.60 8,000.00 1,870.00 2,200.00 2,993.00 4,176.33 3,295.89 7,026.00 314.00 204.00 970.00 765.12 Amount 500.00 .00 .00 2020 Adopted \$156,279.00 \$325,098.00 \$731,649.00 325,098.00 \$41,030.00 86,952.00 59,448.00 3,000.00 4,500.00 4,717.00 1,627.00 3,535.00 3,385.00 3,200.00 1,000.00 3,000.00 1,000.00 1,000.00 8,500.00 8,000.00 800.00 132.00 500.00 Budget .00 .8 .8 .0 .8 2021 Tentative \$159,534.00 \$323,706.00 \$721,872.00 323,706.00 87,872.00 \$51,838.00 58,776.00 4,064.00 3,193.00 13,200.00 1,870.00 4,696.00 1,621.00 6,569.00 9,498.00 3,385.00 8,000.00 2,993.00 314.00 970.00 204.00 500.00 766.00 Budget .0 .0 .8 .0 .8 2021 Final Budget \$316,422.00 \$159,534.00 \$687,912.00 323,706.00 (7,284.00) \$51,838.00 58,776.00 87,872.00 13,200.00 6,569.00 3,193.00 4,064.00 4,696.00 1,621.00 3,385.00 9,498.00 1,870.00 8,000.00 2,993.00 970.00 314.00 500.00 766.00 204.00 .00 .0 .00 .8 48

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Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
101 - General Fund				
Department 372 - Tahoe Justice Court Services & Supplies				
Maint Office Equip	618.48	500.00	619.00	619.00
Rents & Leases Equipment	3,459.22	3,700.00	3,460.00	3,460.00
Memberships	655.00	400.00	655.00	655.00
Witness Fees	2,424.67	2,500.00	2,425.00	2,425.00
Training & Education	231.25	600.00	232.00	232.00
J.P. Pro Tempore	9,471.97	9,500.00	9,472.00	9,472.00
Court Reporter	3,992.00	6,000.00	3,992.00	3,992.00
Books & Periodicals	1,691.30	1,923.00	1,692.00	1,692.00
Office Supplies	2,659.97	3,000.00	2,660.00	2,660.00
Paper Supplies	.00	832.00	.00	.00
Small Equipment	618.15	700.00	619.00	619.00
Forms	1,633.35	2,020.00	2,000.00	2,000.00
Services & Supplies Totals Department 372 - Tahoe Justice Court Totals	<i>ss Totals</i> \$32,987.94	\$37,807.00 \$519,184.00	\$33,360.00 \$516,600.00	\$33,360.00 \$509,316.00
Department 373 - Alternative Sentencing Salaries & Wages				
Salaries & Wages	276,826.00	337,810.00	340,023.00	340,023.00
Holiday Overtime	449.39	.00	.00	.00
Overtime	4,847.01	5,500.00	.00	.00
Holidays	12,504.61	.00	.00	.00
Comp Paid	872.26	.00	.00	.00
Vacation	26,118.21	.00	.00	.00
Sick	9,086.63	.00	.00	.00
Standby Time	21,371.83	20,000.00	.00	.00
Salaries-Offset	.00	.00	.00	(8,141.00)
Employee Benefits	s Totals \$352,075.94	\$363,310.00	\$340,023.00	\$331,882.00
Retirement	117,679.90	115,979.00	120,150.00	120,150.00
Workers Comp	5,720.48	4,242.00	7,834.00	7,834.00
Group Insurance	53,007.39	54,482.00	44,534.00	44,534.00
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### 511.183 520.170 511.181 540.010 521.151 520.200 520.055 511.189 511.186 533.800 521.188 521.139 520.114 520.064 Fund 101 - General Fund 520.200 520.114 511.184 511.182 510.000 511.186 511.999 511.195 Account EXPENSE Employee Benefits Services & Supplies Salaries & Wages Department 381 - East Fork Constable Services & Supplies Employee Benefits Department 373 - Alternative Sentencing Salaries & Wages Department 373 - Alternative Sentencing Totals Motor Pool Expense Social Security Medicare Memberships Retirement Salaries-Offset Training & Education Cell Phone Stipend Unemployment Group Insurance Workers Comp Grants-Services & Supplies Drug/Alcohol Testing Pre-Sentence Investigation Travel Telephone Expense Account Description Medicare Office Supplies House Arrest Monitoring Training & Education Motor Pool Expense Services & Supplies Totals Employee Benefits Totals Employee Benefits Totals Salaries & Wages Totals \$713,564.43 \$118,311.72 \$177,010.74 \$184,477.75 2019 Actual \$41,963.61 118,311.72 18,589.64 8,076.20 40,365.48 47,434.49 66,283.52 33,127.26 2,838.57 (259.85) 1,020.00 1,456.22 4,841.03 460.54 744.40 294.10 Amount .00 .00 .00 .00 .00 .00 .00 2020 Adopted \$122,427.00 \$751,083.00 \$182,907.00 \$204,866.00 122,427.00 \$46,832.00 25,000.00 3,800.00 39,500.00 42,654.00 66,283.00 35,051.00 3,288.00 20,641.00 1,200.00 4,903.00 7,035.00 8,166.00 2,500.00 1,610.00 1,783.00 615.00 707.00 510.00 885.00 Budget 90.00 . 8 2021 Tentative \$652,822.00 \$118,403.00 \$131,885.00 \$180,914.00 \$46,129.00 118,403.00 47,434.00 1,389.00 34,633.00 40,365.00 21,156.00 4,994.00 18,590.00 7,934.00 8,489.00 2,839.00 1,678.00 1,020.00 745.00 295.00 461.00 598.00 Budget 885.00 90.00 .00 .0 .8 2021 Final Budget \$115,660.00 \$644,681.00 \$131,885.00 \$180,914.00 118,403.00 \$46,129.00 (2,743.00) 34,633.00 18,590.00 40,365.00 47,434.00 21,156.00 8,489.00 1,389.00 1,020.00 2,839.00 7,934.00 1,678.00 4,994.00 745.00 461.00 295.00 598.00 885.00 90.00 .0 .0 150

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**Budget Worksheet Report** 

Budget Year 2021

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### 511.999 511.182 511.999 533.802 520.200 520.194 520.170 511.186 511.184 533.800 Fund 101 - General Fund 511.184 511.182 510.000 511.195 510.000 533.802 520.114 511.187 533.800 Account EXPENSE Employee Benefits Salaries & Wages Department 383 - Security Services & Supplies Employee Benefits Salaries & Wages Department 382 - Tahoe Constable Department 381 - East Fork Constable Services & Supplies Salaries & Wages Office Supplies Salaries-Offset Salaries & Wages Salaries-Offset Small Equipment Workers Comp Motor Pool Expense Workers Comp Unemployment Small Equipment Training & Education Cellular Phones Memberships Social Security Uniform Allowance Medicare Unemployment Account Description Office Supplies Department 381 - East Fork Constable Totals Department 382 - Tahoe Constable Totals Services & Supplies Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals Salaries & Wages Totals \$0.00 \$160,275.33 \$115,653.52 \$105,752.04 2019 Actual \$98,425.68 105,752.04 98,425.68 \$9,131.47 1,582.06 4,098.92 2,700.00 3,801.95 502.72 \$770.01 641.51 204.91 545.58 128.50 Amount .00 .00 .00 .00 .00 .00 .00 .00 2020 Adopted \$178,169.00 \$137,294.00 \$175,500.00 \$147,198.00 137,294.00 147,198.00 \$16,250.00 \$12,052.00 \$8,910.00 9,692.00 2,138.00 4,949.00 9,130.00 4,242.00 900.00 500.00 740.00 450.00 450.00 690.00 450.00 450.00 60.00 Budget . 8 . 8 .0 2021 Tentative Budget \$143,635.00 \$158,579.00 \$174,341.00 \$137,683.00 143,635.00 \$11,585.00 137,683.00 \$9,311.00 2,001.00 5,208.00 \$9,809.00 9,225.00 5,432.00 1,412.00 900.00 690.00 500.00 450.00 450.00 720.00 450.00 450.00 60.00 .0 .0 .8 2021 Final Budget \$140,559.00 \$155,281.00 \$171,598.00 \$134,385.00 (3,076.00) 143,635.00 \$11,585.00 (3,298.00) 137,683.00 \$9,311.00 \$9,809.00 9,225.00 2,001.00 5,208.00 5,432.00 1,412.00 690.00 900.00 450.00 450.00 720.00 450.00 450.00 500.00 60.00 .0 151

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**Budget Worksheet Report** 

### 511.182 511.181 511.173 511.172 511.171 510.000 511.195 511.187 511.186 511.184 511.183 511.174 510.150 533.800 520.200 Fund 101 - General Fund 511.999 511.167 520.181 520.108 Account EXPENSE Employee Benefits Department 511 - Community Dev.-Admin. Department 390 - Grand Jury Services & Supplies Employee Benefits Salaries & Wages Services & Supplies Department 383 - Security Juror Fees Maint Office Equip Retirement Office Supplies Training & Education Social Security Uniform Allowance Medicare Unemployment Group Insurance Workers Comp Salaries-Offset Sick Comp Paid Board Compensatior Salaries & Wages Account Description Vacation Holidays Vacation Payout Department 390 - Grand Jury Totals Department 383 - Security Totals Services & Supplies Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$249,868.57 \$110,276.61 2019 Actual 211,491.60 \$11,758.03 28,542.21 61,085.77 5,043.58 10,408.59 14,252.12 8,339.28 7,356.89 1,457.92 1,493.13 4,095.44 1,900.00 333.40 (\$80.00) (\$80.00) (80.00) \$92.90 Amount 56.65 36.25 .00 .00 .00 2020 Adopted \$154,618.00 \$337,671.00 329,831.00 \$16,149.00 64,127.00 82,693.00 \$1,175.00 1,673.00 3,535.00 7,840.00 8,516.00 1,994.00 475.00 500.00 200.00 Budget \$0.00 \$0.00 .0 .0 .8 .8 .8 .8 . 8 .8 2021 Tentative \$329,862.00 \$158,459.00 329,862.00 \$13,649.00 45,264.00 96,486.00 \$1,175.00 2,085.00 1,652.00 6,828.00 5,412.00 475.00 200.00 Budget 500.00 \$0.00 \$0.00 .0 .0 .0 .8 .8 .0 .8 .8 8 2021 Final Budget \$322,296.00 \$155,383.00 329,862.00 96,486.00 (7,566.00) \$13,649.00 45,264.00 \$1,175.00 5,412.00 6,828.00 2,085.00 1,652.00 475.00 500.00 200.00 \$0.00 \$0.00 .0 .0 .0 .00 .00 .8 . 8 .8 152

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**Budget Worksheet Report** 

	.00	.00	.00	227.33	Comp Payout	511.169
	.00	.00	.00	7,608.71	Vacation Payout	511.167
	.00	.00	.00	66.60	Holiday Overtime	511.165
	508,030.00	508,030.00	496,349.00	396,917.23	<i>Salaries &amp; Wages</i> 000 Salaries & Wages	<i>Salarie</i> : 510.000
					2	Departi
	\$722,740.00	\$763,705.00	\$840,487.00	\$519,200.26	Department 511 - Community DevAdmin. Totals	_
	\$245,428.00	\$278,827.00	\$345,941.00	\$166,697.40	Services & Supplies Totals	
	171.00	171.00	.00	171.00	Bank Fees-Credit Card Processing	550.100
	.00	.00	700.00	.00	Planning Commission Exp	550.037
	51,000.00	51,000.00	.00	.00	CD - Accela License	533.831
	852.00	852.00	1,000.00	851.16	Small Equipment	533.802
	18,674.00	18,674.00	16,500.00	18,673.90	Office Supplies	533.800
	500.00	500.00	.00	.00	Uniforms	532.028
	.00	.00	.00	17,876.54	Moving Expenses	521.404
	241.00	241.00	200.00	241.00	Fingerprinting	521.250
	55,000.00	55,000.00	114,350.00	11,786.34	Professional Services	521.100
	84,000.00	119,000.00	119,000.00	85,694.65	Health Div Assess/Environmental Health	520.206
	1,800.00	199.00	500.00	199.00	Training & Education	520.200
15	.00	.00	12,500.00	8,366.43	Cellular Phones	520.194
53	.00	.00	700.00	664.99	Memberships	520.170
	.00	.00	45,000.00	.00	Licensing	520.155
	10,000.00	10,000.00	10,000.00	10,759.14	Rents & Leases Equipment	520.136
	10,000.00	10,000.00	12,500.00	9,024.75	Software Prog Maintenance	520.126
	10,871.00	10,871.00	10,541.00	.00	Motor Pool Expense	520.114
	1,119.00	1,119.00	1,200.00	1,119.00	Maint Office Equip	520.108
	1,200.00	1,200.00	1,200.00	1,254.75	Advertising	520.072
	.00	.00	50.00	14.75	Postage/Po Box Rent	520.060
					Services & Supplies	Service
	\$155,016.00	\$155,016.00	\$156,875.00	\$102,634.29	Employee Benefits Totals	
	4,786.00	4,786.00	4,847.00	4,156.29	Medicare	511.186
					Department 511 - Community DevAdmin. Employee Benefits	Departi <i>Employ</i>
						EXPENSE

### Run by Terri Willoughby on 06/25/2020 14:55:41 PM

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Fund 101 - General Fund

Account

Account Description

2019 Actual Amount

2020 Adopted Budget

2021 Tentative Budget

2021 Final Budget

7	618.700	Other H	533.802	533.800	532.055	532.028	521.100	520.200	520.170	520.114	520.078	520.064	Service	511.195	511.186	511.184	511.183	511.182	511.181	Employ		511.999	511.174	511.173	511.172	511.171	511.170	Department <i>Salaries &amp; W</i>	EXPENSE	Fund 101	Account
Other Financing Uses Totals	Transfers Out	Other Financing Uses	Small Equipment	Office Supplies	<b>Books &amp; Periodicals</b>	Uniforms	Professional Services	Training & Education	Memberships	Motor Pool Expense	Printing & Binding	Travel	Services & Supplies	Social Security	Medicare	Unemployment	Group Insurance	Workers Comp	Retirement	Employee Benefits		Salaries-Offset	Sick	Vacation	Comp Paid	Holidays	Overtime			Fund 101 - General Fund	Account Description
Other Financing Uses Totals		Services & Supplies Totals	1										Employee Benefits Totals	I							Salaries & Wages Totals							512 - Community Dev-Bldg.Dept. iges			
\$50,000.00	50,000.00	\$11,657.94	146.90	111.51	2,170.84	1,519.49	3,890.00	974.20	1,428.00	.00	1,279.00	138.00	\$203,313.39	.00	6,223.93	2,310.11	66,156.18	8,272.77	120,350.40		\$457,605.88	.00	8,380.45	24,426.86	1,847.59	18,108.38	22.73				2019 Actual Amount
\$0.00	.00	\$48,253.00	1,000.00	.00	2,000.00	1,500.00	3,500.00	3,500.00	1,000.00	34,353.00	1,400.00	.00	\$226,210.00	1,209.00	7,202.00	2,488.00	72,419.00	6,363.00	136,529.00		\$496,349.00	.00	.00	.00	.00	.00	.00				2020 Adopted Budget
\$0.00	.00	\$47,088.00	1,000.00	112.00	2,000.00	1,500.00	4,000.00	1,000.00	1,000.00	35,197.00	1,279.00	.00	\$228,042.00	.00	7,493.00	2,586.00	63,479.00	11,638.00	142,846.00		\$508,030.00	.00	.00	.00	.00	.00	.00				2021 Tentative Budget
\$0.00 \$771 038 00	.00	\$46,088.00	1,000.00	112.00	2,000.00	1,500.00	4,000.00	.00	1,000.00	35,197.00	1,279.00	.00	\$228,042.00	.00	7,493.00	2,586.00	63,479.00	11,638.00	142,846.00		\$496,908.00	(11,122.00)	.00	.00	.00	.00	.00				2021 Final Budget
																15	54														

Account	Account Description	2019 Actual Amount	2020 Adopted Budaet	2021 Tentative Budget	2021 Final Budget	
Fund <b>101</b>	101 - General Fund	, and only			- Ľ	
EXPENSE						
Department Salaries & W	Department 513 - Community Dev-Planning Salaries & Wages					
510.000	Salaries & Wages	302,104.42	385,640.00	402,694.00	332,508.00	
510.150	Board Compensation	5,250.00	.00	5,250.00	5,250.00	
511.167	Vacation Payout	4,773.78	.00	.00	.00	
511.171	Holidays	14,164.08	.00	.00	.00	
511.172	Comp Paid	1,899.93	.00	.00	.00	
511.173	Vacation	17,763.52	.00	.00	.00	
511.174	Sick	8,597.28	.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(8,641.00)	
	Salaries & Wages Totals	\$354,553.01	\$385,640.00	\$407,944.00	\$329,117.00	
Employ	Employee Benefits					
511 107	Workers Comp	6 473 85	00 676 7	00,00,00		
511.183	Group Insurance	49,044.47	44,157.00	67,528,00	60.621.00	
511.184	Unemployment	1,751.34	1,931.00	2,018.00	1,667.00	
511.186	Medicare	4,830.94	5,595.00	5,841.00	4,823.00	
	Employee Benefits Totals	\$158,161.13	\$166,336.00	\$201,377.00	\$171,203.00	
Service.	Services & Supplies D64 Travel	250.80	.00	250.00	250.00	
520 022	Advertising	195 00	00 008	400 00	400 00	
520.078	Printing & Binding	.00	200.00	200.00	200.00	
520.170	Memberships	209.00	950.00	600.00	900.00	
520.200	Training & Education	1,993.96	2,900.00	2,500.00	.00	
521.107	Master Plan Expenses	138.41	10,000.00	13,000.00	13,000.00	
521.137	Public/Legal Noticing	5,589.56	10,000.00	7,000.00	7,000.00	
550.037	Planning Commission Exp	320.50	1,800.00	1,800.00	1,800.00	
565.010	Grant Pass Through	920.45	.00	.00	.00	
	Services & Supplies Totals	\$9,617.68	\$26,650.00	\$25,750.00	\$23,550.00	
De Departr Salaries	Department 513 - Community Dev-Planning Totals Department 514 - Community Dev-Engineering Salarias & Warnes	\$522,331.82	\$578,626.00	\$635,071.00	\$523,870.00	
510.000	Salaries & Wages	363,457.72	452,747.00	450,938.00	450,938.00	
511.171	Holidays	17,898.84	.00	.00	.00	

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### 511.999 511.173 533.802 532.117 532.028 521.100 520.200 520.170 520.072 511.183 511.174 533.806 532.055 Fund 101 - General Fund 520.136 520.114 511.186 511.184 511.182 511.181 Account EXPENSE Services & Supplies Employee Benefits Department 514 - Community Dev-Engineering Services & Supplies Department 520 - Public Works-Admin. Salaries & Wages Department 514 - Community Dev-Engineering Totals Rents & Leases Equipment Salaries-Offset Sick Vacation Uniforms Software Small Equipment Professional Services Training & Education Motor Pool Expense Advertising Medicare Unemployment Group Insurance Workers Comp Retirement Account Description Maintenance-Stormwater Books & Periodicals Memberships Department 520 - Public Works-Admin. Totals Services & Supplies Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$633,177.22 \$179,791.40 \$426,641.98 2019 Actual \$26,743.84 118,676.55 31,274.69 13,171.73 2,161.42 48,628.30 14,010.73 4,618.71 4,452.00 1,234.27 1,120.06 5,620.55 5,706.42 353.23 792.00 Amount \$0.00 \$0.00 .00 .00 .00 .00 .00 2020 Adopted \$452,747.00 \$851,765.00 \$183,935.00 \$215,083.00 129,623.00 160,000.00 3,500.00 2,289.00 72,121.00 1,200.00 15,935.00 4,419.00 6,631.00 1,000.00 \$906.00 500.00 800.00 \$906.00 500.00 500.00 906.00 Budget . 8 .0 .8 .8 2021 Tentative \$673,607.00 \$450,938.00 \$193,932.00 131,902.00 \$28,737.00 44,810.00 16,245.00 4,452.00 2,280.00 8,558.00 1,120.00 5,620.00 6,382.00 800.00 500.00 Budget \$0.00 \$0.00 .0 .8 .0 .0 .8 .8 .8 8 2021 Final Budget \$440,793.00 \$659,710.00 \$193,932.00 (10,145.00) \$24,985.00 131,902.00 44,810.00 16,245.00 8,558.00 1,120.00 5,620.00 2,280.00 6,382.00 800.00 500.00 700.00 \$0.00 \$0.00 .0 .8 .00 .0 .0 .0 .8 156

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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 101 EXPENSE	Fund 101 - General Fund EXPENSE					
Departi <i>Salarie</i> :	Department 521 - Pub.Works-Bldg Services Salaries & Wages					
510.000	Salaries & Wages	110,720.63	192,893.00	196,515.00	159,061.00	
511.170	Overtime	.00	1,704.00	.00	.00	
511.171	Holidays	5,935.57	.00	.00	.00	
511.172	Comp Paid	2,235.88	.00	.00	.00	
511.173	Vacation	8,449.65	.00	.00	.00	
511.174	Sick	11,161.36	.00	.00	.00	
511.175	Standby Time	21,239.22	23,296.00	.00	.00	
511.176	Call Back	.00	600.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(5,149.00)	
	Salaries & Wages Totals	\$159,742.31	\$218,493.00	\$196,515.00	\$153,912.00	
511 181	Employee Benefits 181 Retirement	44 712 61	45 079 00	57 484 00	46 578 00	
511.182	Workers Comp	2,745.90	2,644.00	5,077.00	3,733.00	
511.183	Group Insurance	21,028.48	36,346.00	30,029.00	21,210.00	
511.184	Unemployment	803.32	971.00	989.00	801.00	
511.186	Medicare	2,266.34	2,806.00	2,860.00	2,316.00	
511.189	Cell Phone Stipend	20.80	16.00	86.00	86.00	
	Employee Benefits Totals	\$71,577.45	\$87,862.00	\$96,525.00	\$74,674.00	
Service	Services & Supplies					
520.064	Travel	1,093.17	1,290.00	1,290.00	1,290.00	
520.072	Advertising	270.42	.00	.00	.00	
520.088	Utilities	307,539.40	280,000.00	300,000.00	300,000.00	
520.097	Maint B&G	121,519.04	113,755.00	120,000.00	120,000.00	
520.098	Janitorial Services	148,578.00	141,000.00	141,000.00	141,000.00	
520.107	Maint Equip	1,581.60	10,000.00	10,000.00	10,000.00	
520.114	Motor Pool Expense	.00	12,738.00	16,434.00	16,434.00	
520.116	Veh. Maint-Co Shop	652.18	2,782.00	2,249.00	2,249.00	
520.119	Fuel Facility Maintenance	382.50	1,500.00	500.00	500.00	
520.136	Rents & Leases Equipment	745.00	375.00	675.00	675.00	
520.194	Cellular Phones	2,275.67	1,900.00	2,275.00	2,275.00	
520.200	Training & Education	1,330.00	1,260.00	2,000.00	2,000.00	

### 511.182 511.181 511.174 511.173 511.171 533.802 532.091 532.065 532.028 532.006 511.183 511.169 533.800 532.092 521.100 511.184 510.000 520.136 520.136 Fund 101 - General Fund Account EXPENSE Employee Benefits Department 523 - Public Works-Utilities Department 522 - Public Works-Roads Salaries & Wages Department 524 - Public Works-Engineering Services & Supplies Services & Supplies Department 521 - Pub.Works-Bldg Services Services & Supplies Department 521 - Pub.Works-Bldg Services Totals Rents & Leases Equipment Rents & Leases Equipment Retirement Sick Comp Payout Salaries & Wages Signs Unemployment Group Insurance Workers Comp Holidays Department 523 - Public Works-Utilities Totals Small Equipment Office Supplies **Building Supplies** Institutional Supplies Uniforms Small Tools Professional Services Account Description Vacation Department 522 - Public Works-Roads Totals Services & Supplies Totals Services & Supplies Totals Services & Supplies Totals Salaries & Wages Totals \$903,104.09 \$671,784.33 2019 Actual 55,599.53 27,760.96 \$8,435.48 7,922.73 2,347.22 814.82 391.27 407.60 477.00 638.90 933.36 Amount 76.60 89.81 42.46 25.68 5.99 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 2020 Adopted \$985,805.00 \$679,450.00 \$11,311.00 11,311.00 55,000.00 50,000.00 3,239.00 5,000.00 1,143.00 1,500.00 600.00 \$480.00 \$942.00 500.00 \$480.00 \$942.00 942.00 250.00 480.00 79.00 Budget 58.00 .0 .0 . 8 . 8 .8 2021 Tentative Budget \$992,313.00 \$699,273.00 \$11,930.00 11,930.00 55,000.00 40,000.00 3,490.00 1,041.00 5,000.00 1,500.00 500.00 600.00 153.00 250.00 61.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .0 .8 .8 .8 .8 .8 2021 Final Budget \$927,859.00 \$699,273.00 55,000.00 40,000.00 1,500.00 5,000.00 500.00 600.00 250.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .0 .00 .0 .8 .0 .0 .0 .0 .8 .8 .8 .8 158

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**Budget Worksheet Report** 

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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 101	101 - General Fund					
EXPENSE						
Department <i>Employee Be</i> i	Department 524 - Public Works-Engineering Employee Benefits					
511.186	Medicare	109.84	165.00	175.00	.00	
511.189	Cell Phone Stipend	52.00	39.00	78.00	.00	
	Employee Benefits Totals	\$3,442.94	\$4,723.00	\$4,998.00	\$0.00	
Service	Services & Supplies					
520.136	Rents & Leases Equipment	.00	3,878.00	.00	.00	
	Services & Supplies Totals	\$0.00	\$3,878.00	\$0.00	\$0.00	
De	Department 524 - Public Works-Engineering Totals	\$11,878.42	\$19,912.00	\$16,928.00	\$0.00	
Depart <i>Salarie</i>	Department 881 - Weed Control Salaries & Wages					
510.000	Salaries & Wages	251,144.92	260,101.00	302,744.00	302,744.00	
510.125	Salaries-Other	.00	83,700.00	.00	79,122.00	
511.167	Vacation Payout	9,931.38	.00	.00	.00	
511.169	Comp Payout	20.42	.00	.00	.00	
511.170	Overtime	284.58	.00	300.00	300.00	
511.171	Holidays	8,144.28	.00	.00	.00	
511.173	Vacation	10,372.46	.00	.00	.00	
511.174	Sick	3,922.77	.00	.00	.00	
511.178	Sick Leave Payoff	12,188.80	.00	.00	.00	
511.999	Salaries-Offset	.00	.00	.00	(7,703.00)	
	Salaries & Wages Totals	\$296,009.61	\$343,801.00	\$303,044.00	\$374,463.00	
Employ	Employee Benefits					
511.181	Retirement	57,848.94	74,471.00	88,557.00	88,557.00	
511.182	Workers Comp	8,622.80	4,775.00	8,914.00	8,914.00	
511.183	Group Insurance	38,583.44	69,709.00	45,640.00	45,640.00	
511.184	Unemployment	1,491.41	1,307.00	1,562.00	1,562.00	
511.186	Medicare	4,218.32	3,779.00	4,519.00	4,519.00	
511.189	Cell Phone Stipend	78.00	78.00	78.00	78.00	
2	Employee Benefits Totals	\$110,842.91	\$154,119.00	\$149,270.00	\$149,270.00	
520.091	091 Refuse	.00	150.00	.00	.00	
520.116	Veh. Maint-Co Shop	8,434.59	9,824.00	11,190.00	11,190.00	
520.120	Lab Testing	.00	500.00	.00	.00	

### 550.078 550.072 532.005 550.081 550.079 550.077 550.075 550.001 521.136 532.105 532.028 532.006 532.003 532.001 531.004 521.162 520.200 550.090 511.999 533.802 533.800 532.056 532.032 520.130 Fund 101 - General Fund 521.250 Account EXPENSE Services & Supplies Department 997 - Non-Departmental Salaries & Wages Services & Supplies Department 881 - Weed Control Salaries-Offset 2019 Homicide Investigation Small Equipment Restricted Use - Neighborhood Justice Center Miscellaneous Expenses Office Supplies Safety Supplies Subscriptions Clothing(Non-Uniform) Small Tools Parts Op.Supplies Weed Killer Fingerprinting Training & Education Rents & Leases Bldgs Account Description Restricted Use-DC Security Fee Restricted Use-DC Tech Fee Gas & Oil Contract Services Restricted Use-Dist Court Spec Filing Restricted Use-DC Mediation Fee Public Restricted Use-DC Mediation Fee Indigent Uniforms Restricted Use-Sheriff Donations Department 881 - Weed Control Totals Services & Supplies Totals Salaries & Wages Totals \$778,635.26 \$371,782.74 2019 Actual 133,490.46 35,861.61 186,016.59 11,912.18 15,574.36 12,795.95 12,840.70 48,477.79 6,655.00 3,583.81 4,946.56 1,017.88 7,000.00 9,525.00 6,400.00 589.25 446.25 265.00 579.50 Amount 177.45 45.00 \$0.00 .00 .00 .00 .00 (\$517,100.00) 2020 Adopted (517,100.00) \$927,494.00 \$429,574.00 245,000.00 125,000.00 200,000.00 1,000.00 15,000.00 12,000.00 10,000.00 3,000.00 6,000.00 750.00 300.00 400.00 250.00 100.00 300.00 Budget .0 .8 .8 .0 .0 .0 .8 .8 .8 2021 Tentative \$900,954.00 \$448,640.00 245,000.00 140,000.00 13,000.00 12,000.00 15,000.00 3,500.00 6,000.00 1,000.00 600.00 300.00 600.00 200.00 250.00 Budget \$0.00 .8 .0 .0 .8 .8 .0 .0 .0 .8 .0 .8 8 2021 Final Budget \$972,073.00 \$448,340.00 140,000.00 245,000.00 13,000.00 6,000.00 15,000.00 1,000.00 12,000.00 3,500.00 600.00 600.00 200.00 250.00 \$0.00 .8 .8 .0 .00 .0 .0 .8 .8 .0 .00 . 8 .8 .8 160

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	\$456,031.00	\$161,518.00	(\$461,223.00)	\$2,979,727.11	Fund 101 - General Fund Totals		
	\$48,903,026.00	\$51,620,131.00	\$50,288,607.00	\$47,403,466.54	EXPENSE TOTALS		
	\$49,359,057.00	\$51,781,649.00	\$49,827,384.00	\$50,383,193.65	REVENUE TOTALS		
					Fund 101 - General Fund Totals		
	\$48,903,026.00	\$51,620,131.00	\$50,288,607.00	\$47,403,466.54	EXPENSE TOTALS		
16	\$4,481,963.00	\$4,983,192.00	\$4,802,110.00	\$5,078,811.77	Department 997 - Non-Departmental Totals	Depa	
1	\$4,481,963.00	\$4,983,192.00	\$5,119,210.00	\$4,917,791.05	Other Financing Uses Totals		
	766,776.00	766,776.00	896,938.00	.00	gency	Contingency	619.000
	3,715,187.00	4,216,416.00	4,222,272.00	4,917,791.05	ers Out	Transfers Out	618.700
					Uses	Other Financing Uses	Oth
	\$0.00	\$0.00	\$200,000.00	\$161,020.72	Services & Supplies Totals		
	.00	.00	.00	2,000.00	Restricted Use - DC Foreclosure Mediation	Restricte	550.176
	.00	.00	.00	4,013.66	Restricted Use - Sheriff Safe Schools	Restricte	550.164
	.00	.00	.00	431.22	Restricted Use - Sheriff TRIAD	Restricte	550.161
	.00	.00	.00	3,367.53	Restricted Use - Sheriff Canine Program	Restricte	550.160
	.00	.00	.00	1,687.21	Restricted Use - Sheriff Volunteer Program	Restricte	550.159
	.00	.00	.00	14,668.91	Restricted Use-EFJC Drug-Alcohol Prev/Trt	Restricte	550.096
					Department 997 - Non-Departmental Services & Supplies	Department 997 Services & Supplies	Dep <i>Ser</i> t
						SE	EXPENSE
					al Fund	101 - General Fund	Fund 1
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account	Account

	511.186 Medi	511.184 Uner	511.183 Grou	511.182 Worl	511.181 Retir	Employee Benefits	511.174 Sick	511.173 Vaca	511.172 Com	511.171 Holidays	511.170 Over	510.000 Salaı	EXPENSE Department 71 <i>Salaries &amp; Wages</i>				361.212 Inve	361.211 Inve	Interest Revenue 361.205 Investm		311.800 Pers	311.700 Persi	311.600 Ag D	311.200 Cent	311.120 Ad V	311.100 Ad V	Department <i>Taxes</i>	REVENUE	Account Acco
Em	Medicare	Unemployment	Group Insurance	Workers Comp	Retirement			Vacation	Comp Paid	days	Overtime	Salaries & Wages	(PENSE Department 711 - Nv Cooperative Extension Salaries & Wages		Department	II	Invest. Earnings-BNY Mellon	Invest. Earnings-LGIP	<i>Revenue</i> Investment-FMV Adjust		Personal Property Delinq	Personal Property Current	Ag Deferred Taxes	Centrally Assessed Property Taxes	Ad Valorem Delinquent	Ad Valorem Current	000 - Revenue	Pund 202 - NV Cooperative Extension REVENUE	Account Description
Employee Benefits Totals						Salaries & Wages Totals	I						Extension	REVENUE TOTALS	000 - Revenue Totals	Interest Revenue Totals				Taxes Totals				axes					
\$32,376.95	1,099.24	380.92	7,711.19	1,919.92	21,265.68	\$75,960.52	2,464.28	6,191.98	704.00	3,057.80	11.85	63,530.61		\$294,689.98	\$294,689.98	\$11,759.63	4,855.36	1,489.62	5,414.65	\$282,930.35	161.13	7,371.61	65.31	3,861.47	835.79	270,635.04			2019 Actual Amount
\$35,055.00	1,230.00	424.00	7,720.00	1,414.00	24,267.00	\$84,760.00	.00	.00	.00	.00	.00	84,760.00		\$294,256.00	\$294,256.00	\$0.00	.00	.00	.00	\$294,256.00	.00	.00	.00	10,060.00	.00	284,196.00			2020 Adopted Budget
\$37,011.00	1,286.00	444.00	6,907.00	2,445.00	25,929.00	\$88,642.00	.00	.00	.00	.00	.00	88,642.00		\$315,723.00	\$315,723.00	\$5,197.00	4,279.00	918.00	.00	\$310,526.00	62.00	6,754.00	116.00	4,105.00	414.00	299,075.00			2021 Tentative Budget
\$37,011.00	1,286.00	444.00	6,907.00	2,445.00	25,929.00	\$88,642.00	.00	.00	.00	.00	.00	88,642.00		\$315,385.00	\$315,385.00	\$5,197.00	4,279.00	918.00	.00	\$310,188.00	62.00	6,416.00	116.00	4,105.00	414.00	299,075.00			2021 Final Budget
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### 511.174 511.173 511.171 510.000 563.902 532.015 520.128 361.212 361.211 361.205 341.561 361.200 Fund 211 - Solid Waste Mgmt. 362.100 341.604 341.560 Account REVENUE EXPENSE Salaries & Wages Services & Supplies Miscellaneous Revenue Interest Revenue Department 733 - General Miscellaneous Department 732 - JPA Licenses & Permits Department 000 - Revenue Unanticipated Projects Federal/State Water Tests Rent/Lease Income Franchise Fees - DDI Sick Salaries & Wages Maint & Repair Interest On Investment Vacation Holidays Invest. Earnings-BNY Mellon Invest. Earnings-LGIP Investment-FMV Adjust Alpine Co. Annual Fee Franchise Fees - STR Account Description Department 000 - Revenue Totals Department 732 - JPA Totals Miscellaneous Revenue Totals Services & Supplies Totals Licenses & Permits Totals Salaries & Wages Totals Interest Revenue Totals Miscellaneous Totals **REVENUE TOTALS** 2019 Actual Amount \$682,491.29 \$682,491.29 \$588,183.71 \$50,000.04 516,721.27 \$35,955.93 \$44,307.54 50,000.04 69,462.44 31,225.51 20,770.64 18,015.98 5,520.92 2,542.80 1,517.50 2,000.00 670.12 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 2020 Adopted \$623,000.00 \$623,000.00 \$568,000.00 \$80,742.00 \$40,000.00 \$50,000.00 480,000.00 \$39,308.00 \$40,742.00 40,742.00 20,000.00 50,000.00 86,000.00 39,308.00 20,000.00 \$5,000.00 2,000.00 5,000.00 Budget .00 .0 .8 .8 . 8 . 8 2021 Tentative Budget \$658,028.00 \$658,028.00 \$588,000.00 500,000.00 \$40,919.00 \$40,000.00 \$40,000.00 20,000.00 \$50,000.00 50,000.00 \$20,028.00 40,919.00 86,000.00 20,000.00 16,502.00 3,526.00 2,000.00 \$0.00 .8 .0 .8 .0 .0 .8 2021 Final Budget \$658,028.00 \$588,000.00 \$658,028.00 \$40,000.00 500,000.00 \$51,639.00 \$40,000.00 \$50,000.00 \$20,028.00 50,000.00 51,639.00 86,000.00 20,000.00 20,000.00 16,502.00 3,526.00 2,000.00 \$0.00 .0 .8 .8 .8 . 8 .8 164

**Budget Worksheet Report** 

\$227,229.00	\$242,455.00	(\$1,111,426.00)	\$234,375.82	Fund 211 - Solid Waste Mgmt. Totals	Fu	
\$430,799.00	\$415,573.00	\$1,734,426.00	\$448,115.47	EXPENSE TOTALS		
\$658,028.00	\$658,028.00	\$623,000.00	\$682,491.29	<b>REVENUE TOTALS</b>		
				Fund 211 - Solid Waste Mgmt. Totals	Fu	
\$430,799.00	\$415,573.00	\$1,734,426.00	\$448,115.47	EXPENSE TOTALS		
\$390,799.00	\$375,573.00	\$1,653,684.00	\$448,115.47	Department 733 - General Totals		
\$10,939.00	\$10,939.00	\$10,530.00	\$0.00	Other Financing Uses Totals		
10,939.00	10,939.00	10,530.00	.00		Contingency	619.000
\$0.00	\$0.00	\$1,292,165.00	\$0.00	Miscellaneous Totals	Other Einancing Lleec	Otho
.00	.00	1,292,165.00	.00	ed Projects	Miscellaneous Unanticipated Projects	<i>Misc</i> e 563.902
\$0.00	\$0.00	\$0.00	00.666'66\$	Capital Outlay/Projects Totals		
.00	.00	.00	00.999,99	ects	Capital Outlay/Projects 200 Capital Projects	Capit 562.000
\$306,608.00	\$306,608.00	\$295,285.00	\$297,948.02	Services & Supplies Totals	Ĩ	1
1,200.00	1,200.00	.00	724.77	Service Fees	Investment Service Fees	565.755
28,668.00	28,668.00	28,668.00	31,784.00	erhead	Admin & Overhead	521.500
.00	.00	.00	3.63	Services	Professional Services	521.100
85,000.00	85,000.00	75,000.00	81,906.70	kpense	Recycling Expense	520.198
100.00	100.00	.00	86.94	nes	Cellular Phones	520.194
759.00	759.00	759.00	1,101.00	Risk Mgmt-Co. Insurance	Risk Mgmt-C	520.156
881.00	881.00	858.00	1,028.06	Expense	Motor Pool Expense	520.114
190,000.00	190,000.00	190,000.00	181,312.92		Services & Supplies 091 Refuse	Servi 520.091
\$21,613.00	\$17,107.00	\$16,396.00	\$14,212.52	Employee Benefits Totals		
167.00	89.00	39.00	52.00	Stipend	Cell Phone Stipend	511.189
755.00	598.00	574.00	476.64		Medicare	511.186
262.00	208.00	200.00	180.73	ent	Unemployment	511.184
4,618.00	3,675.00	4,035.00	3,546.06	ance	Group Insurance	511.183
706.00	568.00	292.00	200.65	mp	Workers Comp	511.182
15,105.00	11,969.00	11,256.00	9,756.44		Retirement	511.181
				General	Employee Benefits	<i>Етр</i> і
					. Hi	EXPENSE
				te Mgmt.	Fund 211 - Solid Waste Mgmt.	Fund 2:
2021 Final Budget	Budget	Budget	Amount	scription	Account Description	Account

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Fund 212 - Landscape Maintenance Districts Totals	EXPENSE TOTALS \$19		Fund 212 - Landscape Maintenance Districts Totals	EXPENSE TOTALS \$19		Other Financing Uses Totals	Coner Financing Uses 619.000 Contingency	Services & Supplies Totals	565.755 Investment Service Fees	521.500 Admin & Overhead	s/Landscape	Services & Supplies	516.120 Contract Salaries 9,	Salaries & Wages			Miscellaneous Revenue Totals \$20	andscape Maintenance District	Interest Revenue Totals \$	361.212 Invest. Earnings-BNY Mellon	361.211 Invest. Earnings-LGIP	361.205 Investment-FMV Adjust	Department 000 - Revenue Interest Revenue	REVENUE	212 - Landscape Maintenance Districts	2019 Account Account Description
\$661.15	\$19,945.01	\$20,606.16		\$19,945.01	\$19,945.01	\$0.00	.00	\$10,519.16	6.86	408.00	10,104.30	\$9,425.85	9,425.85		\$20,606.16	\$20,606.16	\$20,237.04	20,237.04	\$369.12	179.56	55.57	133.99				2019 Actual Amount
(\$1,300.00)	\$21,624.00	\$20,324.00		\$21,624.00	\$21,624.00	\$0.00	.00	\$10,525.00	.00	225.00	10,300.00	\$11,099.00	11,099.00		\$20,324.00	\$20,324.00	\$20,324.00	20,324.00	\$0.00	.00	.00	.00				2020 Adopted Budget
(\$526.00)	\$21,010.00	\$20,484.00		\$21,010.00	\$21,010.00	\$0.00	.00	\$10,510.00	10.00	400.00	10,100.00	\$10,500.00	10,500.00		\$20,484.00	\$20,484.00	\$20,324.00	20,324.00	\$160.00	132.00	28.00	.00				2021 Tentative Budget
(\$1,857.00)	\$21,325.00	\$19,468.00		\$21,325.00	\$21,325.00	\$315.00	315.00	\$10,510.00	10.00	400.00	10,100.00	\$10,500.00	10,500.00		\$19,468.00	\$19,468.00	\$19,308.00	19,308.00	\$160.00	132.00	28.00	.00				2021 Final Budget

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Fund 214 - St Mv Accident Indigent Totals	EXPENSE TOTALS	Fund 214 - St Mv Accident Indigent Totals		Department 556 - St Mv Accident Indigent Totals	Other Financing Uses Totals	619.000 Contingency	Other Einancing Uses	565.105 State Indigent Tax	EXPENSE Department 556 - St Mv Accident Indigent Miscellaneous	REVENUE TOTALS	Department 000 - Revenue Totals	Taxes Totals	311.800 Personal Property Deling	311.700 Personal Property Current	311.600 Ag Deferred Taxes	311.200 Centrally Assessed Property Taxes	311.120 Ad Valorem Delinquent	311.100 Ad Valorem Current	Department 000 - Revenue Taxes	REVENUE	Fund 214 - St Mv Accident Indigent	Account Account Description
\$752.70	\$425,684.19 \$424,931.49		\$424,931.49	\$424,931.49	\$0.00	.00	\$424,931.49	424,931.49		۲.400,074	\$425,684.19	\$425,684.19	19.44	11,833.64	97.93	5,792.17	1,035.69	406,905.32				2019 Actual Amount
\$0.00	\$441,389.00 \$441,389.00		\$441,389.00	\$441,389.00	\$0.00	.00	\$441,389.00	441,389.00		\$441,389.UU	\$441,389.00	\$441,389.00	.00	.00	.00	15,090.00	.00	426,299.00				2020 Adopted Budget
\$43,536.00	\$468,536.00 \$425,000.00		\$425,000.00	\$425,000.00	\$0.00	.00	\$425,000.00	425,000.00		\$408,000.UU	\$468,536.00	\$468,536.00	135.00	12,189.00	217.00	6,158.00	1,224.00	448,613.00				2021 Tentative Budget
\$36,871.00	\$446,677.00 \$409,806.00		\$409,806.00	\$409,806.00	\$6,056.00	6,056.00	\$403,750.00	403,750.00		\$ <del>44</del> 0,077.00	\$446,677.00	\$446,677.00	135.00	11,580.00	217.00	6,158.00	1,224.00	427,363.00				2021 Final Budget
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\$1,809,256.00	\$1,811,282.00	\$1,704,755.00	\$1,694,644.22	<b>REVENUE TOTALS</b>		
				215 - Assistance To Indigents Totals	Fund 215 - Assista	
\$1,889,135.00	\$1,959,176.00	\$2,517,880.00	\$1,974,706.05	EXPENSE TOTALS		
\$1,889,135.00	\$1,959,176.00	\$2,517,880.00	\$1,974,706.05	ance To Indigents Totals	Department 555 - Assista	
\$1,621,067.00	\$1,691,108.00	\$1,836,980.00	\$1,688,935.00	Other Financing Uses Totals	10	
27,918.00	.00	.00	.00		Contingency	619.000
1,593,149.00	1,691,108.00	1,836,980.00	1,688,935.00		Transfers Out	618.700
					Financing Uses	Other
\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	Miscellaneous Totals		
250,000.00	250,000.00	250,000.00	250,000.00		State Indigent Genl Tax	565.107
\$18,068.00	\$18,068.00	\$430,900.00	\$35,771.05	Services & Supplies Totals	Miscellaneous	Misceli
2,068.00	2,068.00	.00	1,260.05		Investment Service Fees	565.755
16,000.00	16,000.00	17,354.00	34,511.00		Admin & Overhead	521.500
.00	.00	413,546.00	.00	t	Supplemental Med Indigent	520.148
				o Indigents	(PENSE Department 555 - Assistance To Indigents Services & Supplies	EXPENSE Depart <i>Service</i>
\$1,809,256.00	\$1,811,282.00	\$1,704,755.00	\$1,694,644.22	REVENUE TOTALS		
\$1,809,256.00	\$1,811,282.00	\$1,704,755.00	\$1,694,644.22	Department 000 - Revenue Totals	Department	
\$25,016.00	\$25,016.00	\$15,000.00	\$72,103.80	Interest Revenue Totals		
20,579.00	20,579.00	.00	32,861.58	n	Invest. Earnings-BNY Mellon	361.212
4,437.00	4,437.00	.00	10,179.91		Invest. Earnings-LGIP	361.211
.00	.00	.00	29,062.31		Investment-FMV Adjust	361.205
.00	.00	15,000.00	.00		Interest On Investment	361.200
\$1,784,240.00	\$1,786,266.00	\$1,689,755.00	\$1,622,540.42	Taxes Totals	Interest Revenue	Intere
395.00	395.00	.00	1,015.85		Personal Property Delinq	311.800
38,500.00	40,526.00	.00	44,103.27		Personal Property Current	311.700
819.00	819.00	.00	404.81		Ag Deferred Taxes	311.600
24,632.00	24,632.00	60,361.00	23,168.69	y Taxes	Centrally Assessed Property Taxes	311.200
2,450.00	2,450.00	.00	4,704.33		Ad Valorem Delinquent	311.120
1,717,444.00	1,717,444.00	1,629,394.00	1,549,143.47		Ad Valorem Current	311.100
					ment 000 - Revenue	Department <i>Taxes</i>
						REVENUE
				S	Fund 215 - Assistance To Indigents	Fund 215
2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount		Account Description	Account

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		Account		
Fund 215 - Assistance To Indigents Totals	EXPENSE TOTALS	Account Description		
(\$280,061.83)	\$1,974,706.05	Amount	2019 Actual	
(\$813,125.00)	\$2,517,880.00	Budget	2020 Adopted	
(\$147,894.00)	\$1,959,176.00	Budget	2021 Tentative	
(\$79,879.00)	\$1,889,135.00	2021 Final Budget		

### 311.600 311.200 361.205 346.200 334.660 334.263 334.252 334.249 334.247 311.700 311.120 311.100 367.102 360.900 361.212 361.211 342.499 341.313 334.234 332.121 331.288 361.200 Fund 216 - Social Services 311.800 Account REVENUE Charges For Service Miscellaneous Revenue Interest Revenue Intergovernmental Revenue Department 000 - Revenue Taxes HRSA Grant Interest On Investment Adult Day Club Donations Refunds Invest. Earnings-BNY Mellon Investment-FMV Adjust Indigent Repay Health Clinic Services Grant-CSBG-Fed Low Income Housing-State Grant-Welfare Set Aside Grant - Family Planning Grant - MOST USDA Food-Bank Personal Property Deling Personal Property Current Ag Deferred Taxes Centrally Assessed Property Taxes Ad Valorem Delinquent Ad Valorem Current Account Description Grant - Title X Invest. Earnings-LGIP Intergovernmental Revenue Totals Miscellaneous Revenue Totals Charges For Service Totals Interest Revenue Totals Taxes Totals \$236,974.20 \$226,295.78 \$883,467.03 2019 Actual \$70,478.28 37,864.90 173,966.16 842,381.62 60,300.05 85,015.18 40,037.78 41,287.03 19,398.39 32,189.48 13,013.08 25,119.39 24,735.48 2,581.37 \$2,196.50 1,096.50 7,493.99 7,243.80 1,124.12 1,100.00 2,707.99 220.03 535.45 Amount .00 .00 2020 Adopted \$355,000.00 \$238,560.00 \$920,637.00 113,968.00 250,000.00 886,735.00 105,000.00 31,492.00 80,000.00 33,902.00 12,500.00 \$2,000.00 2,000.00 600.00 Budget \$0.00 .0 .00 .8 .0 .8 .8 .8 .8 .8 .8 .8 .8 .8 2021 Tentative \$332,800.00 \$357,100.00 \$974,584.00 935,562.00 \$23,480.00 250,000.00 110,000.00 80,000.00 42,000.00 14,250.00 70,000.00 20,000.00 55,000.00 52,000.00 19,368.00 22,762.00 1,068.00 \$2,100.00 1,100.00 1,000.00 4,112.00 7,500.00 2,800.00 390.00 600.00 552.00 Budget .0 .0 2021 Final Budget \$316,160.00 \$339,245.00 \$973,446.00 935,562.00 \$23,480.00 237,500.00 104,500.00 49,400.00 39,900.00 76,000.00 19,000.00 52,250.00 21,624.00 \$1,000.00 19,368.00 4,112.00 66,500.00 14,250.00 1,000.00 7,125.00 1,068.00 2,660.00 570.00 390.00 552.00 .00 .0 .0 170

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**Budget Worksheet Report** 

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Budget Year 2021

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Account Description         Anount         Budget         Stass_3/41.72         Stass_3/41.72.00         Stass_3/40.00         Stass_3/41.72.00		71 175 00	72,089,00	83,271.00	63,294.87		Group Insurance	511.183
mm         Amoret         Badet         Bodet         X21 Fiel Badet           mu         41,119,900,00         1,117,100,00         1,117,100,00         1,117,100,00           C0/br / Flavorky Source / Fuel         41,119,900,00         1,117,100,00         41,172,100,00         41,172,100,00           Bedev (1994)         41,172,100,00         41,172,100,00         41,172,100,00         42,277,175,00           Bedev (1994)         41,170,00         41,172,100,00         42,277,175,00         92,777,175,00           e         41,170,00         41,00,00         17,500,00         92,777,175,00           e         41,170,00         49,078,00         42,000,00         92,778,00           e         41,170,00         40,978,00         30,000,00         92,778,00           e         41,170,00         49,078,00         30,000,00         90,000,00           e         41,172,100,00         42,000,00         90,000,00         90,000,00           e         41,172,100,00         42,000,00         90,000,00         90,000,00           e         50,000,00         50,000,00         90,000,00         90,000,00           c         51,172,110,00         50,005,00         50,000,00         90,000,00           c		13,246.00	14,455.00	7,872.00	10,082.62		Workers Comp	511.182
on         Annue         Badget         VIL Faul Badget         VIL Faul Badget           one         41.119.990.00         1.117.975.00         1.177.103.00         1.074.144.00           Other Faul city Sources Folds         41.393.941.79         42.393.941.79         42.393.941.79         42.393.941.79           generices-Medical         17.390.00         1.177.100.00         52.000.00         52.077.455.00           generices-Medical         17.390.00         41.70.00         52.000.00         32.778.00           generices-Medical         17.390.00         41.70.00         52.000.00         32.778.00           generices-Medical         17.390.00         41.70.00         32.778.00         32.778.00           generices-Medical         17.390.00         41.70.00         32.778.00         32.778.00           generices-Medical         17.390.00         41.90.000         30.000.00         30.000.00           generices-Medical         17.390.00         41.90.00         30.000.00         30.000.00           generices-Medical         17.390.00         41.90.00         30.000.00         30.000.00           generices-Medical         17.390.00         10.000.00         10.000.00         10.000.00           generices-Medical         10.00         10.		146,380.00	155,054.00	147,254.00	112,758.03		Retirement	511.181
on         Mont         Badget         VIL Fault Badget           Coller Financhy Sources Tradis         \$1,119,990,00         \$1,117,975,00         \$1,117,103,00         \$1,117,103,00           Coller Financhy Sources Tradis         \$1,519,991,00         \$1,317,975,00         \$1,117,103,00         \$1,117,103,00         \$1,117,103,00           Revenue Tradis         \$1,519,991,00         \$1,317,975,00         \$1,117,103,00         \$1,119,000,00         \$1,119,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00         \$1,000,00		\$500,4 <i>3</i> 3.00	\$530,085.00	\$514,315.00	\$409,616.32	Salaries & Wages Totals	ee Benefits	Employ
on         Anome         Baddet         Rodet         2021 Final Baddet           enue         1.119.990.00         1.317.2975.00         1.172.103.00         1.172.103.00           coller Financhig Sources Finale         45.359.394.7.7         43.854.177.00         \$1.172.103.00         1.177.103.00           gentremet         100-Revenue Trials         45.359.394.7.7         43.854.177.00         \$2.372.475.00         \$2.372.475.00           e         41.19.990.00         1.170.00         43.972.00         \$2.382.167.00         \$2.372.475.00           e         41.170.01         40.975.00         \$2.372.475.00         \$2.372.475.00         \$2.372.475.00           e         43.700.00         2.000.00         1.7.500.00         1.7.500.00         \$2.372.475.00           e         43.700.00         2.000.00         1.000.00         1.000.00         \$30.000.00           e         43.107.57         \$2.390.00.00         45.000.00         30.000.00         \$30.000.00           encides         450.107.57         \$2.17.80.0         \$100.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00         \$30.000.00		.00	.00	.00	13,352.53		Sick	511.174
On         Model         Balde         VIL Final Baddet           Other Franchy Sources Folds spattment         1,119,990,00         1,317,975,00         1,172,103,00         1,074,144,00           Other Franchy Sources Folds         41,119,990,00         1,317,975,00         1,172,103,00         1,074,144,00           Other Franchy Sources Folds         41,119,990,00         1,317,975,00         1,172,103,00         1,074,144,00           Other Franchy Sources Folds         41,179,00,01         42,239,11,70         42,277,475,00         42,777,475,00           Recent Formation         43,71,00,1         49,75,00         43,00,00         42,727,475,00         52,727,475,00           e         43,71,00,1         49,75,00         43,00,00         42,00,00         32,727,475,00           e         43,71,00,1         49,75,50         42,00,00         32,727,475,00         32,727,475,00           e         43,71,00,1         49,75,50         42,00,00         32,727,475,00         32,727,475,00           e         43,71,00,1         49,75,50         42,00,00         32,727,475,00         32,727,475,00           e         43,170,01         49,176,01         50,00,00         50,00,00         50,00,00           e         50,00,00         50,00,00         50,		.00	.00	.00	22,246.04		Vacation	511.173
On         Model         Badde         Victore         Nume         State         State           Intel         1,119,990.00         1,317,955.00         1,172,103.00         1,177,144.00           Chiler Financing Sources Totals <b>41,119,990.00</b> 1,317,955.00         1,172,103.00         1,177,144.00           Chiler Financing Sources Totals <b>43,599,341.79</b> \$2,384,172.00         \$2,382,167.00         \$2,727,475.00           Il Services-Medical         17,500.00         10,000.00         1,7500.00         10,7200.00           e         431,710.01         409,765.00         17,500.00         1,000.00           e         431,710.01         409,765.00         1,000.00         1,000.00           e         431,710.01         409,765.00         1,000.00         1,000.00           e         431,710.01         409,765.00         432,000.00         30,000.00           sources A Supprins Totals <b>4575,107.57</b> \$49,000.00         4500.00         50,000.00           sources A Supprins Totals <b>500.00</b> \$1,000.00         \$2,000.00         \$2,727,450.00           other Financing Uses Totals <b>500.00</b> \$2,900.00         \$2,900.00         \$2,900.00           otherotese Gener		.00	.00	.00	2,543.55		Comp Paid	511.172
on         Annour         Badget         Badget         2021 Final Badget           Nume         1.119.930.00         1,217.975.00         1,107.144.00           Other Financing Sources Totals         51.139.930.00         1,117.2,103.00         1,107.144.00           Other Financing Sources Totals         52.339.341.79         52.934.172.00         51.0757.00         52.077.475.00           Services-Medical         1.75,000         1.000.00         1.75,00.00         1.75,00.00         1.75,00.00           e         41,01.01         409.765.00         1.75,00.00         1.75,00.00         1.000.00           e         43,01.00         409.750.00         1.000.00         1.000.00         1.000.00           e         43,01.00         409.750.00         42.000.00         1.000.00         1.000.00           e         1.000.00         1.000.00         3.000.00         3.000.00         3.000.00           exorces & Supplies Totals         5273.107.57         5274.176.00         50.000.00         1.000.00           cohor Financhy Uses Totals         5273.107.57         5293.2107.57         5293.2100         5293.200         5293.200           Services-Medical Totals         5293.2107.57         5293.278.00         5293.298.00 <td< td=""><td></td><td>.00</td><td>.00</td><td>.00</td><td>17,589.30</td><td></td><td>Holidays</td><td>511.171</td></td<>		.00	.00	.00	17,589.30		Holidays	511.171
on         Amount         Budget         2021 Final Badget           Inter         Cher Financhy Sources Totals         \$1,119,930.00         1,317,975.00         1,172,103.00         1,074,144.00           Cher Financhy Sources Totals         \$1,217,975.00         \$1,172,103.00         \$1,074,144.00         \$1,074,144.00           Cher Financhy Sources Totals         \$1,259,341.79         \$2,384,172.00         \$2,380,167.00         \$2,727,475.00         \$2,727,475.00           e         \$1,579,010         \$1,000.00         \$1,720.00         \$2,727,475.00         \$2,727,475.00           e         \$1,259,341.79         \$2,384,172.00         \$2,000.00         \$2,727,475.00         \$2,727,475.00           e         \$1,200.01         \$1,000.00         \$1,750.00         \$1,750.00         \$2,727,475.00           e         \$41,710.01         \$49,765.00         \$1,720.00.0         \$1,000.00         \$2,727,475.00           e         \$41,710.01         \$49,765.00         \$1,000.00         \$1,000.00         \$1,000.00           ces         \$41,710.01         \$49,765.00         \$1,000.00         \$1,000.00         \$1,000.00           scoreces & Supplies Totals         \$575,107.57         \$549,20.00         \$257,38.00         \$249,00         \$249,00         \$249,00 <t< td=""><td></td><td>.00</td><td>.00</td><td>.00</td><td>1,775.25</td><td></td><td>Overtime</td><td>511.170</td></t<>		.00	.00	.00	1,775.25		Overtime	511.170
on         Anonit         Budget         201 Final Budget           mue         1,119,930.00         1,317,975.00         1,172,103.00         1,074,144.00           Cther Financhy Sunces Totals         52,339,341.79         52,834,172.00         52,862,167.00         52,727,475.00           Spatnent 000 - Revenue Totals         52,339,341.79         52,834,172.00         52,862,167.00         52,727,475.00           e         431,710.01         409,765.00         17,500.00         17,500.00         10,000.00           e         431,710.01         409,765.00         432,000.00         10,000.00         10,000.00           e         43,000.00         2,000.00         1,000.00         10,000.00         10,000.00           e         43,000.00         2,000.00         1,000.00         10,000.00         10,000.00           e         1,000.00         2,000.00         1,000.00         10,000.00         10,000.00           e         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00           e         1,000.00         2,000.00         30,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00		.00	.00	.00	5,133.84		Vacation Payout	511.167
On         Anonit         Budget         2011 Final Budget         2011 Final Budget           mue         Cher Financhy Sources Tobic         1,119,930.00         1,131,975.00         1,172,103.00         1,074,144.00           Cher Financhy Sources Tobic         151,119,930.00         1,131,7975.00         1,172,103.00         1,074,144.00           REFERUE TOTALS         152,339,11.79         52,339,11.70         52,339,11.70         52,337,175.00         52,777,475.00           I Services-Medical         11,500.00         1,000.00         1,7500.00         1,7500.00         1,000.00           I Services-Medical         1,500.00         1,000.00         1,7500.00         1,000.00         1,000.00           I Services-Medical         1,500.00         1,000.00         1,7500.00         1,000.00         1,000.00           I Services-Seconda         43,710.01         409,765.00         432,000.00         382,738.00         1,000.00           I Services-Seconda         5575,107.57         51,172,103.00         1,000.00         1,000.00         1,000.00           Services-Se Supplies Tobic         5575,107.57         51,172,013.00         50,000.00         50,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00 <td></td> <td>500,433.00</td> <td>530,085.00</td> <td>514,315.00</td> <td>346,975.81</td> <td></td> <td>Salaries &amp; Wages</td> <td>510.000</td>		500,433.00	530,085.00	514,315.00	346,975.81		Salaries & Wages	510.000
on         Annount         Budget         2011 Final Budget           Intue         1,119,990.00         1,317,975.00         1,172,103.00         1,074,144.00           Chror Financing Sources Totals         \$2,339,341.79         \$2,389,117.200         \$2,882,1167.00         \$2,727,475.00           REVENUE TOTALS         \$2,339,341.79         \$2,384,172.00         \$2,882,167.00         \$2,727,475.00           REVENUE TOTALS         \$2,339,341.79         \$2,384,172.00         \$2,862,167.00         \$2,727,475.00           e         41,750.00         10,000.00         \$2,862,167.00         \$2,727,475.00           e         431,710.01         409,765.00         432,000.00         17,500.00           11 Services-Medical         1,100.00         1,000.00         1,000.00         1,000.00           css         30,000.00         45,000.00         1,000.00         1,000.00         1,000.00           css         30,000.00         45,000.00         30,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00         1,000.00						ervices-General	nent 551 - Social Sei 5 & Wages	Departn <i>Salaries</i>
on         Amount         Budget         2011 Final Budget           mule         1,119,990.00         1,317,975.00         1,172,103.00         1,074,144.00           Other Financing Sources Totals         42,359,341.72         62,334,172.00         61,074,144.00           Concervenue Totals         42,359,341.72         62,334,172.00         62,027,475.00         1,074,144.00           Partment: 000 - Revenue Totals         42,359,341.72         62,334,172.00         62,027,475.00         62,727,475.00           I Services-Medical         11 5,00.00         10,000.00         17,500.00         17,500.00         17,500.00           I Services-Medical         11 2,00.00         10,000.00         17,500.00         12,000.00         12,000.00           e         431,710.01         409,765.00         17,500.00         17,500.00         12,000.00           e         431,000.00         43,200.00         42,000.00         382,738.00         12,000.00           e         43,104.75         21,781.00         50,000.00         50,000.00         10,000.00           e         72.81         100.00         45,200.00         50,000.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00         100.00		\$535,987.00	\$585,249.00	\$550,278.00	\$575,107.57	ocial Services-Medical Totals	Department 550 - So	
on         Amount         Budget         2021 Final Budget           intue         1,1119/930.00         1,317,975.00         1,172,103.00         1,074,144.00           Other Financing Sources Totals <b>4</b> ,2599,341.79 <b>5</b> ,2394,172.00 <b>5</b> ,230,000.00 <b>1</b> ,000.00 <b>1</b> ,000		\$8,649.00	\$8,649.00	\$8,132.00	\$0.00	Other Financing Uses Totals		
on         Amount         Budget         Dotal trail         Dotal trail         Dotal trail         Budget         Dotal trail         Dotal trail <thdotal th="" trail<="">         Dotal trail</thdotal>		8,649.00	8,649.00	8,132.00	.00		Contingency	619.000
on         Amount         Budget         Budget         D01 Final Budget           Intue         1,119,930.00         1,317,975.00         1,074,144.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         1,074,144.00           Other Financing Sources Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           REVENUE TOTALS         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           I Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00           I Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00           I Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00           I Services-Medical         17,500.00         17,500.00         17,500.00         10,000.00           I Services-Medical         17,500.00         17,500.00         17,500.00         10,000.00           I Services-Medical         17,500.00         17,500.00         17,500.00         17,500.00           I Services-Medical         17,500.00         10,000.00         10,000.00         10,000.00           I Services-Medical         10,000.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>inancing Uses</td> <td>Other F</td>							inancing Uses	Other F
on         Amount         Budget         Dudget         2021 Final Budget           inue         1,119,930.00         1,317,975.00         1,172,103.00         1,074,144.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         \$1,074,144.00           Description         Color - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,107.00         \$2,727,475.00           Partment         Color - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,727,475.00         \$2,727,475.00           I Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00         17,500.00           I Services-Medical         17,500.00         10,000.00         1,000.00         1,000.00         1,000.00           I Services-Medical         17,200.00         2,000.00         1,000.00         1,000.00         1,000.00           I Services-Medical         17,200.00         2,000.00         1,000.00         1,000.00         1,000.00         1,000.00           I Services-Medical         17,200.00         2,000.00         1,000.00         1,000.00         1,000.00         1,000.00           I Services-Medical         17,200.00         2,000.00         3,000.00         1,000.		\$527,338.00	\$576,600.00	\$542,146.00	\$575,107.57	Services & Supplies Totals		
on         Amount         Budget         Budget         D21 Final Budget           intue         1,119,930.00         1,317,975.00         1,172,103.00         1,074,144.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         1,074,144.00           Detervices-Protein         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           Partment         Ono - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           Partment         Ono - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           I Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00         1,200.00           I Services-Medical         \$2,720.00         \$2,000.00         \$2,727,475.00         \$2,727,475.00           I Services-Medical         \$17,500.00         \$2,000.00         \$2,000.00         \$2,727,475.00           I Services-Medical         \$2,720.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00           I Services-Medical         \$2,720.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00         \$2,000.00		100.00	100.00	100.00	72.81		Pharmacy	532.029
on         Amount         Budget         Budget         2021 Final Budget           inue         1,119,930.00         1,317,975.00         1,172,103.00         1,074,144.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         \$1,074,144.00           ipartment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           REVENUE TOTALS         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,727,475.00           al Services-Medical         117,500.00         10,000.00         17,500.00         17,500.00           is an intervention of the services of the service	1	50,000.00	50,000.00	21,781.00	49,104.75	es	Developmental Service	521.111
on         Amount         Budget         Budget         2021 Fir           one         1,119,930.00         1,317,975.00         1,172,103.00         1,0           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         1,0           partment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$1,172,103.00         \$1,0           setvices-Medical         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,7           e         431,710.01         10,000.00         17,500.00         \$2,000.00         \$3,000.00         \$2,000.00         \$3,000.00         \$45,000.00 <td>71</td> <td>30,000.00</td> <td>30,000.00</td> <td>48,500.00</td> <td>30,000.00</td> <td></td> <td>Professional Services</td> <td>521.100</td>	71	30,000.00	30,000.00	48,500.00	30,000.00		Professional Services	521.100
on         Amount         Budget         Budget         Budget         2021 Fir           Other Financing Sources Totals         1,119,930.00         1,317,975.00         1,172,103.00         1,0           partment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,73           spartment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00         \$2,73           al Services-Medical         17,500.00         10,000.00         17,500.00         17,500.00         \$2,000		46,000.00	46,000.00	50,000.00	45,720.00		Pris.Support	520.162
on         Amount         Budget         Budget         2           inue         1,119,930.00         1,317,975.00         1,172,103.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00           spartment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00           storvices-Medical         \$17,500.00         10,000.00         17,500.00         17,500.00           e         431,710.01         409,765.00         432,000.00         125,000.00		1,000.00	1,000.00	2,000.00	1,000.00		S A Medical Care	520.044
on         Amount         Budget         Budget         2           inue         1,119,930.00         1,317,975.00         1,172,103.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00         \$2,834,172,103.00         \$2,834,172,103.00         \$2,862,167.00         \$2		382,738.00	432,000.00	409,765.00	431,710.01		Convalescent Care	520.024
on         Amount         Budget         Budget         2           inue         1,119,930.00         1,317,975.00         1,172,103.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00           partment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00           saturation         REVENUE TOTALS         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00		17,500.00	17,500.00	10,000.00	17,500.00		Burials	520.020
on         Amount         Budget         Budget         2           Inue         1,119,930.00         1,317,975.00         1,172,103.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00           partment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00           REVENUE TOTALS         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00						ervices-Medical		Departn <i>Service</i> :
on         Amount         Budget         Budget         2           Inue         1,119,930.00         1,317,975.00         1,172,103.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00           partment         000 - Revenue Totals         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00           REVENUE TOTALS         \$2,539,341.79         \$2,834,172.00         \$2,862,167.00								EXPENSE
on         Amount         Budget         Budget         2           inue         1,119,930.00         1,317,975.00         1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00           Other Financing Sources Totals         \$1,119,930.00         \$1,317,975.00         \$1,172,103.00		\$2,727,475.00	\$2,862,167.00	\$2,834,172.00	\$2,539,341.79		Debaru	
on Amount Budget 2 inue 1,119,930.00 1,317,975.00 1,172,103.00		\$1,U/4,144.UU \$2.727.475.00	\$1,172,103.00	\$1,317,975.00	\$1,119,930.00 \$2.539.341.79	Wither Financing Sources Totals		
on Amount Budget 2 inue 1 119 930 00 1 317 975 00 1 172 103 00		1,07,1,1,1,00	1, 1, 2, 10, 00	00.011101	00.000/011/1			
on Amount Budget 2 inue		1.074.144.00	1.172.103.00	1 317 975 00	1.119.930.00		Transfers In	392.000
on Amount Budget 2							nent 000 - Revenue	Departn
on Amount Budget 2								REVENUE
Amount Budget Budget 2							- Social Services	Fund 216
2019 Actual 2020 Adopted 2021 Tentative		2021 Final Budget		2020 Adopted Budget	2019 Actual Amount		Account Description	Account

			Run by Terri Willoughby on 06/25/2020 14:55:42 PM	Run by T
\$466,650.00	\$498,171.00	\$377,890.66	Services & Supplies Totals	
1,840.00	.00	1,083.75	Investment Service Fees	565.755
.00	600.00	.00	Food-Usda	541.110
42,000.00	80,000.00	41,287.03	Low Income Housing-State	541.068
110,000.00	113,968.00	61,279.54	Csbg Grant	541.029
30,000.00	30,000.00	30,000.00	Grants-Community	540.006
1,000.00	.00	טפ.פטד,ד		200.002

	\$464,650.00	\$466,650.00	\$498,171.00	\$377,890.66	Services & Supplies Totals	
	1,840.00	1,840.00	.00	1,083.75	Investment Service Fees	565.755
	.00	.00	600.00	.00	Food-Usda	541.110
	42,000.00	42,000.00	80,000.00	41,287.03	Low Income Housing-State	541.068
	110,000.00	110,000.00	113,968.00	61,279.54	Csbg Grant	541.029
	30,000.00	30,000.00	30,000.00	30,000.00	Grants-Community	540.006
	1,500.00	1,500.00	.00	1,439.96	Small Equipment	533.802
	7,000.00	7,000.00	9,000.00	6,975.30	Office Supplies	533.800
	195,553.00	195,553.00	195,553.00	160,206.00	Admin & Overhead	521.500
	50.00	50.00	73.00	36.25	Fingerprinting	521.250
	400.00	400.00	425.00	315.29	Professional Services	521.100
	.00	2,000.00	1,390.00	1,859.92	Training & Education	520.200
	100.00	100.00	.00	65.00	Memberships	520.170
	100.00	100.00	.00	96.00	EMRB Assessment	520.169
	20,000.00	20,000.00	12,500.00	17,252.57	Housing	520.166
	8,000.00	8,000.00	11,248.00	7,889.41	Ind.Care	520.161
	18,720.00	18,720.00	17,579.00	18,720.00	Risk Mgmt-Co. Insurance	520.156
	5,000.00	5,000.00	2,088.00	4,936.28	Rents & Leases Equipment	520.136
	.00	.00	3,360.00	.00	Rents & Leases Buildings	520.132
17	10,887.00	10,887.00	10,609.00	11,489.06	Motor Pool Expense	520.114
2	500.00	500.00	.00	471.81	Maint Office Equip	520.108
	.00	.00	943.00	.00	Maint B&G	520.097
	4,500.00	4,500.00	3,861.00	4,301.58	Utilities	520.088
	1,000.00	1,000.00	503.00	806.71	Travel	520.064
	2,000.00	2,000.00	1,954.00	1,943.53	Ind. Transportation	520.062
	5,500.00	5,500.00	2,517.00	5,435.67	Telephone Expense	520.055
	\$240,763.00	\$252,270.00	\$248,679.00	\$194,096.76	Employee Benefits Totals Services & Supplies	Service
	234.00	312.00	234.00	234.00	Cell Phone Stipend	511.189
	7,267.00	7,699.00	7,468.00	5,676.00	Medicare	511.186
	2,511.00	2,661.00	2,580.00	2,051.24	Unemployment	511.184
					Department 551 - Social Services-General Employee Benefits	Departn <i>Employ</i>
						EXPENSE
					Fund 216 - Social Services	Fund 216
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

Account Fund 216 EXPENSE Depart <i>Capital</i> 562.000 618.700 619.000	unt       Account Description         1       216 - Social Services         IPENSE       Department         Department       551 - Social Services-General         Capital Outlay/Projects       Capital Outlay/Projects Totals         000       Capital Projects         000       Capital Uses         000       Contingency         000       Contingency         000       Conting Uses Totals         Department       551 - Social Services-General Totals
619.000	
Depar <i>Salari</i>	
510.000	Salaries & Wages
510.125	Salaries-Other
511.16/ 511.170	vacation Payout Overtime
511.171	Holidays
511.172	Comp Paid
511.173	Vacation
511.174	Sick
Emplo	Employee Benefits
511.181	Retirement
511.182	Workers Comp
511.184	Unemployment
511.186	Medicare
Servic	Services & Supplies
520.055	Telephone Expense
520.072	Advertising
520.088	Utilities
520.097	Maint B&G
520.108	Maint Office Equip

0	153,542.00
0	.00
0	.00
0	.00
0	.00
0	.00
0	\$153,542.00
0	44,912.00
0	4,160.00

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Account	Account Description	Amount	Budget	Budget	2021 Final Budget	
Fund <b>216</b>	Fund 216 - Social Services					
EXPENSE						
Departm <i>Services</i>	Department 552 - Community Health Nurse Services & Supplies					
520.136	Rents & Leases Equipment	3,458.07	3,380.00	3,500.00	3,500.00	
520.147	Family Planning - Supplies	23,705.84	31,348.00	3,000.00	3,000.00	
520.155	Licensing	3,590.92	7,182.00	3,500.00	3,500.00	
520.156	Risk Mgmt-Co. Insurance	19,180.00	19,855.00	20,000.00	20,000.00	
520.170	Memberships	275.00	.00	300.00	300.00	
520.200	Training & Education	1,395.62	2,101.00	1,500.00	.00	
521.100	Professional Services	26,349.06	27,600.00	27,000.00	27,000.00	
521.250	Fingerprinting	95.25	.00	100.00	100.00	
532.065	Institutional Supplies	2,101.25	854.00	2,200.00	2,200.00	
532.200	Immunizations	53,332.20	64,330.00	65,000.00	42,000.00	
532.205	Family Planning (State)	31,825.53	1,500.00	55,000.00	40,000.00	
533.800	Office Supplies	2,023.37	1,592.00	2,000.00	2,000.00	
533.806	Software	8,512.80	8,776.00	8,500.00	8,500.00	
550.100	Bank Fees-Credit Card Processing	1,730.63	.00	1,800.00	1,800.00	
	Services & Supplies Totals	\$198,487.39	\$185,688.00	\$215,600.00	\$176,100.00	
Other F.	Other Financing Uses	9				
619.000		.00	10,556.00	11,242.00	11,242.00	
	Other Financing Uses Totals	\$0.00	\$10,556.00	\$11,242.00	\$11,242.00	
De Departn <i>Salaries</i>	Department 552 - Community Health Nurse Totals Department 553 - Day Club Salaries & Wages	\$799,820.90	\$714,308.00	\$760,730.00	\$721,230.00	
510.000	Salaries & Wages	73,117.16	172,971.00	183,049.00	153,542.00	
510.125	Salaries-Other	.00	20,195.00	.00	.00	
511.171	Holidays	2,009.45	.00	.00	.00	
511.172	Comp Paid	53.35	.00	.00	.00	
511.173	Vacation	5,179.53	.00	.00	.00	
511.174	Sick	1,524.64	.00	.00	.00	
Employe	Salaries & Wages Totals	\$81,884.13	\$193,166.00	\$183,049.00	\$153,542.00	
511.181	Retirement	20,887.83	49,524.00	53,543.00	44,912.00	
511.182	Workers Comp	2,295.76	2,828.00	4,838.00	4,160.00	
511 183	Group Insurance	7,551.94	17,166.00	15,471.00	15,471.00	

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Budget Year 2021

						619.000	Other		533.800	532.065	532.052	532.020	521.250	521.100	520.200	520.156	520.155	520.136	520.097	520.088	Servic		511.186	511.184	Emplo	Denart	Fund <b>21</b>	Account
Fund 216 - Social Services Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 216 - Social Services Totals	EXPENSE TOTALS	Department 553 - Day Club Totals	Other Financing Uses Totals	Contingency	Other Financing Uses	Services & Supplies Totals	Office Supplies	Institutional Supplies	Food-Purchased	Recreation Supplies	Fingerprinting	Professional Services	Training & Education	Risk Mgmt-Co. Insurance	Licensing	Rents & Leases Equipment	Maint B&G	Utilities	Services & Supplies	Employee Benefits Totals	Medicare	Unemployment	Employee Benefits	Denartment 553 - Dav Club	Find 216 - Social Services	Account Description
(\$106,681.01)	\$2,539,341.79 \$2,646,022.80		\$2,646,022.80	\$134,503.26	\$0.00	.00		\$20,317.83	151.87	317.90	1,321.08	1,209.94	226.75	65.00	85.00	.00	814.00	.00	664.97	15,461.32	+	\$32,301.30	1,154.15	411.62				2019 Actual Amount
(\$12,225.00)	\$2,834,172.00 \$2,846,397.00		\$2,846,397.00	\$300,540.00	\$4,441.00	4,441.00		\$30,038.00	100.00	200.00	1,200.00	1,500.00	380.00	65.00	.00	6,402.00	1,369.00	563.00	725.00	17,534.00	4	\$72,895,00	2,510.00	867.00				2020 Adopted Budget
(\$37,248.00)	\$2,862,167.00 \$2,899,415.00		\$2,899,415.00	\$285,696.00	\$4,222.00	4,222.00		\$21,000.00	150.00	300.00	1,300.00	1,200.00	250.00	100.00	100.00	.00	900.00	.00	700.00	16,000.00	+	\$77,425.00	2,657.00	916.00				2021 Tentative Budget
(\$527.00)	\$2,727,475.00 \$2,728,002.00		\$2,728,002.00	\$246,204.00	\$4,222.00	4,222.00		\$20,900.00	150.00	300.00	1,300.00	1,200.00	250.00	100.00	.00	.00	900.00	.00	700.00	16,000.00	+	\$67,540,00	2,228.00	769.00				2021 Final Budget
													17	5														

Fund 220 - PALS Sales Tax Fund Totals REVENUE TOTALS EXPENSE TOTALS	EXPENSE TOTALS	Department 998 - PALS Sales Tax Pass Through Totals	Other Financing Uses Totals	618.700 Transfers Out	Department 998 - PALS Sales Tax Pass Through Other Financing Uses	EXPENSE	REVENUE TOTALS	Department 000 - Revenue Totals
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00
\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00
\$2,218,000.00 \$2,218,000.00	\$2,218,000.00	\$2,218,000.00	\$2,218,000.00	2,218,000.00			\$2,218,000.00	\$2,218,000.00
\$1,730,040.00 \$1,730,040.00	\$1,730,040.00	\$1,730,040.00	\$1,730,040.00	1,730,040.00			\$1,730,040.00	\$1,730,040.00
176								

Fund 220 - PALS Sales Tax Fund Totals \$0.00

\$0.00

\$0.00

\$0.00

Account Description         Amount         Budget         Durket         Budget         Stand         Stand         Stand         Budget         Durket         Budget         Stand         Stand         Stand         Stand         Durket         Budget         Stand         Stand         Stand         Stand         Durket         Budget         Stand         Stand <th< th=""><th></th><th></th><th>0ther Financing Uses 619.000 Contingency</th><th>EXPENSE Department 391 Services &amp; Supplies 532.055 Books &amp; P</th><th>361.212 Inve</th><th></th><th>Interest Revenue 361.205 Investm</th><th>Fund 222 - Law Library REVENUE Department 000 - R <i>Charges For Service</i> 341.601 Clerks Fees</th><th>Account Acco</th></th<>			0ther Financing Uses 619.000 Contingency	EXPENSE Department 391 Services & Supplies 532.055 Books & P	361.212 Inve		Interest Revenue 361.205 Investm	Fund 222 - Law Library REVENUE Department 000 - R <i>Charges For Service</i> 341.601 Clerks Fees	Account Acco
Amount         Budget         Budget         Budget         2021 Final           arges For Service Totals         17,437.97         20,000.00         18,258.00         18;           arges For Service Totals         \$17,437.97         \$20,000.00         18,258.00         18;           ono - Revenue Totals         671.05         .00         .00         18,258.00         \$18;           ono - Revenue Totals         \$1,371.94         \$0.00         \$18,258.00         \$18;           ono - Revenue Totals         \$1,371.94         \$20,000.00         \$18,711.00         \$18;           ono - Revenue Totals         \$13,371.94         \$20,000.00         \$18,711.00         \$18;           nrices & Supplies Totals         \$13,809.91         \$20,487.00         \$25,248.79         \$20,487.00         \$25,287.00         \$25;           1 - Law Library Totals         \$25,271.41         \$20,487.00         \$25,587.00         \$25;         \$25;           22 - Law Library Totals         \$25,271.41         \$20,000.00         \$18,711.00         \$25;           22 - Law Library Totals         \$25,271.41         \$20,000.00         \$25,566.00         \$25;           22 - Law Library Totals         \$25,271.41         \$21,102.00         \$25,666.00         \$25;		0	Service Fees	(PENSE Department <b>391 - Law Library</b> <i>Services &amp; Supplies</i> 055 Books & Periodicals	st. Earnings-BNY Meik Department	Invest. Earnings-LGIP	ent-FMV Adjust	1 222 - Law Library INENUE Department 000 - Revenue Charges For Service 601 Clerks Fees	Account Description
Budget         Budget         Budget         2021 Final I           20,000.00         18,258.00         18,258.00         18,258.00           .00         .00         .00         .00           .00         .00         \$18,258.00         18,258.00           .00         .00         .00         \$18,258.00         \$18,258.00           .00         .00         \$18,258.00         \$18,258.00         \$18,258.00           .00         .00         \$373.00         \$18,711.00         \$18,258.00         \$18,258.00           .00         .00         \$373.00         \$25,249.00         \$25,249.00         \$25,287.00         \$25,287.00         \$25,287.00         \$25,25,287.00	REVENUE TOTALS EXPENSE TOTALS 222 - Law Library Totals	ther Financing Uses Totals 391 - Law Library Totals EXPENSE TOTALS 222 - Law Library Totals	Services & Supplies Totals		Interest Revenue Totals t 000 - Revenue Totals REVENUE TOTALS		Charges For Service Totals		
Budget         2021 Final I           0         18,258.00         18,258.00           0         \$18,258.00         18,373.00           0         \$18,711.00         \$18,711.00           0         \$18,711.00         \$18,711.00           0         \$18,711.00         \$18,711.00           0         \$18,711.00         \$18,710           0         \$25,249.00         25,700           0         \$25,287.00         \$25,700           0         \$25,666.00         \$25,75,666.00           10         \$25,666.00         \$25,666.00           \$25,666.00         \$25,666.00         \$25,666.00           \$25,666.00         \$25,666.00         \$25,66.00           \$25,666.00         \$25,666.00         \$25,66.00           \$25,666.00         \$25,666.00         \$25,66.00           \$25,666.00         \$25,66.00         \$25,66.00           \$25,666.00         \$25,00         \$25,00	\$18,809.91 \$25,271.41 (\$6,461.50)	\$0.00 \$25,271.41 \$25,271.41	22.62 \$25,271.41 .00	25,248.79	538.42 \$1,371.94 \$18,809.91 \$18,809.91	162.47	\$17,437.97 671.05	17,437.97	Amount
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	\$20,000.00 \$21,102.00 (\$1,102.00)	\$615.00 \$21,102.00 \$21,102.00	.00 \$20,487.00 615.00	20,487.00	.00 \$20,000.00 \$20,000.00	.00	\$20,000.00 .00	20,000.00	Budget
Final I           118,;           \$18,;           \$18,;           \$18,;           \$25,;           \$25,;           \$25,;           \$25,;	\$18,711.00 \$25,666.00 (\$6,955.00)	\$379.00 \$25,666.00 \$25,666.00	38.00 \$25,287.00 379.00	25,249.00	3/3.00 \$453.00 \$18,711.00 \$18,711.00	80.00	\$18,258.00 .00	18,258.00	Budget
	\$18,711.00 \$25,666.00 (\$6,955.00)	\$379.00 \$25,666.00 \$25,666.00	38.00 \$25,287.00 379.00	25,249.00	373.00 \$453.00 \$18,711.00 \$18,711.00	80.00	\$18,258.00 .00	18,258.00	2021 Final Budget
				177					

### 520.097 520.088 520.064 520.060 520.055 520.029 511.201 511.186 511.184 511.183 520.098 520.085 520.078 520.045 511.189 511.181 Fund 224 - Library 520.107 511.182 510.000 392.050 392.000 511.195 Account EXPENSE REVENUE Employee Benefits Services & Supplies Salaries & Wages Department 804 - Library Other Financing Sources Department 000 - Revenue Salaries & Wages Retirement Printing & Binding Travel Telephone Expense Computer System Program Underwriting PEBS-Ret. Medical Cell Phone Stipend Unemployment Group Insurance Workers Comp Transf.In-General Fund Transfers In Account Description Janitorial Services Maint B&G Postage/Po Box Rent Social Security Medicare Maint Equip Utilities Communications Department 000 - Revenue Totals Other Financing Sources Totals Employee Benefits Totals Salaries & Wages Totals **REVENUE TOTALS** 2019 Actual Amount \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .00 .00 .00 .00 .00 .00 .00 .0 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0 .00 .0 2020 Adopted Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 .0 . 8 .8 .8 . 8 .0 .0 .8 .8 .0 .8 .8 .8 .8 .8 .8 .8 .8 .8 .0 .8 8 2021 Tentative \$2,148,408.00 \$2,148,408.00 \$2,148,408.00 1,219,900.00 \$467,101.00 \$963,921.00 928,508.00 142,588.00 273,300.00 963,921.00 24,233.00 32,565.00 62,600.00 15,000.00 14,060.00 9,570.00 30,072.00 5,580.00 5,500.00 4,855.00 9,000.00 4,400.00 3,200.00 6,708.00 260.00 577.00 780.00 Budget 2021 Final Budget \$1,679,608.00 \$1,679,608.00 \$1,679,608.00 \$386,187.00 \$799,403.00 114,654.00 799,403.00 728,086.00 951,522.00 227,970.00 19,795.00 30,000.00 54,291.00 22,453.00 5,580.00 11,672.00 4,500.00 1,500.00 4,031.00 5,500.00 3,000.00 6,708.00 577.00 780.00 .0 .0 .8 178

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**Budget Worksheet Report** 

Budget Year 2021

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Append	Appendent Departmention	2019 Actual	2020 Adopted	2021 Tentative		
Fund 224	224 - Library	Allouit	הממקרו	pudyct	במכד ו וומו הממפרנ	
EXPENSE						
Depart <i>Servic</i> e	Department 804 - Library Services & Supplies					
520.114	Motor Pool Expense	.00	.00	5,473.00	5,473.00	
520.116	Veh. Maint-Co Shop	.00	.00	3,300.00	.00	
520.136	Rents & Leases Equipment	.00	.00	5,000.00	3,000.00	
520.156	Risk Mgmt-Co. Insurance	.00	.00	32,271.00	32,271.00	
520.169	EMRB Assessment	.00	.00	100.00	100.00	
520.170	Memberships	.00	.00	1,200.00	.00	
520.194	Cellular Phones	.00	.00	1,776.00	1,000.00	
520.200	Training & Education	.00	.00	7,600.00	.00	
520.240	Data Lines	.00	.00	4,100.00	4,100.00	
521.100	Professional Services	.00	.00	5,000.00	.00	
521.134	Cataloging	.00	.00	26,250.00	7,000.00	79
521.500	Admin & Overhead	.00	.00	174,481.00	174,481.00	1
530.001	Circulation Supplies	.00	.00	1,500.00	500.00	
532.003	Gas & Oil	.00	.00	3,600.00	.00	
532.054	Library Materials	.00	.00	223,500.00	122,351.00	
532.057	Processing Materials	.00	.00	11,967.00	1,000.00	
533.800	Office Supplies	.00	.00	2,200.00	500.00	
533.802	Small Equipment	.00	.00	2,500.00	.00	
533.813	Office Products Program	.00	.00	4,500.00	1,000.00	
533.817	Small Projects	.00	.00	1,650.00	.00	
550.100	Bank Fees-Credit Card Processing	.00	.00	400.00	400.00	
Other	Services & Supplies Totals	\$0.00	\$0.00	\$696,115.00	\$480,000.00	
619.000	Contingency	.00	.00	21,271.00	14,018.00	
	Other Financing Uses Totals	\$0.00	\$0.00	\$21,271.00	\$14,018.00	
	Department 804 - Library Totals	\$0.00	\$0.00	\$2,148,408.00	\$1,679,608.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,148,408.00	\$1,679,608.00	
	Fund 224 - Library Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$2,148,408.00	\$1,679,608.00	
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,148,408.00	\$1,679,608.00	
	Fund 224 - Library Totals	\$0.00	\$0.00	\$0.00	\$0.00	

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### 311.600 392.050 392.000 391.100 361.212 361.211 361.200 335.521 335.513 335.515 318.403 361.205 Fund 232 - Road Operating 335.522 331.050 362.180 360.800 343.150 334.810 Account REVENUE Other Financing Sources Miscellaneous Revenue Charges For Service Intergovernmental Revenue Department 000 - Revenue Interest Revenue Taxes Repay For Road Work PY Grant Rev-Federal Sale Of Property Sale of Scrap Metal Miscellaneous Nat'l Forest Distribution Gas Tax.01 County Option Ag Deferred Taxes Transf.In-General Fund Transfers In Invest. Earnings-BNY Mellon Interest On Investment Gas Tax 1.25 Gas Tax 1.75 Gasoline Tax 2.35 1% Valley Rm Tx (Rd) Account Description Invest. Earnings-LGIP Investment-FMV Adjust Department 000 - Revenue Totals Intergovernmental Revenue Totals Other Financing Sources Totals Miscellaneous Revenue Totals Charges For Service Totals Interest Revenue Totals **REVENUE TOTALS** Taxes Totals \$1,074,832.98 \$3,337,081.12 \$1,793,467.75 \$3,337,081.12 1,414,343.00 \$126,785.70 \$331,862.79 2019 Actual 354,154.00 376,004.18 403,136.10 11,123.94 216,545.63 115,291.76 214,434.41 24,970.75 \$4,232.63 54,704.54 55,379.11 70,134.35 16,702.05 \$5,899.27 5,899.27 3,234.35 998.28 Amount 25.40 .00 \$1,959,097.00 \$1,016,342.00 \$1,959,097.00 2020 Adopted \$614,343.00 \$321,412.00 214,343.00 219,452.00 384,221.00 412,669.00 221,412.00 400,000.00 100,000.00 \$7,000.00 7,000.00 Budget \$0.00 \$0.00 .8 .8 .00 .8 .8 . 8 .8 .8 .8 .8 2021 Tentative \$1,699,514.00 \$1,699,514.00 \$1,005,640.00 \$314,343.00 \$315,431.00 214,343.00 219,319.00 412,333.00 215,431.00 100,000.00 373,988.00 100,000.00 \$52,100.00 \$10,000.00 43,000.00 10,000.00 \$2,000.00 9,100.00 1,500.00 500.00 Budget .0 .0 .0 .0 .00 .0 2021 Final Budget \$1,504,653.00 \$1,504,653.00 \$916,891.00 \$314,343.00 \$257,419.00 214,343.00 340,983.00 375,944.00 100,000.00 \$10,000.00 199,964.00 196,419.00 61,000.00 \$2,000.00 \$4,000.00 10,000.00 4,000.00 1,500.00 500.00 .8 .0 .8 .8 .8 .0 .8 180

**Budget Worksheet Report** 

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Account	Account Description		2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 232 ·	232 - Road Operating						
-							
Departm <i>Salaries</i>	Department 431 - Road Operating Salaries & Wages	ing					
510.000	Salaries & Wages		421,402.39	558,744.00	581,031.00	518,537.00	
511.165	Holiday Overtime		611.73	.00	.00	.00	
511.167	Vacation Payout		467.79	.00	.00	.00	
511.169	Comp Payout		4.70	.00	.00	.00	
511.170	Overtime		2,526.65	.00	5,000.00	5,000.00	
511.171	Holidays		20,717.54	.00	.00	.00	
511.172	Comp Paid		1,912.22	.00	.00	.00	
511.173	Vacation		36,752.31	.00	.00	.00	
511.174	Sick		13,836.49	.00	.00	.00	
511.175	Standby Time		546.00	.00	.00	.00	
511.176	Call Back		2,490.63	.00	2,500.00	2,500.00	
Employe	Employee Renefits	Salaries & Wages Totals	\$501,268.45	\$558,744.00	\$588,531.00	\$526,037.00	
511.181	Retirement		139,004.39	159,459.00	169,693.00	151,413.00	
511.182	Workers Comp		9,507.05	6,776.00	13,060.00	11,695.00	
511.183	Group Insurance		75,966.81	90,835.00	77,473.00	70,566.00	
511.184	Unemployment		2,509.67	2,804.00	2,916.00	2,603.00	
511.186	Medicare		6,926.83	8,113.00	8,440.00	7,533.00	
511.189	Cell Phone Stipend		130.00	98.00	222.00	222.00	
511.201	PEBS-Ret.Medical		6,951.96	6,952.00	7,531.00	7,531.00	
Services	Services & Supplies	Employee Benefits Totals	\$240,996.71	\$275,037.00	\$279,335.00	\$251,563.00	
520.017	Snow Removal		93,969.07	37,500.00	125,000.00	125,000.00	
520.037	Weed Spraying		18,428.89	25,000.00	25,000.00	25,000.00	
520.064	Travel		.00	3,200.00	3,200.00	2,600.00	
520.088	Utilities		56,568.26	55,000.00	55,000.00	55,000.00	
520.098	Janitorial Services		1,007.03	1,000.00	1,000.00	1,000.00	
520.103	Maint Road		.00	5,000.00	5,000.00	5,000.00	
520.107	Maint Equip		5,502.75	20,000.00	20,000.00	20,000.00	
520.113	Maint Traffic Light		65,297.30	60,000.00	100,000.00	100,000.00	
111	Motor Dool Exposed		1 173 08	1 143 00	1 173 00	1 1 73 00	

Budget Worksheet Report Budget Year 2021

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	\$600,000.00	\$600,000.00	\$3,118,489.00	\$115,567.33	Capital Outlay/Projects Totals		
	.00	.00	.00	115,567.33	Motor Vehicles	564.700 M	564
	600,000.00	600,000.00	500,000.00	.00	Machinery & Equipment	564.500 M	564
	.00	.00	2,618,489.00	.00	000 Capital Projects	562.000 C	562
	\$960,567.00	\$1,040,942.00	\$970,116.00	\$951,094.13	Services & Supplies Totals	Contrac O	
	.00	.00	.00	2,198.30	Investment Service Fees		565.755
	.00	.00	25,000.00	7,645.00	Small Projects		533.817
	1,300.00	1,300.00	800.00	74.18	Software		533.806
	700.00	700.00	700.00	143.54	Small Equipment		533.802
	1,500.00	1,500.00	1,500.00	401.03	Office Supplies		533.800
	.00	.00	.00	1,657.34	Major Repair and Maintenance	532.118 M	532
	1,500.00	1,500.00	1,500.00	602.69	Safety Supplies		532.105
	180,000.00	258,573.00	258,573.00	282,840.63	Other Maintenance Supply		532.094
	20,000.00	20,000.00	20,000.00	13,062.97	Signs		532.091
	.00	.00	.00	215.91	Employee Awards		532.040
	2,000.00	2,000.00	2,000.00	.00	Clothing(Non-Uniform)		532.032
	1,700.00	1,700.00	1,700.00	1,548.48	Uniforms		532.028
	1,500.00	1,500.00	1,500.00	195.98	Small Tools		532.006
1	60,000.00	60,000.00	60,000.00	46,386.46	Gas & Oil	532.003 G	532
82	76,985.00	76,985.00	76,985.00	83,471.00	Admin & Overhead	521.500 A	521
	500.00	500.00	500.00	99.00	Physicals	521.140 Pł	521
	.00	.00	.00	2,758.94	Professional Services		521.100
	1,623.00	2,325.00	2,325.00	2,508.32	Radio User Fees	_	521.020
	4,682.00	4,682.00	3,000.00	249.00	Training & Education	520.200 Tr	520
	3,000.00	3,500.00	3,500.00	2,811.03	Cellular Phones		520.194
	.00	.00	.00	205.00	Memberships		520.170
	50.00	50.00	50.00	48.00	EMRB Assessment		520.169
	19,577.00	19,577.00	19,577.00	17,158.00	Risk Mgmt-Co. Insurance		520.156
	13,976.00	13,976.00	13,976.00	6,063.61	Rents & Leases Equipment		520.136
	235,201.00	235,201.00	269,087.00	236,802.44	Veh. Maint-Co Shop	520.116 Ve	520
					Department 431 - Road Operating Services & Supplies	Department <b>431</b> · Services & Supplies	
						EXPENSE	U
					Fund 232 - Road Operating	d 232 - R	Fun
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account A	Acco

Run by Terri Willoughby on 06/25/2020 14:55:43 PM

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(\$940,757.00)	(\$916,537.00)	(\$3,067,176.00)	\$1,474,175.50	Fund 232 - Road Operating Totals	Fund	
\$1,504,653.00 \$2,445,410.00	\$1,699,514.00 \$2,616,051.00	\$1,959,097.00 \$5,026,273.00	\$3,337,081.12 \$1,862,905.62	REVENUE TOTALS EXPENSE TOTALS		
				Fund 232 - Road Operating Totals	Fund	
\$2,445,410.00	\$2,616,051.00	\$5,026,273.00	\$1,862,905.62	EXPENSE TOTALS		
\$2,445,410.00	\$2,616,051.00	\$5,026,273.00	\$1,862,905.62	Department 431 - Road Operating Totals	Department	
\$107,243.00	\$107,243.00	\$103,887.00	\$53,979.00	Other Financing Uses Totals		

618.700

Fund 232 - Road Operating

EXPENSE

Department 431 - Road Operating Other Financing Uses Transfers Out Contingency

Account

Account Description

2019 Actual Amount

2020 Adopted Budget

2021 Tentative Budget

2021 Final Budget

619.000

53,908.00 49,979.00

49,979.00 57,264.00

\$107,243.00 57,264.00 49,979.00

53,979.00 .00

	\$9,933.00	\$2,062,011.00	\$2,297,669.64	Intergovernmental Revenue Totals	
.00	9,933.00	.00	351,040.00	Grant In Aid-State(P)	334.121
.00	.00	2,062,011.00	1,946,629.64	Sales Tax	313.100
44,2 10,2 10,20	10,000	100000000000000000000000000000000000000		Intergovernmental Revenue	Interg
¢7 346 040 00	43 673 777 NO	\$3 881 750 00	¢4 368 510 05	l inencer & Dermite Totale	0 11010
384 149 00	406 082 00	381 250 00	400 166 48	Itility Operator Eee	241 612
435 413 00	713 701 00		906 776 48	THE 100 LAR - TOVA	201 162
439,811.00	721.001.00	800.000.00	906.276.48	TI I T-Lake 1%	321.161
879,621.00	1,442,002.00	1,600,000.00	1,812,552.23	TLLT-Lake 2%	321.160
69,316.00	113,632.00	100,000.00	114,412.77	TLLT-Valley 1%	321.156
138,631.00	227,264.00	200,000.00	228,825.61	Licenses & Permits 155 TLLT-Valley 2%	<i>Licens</i> 321.155
\$6,907,703.00	\$11,324,108.00	\$7,762,500.00	\$8,885,473.79	Taxes Totals	
4,991.00	8,182.00	7,200.00	6,646.00	TOT-Valley 2.4% Admin Fee	341.406
35,185.00	57,680.00	64,000.00	74,888.48	TOT-Lake 1% Admin	341.405
92,963.00	152,399.00	.00	.00	TLLT-1% Lake - TDVA/VHR	322.162
92,963.00	152,399.00	.00	.00	TLLT-Lake 1% - VHR	322.161
185,927.00	304,798.00	.00	.00	TLLT-Lake 2% - VHR	322.160
92,034.00	150,875.00	.00	.00	TOT-Lake 1/8 of 8% - VHR	320.414
58,102.00	95,249.00	.00	.00	TOT-Lake 5/8 of 1% - VHR	320.412
644,236.00	1,056,125.00	.00	.00	TOT-Lake 7/8 of 8% - VHR	320.410
7,437.00	12,192.00	.00	.00	TOT-Lake 1% Admin - VHR	320.405
13,386.00	21,944.00	.00	.00	TOT - \$5 tourism surcharge fee - 1%	318.416
1,325,177.00	2,172,421.00	.00	.00	TOT - \$5 tourism surcharge fee - 99%	318.415
439,811.00	721,001.00	792,000.00	897,391.17	TOT-Lake 1/8 of 8%	318.414
274,756.00	450,419.00	500,000.00	566,105.51	TOT-Lake 5/8 of 1%	318.412
3,047,883.00	4,996,537.00	5,544,000.00	6,359,776.25	TOT-Lake 7/8 of 8%	318.410
43,318.00	71,013.00	62,500.00	71,563.77	TOT-Valley 5/8 of 1%	318.402
202,956.00	332,714.00	292,800.00	336,741.17	TOT-Valley 3%	318.401
346,578.00	568,160.00	500,000.00	572,361.44	TOT-Valley 5%	318.400
				rment 000 - Revenue	Department <i>Taxes</i>
				234 - Room Tax	Fund 234
2021 Final Budget	Budget 20	Budget	Amount	Account Description	

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369.00	485.00	.00	586.00	Volleyball-Lake-R	347.840
33,179.00	43,656.00	40,000.00	44,413.50	Kahle Contract Classes	347.837
8,157.00	10,733.00	14,000.00	15,213.00	Kahle Kids Club	347.836
59,385.00	78,138.00	67,000.00	71,974.00	Kahle Preschool	347.835
13,767.00	18,115.00	28,000.00	26,713.00	Football-Valley	347.832
956.00	1,258.00	.00	1,382.58	Football-Lake	347.831
20,389.00	26,828.00	20,000.00	15,010.00	Softball-Valley-R	347.830
1,454.00	1,913.00	3,000.00	2,100.00	Softball-Lake-R	347.820
75,989.00	99,985.00	105,000.00	123,100.14	Recreation Fees-R	347.810
147.00	193.00	500.00	96.51	Tennis Court Lights-P	347.805
9,370.00	12,329.00	10,000.00	9,212.84	Fairground Fees-P	347.801
23,148.00	30,458.00	40,000.00	49,137.87	Park Fees-P	347.800
1,140.00	1,500.00	1,500.00	360.00	Kahle Fingerprinting	347.223
25,625.00	33,717.00	35,000.00	37,699.25	DCCSC Concessions	347.222
231,379.00	304,446.00	300,000.00	315,198.01	DCCSC Passes	347.221
.00	.00	.00	145.00	Topaz Concessions (P)	347.220
115,809.00	152,380.00	150,000.00	143,731.31	Kahle Passes	347.219
14,265.00	18,770.00	15,000.00	17,879.04	Kahle Concessions-R	347.218
11,883.00	15,636.00	14,000.00	14,976.91	Kahle Rentals-R	347.217
36,267.00	47,720.00	45,000.00	47,471.00	Kahle Drop-Ins-R	347.216
2,706.00	3,560.00	60,000.00	64,467.50	Kahle Programs-R	347.215
80,913.00	106,465.00	105,000.00	110,192.75	DCCSC Contract Classes	347.214
10,483.00	13,793.00	15,000.00	11,831.00	Rec.Contract Classes-R	347.213
5,614.00	7,387.00	13,000.00	6,780.00	DCCSC Gym Rentals	347.211
29,552.00	38,884.00	40,000.00	39,732.57	DCCSC Rentals	347.210
23,050.00	30,329.00	35,000.00	26,904.00	DCCSC Drop-Ins	347.209
22,991.00	30,251.00	30,000.00	33,065.00	DCCSC Programs	347.207
237,368.00	312,326.00	310,000.00	295,479.01	Kids Club-R	347.206
.00	.00	.00	579.25	Teen Programs-R	347.205
134,319.00	176,736.00	170,000.00	165,023.00	Preschool	343.200
				Department 000 - Revenue Charges For Service	Departr <i>Charge</i> :
				m	REVENUE
				Fund 234 - Room Tax	Fund 234
2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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Arround Seame         Mont         Bade         Mont         Bade         Part France           UP         UP          Mont         Bade         Part France           UP         UP          Nume         State         Nume           UP         UP          Nume         State           Value          7,255.00         30,00.00         5,214.00         1,293.00           Badedabulac          7,255.00         4,00.00         3,025.00         2,299.00           State          1,257.00         1,00.00         1,39,00.00         2,299.00           State          1,257.00         1,00.00         1,39,00.00         2,299.00           State          1,257.00         1,00.00 <th>Amount         Budget         Eudget         2021 Final           22,555.00         30,000.00         29,743.00         20           4,630.00         .00         1,543.00         1           7,415.00         9,000.00         5,314.00         2           7,415.00         9,000.00         3,025.00         3         1           7,415.00         9,000.00         5,314.00         2         1           7,415.00         9,000.00         3,025.00         2         1           7,415.00         13,000.00         9,771.00         2         2           112,473.09         13,000.00         3,025.00         2         2           Charges For Service Totals         \$1,999,034.99         \$1,903,700.00         \$1,449.00         2           Relon         74,178.37         .00         .00         1         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$1,425.00         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$12,425.00         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$14,425.00         2         2         2</th> <th></th> <th>\$506,473.00 \$11,293,859.00</th> <th>\$704,065.00 \$17,744,706.00</th> <th>\$1,148,329.00 \$16,895,715.00</th> <th>\$879,039.20 \$19,025,540.81</th> <th>Other Financing Sources Totals</th> <th></th>	Amount         Budget         Eudget         2021 Final           22,555.00         30,000.00         29,743.00         20           4,630.00         .00         1,543.00         1           7,415.00         9,000.00         5,314.00         2           7,415.00         9,000.00         3,025.00         3         1           7,415.00         9,000.00         5,314.00         2         1           7,415.00         9,000.00         3,025.00         2         1           7,415.00         13,000.00         9,771.00         2         2           112,473.09         13,000.00         3,025.00         2         2           Charges For Service Totals         \$1,999,034.99         \$1,903,700.00         \$1,449.00         2           Relon         74,178.37         .00         .00         1         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$1,425.00         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$12,425.00         2         2           Interest Revenue Totals         \$149,054.69         \$20,000.00         \$14,425.00         2         2         2		\$506,473.00 \$11,293,859.00	\$704,065.00 \$17,744,706.00	\$1,148,329.00 \$16,895,715.00	\$879,039.20 \$19,025,540.81	Other Financing Sources Totals	
Arround Description         Based         Based         Based         Based         Based           UP         Based         22,55,00         30,00,00         39,74,00         22,65,00           Variable Values         22,55,00         30,00,00         39,74,00         22,65,00           Variable Values         24,55,00         30,00,00         31,05,00         22,05,00           Variable Values         24,55,00         30,00,00         31,05,00         22,05,00           Based Based Values         24,55,10         24,00,00         31,05,00         22,05,00           Variable Values         24,55,10         24,00,00         31,05,00         22,05,00           Variable Values         24,55,10         24,00,00         31,05,00         22,05,00           Variable Values         24,55,12         30,00,00         31,05,00         22,05,00           Variable Values         24,02,129         13,00,00         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,22,100         12,24,100	Anton         Buder         Other Field         Buder         Other Field           22,555.00         30,000.00         .23,45.00         .23,65.00           7,455.00         30,000.00         .23,45.00         .1,93.00           1,559.00         1,59.00         .1,93.00         .1,73.00           7,455.00         4,60.00         .3,00.00         .5,71.10           1,59.70.00         1,59.00         .2,595.00         .2,595.00           1,59.70.14         15,000.00         .3,025.00         .2,593.00           1,59.70.14         15,000.00         .2,293.00         .2,293.00           1,59.70.14         15,000.00         .2,293.00         .2,293.00           1,12,42.19         .10,000.00         .2,293.00         .2,293.00           1,12,42.19         .0,00         .0,0         .0,0           1,12,42.19         .0,00         .0,0         .0,0           1,12,42.19         .0,00         .0,0         .0,0           1,12,42.19         .0,00         .0,0         .0,0           1,12,42.19         .0,00         .0,0         .0,0           1,12,42.10         .0,00         .0,00         .0,0           1,14,12,13.10         .0,00         .0,		+E06 473 00		A1 1 10 000 000	00 000 0T0+	Other Einspeine Courses Tatale	
A. Kound besider         More         Bade         Volt         Bade         Volt         Bade           2000         Tome         No         More         Bade         Volt         Made         Volt         Bade           2000         Tome         No         4000         No         2000         No         2000         No         2000         No         2000<	Anore         Bude         Other Field         Bude         Other Field           22,555.0         30,000.00         1,943.00         1,253.00         1,253.00           7,455.00         1,359.00         1,359.00         1,253.00         1,173.00           7,455.00         1,359.00         3,005.00         3,015.00         1,259.00           7,455.00         1,359.00         3,005.00         3,015.00         1,259.00           7,455.00         1,359.00         3,005.00         3,015.00         1,329.00           7,455.00         1,300.00         3,015.00         1,329.00         1,329.00           7,455.00         1,300.00         1,329.00         1,329.00         1,329.00           Charges Fac Server Trade         13,955.00         1,329.00         1,329.00         1,329.00           14         7,455.00         1,300.00         1,329.00         1,329.00         1,329.00           15,113.21         00         1,329.00         1,329.00         1,329.00         1,329.00           14         7,455.00         1,445.00         3,000.00         1,329.00         1,329.00         1,329.00         1,329.00         1,329.00         1,329.00         1,329.00         1,329.00         1,329.00 <t< td=""><td></td><td>160,465.00</td><td>260,465.00</td><td>1,144,829.00</td><td>872,155.00</td><td>Transf.In-General Fund</td><td>392.050</td></t<>		160,465.00	260,465.00	1,144,829.00	872,155.00	Transf.In-General Fund	392.050
Around Describen         Mont         Band P         Band P <th< td=""><td>Anome         Badge         Out (not badge           22,255,00         30,000,0         23,743,00         22,655,00           4,630,00         ,741,50,0         9,000,00         1,543,00         1,173,00           7,455,00         9,000,00         3,035,00         1,173,00         1,173,00           1,3,551,00         9,000,00         3,035,00         1,293,00         1,173,00           1,3,551,00         9,000,00         3,052,00         1,293,00         1,293,00           1,3,87,10,0         11,174,90,00         13,291,00         13,291,00         13,291,00           1,3,84,71,14         15,000,00         13,291,00         10,2,21,00         10,2,21,00           Changes for Service Tobe         11,245,000,00         11,449,00         10,00,00         11,245,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00         ,00           1,100,00         ,11,145,01         ,00         ,00</td><td></td><td>346,008.00</td><td>443,600.00</td><td>3,500.00</td><td>4,000.00</td><td>Transfers In</td><td>392.000</td></th<>	Anome         Badge         Out (not badge           22,255,00         30,000,0         23,743,00         22,655,00           4,630,00         ,741,50,0         9,000,00         1,543,00         1,173,00           7,455,00         9,000,00         3,035,00         1,173,00         1,173,00           1,3,551,00         9,000,00         3,035,00         1,293,00         1,173,00           1,3,551,00         9,000,00         3,052,00         1,293,00         1,293,00           1,3,87,10,0         11,174,90,00         13,291,00         13,291,00         13,291,00           1,3,84,71,14         15,000,00         13,291,00         10,2,21,00         10,2,21,00           Changes for Service Tobe         11,245,000,00         11,449,00         10,00,00         11,245,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00           1,11,191         ,00         ,00         ,00         ,00         ,00         ,00           1,100,00         ,11,145,01         ,00         ,00		346,008.00	443,600.00	3,500.00	4,000.00	Transfers In	392.000
Account Describor         Mont         Barget         Barget <t< td=""><td>Ancert         Bade         Suge         22,555.00         30,000.00         23,943.00         22,655.00           4,650.00         7,455.00         9,000.00         5,314.00         4,039.00         1,172.00           7,455.00         7,455.00         9,000.00         5,314.00         4,039.00         1,172.00           13,579.00         13,997.00         13,997.00         2,7324.00         4,039.00           13,847.11         165,000.00         5,314.00         7,325.00         2,099.00           13,847.11         165,000.00         5,71.00.0         7,325.00         2,7324.00           13,847.11         165,000.00         5,71.00.0         13,231.00         11,475.00           11,747.337         .00         .00         .00         .00           12,475.20         11,240.00         7,500.00         .00         .00           14.1         .00         .00         .00         .00         .00         .00           14.1         .00&lt;</td><td></td><td>.00</td><td>.00</td><td>.00</td><td>2,884.20</td><td>Sale Of Property</td><td>391.100</td></t<>	Ancert         Bade         Suge         22,555.00         30,000.00         23,943.00         22,655.00           4,650.00         7,455.00         9,000.00         5,314.00         4,039.00         1,172.00           7,455.00         7,455.00         9,000.00         5,314.00         4,039.00         1,172.00           13,579.00         13,997.00         13,997.00         2,7324.00         4,039.00           13,847.11         165,000.00         5,314.00         7,325.00         2,099.00           13,847.11         165,000.00         5,71.00.0         7,325.00         2,7324.00           13,847.11         165,000.00         5,71.00.0         13,231.00         11,475.00           11,747.337         .00         .00         .00         .00           12,475.20         11,240.00         7,500.00         .00         .00           14.1         .00         .00         .00         .00         .00         .00           14.1         .00<		.00	.00	.00	2,884.20	Sale Of Property	391.100
Arcon Description         Answer         Bade Board         2014 Free Board           194         France         1         France         1         France           194         France         1 <t< td=""><td>Amount         Badget         2011 Find Excert           22,555.00         30,000.00         22,743.00         22,695.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         1,157.00         1,172.00         1,172.00           7,415.00         1,165.02         4,000.00         3,055.00         2,299.00           1,14,73.00         1,173.00         9,743.00         27,224.00           1,14,73.19         1,165.000.00         13,921.00         13,921.00           Charges Far Service Totals         <b>41,939.17.19 10</b>         20,000.00         13,221.00           Charges Far Service Totals         <b>41,939.17</b>         0.00         13,221.00         0.00           Charges Far Service Totals         <b>41,939.17</b>         0.00         12,423.00         0.00           Service Totals         <b>41,939.17</b>         0.00         12,423.00         0.00           Jackes Avery Totals         <b>51,900.00</b>         12,423.00         13,910.00         1.143.91           Jackes Avery Totals         <b>51,900.00</b>         19,910.00</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Other H</td></t<>	Amount         Badget         2011 Find Excert           22,555.00         30,000.00         22,743.00         22,695.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         5,000.00         5,314.00         4,039.00           7,415.00         1,157.00         1,172.00         1,172.00           7,415.00         1,165.02         4,000.00         3,055.00         2,299.00           1,14,73.00         1,173.00         9,743.00         27,224.00           1,14,73.19         1,165.000.00         13,921.00         13,921.00           Charges Far Service Totals <b>41,939.17.19 10</b> 20,000.00         13,221.00           Charges Far Service Totals <b>41,939.17</b> 0.00         13,221.00         0.00           Charges Far Service Totals <b>41,939.17</b> 0.00         12,423.00         0.00           Service Totals <b>41,939.17</b> 0.00         12,423.00         0.00           Jackes Avery Totals <b>51,900.00</b> 12,423.00         13,910.00         1.143.91           Jackes Avery Totals <b>51,900.00</b> 19,910.00							Other H
Accurd Search (u)         Accurd Search (u)         Bade (u)         Bad	Amore         Bade         201 Final Bade           22,55500         30,000.00         29,743.00         22,055.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         4,039.00           7,415.00         9,000.00         5,314.00         4,039.00           7,415.00         9,000.00         5,314.00         4,039.00           1,389,51.00         13,000.00         37,055.00         2,299.00           1,389,61.01         13,000.00         37,055.00         2,299.00           1,389,61.01         13,000.00         13,291.00         13,294.00           1,389,61.01         13,000.00         13,291.00         13,294.00           1,193,01         .00         11,295.00         .00           1,193,01         .00         12,251.00         .00           1,193,01         .00         13,295.00         .00           1,193,01         .00         13,994.20         .00         .00           1,193,01         .00         13,995.00         .00         .00         .00           1,193,01         .00         .00         .00         .00         .00         .00         .00		\$70,929.00	\$107,708.00	\$76,625.00	\$447,758.55	Miscellaneous Revenue Totals	
Account Describer         Anson         Bade         Part Name           134 - Foor Tax         Foor Tax         None         5000         70000         700000         700000         70	Amount         Budget         2011 Find Badget           22,555.00         30,000.00         22,751.00           7,453.00         7,000.00         22,751.00           7,453.00         7,000.00         5,314.00           7,453.00         9,000.00         5,314.00           7,453.00         9,000.00         5,314.00           7,453.00         11,000.00         9,711.00           112,427.09         11,000.00         9,711.00           Chargee For Service Tools <b>51,95</b> ,000.00 <b>51,910.0</b> 112,427.09         112,425.00         10,22,500.00           rt         .00         20,000.00         12,425.00           rt         .01         2,295.00         13,231.00           Chargee For Service Tools <b>51,950,000.00</b> \$1,905,700.00         \$1,245.00           rt         .00         .00         .00         .00           rt         .01         .02,000.00         \$1,46,91.00         .00           rtereet Revenue Tools <b>51,480,054.69</b> \$20,000.00         \$1,45,000.00           .00         .00         .00         .00         .00           .01,714.00         .00         .00         .00      <		.00	4,341.00	.00	285,765.21	Gift Catalog-Donations	367.103
Arcon (Faschoo)         Aron (Faschoo)         Aron (Faschoo)         Aron (Faschoo)         Aron (Faschoo)           124-Foor Tax         Uie         Viel	Amount         Budget         Douget         2011 Final Budget           22,555.00         30,00.00         39,74.30         22,665.0           4,630.00         .00         1,543.00         1,172.00           7,415.00         9,000.00         3,025.00         1,173.00           7,355.00         4,000.00         3,025.00         2,299.00           7,355.00         4,000.00         3,025.00         2,299.00           7,355.00         4,000.00         3,025.00         2,299.00           7,452.00         13,000.00         15,913.00         2,299.00           7,84         14,619.22         4,000.00         3,927.100         7,742.00           Charges For Service Totals         13,949.00.00         13,221.00         13,221.00           Three Forewards         7,4176.37         .00         .00         .00           10         12,425.00         .00         .00         .00         .00           11,717.11         .00         12,425.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 <td< td=""><td></td><td>.00</td><td>4,911.00</td><td>.00</td><td>(1,710.03)</td><td>Donations</td><td>367.102</td></td<>		.00	4,911.00	.00	(1,710.03)	Donations	367.102
Arcon         Surger         Surger </td <td>Amore         Badge         2014 Final Badge           22,555.00         30,000.00         29,743.00         22,665.00           7,455.00         4,630.00         0.0         1,543.00         1,173.00           7,455.00         4,000.00         5,314.00         4,039.00         2,295.00           7,455.00         4,000.00         3,025.00         2,299.00         1,173.00           7,455.00         4,000.00         3,025.00         2,299.00         7,486.00           7,455.00         4,159.92         45,000.00         3,093.00         7,486.00           7,475.00         13,000.00         13,293.00         7,293.00           7,475.00         13,000.00         13,293.00         7,293.00           7,475.00         1,300.00         13,231.00         1,231.00           Charges For Service Tools         41,945,000.00         11,465.91         .00           11,71.13.91         .00         .00         .00         .00           11,71.13.91         .00         .00         .00         .00           11,71.92.01         .00         .00         .00         .00           11,71.93.91         .00         .00         .00         .00         .00</td> <td></td> <td>30,000.00</td> <td>35,000.00</td> <td>35,000.00</td> <td>30,239.43</td> <td>Rent/Lease Income</td> <td>362.100</td>	Amore         Badge         2014 Final Badge           22,555.00         30,000.00         29,743.00         22,665.00           7,455.00         4,630.00         0.0         1,543.00         1,173.00           7,455.00         4,000.00         5,314.00         4,039.00         2,295.00           7,455.00         4,000.00         3,025.00         2,299.00         1,173.00           7,455.00         4,000.00         3,025.00         2,299.00         7,486.00           7,455.00         4,159.92         45,000.00         3,093.00         7,486.00           7,475.00         13,000.00         13,293.00         7,293.00           7,475.00         13,000.00         13,293.00         7,293.00           7,475.00         1,300.00         13,231.00         1,231.00           Charges For Service Tools         41,945,000.00         11,465.91         .00           11,71.13.91         .00         .00         .00         .00           11,71.13.91         .00         .00         .00         .00           11,71.92.01         .00         .00         .00         .00           11,71.93.91         .00         .00         .00         .00         .00		30,000.00	35,000.00	35,000.00	30,239.43	Rent/Lease Income	362.100
Arcont bacrybon         Anone         Budge         2012 Hall Budget           123 - Room Tax runner 1000 - Revenue gest for Service         22,255.00         30,000.00         29,74.00         22,655.00           Volephel Valley R         22,255.00         30,000.00         29,74.00         4,003.00           Volephel Valley R         7,41.500         5,000.00         3,025.00         4,003.00           Vole backball valley R         7,45.00         4,000.00         3,025.00         4,030.00           Vole backball valley R         7,45.00         4,000.00         3,025.00         4,030.00           Vole backball valley R         13,07.00         13,000.00         3,025.00         2,295.00           Vout backball valley R         13,97.00         13,000.00         3,025.00         2,295.00           Vout backball valley R         13,97.00         13,000.00         3,09.00         2,295.00           Vout backball valley R         13,97.00         13,000.00         13,99.10         13,99.10           Vout backball valley R         13,47.20         13,000.00         13,99.10         13,99.10           Vout backball valley R         13,47.20         20,000.00         13,49.00         14,45.10           Vestest Earnings- Bar Valley         13,47.00	Amount         Budget         Budget         Oth Final Budget           22,555.00         30,000.00         25,43.00         22,655.00           4,650.00         7,450.00         1,543.00         1,173.00           7,450.00         9,000.00         5,314.00         4,039.00           7,455.00         4,000.00         5,314.00         4,039.00           7,455.00         4,000.00         3,025.00         2,265.00           7,455.00         13,000.00         5,314.00         4,039.00           7,455.00         4,000.00         3,025.00         2,299.00           7,455.00         13,000.00         9,771.00         7,425.00           13,99,71.14         165,000.00         13,231.00         13,221.00           Charges Fare Service Faces         11,99,374.89         11,99,000         13,231.00           Charges Fare Service Faces         11,99,173.81         10,000         13,231.00           Charges Fare Service Faces         11,99,173.91         10,000         13,231.00           Charges Fare Service Faces         51,99,173.81         10,000         13,231.00           Fare Service Faces         51,99,073.42         2,000.00         10,000         13,231.00         10,000         10,000         10,000 <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>6,969.33</td> <td>Reimbursements-Library</td> <td>360.904</td>		.00	.00	.00	6,969.33	Reimbursements-Library	360.904
Arcount Describen         Arcount Parent         Baddet         Baddet         Baddet           UP         arment         00 Revenus         Valle Hall         Valle Halle         <	Amourt         Budget         201 Final Budget           22,555,00         30,00.00         29,743.00         22,655.00           7,415.00         7,415.00         2,000.00         1,173.00           7,415.00         9,000.00         5,114.00         1,173.00           7,855.00         4,600.00         5,214.00         4,039.00           7,855.00         4,000.00         30,255.00         2,299.00           7,855.00         4,000.00         30,255.00         2,299.00           7,855.00         13,579.00         13,579.00         7,426.00           13,579.00         13,000.00         9,771.00         7,426.00           19,647.14         16,500.00         13,279.00           112,473.39         13,000.00         13,279.00           12,473.39         13,000.00         13,221.00           Charges Fur Service Totals         \$1,945,000.00         13,221.00           112,473.39         20,000.00         13,221.00           Charges Fur Service Totals         \$1,945,000.00         13,221.00           112,473.39         20,000.00         13,221.00           112,473.39         20,000.00         13,221.00           112,473.09         20,000.00         13,221.00		20,000.00	29,491.00	21,625.00	90,680.51	Reimbursements	360.901
Arcont         Bance         Bance         Note         Bance         Vol           UE         arment         000 - Revenus         30,000,0         29,743,0         22,650,0           ValepalivaliepR         22,555,0         30,000,0         29,743,0         22,650,0           ValepalivaliepR         7,855,00         ,000,00         29,743,00         1,173,00           ValepalivaliepR         7,855,00         ,000,00         3,025,00         2,299,00           ValepalivaliepR         7,855,00         4,000,00         3,025,00         2,299,00           Vaut Sports-Lake         7,455,00         13,900,00         3,025,00         2,299,00           Vaut Sports-Lake         13,979,00         13,000,00         3,025,00         2,299,00           Vaut Sports-Lake         139,971,14         115,000,00         3,025,00         13,321,00           Topaz Park-P         109,971,14         115,000,00         13,231,00         .00           Treest Revenue         741,783,7         ,00         ,00         .00           Treest Revenue Totals         71,173,71         .00         .00         .00           Treest Revenue Totals         51,800,70,00         12,425,00         .00         .00	Amount         Budget         2011 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,154.00         1,133.00           7,415.00         9,000.00         5,314.00         4,039.00           7,855.00         4,000.00         3,025.00         4,039.00           7,855.00         4,000.00         3,025.00         2,299.00           7,855.01         13,000.00         9,711.00         2,299.00           13,879.02         4,500.00         3,025.00         2,7324.00           13,84,71.84         165,000.00         13,025.00         2,7324.00 <i>Charges Far Service Totals</i> <b>51,990,034.09</b> 13,000.00         13,201.00 <i>Charges Far Service Totals</i> <b>51,990,030</b> 1,745.00         13,200.00 <i>Mellon</i> 74,178.37         .00         .00         .00 <i>Interest Revenue Totals</i> <b>51,400.00</b> 51,200.00         7,500.00 <i>Interest Revenue Totals</i> <b>51,500.00</b> 51,200.00         7,500.00 <i>S</i> 1,529.12         20,000.00         3,020.00         18,300.00           .00         .00         3,0200.00         2,089.00		540.00	540.00	.00	238.00	Miscellaneous	360.800
Arcount Describé         Anové         Bade         Bode         Otor Fial Bade           UE         arment 00 - Revenue gas Far Service         21,555.00         30,000.00         29,743.00         22,665.00           Vollephal-Valley-R         21,555.00         30,000.00         29,743.00         22,665.00           Voll-ball-Valley-R         21,555.00         30,000.00         5,914.00         1,173.00           Voll-ball-Valley-R         7,455.00         4,600.00         3,025.00         1,173.00           Basketball-Valley-R         7,455.00         4,000.00         3,025.00         2,296.00           Youth Sports-Lake         7,415.01         4,000.00         3,025.00         2,299.00           Youth Sports-Lake         7,415.01         13,000.00         13,000.00         13,003.00           Youth Sports-Lake         1,997,013.91         13,000.00         13,093.00         13,093.00           Youth Basketbal-Valley-R         19,947,134         13,000.00         13,093.00         13,093.00           Youth Basketbal-Valley-R         19,947,134.93         13,000.00         13,093.00         .00         .00           Youth Sports-Lake         Youth Sports-Lake         13,953.00         .00         .00         .00         .00         .00 </td <td>Amount         Budget         20,11 Final Budget         20,11 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,214.00         4,093.00           7,455.00         4,000.00         3,212.00         2,299.00           13,579.00         13,000.00         9,711.00         7,456.00           13,473.09         113,000.00         9,712.00         2,299.00           13,473.09         13,000.00         9,712.00         2,7324.00           Charges Far Service Totals         <b>\$1,993,014.89 \$1,903,000.00</b>         13,2734.00           rt         .00         20,000.00         \$1,749.00         13,2734.00           rt         .00         20,000.00         \$1,903,700.00         .00           rt         .00         .00         .00         .00           rt         .01,113.91         .00         .00         .00           rt         .01,113.91         .00         .00         .00           rt         .03,529.12         .000.00         \$15,000.00         .00           rtoreset Revenue Totals         \$148,054.69<!--</td--><td></td><td>.00</td><td>.00</td><td>.00</td><td>46.98</td><td>Cash Overs/Shorts</td><td>360.100</td></td>	Amount         Budget         20,11 Final Budget         20,11 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,214.00         4,093.00           7,455.00         4,000.00         3,212.00         2,299.00           13,579.00         13,000.00         9,711.00         7,456.00           13,473.09         113,000.00         9,712.00         2,299.00           13,473.09         13,000.00         9,712.00         2,7324.00           Charges Far Service Totals <b>\$1,993,014.89 \$1,903,000.00</b> 13,2734.00           rt         .00         20,000.00         \$1,749.00         13,2734.00           rt         .00         20,000.00         \$1,903,700.00         .00           rt         .00         .00         .00         .00           rt         .01,113.91         .00         .00         .00           rt         .01,113.91         .00         .00         .00           rt         .03,529.12         .000.00         \$15,000.00         .00           rtoreset Revenue Totals         \$148,054.69 </td <td></td> <td>.00</td> <td>.00</td> <td>.00</td> <td>46.98</td> <td>Cash Overs/Shorts</td> <td>360.100</td>		.00	.00	.00	46.98	Cash Overs/Shorts	360.100
Account Description         Anount         Budge         Budge         2011 Final Budget           UUE         amment         000- Revenue gass For Service         2,2,55,00         30,000.00         2,9/43.00         22,605.00           Vule/pali-Valley-R         2,2,55,00         30,000.00         2,9/43.00         22,605.00           Vule/pali-Valley-R         7,45,00         9,000.00         5,31,400         4,039.00           Vule/pali-Valley-R         7,45,00         4,000.00         3,025,00         2,2,200.00           Youth Sports-Lake         7,45,102         4,600.00         3,025,00         2,73,20.00           Youth Sports-Lake         14,51,92         45,000.00         3,025,00         2,73,20.00           Youth Sports-Lake         198,471,81,93         13,000.00         13,92,30.00         2,73,24.00           Youth Sports-Lake         198,471,81,93         13,000.00         13,23,10.0         2,73,24.00           Youth Sports-Lake         198,471,81,37         0,00         13,23,00.00         2,73,24.00           Youth Sports-Lake         19,93,000.00         17,479,90         13,23,10.0         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00	Amount         Budget         2011 Final Budget           22,555.00         30,000.00         23,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         3,025.00         1,173.00           7,815.00         4,000.00         3,025.00         1,173.00           7,415.00         4,000.00         3,025.00         2,290.00           13,579.00         13,000.00         9,771.00         7,425.00           139,471.34         165,000.00         35,953.00         27,324.00           Charges For Service Totals <b>\$1,995,000.00</b> \$12,490.00         13,231.00           rt         .00         20,000.00         \$1,749.00         13,231.00           rt         .00         20,000.00         \$1,749.00         13,231.00           rt         .00         20,000.00         \$0,00         .00           st         .00         20,000.00         \$1,745,010         \$1,740,814.00           st         .00         12,425.00         .00         .00         .00           st         .01,713.91         .00         .00         .00         .00         .00           104rest Reverve Total		2,089.00	3,425.00	.00	.00	Room Tax Penalties-Commercial	319.110
Account Describtion         Amount         Budget         Budget         Budget           124 - Roam Tax         Barnent:         0021 Final Budget           arment:         1000 - Revenue gras Fire Service         22,555.00         30,000.00         29,743.00         22,605.00           Vielpeali-Valley-R         23,650.00         .000         1,173.00         Basketbali-Valley-R         7,455.00         30,000.00         3,025.00         22,605.00           Vielpeali-Valley-R         7,455.00         4,000.00         3,025.00         22,605.00         1,173.00           Basketbali-Valley-R         7,455.00         4,000.00         3,025.00         2,260.00         4,039.00           Youth Sports-Lake         7,455.01         13,000.00         3,073.00         2,732.40.0           Youth Sports-Lake         13,959.01         13,000.00         13,231.00         13,231.00           Topaz Park-P         12,423.09         13,000.00         13,231.00         .00         .00           Stooting Bange Fees         12,423.09         13,000.00         13,231.00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00         .00 </td <td>Amount         Budget         Out Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,530.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         1,173.00           7,855.00         4,000.00         3,025.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           198,471.84         165,000.00         13,291.00         27,324.00           198,471.84         165,000.00         13,291.00         13,291.00           Charges For Service Totals         <b>\$1,999</b>,034.99         <b>\$1,903</b>,000.00         13,231.00           rt         .00         20,000.00         \$1,405,140           rt         .00         20,000.00         13,231.00           rt         .00         20,000.00         \$1,405,140.01           rt         .00         20,000.00         .00         .00           rt         .00         20,000.00         .00         .00         .00           rt         .00         20,000.00         .00         .00         .00         .00           rt         .00         20,000.00         .00         7,500.</td> <td></td> <td>18,300.00</td> <td>30,000.00</td> <td>20,000.00</td> <td>35,529.12</td> <td>Room Tax Penalties</td> <td>319.100</td>	Amount         Budget         Out Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,530.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         1,173.00           7,855.00         4,000.00         3,025.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           198,471.84         165,000.00         13,291.00         27,324.00           198,471.84         165,000.00         13,291.00         13,291.00           Charges For Service Totals <b>\$1,999</b> ,034.99 <b>\$1,903</b> ,000.00         13,231.00           rt         .00         20,000.00         \$1,405,140           rt         .00         20,000.00         13,231.00           rt         .00         20,000.00         \$1,405,140.01           rt         .00         20,000.00         .00         .00           rt         .00         20,000.00         .00         .00         .00           rt         .00         20,000.00         .00         .00         .00         .00           rt         .00         20,000.00         .00         7,500.		18,300.00	30,000.00	20,000.00	35,529.12	Room Tax Penalties	319.100
Account Describtion         Anount         Budget         Budget         2012 Final Budget           UPE         arment         000 - Revenue igges Far Service         22,555.00         30,000.00         29,743.00         22,605.00           Vulleybal-Valley-R         22,555.00         30,000.00         29,743.00         22,605.00           Vulleybal-Valley-R         4,630.00         .00         1,173.00         Basketbal-Lake-R           Basketbal-Valley-R         7,455.00         4,000.00         3,025.00         2,299.00           Youth Lacrose         7,455.00         4,000.00         3,025.00         2,299.00           Youth Sparts-Lake         7,455.00         4,000.00         3,025.00         2,299.00           Youth Basketbal-Lake-R         13,579.00         13,000.00         27,324.00         7,426.00           Youth Basketbal-Lake-R         198,471.84         165,000.00         13,291.00         2,299.00           Youth Basketbal-Lake-R         198,471.84         165,000.00         13,291.00         13,201.00           Trapes Carlos         71,243.09         13,000.00         13,293.00         13,231.00         12,423.09           Trapes Far-Service         70a/8         \$1,945,000.00         \$1,903,700.00         \$1,46,814.00         .00<	Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,665.00           4,630.00         .00         1.543.00         1,173.00           7,415.00         9,000.00         5,314.00         4,039.00           7,855.00         4,000.00         5,314.00         4,039.00           13,579.00         13,000.00         3,025.00         2,299.00           14,651.92         45,000.00         35,953.00         2,299.00           198,471.84         165,000.00         12,232.400           198,471.84         165,000.00         12,231.00           112,423.09         13,000.00         13,943.00           12,423.09         13,000.00         13,943.00           12,423.09         13,000.00         13,931.00           12,423.09         13,000.00         13,931.00           12,423.09         13,000.00         13,943.00           14         .00         20,000.00         51,993.700.00           14         .00         12,425.00         .00           17,113.91         .00         .00         .00           17,113.91         .00         7,500.00         7,500.00		\$10,000,00	\$/ 1, T20.00	\$20,000.00			Miscelli
Account Description         Anount         Budget         Pudget         202 Final Budget           ULP         100 - Revenue gastinger, DO0 - Revenue volutipal-Valley-R         22,555.00         30,000.00         29,743.00         22,605.00           Volutipal-Valley-R         22,555.00         30,000.00         29,743.00         22,605.00           Volutipal-Valley-R         7,415.00         9,000.00         5,314.00         1,173.00           Basketbal-Valley-R         7,415.00         9,000.00         3,025.00         2,299.00           Youth Isores-Lake         7,415.00         4,000.00         3,025.00         2,299.00           Youth Basketbal-Valley-R         7,455.00         1,300.00         9,771.00         2,299.00           Youth Basketbal-Valley-R         14,551.92         45,000.00         3,025.00         2,329.00           Youth Basketbal-Valley-R         11,243.09         11,409.00         13,231.00         13,231.00           Topaz Park-P         109,471.83         11,945,000.00         13,231.00         .00         .00           Interest On Investment Interest On Investment         7,4178.37         .00         .00         .00         .00         .00         .	Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         22,605.00           7,415.00         9,000.00         5,314.00         4,039.00           7,3855.00         4,000.00         3,025.00         2,299.00           7,3855.00         4,000.00         3,025.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           yr-R         118,471.84         165,000.00         35,953.00         27,324.00           1198,471.84         165,000.00         13,291.00         13,291.00 <i>Charges For Service Totals</i> \$1,999,034.89         \$1,903,700.00         \$1,46,814.00           rt         .00         20,000.00         .00         .00           st         74,178.37         .00         .00         .00           17,113.91         .00         12,425.00         7,500.00           17,113.91         .00         12,425.00         7,500.00			¢71 400 00		¢148 054 60		
Account Description         Anount         Budget         Rudget         2021 Final Budget           ULP         arment         000 - Revenue         30,000,00         29,743,00         22,605,00           variable Service         2,555,00         30,000,00         29,743,00         22,605,00           Volleyball-Valley-R         2,555,00         30,000,00         29,743,00         22,605,00           Volleyball-Valley-R         2,555,00         30,000,00         29,743,00         22,605,00           Volleyball-Valley-R         7,415,00         9,000,00         5,314,00         4,039,00           Basketball-Valley-R         7,855,00         4,000,00         3,025,00         2,299,00           Youth Sports-Lake         13,579,00         13,000,00         9,771,00         7,426,00           Youth Basketball-Valley-R         41,651,92         45,000,00         30,553,00         27,324,00           Topaz Park-P         198,471,84         165,000,00         13,231,00         13,201,00         13,231,00           Treest Or Investment         Charges For Service Totals         \$1,999,034,89         \$1,945,000,00         \$1,46,814,00         12,423,00           Investment-FMV Adjust         74,178,37         .00         .00         .00         .00	Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         22,605.00           7,415.00         9,000.00         5,314.00         1,173.00           7,855.00         4,000.00         35,953.00         22,605.00           13,579.00         13,000.00         9,771.00         7,426.00           139,71.84         165,000.00         13,2951.00         27,324.00           12,423.09         13,000.00         13,231.00         13,231.00           12,423.09         13,000.00         13,231.00         13,231.00           rt         .00         20,000.00         \$1,430.700.00         \$1,446.814.00           rt         .00         20,000.00         .00         .00           17,113.91         .00         12,425.00         7500.00		7,500.00	58,995.00	.00	56,762.41	Invest. Earnings-BNY Mellon	361.212
Account Describion         Anount         Budget         Budget         Budget           23.4 - Room Tax         Tender         Budget         Budget         201 Final Budget           artment         000 - Revenue ges For Service         2,555.00         30,000.00         29,743.00         22,655.00           Youth Lacrosse         7,415.00         0,000.00         29,743.00         1,543.00         1,173.00           Basketball-Valley-R         7,455.00         9,000.00         5,314.00         4,033.00         1,173.00           Basketball-Valley-R         7,855.00         4,000.00         3,025.00         2,299.00         Youth Sports-Lake         1,3,579.00         1,3,000.00         3,025.00         2,7324.00           Topaz Park-P         198,471.84         165,000.00         13,291.00         13,231.00         13,231.00         13,231.00         13,231.00         13,231.00         13,231.00         13,231.00         13,231.00         13,003.00         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40         10         13,446,814.40 <t< td=""><td>Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         4,039.00           7,855.00         4,000.00         35,253.00         1,173.00           7,855.00         4,000.00         35,253.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           138,471.84         165,000.00         13,259.100         27,324.00           198,471.84         165,000.00         13,259.100         13,904.3.00           112,423.09         13,000.00         13,251.00         13,231.00           12,423.09         13,000.00         13,231.00         13,231.00           rt         .00         20,000.00         \$1,446,814.00         .00           rt         .00         20,000.00         .00         .00         .00</td><td></td><td>7,500.00</td><td>12,425.00</td><td>.00</td><td>17,113.91</td><td>Invest. Earnings-LGIP</td><td>361.211</td></t<>	Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         4,039.00           7,855.00         4,000.00         35,253.00         1,173.00           7,855.00         4,000.00         35,253.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           138,471.84         165,000.00         13,259.100         27,324.00           198,471.84         165,000.00         13,259.100         13,904.3.00           112,423.09         13,000.00         13,251.00         13,231.00           12,423.09         13,000.00         13,231.00         13,231.00           rt         .00         20,000.00         \$1,446,814.00         .00           rt         .00         20,000.00         .00         .00         .00		7,500.00	12,425.00	.00	17,113.91	Invest. Earnings-LGIP	361.211
Account Describion         Annunt         Budeet         Budeet         Budeet         2012 Final Budeet           UIE           UIE           volet Acount Describion           volet Acount Describion           Volet Acount Describion           Service           volet Acrosse           Service           Volety-R           volet Acrosse           Service           Service           Service           Service           Service Totals	Amount         Budget         Budget         2021 Final Budget           22,555.00         30,000.00         29,743.00         22,605.00           4,630.00         .00         1,543.00         1,173.00           7,415.00         9,000.00         5,314.00         4,039.00           7,855.00         4,000.00         3,025.00         2,299.00           13,579.00         13,000.00         9,771.00         7,426.00           138,471.84         165,000.00         32,951.00         27,324.00           132,473.09         13,000.00         13,2951.00         13,291.00           12,473.09         13,000.00         13,2951.00         13,291.00           12,473.09         13,000.00         13,291.00         13,231.00           12,473.09         13,000.00         13,231.00         13,231.00           0         10,000.00         \$1,446,814.00         .00         .00	10	.00	.00	.00	74,178.37	Investment-FMV Adjust	361.205
Account Description         Amount         Budget         Budget         2021 Fin           334 - Room Tax         UE         atment         000 - Revenue         22,555.00         30,000.00         29,743.00         2           Vule         22,555.00         30,000.00         29,743.00         2         2         2           Voleyball-Valley-R         22,555.00         30,000.00         29,743.00         2         2           Voleyball-Valley-R         22,555.00         30,000.00         29,743.00         2         2           Voleyball-Valley-R         2,555.00         30,000.00         29,743.00         2         2           Basketball-Valley-R         4,630.00         .00         1,543.00         2         2           Youth Sports-Lake         7,855.00         4,000.00         3,025.00         3,025.00         3         2           Youth Basketball-Valley-R         13,579.00         13,000.00         35,953.00         2         2           Topaz Park-P         198,471.84         165,000.00         182,951.00         1         1           Shooting Range Fees         12,423.09         13,000.00         17,409.00         1         1           Vest Revenue         Charges For Service Tot	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         2           4,630.00         7,415.00         9,000.00         1,543.00         2           7,415.00         7,415.00         9,000.00         5,314.00         2           7,855.00         4,000.00         3,025.00         3         2           13,579.00         13,000.00         9,771.00         3         2           198,471.84         165,000.00         35,953.00         2           12,423.09         13,000.00         17,409.00         1           12,423.09         13,000.00         \$1,903,700.00         \$1,44		.00	.00	20,000.00	.00	Interest On Investment	361.200
Account Description         Amount         Budget         Budget         2021 Fin           324 - Room Tax         IUE         atment         000 - Revenue         22,555.00         30,000.00         29,743.00         2           Voleyball-Valley-R         22,555.00         30,000.00         29,743.00         2         2           Basketball-Valley-R         4,630.00         .00         1,543.00         2         2           Youth Sports-Lake         7,855.00         4,000.00         3,025.00         3         2           Youth Basketball-Valley-R         13,579.00         13,000.00         9,771.00         2         2           Youth Basketball-Valley-R         198,471.84         165,000.00         35,953.00         2           Topaz Park-P         198,471.84         165,000.00         17,409.00         1           Charges For Service Totals         \$1,999,034.89         \$1,945,000.00         \$1,945,0	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         2           4,630.00         7,415.00         9,000.00         29,743.00         2           7,415.00         9,000.00         5,314.00         2						st Revenue	Interes
Account Description         Amount         Budget         Budget         2021 Fin           324 - Room Tax         IUE         atment         000 - Revenue         22,555.00         30,000.00         29,743.00         2           IVE         Volleyball-Valley-R         22,555.00         30,000.00         29,743.00         2           Volleyball-Valley-R         4,630.00         .00         1,543.00         2           Basketball-Valley-R         7,415.00         9,000.00         5,314.00         2           Basketball-Valley-R         7,855.00         4,000.00         3,025.00         30,000.00         2,771.00           Youth Basketball-Valley-R         13,579.00         13,000.00         9,771.00         3         3           Youth Basketball-Valley-R         13,579.00         13,000.00         35,953.00         3         3           Topaz Park-P         198,471.84         165,000.00         182,951.00         13         13,000.00         17,409.00         13	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         2           4,630.00         7,415.00         9,000.00         29,743.00         2           7,415.00         9,000.00         5,314.00         2		\$1,446,814.00	\$1,903,700.00	\$1,945,000.00	\$1,999,034.89	Charges For Service Totals	
Account Description         Amount         Budget         Budget         2021 Fin           134 - Room Tax         IUE         atment         000 - Revenue         11         1	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         20,771.00         20,771.00         20,771.00         20,771.00         20,771.00         20,7951.00         20,7951.00         20,7951.00         20,7951.00         20,7951.00         20,7951.00         20,7951.00         20,7951.0		13,231.00	17,409.00	13,000.00	12,423.09	Shooting Range Fees	347.875
Account Description         Amount         Budget         Budget         2021 Fin           134 - Room Tax         UE         atment         000 - Revenue         atment         100 - Revenue         1,543.00         29,743.00         29,743.00         29,743.00         29,743.00         20,000.00         29,743.00         20,000.00         29,743.00         20,000.00         29,743.00         20,000.00         29,743.00         20,000.00         20,743.00         20,	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         20,743.00		139,043.00	182,951.00	165,000.00	198,471.84	Topaz Park-P	347.870
Account Description         Amount         Budget         Dudget         2021 Fin           324 - Room Tax         UE <td< td=""><td>Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         29,743.00         29,743.00         20,771.00         20,771.00         20,743.00         20,771.00</td><td></td><td>27,324.00</td><td>35,953.00</td><td>45,000.00</td><td>41,651.92</td><td>Youth Basketball-Valley-R</td><td>347.866</td></td<>	Amount         Budget         Budget         2021 Fin           22,555.00         30,000.00         29,743.00         29,743.00         29,743.00         20,771.00         20,771.00         20,743.00         20,771.00		27,324.00	35,953.00	45,000.00	41,651.92	Youth Basketball-Valley-R	347.866
Account Description         Amount         Budget         Budget         2021           134 - Room Tax         IUE	Amount         Budget         Budget         2021           22,555.00         30,000.00         29,743.00         4,630.00         1,543.00           7,415.00         9,000.00         5,314.00         7,855.00         4,000.00         3,025.00		7,426.00	9,771.00	13,000.00	13,579.00	Youth Sports-Lake	347.865
Account Description         Amount         Budget         2021           134 - Room Tax         Ide         Account Description         Budget         2021           10E         artment         000 - Revenue         Ide         Ide         1de           artment         000 - Revenue         22,555.00         30,000.00         29,743.00         29,743.00           Youth Lacrosse         22,555.00         30,000.00         1,543.00         1,543.00         30,000.00         5,314.00	Amount         Budget         Budget         2021           22,555.00         30,000.00         29,743.00         4,630.00         .00         1,543.00           7,415.00         9,000.00         5,314.00         5,314.00         5,314.00         5,314.00		2,299.00	3,025.00	4,000.00	7,855.00	Basketball-Valley-R	347.860
Account Description     Amount     Budget     2021       134 - Room Tax     IUE     IUE       artment     000 - Revenue     IUE       rges For Service     22,555.00     30,000.00       Volleyball-Valley-R     22,555.00     30,000.00       Youth Lacrosse     4,630.00     .00     1,543.00	Amount Budget Budget 2021 22,555.00 30,000.00 29,743.00 4,630.00 .00 1,543.00		4,039.00	5,314.00	9,000.00	7,415.00	Basketball-Lake-R	347.850
nt         Account Description         Amount         Budget         2021           234 - Room Tax         234 - Room Tax         Budget         2021           rENUE         200 - Revenue         200 - Revenue         201 - Revenue           harges For Service         22,555.00         30,000.00         29,743.00           1         Volleyball-Valley-R         22,555.00         30,000.00         29,743.00	Amount Budget 2021 22,555.00 30,000.00 29,743.00		1,173.00	1,543.00	.00	4,630.00	Youth Lacrosse	347.842
nt Account Description Budget 2021 234 - Room Tax /ENUE lepartment 000 - Revenue /harges For Service	Amount Budget 2021		22,605.00	29,743.00	30,000.00	22,555.00	Volleyball-Valley-R	347.841
nt Account Description Budget 2021 234 - Room Tax /ENUE	scription Amount Budget Budget 2021						ment 000 - Revenue 25 For Service	Departi <i>Charge</i>
nt Account Description Amount Budget Budget 2021 234 - Room Tax	cription Amount Budget Budget 2021							<u>-</u>
Account Description Amount Budget Budget 2021	Amount Budget Budget 2021						1 - Room Tax	Fund 234
2019 Actual 2020 Adopted 2021 Tentative	2019 Actual 2020 Adopted 2021 Tentative			2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

## Run by Terri Willoughby on 06/25/2020 14:55:43 PM

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Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Einal Rudnat
Fund 234	234 - Room Tax		pander	padder	2021   ווומו הממקבר
	REVENUE TOTALS	\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	\$11,293,859.00
<b>EXPENSE</b>	ment 801 - Room Tax-Admin				
Service	Services & Supplies				
520.130	Rents & Leases Bldgs	50,000.00	50,000.00	50,000.00	50,000.00
521.100	Professional Services	.00	47,442.00	.00	94,890.00
521.500	Admin & Overhead	616,063.00	577,740.00	577,740.00	577,740.00
565.755	Investment Service Fees	2,408.29	.00	4,022.00	4,022.00
	Services & Supplies Totals	\$668,471.29	\$675,182.00	\$631,762.00	\$726,652.00
Other F	Other Financing Uses				
618.700	Transfers Out	675,540.00	748,456.00	255,000.00	255,000.00
619.000	Contingency	.00	114,140.00	96,030.00	72,800.00
	Other Financing Uses Totals	\$675,540.00	\$862,596.00	\$351,030.00	\$327,800.00
Department <i>Miscellaneous</i>	Department 801 - Room Tax-Admin Totals ment 802 - Promotional Room Tax	\$1,344,011.29	\$1,537,778.00	\$982,792.00	\$1,054,452.00
565.209	TOT-Lake LTSSCC	68,750.00	75,000.00	75,000.00	75,000.00
565.210	TOT-Valley 5/8 of 1%	71,563.77	62,500.00	71,020.00	43,323.00
565.211	TOT-Lake 5/8 of 1%	491,105.51	425,000.00	475,250.00	277,948.00
565.212	TOT-Valley 3%	336,741.21	292,800.00	332,714.00	202,957.00
565.214	TOT-Lake 1%-TDVA	940,644.92	792,000.00	871,500.00	527,446.00
565.215	TOT-Lake TDVA 65%	4,280,798.30	3,603,600.00	3,965,762.00	2,419,880.00
565.220	TLLT-Valley CVVA	228,825.61	200,000.00	227,264.00	138,632.00
565.222	TLLT-Lake TDVA	1,899,916.25	1,600,000.00	1,760,800.00	1,064,463.00
565.223	TLLT - Lake TDVA 1%	949,958.46	800,000.00	880,400.00	532,774.00
565.224	TOT - TDVA \$5 surcharge - 99%	.00	.00	2,172,421.00	1,325,177.00
	Miscellaneous Totals	\$9,268,304.03	\$7,850,900.00	\$10,832,131.00	\$6,607,600.00
Departr <i>Salarie</i> :	Department 802 - Promotional Room Tax Totals Department 804 - Library Salaries & Wages	\$9,268,304.03	\$7,850,900.00	\$10,832,131.00	\$6,607,600.00
510.000	Salaries & Wages	729,496.61	922,640.00	.00	.00
511.165	Holiday Overtime	372.48	.00	.00	.00
511.167	Vacation Payout	7,401.30	.00	.00	.00
511.169	Comp Payout	118.64	.00	.00	.00
	Overtime	134.51	.00	.00	.00

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	Budget
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Budget Year 2021	et Report

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	.00	.00	32,271.00	32,014.00	nce	Risk Mgmt-Co. Insurance	520.156
	.00	.00	5,000.00	2,863.04	ment	Rents & Leases Equipment	520.136
	.00	.00	5,324.00	5,840.06		Motor Pool Expense	520.114
	.00	.00	9,000.00	4,136.75		Maint Equip	520.107
	.00	.00	20,000.00	23,169.45		Janitorial Services	520.098
	.00	.00	2,000.00	3,281.07		Maint B&G	520.097
	.00	.00	33,000.00	28,798.51		Utilities	520.088
	.00	.00	1,600.00	.00		Communications	520.085
	.00	.00	200.00	269.31		Printing & Binding	520.078
	.00	.00	.00	1.22		Advertising	520.072
	.00	.00	6,000.00	9,027.54		Travel	520.064
	.00	.00	5,000.00	4,408.92		Postage/Po Box Rent	520.060
	.00	.00	7,200.00	7,296.42		Telephone Expense	520.055
	.00	.00	60,000.00	64,312.80		Computer System	520.045
	.00	.00	20,000.00	5,443.39		Program Underwriting	520.029
	\$0.00	\$0.00	\$TT0,013.00	+1.001,cot4	בוווסוטעפי ספוופונט דטנמט	Services & Supplies	Servie
	¢0 00	¢0 00		¢100 166 11	Employoo Bonofito Totalo		
	.00	.00	6,192.00	6,192.00		PEBS-Ret.Medical	511.201
	.00	.00	1,772.00	.00		Social Security	511.195
18	.00	.00	1,800.00	1,650.00		Cell Phone Stipend	511.189
88	.00	.00	13,475.00	12,022.96		Medicare	511.186
	.00	.00	4,650.00	4,333.75		Unemployment	511.184
	.00	.00	148,314.00	132,866.88		Group Insurance	511.183
	.00	.00	13,433.00	17,609.96		Workers Comp	511.182
	.00	.00	255,979.00	230,490.59		Retirement	511.181
					,	Employee Benefits	Emple
	\$0.00	\$0.00	\$922,640.00	\$859,261.61	Salaries & Wages Totals		
	.00	.00	.00	25,222.36		Sick	511.174
	.00	.00	.00	54,465.49		Vacation	511.173
	.00	.00	.00	7,049.90		Comp Paid	511.172
	.00	.00	.00	35,000.32		Holidays	511.171
						Salaries & Wages	Depai Salari
							EXPENSE
						Fund 234 - Room Tax	Fund 23
	2021 Final Budget	Budget	Budget	Amount		Account Description	Account
		2021 Tentative	2020 Adopted	2019 Actual			

## 510.000 511.171 511.167 511.165 533.802 530.001 521.500 520.240 520.200 520.194 550.100 540.012 533.817 533.813 533.800 532.065 532.057 532.054 521.134 521.100 520.170 511.170 511.169 562.000 520.169 Fund 234 - Room Tax Account EXPENSE Department 805 - Parks Operations Salaries & Wages Capital Outlay/Projects Services & Supplies Department 804 - Library Capital Projects Salaries & Wages Holidays Comp Payout Vacation Payout Holiday Overtime Bank Fees-Credit Card Processing Statewide Collection Gran Office Products Program Small Equipment Circulation Supplies Cellular Phones Memberships EMRB Assessment Account Description Overtime Small Projects Office Supplies Institutional Supplies Processing Materials Admin & Overhead Cataloging Professional Services Data Lines Training & Education Library Materials Department 804 - Library Totals Capital Outlay/Projects Totals Services & Supplies Totals \$2,581,125.09 \$827,396.66 \$489,300.68 827,396.66 390,943.12 212,856.29 18,893.25 11,888.96 11,397.62 24,900.83 9,761.82 10,442.34 6,849.63 2,766.70 2,093.47 7,680.00 1,033.00 2,184.23 4,643.16 1,668.16 1,604.00 502.88 385.32 480.09 Amount 12.23 90.00 .00 .00 \$2,014,204.00 \$645,949.00 581,688.00 174,481.00 159,873.00 20,000.00 11,000.00 28,000.00 6,000.00 10,000.00 3,000.00 4,700.00 10,000.00 5,000.00 4,000.00 1,500.00 4,000.00 500.00 800.00 400.00 100.00 Budget \$0.00 .0 .0 .0 .8 .8 .8 593,240.00 5,000.00 Budget \$0.00 \$0.00 \$0.00 .0 .0 .8 .0 .8 .8 .8 .8 .8 .0 .8 .0 .8 .0 .0 .8 .0 .0 .0 .0 .8 .0 .8 2021 Final Budget 520,739.00 5,000.00 \$0.00 \$0.00 \$0.00 .0 .00 .0 .8 .8 .0 .8 .8 .8 .0 .0 .0 .0 .00 .0 .0 .8 .0 .00 .0 .8 .8 .8 189

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2019 Actual

2020 Adopted

2021 Tentative

	Run by Terri Willoughby on 06/25/2020 14:55:44 PM	Terri Willoughb	Run by
	ss Equipment 23,997.34	Rents & Leases Equipment	520.136
	Lease 25,000.00	Walker River Lease	520.134
	332.00	Lab Testing	520.120
1	Shop 136,291.42	Veh. Maint-Co Shop	520.116

\$585,688.00 $$598,240.00$ $$525,739$ $166,544.00$ $173,531.00$ $152,233$ $8,591.00$ $16,104.00$ $13,585$ $118,014.00$ $100,751.00$ $86,568$ $2,940.00$ $2,997.00$ $2,997.00$ $2,940.00$ $2,997.00$ $2,633$ $8,510.00$ $8,677.00$ $2,633$ $8,510.00$ $8,677.00$ $2,633$ $8,500.00$ $11,000.00$ $390.00$ $7,500.00$ $11,000.00$ $9,000$ $7,500.00$ $110,000.00$ $10,000$ $7,500.00$ $10,000.00$ $10,000$ $7,500.00$ $10,000.00$ $10,000$ $7,500.00$ $10,000.00$ $10,000$ $7,500.00$ $110,000.00$ $10,000$ $7,500.00$ $110,000.00$ $130,000.00$ $110,000.00$ $12,000.00$ $12,000$ $110,000.00$ $12,000.00$ $12,000$ $9,000.00$ $135,000.00$ $12,000$ $1,000.00$ $135,000.00$ $1,000$ $119,858.00$ $116,339.00$ $116,339$ $10,25,000.00$ $25,000.00$ $25,000$	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 135,000.00 1,600.00 1,600.00 116,339.00 116,339.00 116,339.00 116,339.00 116,339.00 116,339.00 116,339.00 117,000.00 116,339.00 117,000.00 117,000.00 117,000.00 116,339.00 117,000.00 1	8,511 390 391 7,500 7,500 110,000 115,000 60,000 3,000 1,000 1,000 1,000 1,000	Employee Benefits Totals \$240,039.51 10,385.31 9,514.81 1,1967.45 67.00 105,780.48 125,910.05 11,347.42 8,449.39 133,029.94 1,542.39 .00 136,291.42 332.00	ň y ň	<i>Serv</i> 520.037 520.064 520.066 520.066 520.072 520.090 520.090 520.091 520.092 520.097 520.097 520.107 520.108 520.116 520.120
\$585,686.00         \$596,240,00         \$525,739.00           1166,544.00         173,531.00         152,223.00           8,591.00         16,104.00         13,585.00           118,014.00         100,751.00         85,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,577.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         13,060.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         110,000.00         9,000.00           110,000.00         10,000.00         10,000.00           110,000.00         12,000.00         12,000.00           9,000.00         12,000.00         135,000.00           9,000.00         135,000.00         1,000.00           1,000.00         1,000.00         52,000.00           9,000.00         1,2,000.00         1,000.00           1,000.00         1,2,000.00         1,000.00           1,000.00         1,000.00         1,000.00           1,000.00         1,000.00         1,000.00           1,000.00         1,000.00	16,104.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,2000.00 130,000.00 12,000.00 135,000.00 1,600.00 116,339.00 116,339.00 1	8,510 390 390 7,500 7,500 110,000 115,000 60,000 3,000 1,000 1,000 1,000	<u>ь ь ь \$2</u>	aying Expense Equip G	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.090 520.090 520.091 520.097 520.097 520.107 520.108 520.116
\$585,688.00         \$592,240.00         \$525,733.00           166,544.00         173,551.00         152,323.00           8,591.00         16,104.00         12,385.00           118,014.00         10,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         11,060.00         2,900.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         2,000.00           7,500.00         11,000.00         9,000.00           110,000.00         12,000.00         12,000.00           500.00         110,000.00         55,000.00           111,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           1,000.00         12,000.00         12,000.00           116,339.00         116,339.00 </td <td>16,104.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 12,000.00 135,000.00 1,600.00</td> <td>8,511 390 500 7,500 7,500 110,000 1115,000 60,000 3,000 1,000 1,000</td> <td> \$2</td> <td>aying Expense P Equip -Co Shop</td> <td>511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.090 520.090 520.091 520.097 520.097 520.107 520.108 520.116</td>	16,104.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 12,000.00 135,000.00 1,600.00	8,511 390 500 7,500 7,500 110,000 1115,000 60,000 3,000 1,000 1,000	\$2	aying Expense P Equip -Co Shop	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.090 520.090 520.091 520.097 520.097 520.107 520.108 520.116
\$585,686.00         \$592,240.00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         16,104.00         13,585.00           118,014.00         10,751.00         66,568.00           2,940.00         2,997.00         2,633.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         110,000.00         0,00           500.00         1,200.00         5,000.00           110,000.00         12,000.00         55,000.00           1115,000.00         13,000.00         55,000.00           115,000.00         12,000.00         55,000.00           9,000.00         12,000.00         55,000.00           115,000.00         12,000.00         55,000.00           115,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           1,000.00         12,000.00         12,000.00           1,000.00         1,000.00	16,104.00 100,751.00 2,997.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 12,000.00 135,000.00 1,600.00 1,1600.	8,511 390 500 7,500 7,500 110,000 1115,000 60,000 3,000 1,000 1,000	1 I I <b>\$2</b>	aying Expense	<i>Serv</i> <i>S20.037</i> <i>520.064</i> <i>520.066</i> <i>520.066</i> <i>520.072</i> <i>520.090</i> <i>520.091</i> <i>520.091</i> <i>520.092</i> <i>520.097</i> <i>520.097</i> <i>520.097</i> <i>520.107</i> <i>520.108</i>
\$\$85,688.00         \$\$98,240.00         \$\$25,739.00           166,544.00         173,531.00         152,232.00           8,591.00         16,04.00         13,585.00           118,014.00         10,0751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           9,000.00         10,000.00         .00           9,000.00         11,000.00         .00           9,000.00         11,000.00         .00           9,000.00         11,000.00         .00           9,000.00         12,000.00         .00           9,000.00         12,000.00         .00           9,000.00         12,000.00         .12,000.00           9,000.00         12,000.00         .12,000.00           9,000.00         12,000.00         .00           9,000.00         1,000.00         .00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 135,000.00 1,600.00 1,600.00 10,100 10,000.0	8,510 390 391 3,064 7,500 7,500 7,500 110,000 1115,000 60,000 3,000 1,000	<u>ь г</u> \$2	a Expense E Equip	<i>Serv</i> <i>S20.037</i> <i>520.064</i> <i>520.066</i> <i>520.066</i> <i>520.072</i> <i>520.090</i> <i>520.090</i> <i>520.091</i> <i>520.092</i> <i>520.097</i> <i>520.107</i> <i>520.108</i>
\$585,688.00         \$595,279.00           166,544.00         173,531.00         152,233.00           8,591.00         161,104.00         13,585.00           118,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         14,460.00         14,460.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         0,00           7,500.00         11,000.00         0,00           7,500.00         11,000.00         5,000.00           110,000.00         12,000.00         0,00           500.00         11,000.00         55,000.00           115,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           9,000.00         12,000.00         12,000.00           9,000.00         15,000.00         1,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 1130,000.00 12,000.00 135,000.00 1,500.	8,511 390 13,06- 7,500 7,500 7,500 110,000 115,000 60,000 60,000 3,000	1 1 <b>\$</b> 2	yving Expense	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.089 520.090 520.091 520.092 520.097 520.097
\$585,688.00         \$592,240.00         \$525,739.00           166,544.00         173,531.00         152,233.00           8,591.00         161,104.00         13,585.00           118,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         86,570.00         7,624.00           390.00         8,677.00         7,624.00           390.00         14,460.00         14,460.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         0,00           7,500.00         11,000.00         0,00           7,500.00         11,000.00         0,00           7,500.00         11,000.00         5,000.00           110,000.00         12,000.00         0,00           500.00         11,000.00         55,000.00           115,000.00         12,000.00         12,000.00           9,000.00         12,000.00         9,000.00           9,000.00         12,000.00         9,000.00           9,000.00         12,000.00         9,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 10,000.00 1,200.00 110,000.00 1,200.00 12,000.00 12,000.00 135,000.00 15,000.00	8,511 390 \$318,053 7,500 7,500 7,500 110,000 1115,000 6,000 60,000	1 1 \$2	ying Expense	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.089 520.090 520.091 520.092
\$585,688.00         \$598,240.00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         16,104.00         135,85.00           1,18,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           3,040.00         3,90.00         3,90.00           13,064.00         14,460.00         14,460.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         2,000.00           7,500.00         11,000.00         2,000.00           7,500.00         10,000.00         .00           500.00         1,000.00         .00           500.00         1,000.00         .00           110,000.00         .00         .00           500.00         1,200.00         .00           110,000.00         .00         .00           500.00         1,200.00         .00           110,000.00         .00         .00           100,000.00         .00         .00           100,000.00         .00         .00           100,000         .12,000.00         .12,000.00           100,000         .12	16,104.00 100,751.00 2,997.00 390.00 14,460.00 11,000.00 11,000.00 10,000.00 1,200.00 130,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 130,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 13,000.00 14,00 14,00 15,00 15,00 15,00 15,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 16,00 10,000 10,000 16,000 10,000 11,000.00 12,000.00 12,000.00 12,000.00	8,510 390 \$318,05- 7,500 7,500 7,500 7,500 110,000 1115,000 6,000 9,000	1 1 \$2	aying Expense	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.089 520.090 520.091
\$585,688.00         \$598,240.00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         161,104.00         13,585.00           1,18,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           \$118,053.00         \$216,910.00         \$277,583.00           7,500.00         11,000.00         9,000.00           7,500.00         10,000.00         .00           7,500.00         10,000.00         .00           500.00         10,000.00         .00           500.00         110,000.00         .00           110,000.00         10,000.00         .00           500.00         110,000.00         .00           110,000.00         130,000.00         .00           110,000.00         130,000.00         .00           110,000.00         130,000.00         .00           110,000.00         130,000.00         .12,000.00           110,000.00         130,000.00         .12,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 11,000.00 11,000.00 10,000.00 1,200.00 12,000.00 12,000.00 12,000.00	8,510 390 13,06- \$318,053 7,500 7,500 7,500 1115,000 1115,000	\$2 11	yving Expense	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.089 520.090
\$585,686.0         \$598,240,00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         16,104.00         13,585.00           118,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           7,500.00         110,000.00         \$277,583.00           7,500.00         110,000.00         \$200,00           7,500.00         110,000.00         \$200,00           7,500.00         110,000.00         \$200,00           7,500.00         10,000.00         \$200,00           7,500.00         110,000.00         \$200,00           7,500.00         10,000.00         \$200,00.00           7,500.00         110,000.00         \$200,00.00           7,500.00         100,000.00         \$200,00.00           7,500.00         100,000.00         \$200,000.00           110,000.00         \$20,000.00         \$20,000.00           110,000.00         130,000.00         \$20,000.00           110,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 14,000.00 10,000.00 10,000.00 1,200.00 110,000.00 130,000.00 1	8,510 390 13,064 \$318,053 7,500 7,500 7,500 110,000 115,000	\$2	yving Expense	511.201 <i>Serv</i> 520.037 520.064 520.066 520.072 520.089
\$585,668.00         \$598,240.00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         16,104.00         13,585.00           118,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           \$118,053.00         \$216,910.00         \$277,583.00           7,500.00         11,000.00         9,000.00           7,500.00         11,000.00         9,000.00           7,500.00         10,000.00         2,000.00           7,500.00         10,000.00         2,000.00           7,500.00         10,000.00         0.00           500.00         10,000.00         .00           .00         2,000.00         .00           .00         1,200.00         .00           .00         1,200.00         .00           .00         .00         .00           .00         110,000.00         .00           .00         .00         .00           .00         110,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 11,000.00 10,000.00 2,000.00 1,200.00 110,000.00	8,510 390 13,064 \$318,055 7,500 7,500 7,500 110,000	\$2	- Expense	511.201 <i>Serv</i> 520.037 520.055 520.064 520.066 520.072 520.089
\$585,688.00 $$598,240.00$ $$525,739.00$ $166,544.00$ $173,531.00$ $152,232.00$ $8,591.00$ $16,104.00$ $13,285.00$ $118,014.00$ $2,997.00$ $2,633.00$ $2,940.00$ $2,997.00$ $2,633.00$ $8,510.00$ $8,677.00$ $7,624.00$ $390.00$ $390.00$ $390.00$ $13,064.00$ $14,460.00$ $7,500.00$ $11,000.00$ $7,500.00$ $11,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ $7,500.00$ $10,000.00$ <td>16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 11,000.00 11,000.00 10,000.00 2,000.00 1,200.00 1,200.00</td> <td>8,510 390 \$318,05<del>.</del> 7,500 7,500</td> <td>\$2</td> <td>aving Expense</td> <td>511.201 <i>Serv</i> 520.037 520.065 520.064 520.066 520.072</td>	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 11,000.00 11,000.00 10,000.00 2,000.00 1,200.00 1,200.00	8,510 390 \$318,05 <del>.</del> 7,500 7,500	\$2	aving Expense	511.201 <i>Serv</i> 520.037 520.065 520.064 520.066 520.072
\$585,688.00         \$598,240.00         \$525,739.00           1166,544.00         173,531.00         152,232.00           8,591.00         16,104.00         13,585.00           118,014.00         2,997.00         2,633.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00           13,064.00         14,460.00         14,460.00           \$318,053.00         \$316,910.00         \$277,583.00           7,500.00         11,000.00         9,000.00           7,500.00         10,000.00         10,000.00           0.0         2,000.00         10,000.00           0.00         2,000.00         10,000.00           0.00         100,000         0.00           0.00         100,000         0.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 11,000.00 11,000.00 2,000.00 100.00	8,510 390 <u>13,06-</u> \$318,0 <u>5</u> 2 7,500 7,500	\$240 10 1	yving • Expense	511.201 <i>Serv</i> 520.037 520.055 520.064 520.066
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.0014,460.00\$318,053.00\$316,910.00\$277,583.007,500.0011,000.009,000.007,500.0010,000.0010,000.0002,000.0010,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 \$316,910.00 \$2,000.00 2,000.00	8,510 390 13,064 \$318,053 7,500 7,500	13 \$240 9	aying Expense	511.201 <i>Serv</i> 520.037 520.055 520.064
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.0014,460.00\$318,053.00\$316,910.00\$277,583.007,500.0011,000.009,000.007,500.0010,000.0010,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 \$316,910.00 \$2 11,000.00	8,510 390 \$318,05 <del>3</del> 7,500 7,500	13 <u>\$240</u> 10 9	aying Expense	511.201 <i>Serv</i> 520.037 520.055
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.0014,460.00\$318,053.00\$316,910.00\$277,583.007,500.0011,000.009,000.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 \$316,910.00 \$2 11,000.00	8,510 390 13,064 \$318,055 7,500	13 \$240 10	gniye	511.201 <i>Serv</i> 520.037
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.0014,460.00\$318,053.00\$316,910.00\$277,583.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 14,460.00 \$316,910.00 \$2	8,510 390 13,06⁄ \$318,055	13 \$240		511.201 <i>Serv</i>
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.00\$318,053.00\$316,910.00\$318,053.00\$316,910.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00 \$316,910.00 \$2	8,510 390 13,064 \$318,053	13		511.201
\$585,688.00\$598,240.00\$525,739.00166,544.00173,531.00152,323.008,591.0016,104.0013,585.00118,014.00100,751.0086,568.002,940.002,997.002,633.008,510.008,677.007,624.00390.00390.00390.0013,064.0014,460.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00 14,460.00	8,510 390 13,064	13,063.68 ایم.برود		511.201
\$585,688.00         \$598,240.00         \$525,739.00           166,544.00         173,531.00         152,323.00           8,591.00         16,104.00         13,585.00           118,014.00         100,751.00         86,568.00           2,940.00         2,997.00         2,633.00           8,510.00         8,677.00         7,624.00           390.00         390.00         390.00	16,104.00 100,751.00 2,997.00 8,677.00 390.00	8,510 390	ייטיענ	PEBS-Ret.Medical	
\$585,688.00       \$598,240.00       \$525,739.00         166,544.00       173,531.00       152,323.00         8,591.00       16,104.00       13,585.00         118,014.00       100,751.00       86,568.00         2,940.00       2,997.00       2,633.00         8,510.00       8,677.00       7,624.00	16,104.00 100,751.00 2,997.00 8,677.00	8,510	00 006	Cell Phone Stipend	511.189
\$585,688.00 \$598,240.00 \$5 166,544.00 173,531.00 1 8,591.00 16,104.00 1 118,014.00 100,751.00 1 2,940.00 2,997.00	16,104.00 100,751.00 2,997.00		6,810.47	Medicare	511.186
\$585,688.00 \$598,240.00 166,544.00 173,531.00 8,591.00 16,104.00 118,014.00 100,751.00	16,104.00 100,751.00	2,940	2,464.85	Unemployment	511.184
\$585,688.00 \$598,240.00 166,544.00 173,531.00 8,591.00 16,104.00	16,104.00	118,014	79,400.88	Group Insurance	511.183
\$585,688.00 \$598,240.00 166,544.00 173,531.00		8,591	11,986.39	Workers Comp	511.182
\$585,688.00 \$598,240.00	173,531.00	166,544	125,923.24	Retirement	511.181
\$585.688.00 \$598.240.00	4	+		Employee Benefits	Emp
	\$598,240,00	\$285 685	Salaries & Warres Totals \$488,539.96		
.00 .00	.00		23,762.97	Sick Leave Payoff	511.178
99.28 .00 .00 .00	.00		59.28	Call Back	511.176
06.21 .00 .00 .00	.00		10,106.21	Sick	511.174
72.60 .00 .00 .00	.00		29,972.60	Vacation	511.173
				Salaries & Wages	Sala
					EXPENSE
				Fund 234 - Room Tax	Fund 2
ctual 2020 Adopted 2021 Tentative rount Budget Budget 2021 Final Budget	2021 Tentative Budget	2020 Adop	2019 Actual Amount	Account Description	Account

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 23.	Fund 234 - Room Tax					
EXPENSE						
Depar <i>Servic</i>	Department 805 - Parks Operations Services & Supplies					
520.156	Risk Mgmt-Co. Insurance	30,652.00	20,539.00	31,000.00	31,000.00	
520.158	Fees Or Permits	2,281.48	.00	3,000.00	3,000.00	
520.169	EMRB Assessment	54.00	.00	100.00	100.00	
520.170	Memberships	95.00	300.00	100.00	100.00	
520.194	Cellular Phones	5,589.92	7,000.00	6,000.00	6,000.00	
520.200	Training & Education	2,179.00	4,200.00	4,200.00	.00	
521.100	Professional Services	18,351.02	4,000.00	18,500.00	18,500.00	
521.250	Fingerprinting	367.50	500.00	400.00	400.00	
531.003	Fertilizer	9,036.57	13,000.00	10,000.00	.00	
532.001	Op.Supplies	2,634.22	2,000.00	2,700.00	1,800.00	
532.003	Gas & Oil	32,384.87	35,000.00	33,000.00	23,000.00	91
532.005	Parts	3,165.46	6,000.00	3,200.00	2,000.00	1
532.006	Small Tools	1,714.83	2,000.00	1,800.00	1,200.00	
532.015	Maint & Repair	2,073.34	2,000.00	2,100.00	1,500.00	
532.026	Athletic Supplies	2,124.37	4,000.00	2,200.00	1,500.00	
532.028	Uniforms	1,793.69	1,500.00	5,000.00	3,000.00	
532.032	Clothing(Non-Uniform)	167.40	750.00	200.00	200.00	
532.056	Subscriptions	1,795.00	300.00	1,800.00	1,800.00	
532.067	Cleaning Supplies	12,748.90	11,500.00	13,000.00	10,000.00	
532.068	Towels & Tissues	5,971.81	4,000.00	6,000.00	3,500.00	
532.091	Signs	4,114.97	1,800.00	5,000.00	3,500.00	
532.092	Building Supplies	16,929.27	35,000.00	17,000.00	12,000.00	
532.101	Irrigation Supplies	11,232.83	9,000.00	12,000.00	9,000.00	
532.102	Turf Supplies	34.19	.00	100.00	100.00	
532.103	Paint Supplies	1,661.43	2,500.00	1,700.00	1,700.00	
532.104	Field Supplies	18,006.49	20,000.00	18,500.00	14,000.00	
532.105	Safety Supplies	865.50	1,000.00	1,000.00	500.00	
532.118	Major Repair and Maintenance	232,259.00	160,000.00	235,000.00	142,000.00	
533.800	Office Supplies	2,618.50	3,000.00	2,700.00	2,400.00	
533.801	Paper Supplies	1,318.90	1,000.00	1,400.00	1,200.00	

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234 -	234 - Room Tax				
EXPENSE					
Departm <i>Services</i>	Department 805 - Parks Operations Services & Supplies				
533.802	Small Equipment	21,924.54	12,000.00	22,000.00	10,000.00
	Software	.00	1,000.00	.00	.00
	Bank Fees-Credit Card Processing	1,750.14	1,000.00	1,800.00	1,800.00
	Services & Supplies Totals	<i>ls</i> \$1,042,687.64	\$846,522.00	\$1,051,139.00	\$775,339.00
Capital C					
562.000	Capital Projects	576,065.59	50,000.00	.00	.00
564.500	Machinery & Equipment	66,223.58	30,000.00	.00	.00
564.700	Motor Vehicles	.00	50,000.00	.00	.00
	Capital Outlay/Projects Totals	\$ \$642,289.17	\$130,000.00	\$0.00	\$0.00
	Department 805 - Parks Operations Totals	\$2,413,556.28	\$1,880,263.00	\$1,966,289.00	\$1,578,661.00
Department <i>Capital Outla</i>	806 - Parks				
562.000	Capital Projects	49,953.22	110,000.00	.00	.00
	Capital Outlay/Projects Totals	\$ \$49,953.22	\$110,000.00	\$0.00	\$0.00
	Department 806 - Parks Development Totals	ls \$49,953.22	\$110,000.00	\$0.00	\$0.00
Department <i>Salaries &amp; W</i>	Department 807 - Parks Temp & Seasonal Salaries & Wages				
510.000	Salaries & Wages	95,177.27	28,198.00	28,630.00	.00
510.125	Salaries-Other	.00	74,560.00	121,517.00	121,517.00
511.170	Overtime	2,634.41	.00	.00	.00
Employo	Salaries & Wages Totals	ls \$97,811.68	\$102,758.00	\$150,147.00	\$121,517.00
511.182	182 Workers Comp	3,588.36	1,414.00	1,084.00	.00
	Unemployment	484.51	142.00	144.00	.00
	Medicare	1,405.13	410.00	416.00	.00
511.195	Social Security	.00	1,750.00	1,776.00	.00
511.201	PEBS-Ret. Medical	1,545.72	1,546.00	1,675.00	1,675.00
	Employee Benefits Totals	\$ \$7,023.72	\$5,262.00	\$5,095.00	\$1,675.00
D	Department 807 - Parks Temp & Seasonal Totals	\$1	\$108,020.00	\$155,242.00	\$123,192.00
Departm <i>Salaries</i>	Department 810 - Recreation Salaries & Wages				
510.000	Salaries & Wages	247,953.60	376,959.00	407,655.00	393,954.00
511.167	Vacation Payout	896.41	.00	.00	.00

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Account	Account Description		2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234	234 - Room Tax					
EXPENSE						
Departn <i>Salaries</i>	Department 810 - Recreation Salaries & Wages					
511.170	Overtime		27.32	.00	.00	.00
511.171	Holidays		12,065.18	.00	.00	.00
511.173	Vacation		21,952.55	.00	.00	.00
511.174	Sick		4,989.21	.00	.00	.00
		Salaries & Wages Totals	\$287,884.27	\$376,959.00	\$407,655.00	\$393,954.00
Employ	Employee Benefits	¢				
511.181	Retirement		80,169.10	107,928.00	119,244.00	115,236.00
511.182	Workers Comp		5,019.98	4,537.00	9,087.00	8,438.00
511.183	Group Insurance		41,171.20	58,506.00	46,032.00	44,586.00
511.184	Unemployment		1,451.98	1,900.00	2,081.00	2,011.00
511.186	Medicare		3,936.39	5,502.00	6,020.00	5,819.00
511.189	Cell Phone Stipend		1,995.50	2,106.00	2,958.00	2,841.00
511.201	PEBS-Ret.Medical		5,809.92	5,810.00	6,666.00	6,666.00
		Employee Benefits Totals	\$139,554.07	\$186,289.00	\$192,088.00	\$185,597.00
Services	Services & Supplies 003 Softball-Lake		1.137.00	1.300.00	1.200.00	1.200.00
			00 JCF F			
520.004	Softball-Valley		7,736.00	12,000.00	7,800.00	7,800.00
520.029	Program Underwriting		12,333.90	12,000.00	13,000.00	13,000.00
520.055	Telephone Expense		550.51	2,000.00	600.00	600.00
520.060	Postage/Po Box Rent		19.97	.00	100.00	100.00
520.064	Travel		328.50	.00	400.00	.00
520.065	Lodging		2,690.23	.00	3,000.00	.00
520.066	Meals		478.00	.00	500.00	.00
520.068	Registration		185.00	2,000.00	200.00	200.00
520.072	Advertising		7,239.16	10,000.00	7,500.00	5,000.00
520.078	Printing & Binding		22,794.70	20,000.00	23,000.00	18,000.00
520.088	Utilities		919.73	2,000.00	1,000.00	1,000.00
520.097	Maint B&G		14,775.51	1,000.00	15,000.00	10,000.00
520.116	Veh. Maint-Co Shop		12,111.58	11,246.00	12,578.00	12,578.00
		Rents & Leases Equipment	5,078.62	3,144.00	6,000.00	5,000.00

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	.00	.00	.00	24.99	Vacation Payout	511.167
		.00	10,7 <del>44</del> .00	54 44	Salaries-Uther Holiday Overtime	510.125
392,286.00		469,468.00	386,167.00	270,914.36	Salaries & Wages	510.000
					eation T	Depar. <i>Salarie</i>
\$903,979.00		\$1,003,971.00	\$320,390.00 \$889,644.00	\$820,762.85	Department 810 - Recreation Totals	
57,000.00		00.000,75	00.000,00	56,063.29	Bank Fees-Credit Card Processing	550.100
200.00		200.00	1,000.00	162.23	Office Products Program	533.813
22,000.00		22,000.00	20,000.00	21,790.42	Software	533.806
500.00		500.00	3,000.00	446.28	Small Equipment	533.802
3,000.00		3,500.00	3,000.00	3,437.30	Office Supplies	533.800
400.00		400.00	.00	361.16	Institutional Supplies	532.065
10,000.00		15,000.00	16,000.00	14,681.95	Kids Club Supplies	532.053
500.00		500.00	300.00	465.00	Clothing(Non-Uniform)	532.032
22,000.00		34,000.00	20,000.00	33,315.46	Recreation Supplies	532.020
4,000.00		4,000.00	4,000.00	3,936.83	Gas & Oil	532.003
20,000.00		33,000.00	16,000.00	32,290.55	Contracted Transportation	521.405
3,000.00		3,000.00	2,000.00	2,776.25	Fingerprinting	521.250
21,600.00		27,000.00	27,000.00	26,863.00	Semi Professional	521.230
1,500.00		3,000.00	.00	2,290.00	Professional Services	521.100
.00		21,000.00	22,000.00	20,619.36	Football-Valley	520.236
3,000.00		3,000.00	3,000.00	2,575.95	Youth Sports	520.217
15,000.00		15,000.00	15,000.00	14,630.51	Volleyball-Valley	520.216
.00		4,000.00	4,000.00	3,788.55	Training & Education	520.200
1,200.00		1,200.00	1,500.00	1,158.08	Cellular Phones	520.194
2,000.00		2,000.00	900.00	1,859.93	Memberships	520.170
50.00		50.00	.00	48.00	EMRB Assessment	520.169
62,000.00		62,000.00	39,506.00	60,764.00	Risk Mgmt-Co. Insurance	520.156
1,000.00		1,000.00	1,500.00	622.00	Licensing	520.155
					Department <b>810 - Recreation</b> Services & Supplies	Depar <i>Servic</i>
					234 - Room Tax INSE	EXPENSE
21 Final Budget	202	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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## 511.170 511.184 511.181 511.174 511.173 511.171 511.182 511.173 511.165 510.125 511.182 511.184 511.174 510.000 511.195 511.186 516.120 511.170 511.181 511.171 511.167 520.169 Fund 234 - Room Tax Account EXPENSE Employee Benefits Employee Benefits Services & Supplies Salaries & Wages Department 812 - Kahle Community Center Salaries & Wages Department 811 - Recreation Temp & Season Department 811 - Recreation Temp & Season Totals EMRB Assessment Salaries & Wages Holidays Sick Holidays Retirement Sick Overtime Unemployment Workers Comp Retirement Overtime Salaries-Other Social Security Unemployment Workers Comp **Contract Salaries** Vacation Account Description Vacation Vacation Payout Holiday Overtime Medicare Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals Salaries & Wages Totals \$409,340.20 \$394,289.23 \$315,359.41 2019 Actual 365,950.11 \$78,869.82 59,206.00 10,017.22 14,849.47 72,725.66 11,393.64 11,531.34 10,916.64 12,071.88 11,865.95 12,831.17 2,049.39 4,400.40 1,517.44 9,117.71 2,352.34 7,757.87 31.78 285.55 369.56 Amount \$60.00 60.00 .00 2020 Adopted \$101,113.00 \$396,911.00 \$458,378.00 \$498,024.00 443,378.00 69,375.00 65,440.00 17,675.00 15,000.00 19,089.00 5,613.00 2,229.00 1,940.00 9,031.00 Budget \$0.00 .8 .8 .8 .8 .8 . 8 .0 .8 .8 .0 .0 .8 2021 Tentative \$114,144.00 \$484,468.00 \$530,131.00 \$598,672.00 530,131.00 80,346.00 82,278.00 19,801.00 17,759.00 13,000.00 2,660.00 6,818.00 2,359.00 4,930.00 2,000.00 \$60.00 Budget 60.00 .0 .8 .0 .0 .0 .0 .8 .0 .8 8 2021 Final Budget \$421,314.00 \$407,286.00 \$511,177.00 \$103,831.00 410,719.00 15,283.00 73,956.00 14,838.00 13,000.00 10,595.00 1,971.00 78,126.00 2,060.00 5,697.00 2,000.00 3,199.00 \$60.00 60.00 .0 .0 .8 .8 .8 .00 .8 .8 .8 195

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**Budget Worksheet Report** 

Budget Year 2021

	100.00	100.00	.00	50,99	Office supplies	233.800
	8,000.00	11,000.00	11,000.00	10,292.30	Concession Supplies	532.120
	25,000.00	100,000.00	50,000.00	125,081.99	Major Repair and Maintenance	532.118
	4,800.00	6,300.00	7,270.00	6,263.39	Institutional Supplies	532.065
	1,500.00	1,800.00	2,000.00	1,706.04	Kids Club Supplies	532.053
	4,500.00	5,500.00	10,000.00	5,430.49	Preschool	532.051
	350.00	350.00	500.00	320.89	First Aid Supplies	532.033
	.00	.00	300.00	.00	Clothing(Non-Uniform)	532.032
	1,800.00	2,100.00	500.00	2,094.17	Athletic Supplies	532.026
	8,000.00	11,000.00	10,000.00	10,520.98	Recreation Supplies	532.020
	1,200.00	1,200.00	1,600.00	1,162.00	Fingerprinting	521.250
	21,600.00	27,000.00	25,000.00	26,500.41	Semi Professional	521.230
	10,000.00	10,000.00	10,000.00	9,984.51	Youth Sports	520.217
	350.00	350.00	600.00	321.00	Training & Education	520.200
	200.00	200.00	1,000.00	159.31	Memberships	520.170
	100.00	100.00	.00	54.00	EMRB Assessment	520.169
	27,000.00	27,000.00	21,742.00	26,928.00	Risk Mgmt-Co. Insurance	520.156
	100.00	100.00	150.00	100.00	Licensing	520.155
	1,200.00	1,600.00	5,208.00	1,500.53	Rents & Leases Equipment	520.136
19	6,500.00	6,500.00	2,500.00	6,326.69	Rents & Leases Bldgs	520.130
06	4,000.00	6,500.00	10,000.00	6,484.00	Maint Equip	520.107
	2,400.00	3,600.00	.00	3,600.00	Janitorial Services	520.098
	18,000.00	32,000.00	29,000.00	31,579.04	Maint B&G	520.097
	35,000.00	35,000.00	38,000.00	34,074.29	Utilities	520.088
	120.00	120.00	80.00	118.00	Postage/Po Box Rent	520.060
	7,900.00	7,900.00	7,000.00	7,844.97	Program Underwriting	520.029
	7,100.00	7,100.00	7,000.00	7,035.13	Basketball-Lake	520.006
					Services & Supplies	Service
	\$98,369.00	\$115,646.00	\$108,195.00	\$96,364.99	Employee Benefits Totals	
	1,104.00	5,138.00	12,475.00	797.07	Social Security	511.195
	5,966.00	7,701.00	6,441.00	5,943.40	Medicare	511.186
					Department 812 - Kahle Community Center Employee Benefits	Depart <i>Emplo</i> y
						EXPENSE
					Fund 234 - Room Tax	Fund 234
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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## 511.195 511.174 511.172 511.171 520.107 520.097 520.088 520.007 511.184 510.000 562.000 533.816 520.108 511.186 533.813 520.136 511.181 Fund 234 - Room Tax 511.189 511.183 511.182 511.173 533.802 Account EXPENSE Services & Supplies Employee Benefits Department 812 - Kahle Community Center Salaries & Wages Department 813 - Valley Facility-Gym and Fitness Capital Outlay/Projects Services & Supplies Department 812 - Kahle Community Center Totals Capital Projects Serv.& Supp.-Kahle Park Small Equipment Retirement Salaries & Wages Maint Office Equip Maint Equip Maint B&G Utilities Basketball-Valley Social Security Cell Phone Stipend Group Insurance Workers Comp Sick Vacation Comp Paid Holidays Office Products Program Account Description Medicare Unemployment Rents & Leases Equipment Capital Outlay/Projects Totals Services & Supplies Totals Employee Benefits Totals Salaries & Wages Totals \$1,123,878.02 \$168,828.82 \$377,757.28 \$240,415.55 2019 Actual 240,415.55 \$62,667.91 153,281.52 30,923.82 16,673.71 14,899.98 44,017.54 49,787.27 4,976.50 2,394.51 9,309.53 1,929.07 7,553.33 1,659.27 5,495.00 6,029.14 8,735.69 853.33 598.00 35.76 797.62 Amount .00 .00 2020 Adopted \$200,103.00 \$825,523.00 \$258,950.00 \$70,310.00 200,103.00 27,500.00 47,751.00 15,000.00 22,000.00 10,324.00 4,500.00 5,692.00 5,000.00 3,500.00 1,008.00 3,000.00 2,068.00 2,921.00 1,000.00 500.00 546.00 Budget \$0.00 .8 .8 .0 .8 .8 2021 Tentative \$957,697.00 \$232,563.00 \$311,920.00 232,563.00 \$77,674.00 15,000.00 31,000.00 52,413.00 17,000.00 5,000.00 7,999.00 5,000.00 8,643.00 9,000.00 3,312.00 3,394.00 1,172.00 1,700.00 741.00 800.00 Budget \$0.00 .0 .0 .0 .0 .8 8 2021 Final Budget \$179,181.00 \$722,003.00 \$202,320.00 179,181.00 31,000.00 \$71,299.00 52,413.00 12,000.00 10,000.00 8,000.00 5,000.00 8,643.00 3,500.00 5,980.00 1,400.00 2,617.00 905.00 600.00 741.00 \$0.00 .0 .8 .8 .8 .00 .8 . 8 197

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**Budget Worksheet Report** 

Budget Year 2021

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11,000.00 17,000.00 1,300.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00 .00 .00 .00 .00 .00 .00 .00 .00	12,000.00 1,000.00 2,000.00 \$172,200.00 \$4172,200.00 \$422,680.00 \$422,680.00 263,214.00 .00 .00 .00 .00 .00
11,000.00 17,000.00 1,300.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00 .00 .00 .00 .00	12,000.0 1,000.0 2,000.0 \$172,200.0 \$172,200.0 .0 \$422,680.0 .0 .0 .0
11,000.00 17,000.00 1,300.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00 .00 .00 .00 .00	12,000.0 12,000.0 2,000.0 \$172,200.0 .0 \$422,680.0 263,214.0 .0
11,000.00 17,000.00 1,300.00 2,600.00 \$209,750.00 \$209,750.00 \$0.00 \$519,987.00 .00 .00 .00	1,000, 12,000, 2,000, \$172,200, \$172,200, \$4172,680, \$422,680, 263,214,
11,000.00 17,000.00 1,300.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00 .00 .00	12,000.0 1,000.0 2,000.0 \$172,200.0 .0 \$4722,680.0 \$422,680.1 .0 .0 .0
11,000.00 17,000.00 17,000.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00 .00	12,000, 12,000, 2,000, \$172,200, \$172,200, , \$472,680, \$422,680, , 263,214,
11,000.00 17,000.00 17,000.00 2,600.00 \$209,750.00 \$0.00 \$519,987.00	12,000,0 1,000,0 2,000,0 \$172,200,0 ,0 \$4722,680,0 \$422,680,0 \$422,680,0
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11,000.00 17,000.00 1,300.00 17,000.00 2,600.00 \$209,750.00 .00	12,000.0 1,000.0 12,000.0 2,000.0 \$172,200.0 .0
11,000.00 17,000.00 1,300.00 17,000.00 2,600.00 2,600.00 \$209,750.00	12,000.0 1,000.0 12,000.0 2,000.0 \$172,200.0 .0
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	2021 Final Budget

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			Department		533.802	532.118	532.065	532.051	532.020	521.230	520.169	520.156	520.136	520.107	520.097	520.088	Service		511.195	511.189	511.186	511.184	511.183	511.182	Depart <i>Emplo</i> ,	EXPENSE	Fund 234	Account
	Fund 234 - Room Tax Totals REVENUE TOTALS EXPENSE TOTALS	EXPENSE TOTALS	815 - Valley Facility-Comn	Services & Supplies Totals	Small Equipment	Major Repair and Maintenance	Institutional Supplies	Preschool	Recreation Supplies	Semi Professional	EMRB Assessment	Risk Mgmt-Co. Insurance	Rents & Leases Equipment	Maint Equip	Maint B&G	Utilities	Services & Supplies	Employee Benefits Totals	Social Security	Cell Phone Stipend	Medicare	Unemployment	Group Insurance	Workers Comp	Department 815 - Valley Facility-Community/Mtg Rm Employee Benefits		Fund 234 - Room Tax	Account Description
101 010 5114/	\$19,025,540.81 \$19,138,890.00	\$19,138,890.00	\$600,845.52	\$283,281.02	3,806.86	2,114.85	13,482.78	150,513.46	.00	43,075.50	36.00	17,078.00	229.33	791.29	21,229.15	30,923.80		\$81,395.12	.00	637.50	3,452.18	1,198.87	4,858.78	8,534.22				2019 Actual Amount
00 010 204	\$16,895,715.00 \$16,861,496.00	\$16,861,496.00	\$690,186.00	\$276,340.00	3,000.00	.00	10,000.00	160,000.00	1,000.00	35,000.00	.00	14,840.00	3,000.00	2,000.00	20,000.00	27,500.00		\$99,054.00	3,327.00	540.00	4,618.00	1,596.00	5,823.00	8,378.00				2020 Adopted Budget
\$48 560 DD	\$17,7 <del>44</del> ,706.00 \$17,696,146.00	\$17,696,146.00	\$679,365.00	\$287,300.00	3,900.00	2,200.00	14,000.00	151,000.00	.00	44,000.00	100.00	18,000.00	300.00	800.00	22,000.00	31,000.00		\$100,968.00	.00	735.00	4,272.00	1,478.00	4,718.00	10,510.00				2021 Tentative Budget
(¢1 770 017 00)	\$11,293,859.00 \$12,513,871.00	\$12,513,871.00	\$590,127.00	\$235,700.00	2,600.00	1,200.00	10,000.00	121,000.00	.00	33,000.00	100.00	18,000.00	200.00	600.00	18,000.00	31,000.00		\$91,213.00	.00	735.00	3,867.00	1,338.00	4,718.00	9,456.00				2021 Final Budget
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E         E         E         Budget         2021 Final E           Budget         2021 Final E         2021 Final E         2021 Final E           0         439.00	E         E         E         Budget         2021 Final E           Budget         2021 Final E         2021 Final E         2021 Final E           0         439.00	E         E         E         Budget         2021 Final E           Budget         2021 Final E         2021 Final E         2021 Final E           0         439.00
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	Account Description	Amount	Budaet	Budaet	2021 Final Budget	
Fund 2	236 - Tahoe-Douglas Trans.Dist.	r antoqui s		5000 1		
REVENUE						
Depar <i>Taxes</i>	Department 000 - Revenue					
318.413	1% Lake Rm Tx (Rd)	911,544.84	750,000.00	650,621.00	376,186.00	
320.413	1% Lake Rm Tax (Rd) - VHR	.00	.00	140,634.00	81,314.00	
	Taxes Totals	\$911,544.84	\$750,000.00	\$791,255.00	\$457,500.00	
Inte	Interest Revenue					
361.200	Interest On Investment	.00	1,000.00	.00	.00	
361.205	Investment-FMV Adjust	19,817.00	.00	.00	.00	
361.211	Invest. Earnings-LGIP	5,322.33	.00	4,000.00	4,000.00	
361.212	Invest. Earnings-BNY Mellon	17,273.77	.00	18,000.00	18,000.00	
	Interest Revenue Totals	\$42,413.10	\$1,000.00	\$22,000.00	\$22,000.00	
Misc	cellan		0	8	0	
		0 1 C C C C	40 00	+0 00	<sup>+</sup> 0 00	51
		\$957,730,04	\$751 000 00	\$813.255.00	\$479 500 00	24
	REVENUE TOTALS	\$957,730.04	\$751,000.00	\$813,255.00	\$479,500.00	
EXPENSE	SE					
Dep: Sala	Department 828 - Tahoe-Douglas Trans.Dist. Salaries & Wages					
510.000	Salaries & Wages	20,137.45	25,750.00	26,941.00	26,941.00	
511.171	Holidays	976.09	.00	.00	.00	
511.173	Vacation	848.00	.00	.00	.00	
511.174	Sick	225.55	.00	.00	.00	
	Salaries & Wages Totals	\$22,187.09	\$25,750.00	\$26,941.00	\$26,941.00	
Emp	Employee Benefits					
511.181	Retirement	6,210.71	7,374.00	7,881.00	7,881.00	
511.182	Workers Comp	247.66	192.00	375.00	375.00	
511.183	Group Insurance	2,335.45	2,656.00	2,412.00	2,412.00	
511.184	Unemployment	111.24	132.00	137.00	137.00	
511.186	Medicare	304.94	376.00	393.00	393.00	
511.189	Cell Phone Stipend	52.00	39.00	78.00	78.00	
	Employee Benefits Totals	\$9,262.00	\$10,769.00	\$11,276.00	\$11,276.00	
Serv	Services & Supplies					
220.017	Show Reinoval	00.000,c2	30,000.00	30,000.00	30,000.00	
520.130	Rents & Leases Bidgs	35,000.00	35,000.00	35,000.00	35,000.00	

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					De		619.000	618.700	Other H		562.000	Capital		565.755	532.015	521.500	521.100	520.603	520.170	520.156	520.136	Department <i>Services &amp; S</i> i	EXPENSE	Fund 236	Account
Fund 236 - Tahoe-Douglas Trans.Dist. Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 236 - Tahoe-Douglas Trans.Dist. Totals	EXPENSE TOTALS	Department 828 - Tahoe-Douglas Trans.Dist. Totals	Other Financing Uses Totals	Contingency	Transfers Out	Other Financing Uses	Capital Outlay/Projects Totals	Capital Projects	Capital Outlay/Projects	Services & Supplies Totals	Investment Service Fees	Maint & Repair	Admin & Overhead	Professional Services	Transport Service	Memberships	Risk Mgmt-Co. Insurance	Rents & Leases Equipment	Department 828 - Tahoe-Douglas Trans.Dist. Services & Supplies		236 - Tahoe-Douglas Trans.Dist.	Account Description
\$480,815.58	\$476,914.46	\$957,730.04		\$476,914.46	\$476,914.46	\$314,985.00	.00	314,985.00		\$0.00	.00		\$130,480.37	678.00	.00	10,642.00	7.87	50,000.00	8,872.50	280.00	.00				2019 Actual Amount
(\$1,090,570.00)	\$1,841,570.00	\$751,000.00		\$1,841,570.00	\$1,841,570.00	\$274,947.00	5,418.00	269,529.00		\$1,386,034.00	1,386,034.00		\$144,070.00	.00	9,537.00	11,526.00	3,000.00	50,000.00	4,500.00	500.00	7.00				2020 Adopted Budget
\$594,350.00	\$218,905.00	\$813,255.00		\$218,905.00	\$218,905.00	\$35,502.00	5,502.00	30,000.00		\$0.00	.00		\$145,186.00	1,116.00	9,537.00	11,526.00	3,000.00	50,000.00	4,500.00	500.00	7.00				2021 Tentative Budget
\$271,595.00	\$207,905.00	\$479,500.00		\$207,905.00	\$207,905.00	\$24,502.00	5,502.00	19,000.00		\$0.00	.00		\$145,186.00	1,116.00	9,537.00	11,526.00	3,000.00	50,000.00	4,500.00	500.00	7.00				2021 Final Budget
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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Telilariye Budget	2021 Final Budget	
Fund 240	240 - Justice Ct. Admin. Assess					
REVENUE						
Departm Charges	Department 000 - Revenue Charges For Service					
351.130	TJC-Justice of Peace 25%	4,378.94	.00	3,922.00	3,922.00	
351.131	EFJC-Justice of Peace 25%	19,280.75	.00	16,800.00	16,800.00	
	Charges For Service Totals	\$23,659.69	\$0.00	\$20,722.00	\$20,722.00	
Fines & Forfeits	Forfeits					
351.105	Admin Assess EFJC \$7.00	31,272.00	37,000.00	36,377.00	30,377.00	
351.106	Admin Assess TJC \$7.00	22,514.00	20,792.00	23,738.00	23,738.00	
351.118	\$10 EF Ad.AsFacility	44,678.00	.00	.00	.00	
351.119	\$10 TJ Ad.AsFacility	32,110.00	.00	.00	.00	
351.123	EFJC- Black Jack Fees	12,294.00	.00	.00	.00	
351.124	TJC- Black Jack Fees	20,265.00	.00	.00	.00	
351.127	EFJC-AdAs-DUI-2nd	10.18	.00	.00	.00	3
351.128	TJC-AdAs-DUI-2nd	10.18	.00	.00	.00	20
351.133	TJC-Marijuana Fines	101.02	.00	.00	.00	
	Fines & Forfeits Totals	\$163,254.38	\$57,792.00	\$60,115.00	\$60,115.00	
Interest 361.205	Interest Revenue 205 Investment-FMV Adjust	19,895.34	.00	.00	.00	
361.211	Invest. Earnings-LGIP	4,902.31	.00	2,800.00	2,800.00	
361.212	Invest. Earnings-BNY Mellon	16,096.28	.00	14,000.00	14,000.00	
	Interest Revenue Totals	\$40,893.93	\$0.00	\$16,800.00	\$16,800.00	
	Department 000 - Revenue Totals	\$227,808.00	\$57,792.00	\$97,637.00	\$97,637.00	
	REVENUE TOTALS	\$227,808.00	\$57,792.00	\$97,637.00	\$97,637.00	
EXPENSE Departm <i>Services</i>	(PENSE Department 360 - Justice Ct.Admin. Assess. Services & Supplies					
521.500	Admin & Overhead	4,165.00	4,165.00	.00	.00	
533.802	Small Equipment	.00	18,000.00	.00	.00	
533.811	System Software	2,000.00	35,627.00	.00	.00	
550.085	Restricted Use \$10 Admin As-TJC Fac	67,166.03	.00	.00	.00	
565.755	Investment Service Fees	660.69	.00	1,098.00	1,098.00	
	Services & Supplies Totals	\$73,991.72	\$57,792.00	\$1,098.00	\$1,098.00	
Other Fi	Other Financing Uses					
618.700	Transfers Out	.00	.00	.00	40,713.00	

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			550.151 550.152	550.150	550.085	sг			550.152	550.151	550.150	550.084	J S			619.000	C	EXF	Fund	Account
Fund 240 - Justice Ct. Admin. Assess Totals	Fund 240 - Justice Ct. Admin. Assess Totals REVENUE TOTALS EXPENSE TOTALS	Services & Supplies Totals Department <b>372 - Tahoe Justice Court</b> Totals EXPENSE TOTALS	52 Restricted Use JOP 25%		35 Restricted Use \$10 Admin As-TJC Fac	Department 372 - Tahoe Justice Court Services & Supplies	Department 371 - East Fork Justice Court Totals	Services & Supplies Totals	52 Restricted Use JOP 25%	51 Restricted Use Black Jack Fees	50 Restricted Use Tech Fund	34 Restricted Use \$10 Admin As-EFJC Fac	Department 371 - East Fork Justice Court Services & Supplies	Department 360 - Justice Ct.Admin. Assess. Totals	Other Financing Uses Totals	00 Contingency	Department <b>360 - Justice Ct.Admin. Assess.</b> Other Financing Uses	EXPENSE	240 - Justice Ct. Admin. Assess	nt Account Description
\$76,348.81	\$227,808.00 \$151,459.19	\$24,183.04 \$24,183.04 \$151,459.19	9,143.21 3,266.31	19,095.42	(7,321.90)		\$53,284.43	\$53,284.43	2,406.71	7,531.45	36,150.35	7,195.92		\$73,991.72	\$0.00	.00				2019 Actual Amount
(\$1,749.00)	\$57,792.00 \$59,541.00	\$0.00 \$0.00 \$59,541.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$59,541.00	\$1,749.00	1,749.00				2020 Adopted Budget
\$96,523.00	\$97,637.00 \$1,114.00	\$0.00 \$0.00 \$1,114.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$1,114.00	\$16.00	16.00				2021 Tentative Budget
\$55,810.00	\$97,637.00 \$41,827.00	\$0.00 \$0.00 \$41,827.00	.00	.00	.00		\$0.00	\$0.00	.00	.00	.00	.00		\$41,827.00	\$40,729.00	16.00				2021 Final Budget
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00 O4	\$15,499.00	¢15 400 00	\$15,499.00	Other Financing Sources Totals	
.00	15,499.00	15,499.00	15,499.00	050 Transf.In-General Fund	392.050
\$1,200,000.00	\$1,200,000.00	\$0.00	\$678,712.62	Miscellaneous Revenue Totals	Other 1
.00	.00	.00	11,697.62	Donations	367.102
1,200,000.00	1,200,000.00	.00	667,030.00	Nv Medicaid Reimbursement	360.903
.00	.00	.00	(15.00)	Miscellaneous	360.800
\$5,330.00	\$5,330.00	\$5,000.00	\$30,386.83	Interest Revenue Totals Miscellaneous Revenue	Miscella
.00	.00	.00	10,635.86	Invest. Earnings-BNY Mellon	361.212
.00	.00	.00	3,238.10	Invest. Earnings-LGIP	361.211
.00	.00	.00	16,512.87	Investment-FMV Adjust	361.205
5,330.00	5,330.00	5,000.00	.00	Interest On Investment	361.200
\$0.00	\$0.00	\$0.00	\$148.00	Charges For Service Totals	Interes
.00	.00	.00	148.00	Support And Care	341.055
\$4,001,082.00	\$4,001,082.00	\$4,001,412.00	\$4,581,274.47	Intergovernmental Revenue Totals Charges For Service	Charge
3,883,543.00	3,883,543.00	3,883,543.00	3,883,543.00	Interim Funding	334.775
90,124.00	90,124.00	90,124.00	93,701.82	Grant-Child Nutrition Program-Fed	334.650
.00	.00	.00	587,851.86	SAPTA Treatment Grant	332.811
27,415.00	27,415.00	27,745.00	9,673.82	Community Health Services Block Grant	332.809
.00	.00	.00	6,503.97	Intergovernmental Revenue 114 Grant-Nutrition Equip	Intergc 332.114
\$109,078.00	\$109,078.00	\$109,078.00	\$104,768.63	Taxes Totals	1
.00	.00	.00	62.63	Personal Property Deling	311.800
.00	.00	.00	2,866.04	Personal Property Current	311.700
.00	.00	.00	25.98	Ag Deferred Taxes	311.600
3,923.00	3,923.00	3,923.00	1,505.96	Centrally Assessed Property Taxes	311.200
.00	.00	.00	307.92	Ad Valorem Delinquent	311.120
105,155.00	105,155.00	105,155.00	100,000.10	Ad Valorem Current	311.100
				tment 000 - Revenue	Department <i>Taxes</i>
					REVENUE
				242 - China Spring Youth Camp	Fund 242
2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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	20	8	20				1
	3,864.00	3,864.00	2,304.00	2,197.00		Cell Phone Stipend	511.189
	.00	.00	.00	7,425.00		Uniform Allowance	511.187
	41,711.00	41,711.00	37,812.00	34,708.23		Medicare	511.186
	14,396.00	14,396.00	13,056.00	12,481.10		Unemployment	511.184
	385,076.00	385,076.00	470,338.00	375,703.14		Group Insurance	511.183
	68,033.00	68,033.00	34,643.00	50,348.32		Workers Comp	511.182
	821,118.00	821,118.00	763,047.00	637,169.95		Retirement	511.181
						Employee Benefits	Employe
20	\$2,843,434.00	\$2,843,434.00	\$1,977,242.00	\$2,479,797.70	Salaries & Wages Totals	Sal	
06	.00	.00	(737,815.00)	.00		Salaries-Offset	511.999
	.00	.00	.00	72,851.68		Sick	511.174
	.00	.00	.00	144,861.89		Vacation	511.173
	.00	.00	.00	34,494.38		Comp Paid	511.172
	36,258.00	36,258.00	49,923.00	92,264.45		Holidays	511.171
	.00	.00	.00	35,302.24		Overtime	511.170
	.00	.00	.00	10,884.06		Comp Payout	511.169
	.00	.00	.00	18,429.65		Vacation Payout	511.167
	.00	.00	.00	63.51		Holiday Overtime	511.165
	2,807,176.00	2,807,176.00	2,665,134.00	2,070,645.84		Salaries & Wages	510.000
					th Camp	Salaries & Wages	Departm <i>Salaries</i>
							EXPENSE
	\$5,315,490.00	\$5,330,989.00	\$4,130,989.00	\$5,410,789.55	REVENUE TOTALS	242 - China Spring Youth Camp	Fund <b>242</b>
עמנטרי - רמי	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount		Account Description	Account
Budget Worksheet Report							×

## Run by Terri Willoughby on 06/25/2020 14:55:45 PM

520.114 520.107 520.097 520.093 520.090 520.088 520.072

Motor Pool Expense

Maint Equip Maint B&G Utilities-Sewer

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PEBS-Ret.Medical Social Security

Employee Benefits Totals

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Services & Supplies

Water Utilities Advertising

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	\$5,315,490.00	\$5,330,989.00	\$4,130,989.00	\$5,410,789.55	Fund 242 - China Spring Youth Camp Totals REVENUE TOTALS	
	\$5,412,952.00	\$5,332,958.00	\$4,130,989.00	\$4,792,929.05	Department 362 - China Spring Youth Camp Lotais EXPENSE TOTALS	
	\$79,994.00 #5 413 053 00	45 333 058 00	\$0.00	\$0.00		,
	79,994.00	.00	.00	.00	200 Contingency	619.000
	\$1,153,845.00	\$1,153,845.00	\$832,547.00	\$1,190,422.59	Services & Supplies Totals	0+6
	696.00	696.00	.00	431.51	Investment Service Fees	565.755
	.00	.00	.00	18,417.62	Grants-Services & Supplies	540.010
	3,000.00	3,000.00	2,561.00	2,846.00	Office Products Program	533.813
	10,000.00	10,000.00	.00	5,477.14	Small Equipment	533.802
	.00	.00	.00	691.76	Office Supplies	533.800
	5,000.00	5,000.00	5,000.00	.00	Maintenance Supplies	532.090
	15,000.00	15,000.00	17,000.00	3,858.21	Cleaning Supplies	532.067
	150,000.00	150,000.00	139,285.00	146,908.68	Food Commodities	532.050
	.00	.00	.00	38.31	Wilderness Rec Supplies	532.025
	40,000.00	40,000.00	25,000.00	35,104.25	Op.Supplies	532.001
	207,000.00	207,000.00	260,877.00	206,716.00	Admin & Overhead	521.500
2	3,000.00	3,000.00	1,000.00	2,493.50	Fingerprinting	521.250
207	180,000.00	180,000.00	.00	177,040.00	Medical-Psychological	521.149
	60,000.00	60,000.00	56,000.00	56,233.86	Medical-Nursing	521.148
	75,000.00	75,000.00	14,056.00	61,864.00	Professional Services	521.100
	4,000.00	4,000.00	3,500.00	3,325.35	Training & Education	520.200
	400.00	400.00	325.00	356.50	Memberships	520.170
	300.00	300.00	180.00	276.00	EMRB Assessment	520.169
	118,500.00	118,500.00	109,078.00	106,212.25	Youth Services Div. Asses	520.165
	51,354.00	51,354.00	14,000.00	51,765.06	Support & Care	520.160
	.00	.00	.00	4.81	Fees Or Permits	520.158
	90,095.00	90,095.00	94,370.00	90,095.00	Risk Mgmt-Co. Insurance	520.156
	500.00	500.00	377.00	.00	Veh. Maint-Co Shop	520.116
					Department 362 - China Spring Youth Camp Services & Supplies	Depart <i>Servic</i> e
					m	EXPENSE
					242 - China Spring Youth Camp	Fund 242
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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2019 Actual			
2020 Adopted			
2021 Tentative			

		Account
Fund 242 - China Spring Youth Camp Totals	EXPENSE TOTALS	Account Description
\$617,860.50	\$4,792,929.05	2019 Actual Amount
\$0.00	\$4,130,989.00	2020 Adopted Budget
(\$1,969.00)	\$5,332,958.00	2021 Tentative Budget
(\$97,462.00)	\$5,412,952.00	2021 Final Budget

REVENUE TOTALS \$244,189.13 EXPENSE TOTALS \$285,014.63	Fund 244 - Western NV Regional Youth Totals		Department 368 - Western NV Regional Youth Totals \$285,014.63	Other Financing Uses Totals \$0.00		Other Financing Uses .00	Services & Supplies Totals \$285,014.63	565.778 Dist.to WNRYC 282,102.00	565.755 Investment Service Fees 281.63	521.500 Admin & Overhead 2,631.00	521.100 Professional Services .00	EXPENSE Department 368 - Western NV Regional Youth Services & Supplies		Department 000 - Revenue Totals \$244,189.13	Interest Revenue Totals \$17,497.72	361.212 Invest. Earnings-BNY Mellon 6,869.01	361.211 Invest. Earnings-LGIP 2,082.66	Interest Revenue 8,546.05 Investment-FMV Adjust 8,546.05	Taxes Totals \$226,691.41	311.800 Personal Property Deling 209.35	311.700 Personal Property Current 5,897.51	311.600 Ag Deferred Taxes 117.07	311.200 Centrally Assessed Property Taxes 3,089.17	311.120 Ad Valorem Delinquent 870.61	311.100 Ad Valorem Current 216,507.70	Department 000 - Revenue Taxes	Fund 244 - Western NV Regional Youth
		\$359,351.00	\$359,351.00			.00	\$359,351.00	302,291.00	.00	7,060.00	50,000.00		\$235,407.00	\$235,4	\$0.00	.00	.00	.00	\$235,407.00	.00	.00	.00	8,048.00	.00	227,359.00		
\$254,853.00		\$328,216.00	\$328,216.00	\$0.00	40.00	.00	\$328,216.00	322,745.00	471.00	5,000.00	.00		\$254,853.00	\$254,853.00	\$6,257.00	5,153.00	1,104.00	.00	\$248,596.00	84.00	5,404.00	176.00	3,284.00	389.00	239,259.00		
\$254,583.00 \$333,139.00		\$333,139.00	\$333,139.00	\$4,923.00		4,923.00	\$328,216.00	322,745.00	471.00	5,000.00	.00		\$254,583.00	\$254,583.00	\$6,257.00	5,153.00	1,104.00	.00	\$248,326.00	84.00	5,134.00	176.00	3,284.00	389.00	239,259.00		

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91,010.00	67,476.00	31,774.84	Retirement	511.181 Retirement
			Benefits	Employee Benefits
\$311,136.00	\$285,477.00	\$113,649.43	Salaries & Wages Totals	
.00	.00	1,519.00	Standby Time	511.175 \$
.00	.00	2,780.15	Sick	511.174 \$
.00	.00	3,616.05	Vacation	511.173 \
.00	.00	3,209.52	Holidays	511.171 H
311,136.00	285,477.00	102,524.71	Salaries & Wages	510.000 \$
			rrayes	Jaiai ico ki ivayco

Interest Revenue Totals         15,581.18        00        00        00           Interest Revenue Totals         5,27,47.794         50.00         2,788.19        00	7,432.00 5,000.00 .00 .00 2,432.00 2,432.00 1,136.00 .00 .00 .00		3/,432. 5,000. \$42,432. \$42,432. \$42,432. 311,136.	\$73,445.00 285,477.00 .00 .00 .00 \$285,477.00	3,616.05 2,780.15 1,519.00 \$113,649.43	Salaries & Wages Totals	175 Standby Time	511.175
15,581.18         .00         .00           2,788.19         .00         4,587.00         4,5           9,108.57         .00         21,654.00         21,6           1,286,381.00         .00         5,000.00         1,105,000.00         21,6           Revenue Totals         \$1,286,381.00         1,105,000.00         1,105,000.00         919,6           Revenue Totals         \$1,233,889.4         \$1,105,000.00         \$1,105,000.00         919,6           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,6           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,6           Supplies Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,6           \$20pplies Totals         \$106,143.12         31,013.00         \$0         \$0         \$0           \$200,717.65         .00         .00         \$0         \$0         \$1         \$1           \$102,524.71         285,477.00         \$11,136.00         \$11,1         \$1         \$1         \$1           3,516.05         .00         .00         .00         .00         .00         \$1         \$1           \$1,252,	7,432.00 5,000.00 .00 .00 2,432.00 2,432.00 1,136.00 .00 .00		37,432. 5,000. \$42,432. \$42,432. 311,136.	\$73,445.00 285,477.00 .00 .00 .00	3,616.05 2,780.15 1,519.00		Standby Time	511.175
15,581.18         .00         .00           2,788.19         .00         4,587.00         4,5           9,108.57         .00         21,654.00         21,6           1,286,381.00         1,105,000.00         1,105,000.00         919,6           Revenue Totals         \$1,223,888.94         \$1,105,000.00         \$1,105,000.00         919,6           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,105,000.00         \$19,9           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,5           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,5           Revenue Totals         \$1,523,888.94         \$1,105,000.00         \$1,131,241.00         \$945,5           Supplies Totals         \$106,143.12         31,013.00         \$1,00         \$1,00         \$1,00           \$423,080.60         \$73,445.00         \$42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00         \$1,42,432.00	7,432.00 5,000.00 .00 .00 .00 2,432.00 2,432.00 1,136.00 .00 .00		37,432. 5,000. \$42,432. \$42,432. \$42,432. 311,136.	\$73,445.00 285,477.00 .00 .00	3,616.05 2,780.15			
15,581.18         .00         .00           2,788.19         .00         4,587.00         4,2           9,108.57         .00         4,587.00         4,2           9,108.57         .00         21,654.00         21,6           1,286,381.00         .00         1,105,000.00         1,105,000.00         1,105,000.00           Revenue Totals         \$1,291,381.00         \$1,105,000.00         \$1,105,000.00         919,6           Revenue Totals         \$1,523,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           Supplies Totals         \$1,523,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           Supplies Totals         \$1,523,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           Supplies Totals         \$1,02,520.01         37,432.00         37,432.00         \$1,02,520.01 </td <td>7,432.00 5,000.00 .00 .00 .00 2,432.00 2,432.00 1,136.00 .00</td> <td></td> <td>37,432, 5,000, \$42,432, \$42,432, 311,136,</td> <td>\$73,445.00 285,477.00 .00</td> <td>3,616.05</td> <td></td> <td>Sick</td> <td>511.174</td>	7,432.00 5,000.00 .00 .00 .00 2,432.00 2,432.00 1,136.00 .00		37,432, 5,000, \$42,432, \$42,432, 311,136,	\$73,445.00 285,477.00 .00	3,616.05		Sick	511.174
	7,432.00 5,000.00 .00 .00 2,432.00 2,432.00 1,136.00 .00		37,432. 5,000. , , , , , , , , , , , , , , , , ,	\$73,445.00 285,477.00 .00			Vacation	511.173
15,581.18         .00         .00           2,788.19         .00         4,587.00         4,5           9,108.57         .00         21,654.00         21,6           1,286,381.00         .00         \$26,241.00         \$26,241.00         \$26,241.00           5,000.00         1,105,000.00         \$1,105,000.00         \$1,105,000.00         \$19,6           Revenue Totals         \$1,223,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           Revenue Totals         \$1,523,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           Supplies Totals         \$1,523,858.94         \$1,105,000.00         \$1,131,241.00         \$945,2           35,835.00         .00         \$0,00         \$1,131,241.00         \$945,2           .00         \$0,00.00         \$1,131,241.00         \$945,2           .00         \$0,00.00         \$1,131,241.00         \$945,2           .00         \$0,00.00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00         \$1,00,00 <td>7,432.00 5,000.00 .00 .00 2,432.00 2,432.00 2,432.00</td> <td></td> <td>37,432. 5,000.</td> <td>\$73,445.00 285,477.00</td> <td>3,209.52</td> <td></td> <td>Holidays</td> <td>511.171</td>	7,432.00 5,000.00 .00 .00 2,432.00 2,432.00 2,432.00		37,432. 5,000.	\$73,445.00 285,477.00	3,209.52		Holidays	511.171
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,108.57       .00       21,654.00       21,6         1,286,381.00       .00       1,105,000.00       1,105,000.00       919,6         Revenue Totals       \$1,291,381.00       \$1,105,000.00       \$1,111,241.00       \$919,6         Revenue Totals       \$1,523,838.94       \$1,105,000.00       \$1,131,241.00       \$945,5         Supplies Totals       \$1,523,838.94       \$1,105,000.00       \$1,131,241.00       \$945,5         .00       5,000.00       \$1,131,241.00       \$945,5       \$1,05,000.00       \$1,131,241.00       \$945,5         .00       5,000.00       \$1,131,241.00       \$945,5       \$00,00       \$1,131,241.00       \$945,5         .00       5,000.00       \$1,131,241.00       \$945,5       \$00,00       \$1,00,00       \$1,131,241.00       \$945,5         .00       .00       5,000.00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00,00       \$1,00	7,432.00 5,000.00 .00 .00 2,432.00 2,432.00		37,432. 5,000.	\$73,445.00	102,524.71		Salaries & Wages	510.000
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$945,9       \$26,241.00       \$37,42.00       \$37,42.00       \$37,42.00	7,432.00 5,000.00 .00 .00 .00 2,432.00 2,432.00		37,432. 5,000.	\$73,445.00		nwater	tment <b>820 - Storm</b> iec & Warrec	Depa Salar
15,581.18       .00       .00         2,788.19       .00       4,587.00       4,5         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       \$26,242.00       \$26,242.00       \$26,242.00       \$26,242.00       \$26,242.00       \$26,242.00       \$26,242.00 <td>7,432.00 5,000.00 .00 .00 .00 2,432.00</td> <td></td> <td>37,432. 5,000. , , , , , , , , , , , , , , ,</td> <td></td> <td>\$423,080.60</td> <td>L6 - Erosion Control/Trpa Totals</td> <td>Department <b>81</b></td> <td></td>	7,432.00 5,000.00 .00 .00 .00 2,432.00		37,432. 5,000. , , , , , , , , , , , , , , ,		\$423,080.60	L6 - Erosion Control/Trpa Totals	Department <b>81</b>	
15,581.18       .00       .00         2,788.19       .00       4,587.00       4,5         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       21,6         1,286,381.00       .00       1,105,000.00       1,105,000.00       \$26,241.00       \$26,241.00         g Sources Totals       \$1,291,381.00       1,105,000.00       1,105,000.00       919,6         Revenue Totals       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$919,0         Sty,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,3         .00       5,000.00       \$1,131,241.00       \$945,5         .00       5,000.00       \$1,131,241.00       \$945,5         .00       .00       5,000.00       \$1,131,241.00       \$945,5         .00       .00       .00       5,000.00       \$1,131,241.00       \$945,5         .00       .00       .00       .00       5,000.00       \$1,013,00       \$1,432.00       \$1,432.00       \$1,013,00       .00       \$1,013,00       \$1,013,00       \$1,013,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,00       \$1,	5,000.00 .00 .00 .00		3/,432. 5,000.	\$73,445.00	\$423,080.60	Services & Supplies Totals		
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       21,6         1,286,381.00       .00       1,105,000.00       \$26,241.00       \$26,2         1,286,381.00       1,105,000.00       1,105,000.00       \$1,105,000.00       \$1,99,000.00         Sources Totals       \$1,23,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5         EVENUE TOTALS       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5         .00       .00       .01,131,241.00       \$945,5       .00       .00       .01,131,241.00       \$945,5         .00       .00       .00       .01,015,000.00       \$1,131,241.00       \$945,5       .00       .00       .00       .00       .00       .01,131,241.00       \$945,5       .00       .	5,000.00 .00 .00		37,432.1 5,000.	.00	384.83	ce Fees	Investment Service	565.755
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,27,477.94       \$0.00       \$26,241.00       \$26,2         1,286,381.00       .00       1,105,000.00       1,105,000.00       \$1,105,000.00       919,6         g Sources Totals       \$1,23,858.94       \$1,105,000.00       \$1,105,000.00       \$19,6         Revenue Totals       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,2         St,523,00       37,432.00       \$1,131,241.00       \$945,2       \$1,05,000.00       \$1,131,241.00       \$945,2         106,143.12       31,013.00       5,000.00       \$1,131,241.00       \$945,2       \$1,05,000.00       \$1,131,241.00       \$945,2         35,835.00       37,432.00       \$1,00,000       \$1,131,241.00       \$945,2       \$1,00,000	7,432.00 5,000.00 .00		37,432. 5,000.	.00	280,717.65	Maintenance	Major Repair and I	532.118
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         1,286,381.00       .00       \$26,241.00       \$26,2         1,286,381.00       .00       1,105,000.00       1,105,000.00       \$19,6         g Sources Totals       \$1,291,381.00       \$1,105,000.00       \$1,105,000.00       \$19,6         Revenue Totals       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,6         St1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,6         35,835.00       37,432.00       37,432.00       37,432.00       \$1,600.00         .00       5,000.00       \$1,000.00       \$1,000.00       \$945,6	7,432.00 5,000.00		37,432.1 5,000.1	31,013.00	106,143.12	mwater	Maintenance-Storr	532.117
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       \$26,241.00         1,286,381.00       .00       .00       .00         5,000.00       1,105,000.00       1,105,000.00       919,6         9 Sources Totals       \$1,291,381.00       \$1,105,000.00       919,6         \$1,286,381.00       \$1,105,000.00       \$1,131,241.00       \$919,6         \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,3         \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5         35,835.00       37,432.00       37,432.00       37,432.00       37,432.00	7,432.00		37,432.1	5,000.00	.00		Maint & Repair	532.015
15,581.18       .00       .00         2,788.19       .00       4,587.00         9,108.57       .00       21,654.00       21,6         9,108.57       .00       \$26,241.00       \$26,241.00         1,286,381.00       .00       .00       919,6         5,000.00       1,105,000.00       1,105,000.00       919,6         Revenue Totals       \$1,291,381.00       \$1,105,000.00       \$1,105,000.00       919,6         5,000.00       \$1,105,000.00       \$1,105,000.00       \$1,105,000.00       \$19,6         EVENUE TOTALS       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5	200.000			37,432.00	35,835.00	ces	Professional Servic	521.100
ent-FWV Adjust       15,581.18       .00       .00         annings-LGIP       2,788.19       .00       4,587.00       4,5         annings-LGIP       9,108.57       .00       21,654.00       21,6         annings-BNY Mellon       1,286,381.00       \$0.00       \$26,241.00       \$26,2         ources       1,286,381.00       .00       1,105,000.00       \$1,105,000.00       919,6         ources       1,286,381.00       1,105,000.00       1,105,000.00       919,6         Other Financing Sources Totals       \$1,291,381.00       \$1,105,000.00       \$1,131,241.00       \$919,6         Department       000 - Revenue Totals       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5         REVENUE TOTALS       \$1,523,858.94       \$1,105,000.00       \$1,131,241.00       \$945,5						on Control/Trpa	(PENSE Department 816 - Erosic Services & Supplies	EXPENSE Depart <i>Service</i>
ent-FMV Adjust       15,581.18       .00       .00         amings-LGIP       2,788.19       .00       4,587.00       4,5         amings-LGIP       9,108.57       .00       21,654.00       21,6         amings-BNY Mellon       9,108.57       .00       \$26,241.00       \$	5,933.00		\$1,131,241.0	\$1,105,000.00	\$1,523,858.94	REVENUE TOTALS		
ent-FMV Adjust       15,581.18       .00       .00         amings-LGIP       2,788.19       .00       4,587.00       4,5         arnings-BNV Mellon       9,108.57       .00       21,654.00       21,6 <i>Interest Revenue Totals</i> \$27,477.94       \$0.00       \$26,241.00       \$26,2 <i>S In</i> 1,286,381.00       .00       1,105,000.00       919,6 <i>Other Financing Sources Totals</i> \$1,291,381.00       \$1,105,000.00       \$1,105,000.00       \$19,6	5,933.00		\$1,131,241.0	\$1,105,000.00	\$1,523,858.94	partment 000 - Revenue Totals	Dep	
ent-FMV Adjust       15,581.18       .00       .00         arnings-LGIP       2,788.19       .00       4,587.00       4,5         arnings-BNY Mellon       9,108.57       .00       21,654.00       21,6 <i>Interest Revenue Totals</i> \$27,477.94       \$0.00       \$26,241.00       \$26,3 <i>S In</i> 1,286,381.00       .00       1,105,000.00       1,105,000.00       919,6	9,692.00		\$1,105,000.0	\$1,105,000.00	\$1,291,381.00	Other Financing Sources Totals		
ent-FWV Adjust       15,581.18       .00       .00         :arnings-LGIP       2,788.19       .00       4,587.00       4,5         :arnings-BNY Mellon       9,108.57       .00       21,654.00       21,6         :arnings-BNY Mellon       \$27,477.94       \$0.00       \$26,241.00       \$26,2         :arnings-BNY Mellon       1,286,381.00       .00       .00       \$00	9,692.00		1,105,000.0	1,105,000.00	5,000.00	Fund	Transf.In-General	392.050
ent-FMV Adjust       15,581.18       .00       .00         arnings-LGIP       2,788.19       .00       4,587.00       4,5         arnings-BNY Mellon       9,108.57       .00       21,654.00       21,6         Interest Revenue Totals       \$27,477.94       \$0.00       \$26,241.00       \$26,241.00	.00	8	-	.00	1,286,381.00		Transfers In	392.000
ent-FMV Adjust     15,581.18     .00     .00       arnings-LGIP     2,788.19     .00     4,587.00     4,5       arnings-BNY Mellon     9,108.57     .00     21,654.00     21,6			4-0/	40.00			· Financing Sources	Other
ent-FMV Adjust 15,581.18 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	4,041,00		¢26 241	¢0 00	\$77 477 94			001.616
ent-FMV Adjust 15,581.18 .00 .00 4,587.00 4,5	1 654 00	.,	21 654	00	0 108 57		Invect Farnings-R	261 212
ent-FMV Adjust .00 .00	4,587.00		4,587.	.00	2,788.19	<u>-</u> GIP	Invest. Earnings-L	361.211
	.00	90		.00	15,581.18	Adjust	Investment-FMV A	361.205
	\$U.UU	50	\$ <b>0</b> .	\$ <b>0.</b> 00	¢00.000,c02¢	Licenses & Permits Lotais	oct Devenue	Intor
	00.		÷	.00	205,000.00		Trpa Mitigation	322.930
- Nevenue						Inde	Licenses & Permits	Licen
								REVENUE
						inagement	5 - Stormwater Mai	Fund 24
2019 Actual     2020 Adopted     2021 Tentative       Account Description     Amount     Budget     2021 Final Budget	al Budget		2021 Tentativ Budg	2020 Adopted Budget	2019 Actual Amount	ON	Account Descriptio	Account

	· · · · · · · · · · · · · · · · · · ·	2019 Actual	2020 Adopted	2021 Tentative		
Fund 245	Fund 245 - Stormwater Management		הממקרו	Darder		
EXPENSE						
Departi <i>Emplo</i> y	Department 820 - Stormwater Employee Benefits					
511.182	Workers Comp	2,474.77	4,242.00	8,160.00	8,160.00	
511.183	Group Insurance	10,800.12	68,253.00	47,717.00	47,717.00	
511.184	Unemployment	583.39	1,453.00	1,580.00	1,580.00	
511.186	Medicare	1,655.65	4,204.00	4,576.00	4,576.00	
)	Employee Benefits Totals	\$47,288.77	\$145,628.00	\$153,043.00	\$153,043.00	
Service 520.052	Services & Supplies 052 Applicant License Expense	289.75	500.00	500.00	500.00	
520.055	Telephone Expense	.00	1,500.00	.00	.00	
520.060	Postage/Po Box Rent	.00	5,000.00	500.00	500.00	
520.064	Travel	.00	1,500.00	1,500.00	1,500.00	
520.072	Advertising	56.00	2,000.00	2,000.00	1,000.00	11
520.078	Printing & Binding	349.00	1,500.00	1,500.00	1,000.00	21
520.088	Utilities	403.00	5,000.00	5,000.00	5,000.00	
520.091	Refuse	.00	.00	5,000.00	5,000.00	
520.114	Motor Pool Expense	.00	28,620.00	29,108.00	29,108.00	
520.116	Veh. Maint-Co Shop	.00	10,000.00	20,000.00	20,000.00	
520.130	Rents & Leases Bldgs	.00	.00	6,360.00	6,360.00	
520.136	Rents & Leases Equipment	.00	2,000.00	2,000.00	2,000.00	
520.156	Risk Mgmt-Co. Insurance	.00	11,102.00	11,102.00	11,102.00	
520.158	Fees Or Permits	.00	200.00	200.00	200.00	
520.170	Memberships	160.00	.00	160.00	160.00	
520.194	Cellular Phones	1,656.77	3,000.00	3,000.00	2,500.00	
520.200	Training & Education	1,605.00	10,000.00	10,000.00	5,000.00	
521.140	Physicals	.00	1,000.00	1,000.00	1,000.00	
521.151	Drug/Alcohol Testing	207.75	1,000.00	1,000.00	1,000.00	
521.200	Engineering	.00	50,000.00	.00	.00	
521.500	Admin & Overhead	.00	1,468.00	1,468.00	1,468.00	
532.001	Op.Supplies	300.03	1,000.00	1,000.00	1,000.00	
532.003	Gas & Oil	4,920.63	30,000.00	20,000.00	20,000.00	
532.015	Maint & Repair	.00	8,000.00	8,000.00	8,000.00	
532.028	Uniforms	3,862.41	4,484.00	4,484.00	4,484.00	

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Fund 245 - Stormwater Management Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 245 - Stormwater Management Totals		Department 820 - Stormwater Totals	Other Financing Uses Totals	Contingency	Transfers Out	Other Financing Uses	Miscellaneous Totals	Restricted Use - Stormwater Monitoring	Restricted Use - TRPA	Restricted Use - CVCD Services	Restricted Use - NTCD Services	Miscellaneous	Capital Outlay/Projects Totals	Capital Outlay/Projects 500 Machinery & Equipment	Services & Supplies Totals	Investment Service Fees	Small Projects	Software	Small Equipment	Office Supplies	Stormwater Sampling	Major Repair and Maintenance	Maintenance-Stormwater	Signs	Maintenance Supplies	Department 820 - Stormwater Services & Supplies		245 - Stormwater Management	Account Description
\$544,420.26	\$979,438.68	\$1,523,858.94		\$979,438.68	\$556,358.08	\$118,000.00	.00	118,000.00		\$190,143.00	25,143.00	15,000.00	100,000.00	50,000.00		\$0.00	.00	\$87,276.88	.00	47,298.30	302.00	6,064.99	.00	1,134.00	.00	.00	8,863.70	9,803.55				2019 Actual Amount
(\$114,157.00)	\$1,219,157.00	\$1,105,000.00		\$1,219,157.00	\$1,145,712.00	\$0.00	.00	.00		\$208,833.00	43,833.00	15,000.00	100,000.00	50,000.00		\$100,000.00	100,000.00	\$405,774.00	.00	50,000.00	3,500.00	5,000.00	5,000.00	1,400.00	100,000.00	44,000.00	5,000.00	13,000.00				2020 Adopted Budget
\$158,995.00	\$972,246.00	\$1,131,241.00		\$972,246.00	\$929,814.00	\$20,936.00	20,936.00	.00		\$211,000.00	46,000.00	15,000.00	100,000.00	50,000.00		\$0.00	.00	\$233,699.00	604.00	62,313.00	3,500.00	6,000.00	5,000.00	1,400.00	.00	.00	5,000.00	15,000.00				2021 Tentative Budget
(\$10,000.00)	\$955,933.00	\$945,933.00		\$955,933.00	\$913,501.00	\$20,936.00	20,936.00	.00		\$211,000.00	46,000.00	15,000.00	100,000.00	50,000.00		\$0.00	.00	\$217,386.00	604.00	53,000.00	3,500.00	6,000.00	5,000.00	1,400.00	.00	.00	5,000.00	15,000.00				2021 Final Budget
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	.00	.00	.00	5,058.45	Vacation Payout	511.167
	20,000.00	20,000.00	19,000.00	24,681.09	Holiday Overtime	511.165
	9,000.00	9,000.00	.00	8,856.97	Incentive Pay	510.145
	953,749.00	1,058,331.00	1,131,774.00	781,229.77	Salaries & Wages	510.000
					Department 675 - 911 Emergency Services Salaries & Wages	Department <i>Salaries &amp; W</i>
						EXPENSE
	\$2,173,829.00	\$2,175,433.00	\$2,323,103.00	\$2,416,628.23	REVENUE TOTALS	
	\$2,173,829.00	\$2,175,433.00	\$2,323,103.00	\$2,416,628.23	Department 000 - Revenue Totals	
	\$420.00	\$420.00	\$0.00	\$405.00	Miscellaneous Revenue Totals	
	420.00	420.00	.00	405.00	Miscellaneous	360.800
					Miscellaneous Revenue	Miscella
	\$22,807.00	\$22,807.00	\$0.00	\$57,750.59	Interest Revenue Totals	
	18,794.00	18,794.00	.00	23,675.98	Invest. Earnings-BNY Mellon	361.212
	4,013.00	4,013.00	.00	7,307.67	Invest. Earnings-LGIP	361.211
	.00	.00	.00	26,766.94	Investment-FMV Adjust	361.205
	4000/020000	4000/01000	+	+-/0- 1/00 1100	Interest Revenue	Interest
	\$680.018.00	\$680.018.00	\$925.382.00	\$1.014.554.00	Charges For Service Totals	
	1.00	1.00	.00	89,172.00	911 Surcharge	341.320
	97,554.00	97,554.00	132,321.00	132,321.00	911 Service-Washoe Tribe	341.305
21	62,806.00	62,806.00	89,652.00	89,652.00	911 Service-T-D Fire Protection	341.304
13	95,795.00	95,795.00	130,872.00	130,872.00	911 Service-EFFPD	341.302
	97,554.00	97,554.00	124,179.00	124,179.00	Alpine County Service	341.301
	326,308.00	326,308.00	448,358.00	448,358.00	911 Service-Internal Users	341.300
					Charges For Service	Charges
	\$1,470,584.00	\$1,472,188.00	\$1,397,721.00	\$1,343,918.64	Taxes Totals	
	30,479.00	32,083.00	.00	764.43	Personal Property Delinq	311.800
	.00	.00	.00	35,016.09	Personal Property Current	311.700
	.00	.00	.00	310.13	Ag Deferred Taxes	311.600
	19,501.00	19,501.00	47,785.00	18,341.87	Centrally Assessed Property Taxes	311.200
	.00	.00	.00	3,969.88	Ad Valorem Delinquent	311.120
	1,420,604.00	1,420,604.00	1,349,936.00	1,285,516.24	Ad Valorem Current	311.100
					ment 000 - Revenue	Department <i>Taxes</i>
						REVENUE
					Fund 255 - 911 Emergency Services	Fund 255
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account
			-	-		

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## 511.201 511.181 520.115 520.111 520.066 511.195 511.186 511.183 511.174 511.173 511.172 511.171 520.156 520.136 520.126 520.120 520.116 520.097 520.072 520.055 511.184 511.182 520.088 520.065 511.170 Fund 255 - 911 Emergency Services 520.169 520.064 Account EXPENSE Services & Supplies Employee Benefits Department 675 - 911 Emergency Services Salaries & Wages Lodging Travel Sick Holidays Overtime Software Prog Maintenance Veh. Maint-Co Shop **Computer Maintenance** Maint B&G Utilities Meals Telephone Expense PEBS-Ret.Medical Social Security Unemployment Group Insurance Workers Comp Retirement Vacation Comp Paid Account Description Risk Mgmt-Co. Insurance Rents & Leases Equipment Lab Testing Maint Radio Medicare EMRB Assessment Advertising Employee Benefits Totals Salaries & Wages Totals \$1,011,573.46 \$430,850.72 2019 Actual 266,162.50 124,986.64 18,861.55 258,029.42 22,722.03 40,102.00 25,765.38 15,099.90 3,761.90 14,516.28 28,001.87 67,014.82 14,512.83 36,496.73 45,720.93 1,750.14 1,128.01 1,338.00 4,581.90 7,270.45 1,301.70 5,154.19 9,302.64 10.00 Amount 90.00 .00 .00 \$1,325,774.00 2020 Adopted \$527,547.00 173,313.00 303,854.00 15,000.00 55,330.00 12,000.00 5,691.00 14,529.00 16,486.00 20,000.00 50,000.00 30,000.00 60,000.00 39,746.00 22,744.00 6,833.00 3,521.00 3,000.00 5,079.00 1,900.00 5,000.00 9,303.00 4,371.00 500.00 Budget .00 .0 .8 .8 2021 Tentative \$1,137,331.00 \$497,121.00 303,868.00 135,767.00 12,000.00 15,479.00 26,583.00 50,000.00 17,900.00 21,525.00 75,130.00 39,746.00 10,078.00 2,000.00 3,521.00 3,000.00 5,000.00 10,078.00 5,346.00 500.00 1.00 2.00 Budget .0 .0 .0 .0 .0 8 2021 Final Budget \$1,032,749.00 \$446,044.00 120,041.00 273,277.00 17,900.00 12,000.00 50,000.00 13,961.00 23,865.00 21,525.00 39,746.00 10,078.00 75,130.00 2,000.00 3,521.00 10,078.00 4,822.00 3,000.00 5,000.00 500.00 1.002.00 .0 .0 .0 .0 .00 .8 214

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Account Fund 255	t Account Description 255 - 911 Emergency Services	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
rñ -	- 911 Emergency Services				
Department <i>Services &amp; S</i> i	Department 675 - 911 Emergency Services Services & Supplies				
520.170	Memberships	975.00	1,250.00	1,250.00	
520.194	Cellular Phones	5,917.70	7,100.00	3,600.00	
520.198	Recycling Expense	962.00	500.00	1,000.00	
520.200	Training & Education	13,836.77	9,000.00	15,000.00	
521.020	Radio User Fees	15,049.92	16,000.00	17,000.00	
521.100	Professional Services	1,245.00	3,500.00	3,500.00	
521.250	Fingerprinting	.00	500.00	500.00	
521.500	Admin & Overhead	162,571.00	208,166.00	208,166.00	
532.003	Gas & Oil	249.41	500.00	1,000.00	
532.028	Uniforms	.00	10,000.00	5,000.00	
532.055	Books & Periodicals	82.50	700.00	700.00	
533.800	Office Supplies	8,366.47	5,000.00	8,000.00	
533.801	Paper Supplies	1,552.35	1,000.00	1,000.00	
533.802	Small Equipment	58,756.99	.00	.00	
533.806	Software	23,599.59	5,000.00	5,000.00	
565.755	Investment Service Fees	945.76	.00	1,559.00	
Miscellaneous	Services & Supplies Totals	\$685,194.37	\$423,869.00	\$462,678.00	
563.902	Unanticipated Projects	.00	100,000.00	.00	
Other	Other Financing Uses	\$0.00	\$100,000.00	\$0.00	
618.700	Transfers Out	65,267.04	65,267.00	.00	
619.000	Contingency	.00	.00	70,047.00	
		\$65,267.04 \$2.192.885.59	\$65,267.00 \$2.442.457.00	\$70,047.00 \$2.167.177.00	
	EXPENSE TOTALS	\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	
	Fund 255 - 911 Emergency Services Totals				
	REVENUE TOTALS EXPENSE TOTALS	\$2,416,628.23 \$2,192,885.59	\$2,323,103.00 \$2,442,457.00	\$2,175,433.00 \$2,167,177.00	
	Fund 255 - 911 Emergency Services Totals	\$223,742.64	(\$119,354.00)	\$8,256.00	

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| Amount         Example           Amount         Budget           State         \$404,356.59         \$40,000.00           Interest Revenue Totals         \$404,356.59         \$540,000.00           Ooo - Revenue Totals         \$404,356.59         \$540,000.00           REVENUE TOTALS         \$404,356.59         \$540,000.00           .00         .00         .00         .00           .00         .00         308,808.00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .00         .00         .00         .00           .01 Outlay/Projects Totals         \$0.00         \$0.00         .00           .00         .00         .00         .00         .00           .01 Outlay/Projects Totals   | Amount         Example         Enddet  |                |                                  | Fund 2   |   | Department <b>6</b>  |   | 618.700 Transfers Out   | C<br>Other Financing Uses  
   
   | ויומטווופוץ א בקעוטוופוו  
   | ital C   |   | 520.115 Computer Maintenance             
  | 520.055 Telephone Expense  | Services & Supplies   | EXPENSE   |   | Departm   
   |   
  | 361.200 Interest On Investment   | Interest Revenue  |   | 341.320 911 Surcharge   | Charges For Service   
   | REVENUE   | Fund 256 - 911 Surcharge   | Account Account Description   |  |  |
|--|--|----------------|----------------------------------|--|---|--|---|---
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---|---|---|--|---|--|--|
| Budget         Budget         Budget         2021 Fir           Budget         2021 Fir         Budget         2021 Fir           Budget         .00         461,387.00         44           S540,000.00         \$461,387.00         44           S540,000.00         \$461,387.00         \$4           S540,000.00         \$461,387.00         \$4           S540,000.00         \$463,572.00         \$4           S540,000.00         \$463,572.00         \$4           S540,000.00         \$463,572.00         \$4           S08,808.00         331,783.00         \$4           S00         \$0.00         \$463,572.00         \$4           S08,808.00         331,783.00         \$3         \$4           S00,00         \$445,050.00         \$4         \$4           S00,00         \$5,000.00         \$4         \$4           S00,00         \$65,267.00         \$4         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4   | Budget         Budget         Budget         2021 Fir           Budget         2021 Fir         Budget         2021 Fir           Budget         .00         461,387.00         44           S540,000.00         \$461,387.00         44           S540,000.00         \$461,387.00         \$4           S540,000.00         \$461,387.00         \$4           S540,000.00         \$463,572.00         \$4           S540,000.00         \$463,572.00         \$4           S540,000.00         \$463,572.00         \$4           S08,808.00         331,783.00         \$4           S00         \$0.00         \$463,572.00         \$4           S08,808.00         331,783.00         \$3         \$4           S00,00         \$445,050.00         \$4         \$4           S00,00         \$5,000.00         \$4         \$4           S00,00         \$65,267.00         \$4         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4           S415,575.00         \$515,317.00         \$5         \$4   | EXPENSE TOTALS | <b>REVENUE TOTALS</b>            | 256 - 911 Surcharge Totals   | EXPENSE TOTALS  | 78 - 911 Surcharge Totals  | Other Financing Uses Totals   |   | apital Outlay/Projects Totals  
   
   | ;<br>;<br>;<br>;<br>;<br>;  
   |   
  | Services & Supplies Totals  |   |  |   |   | REVENUE TOTALS  | ent 000 - Revenue Totals  
   
   | Interest Revenue Totals  |  |   | Charges For Service Totals  |   
   |   |   |  |   |  |  |
| Budget         2021 Fir           461,387.00         4           \$461,387.00         4           \$461,387.00         \$4           \$461,387.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$45,000.00         1           \$445,050.00         \$1           \$45,267.00         1           \$65,267.00         \$4           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5   | Budget         2021 Fir           461,387.00         4           \$461,387.00         4           \$461,387.00         \$4           \$461,387.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$463,572.00         \$4           \$45,000.00         1           \$445,050.00         \$1           \$45,267.00         1           \$65,267.00         \$4           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5           \$515,317.00         \$5   | \$0.00         | \$404,356.59                     |  | \$0.00  | \$0.00   | \$0.00  | .00   | \$U.UU   
   
   | .00   
   | 2   
  | \$0.00  | .00   | .00  |   |   | \$404,356.59  | \$404,356.59  
   
   | \$0.00   | .00  |   | \$404,356.59  | 404,356.59  
   |   |   |  | Amount  |  |  |
| 2021 Fin<br>2021 F | 2021 Fin<br>2021 F | \$415,575.00   | \$540,000.00                     |  | \$415,575.00  | \$415,575.00   | \$0.00  | .00   | \$0.00   
   
   |   
   | 2  | \$415,575.00  | 106,767.00  | 308,808.00   |   
   |   | \$540,000.00  | \$540,000.00  
   | \$0.00  
  | .00  |   | \$540,000.00  | 540,000.00  |   |   |   
  | Budget  |  |  |
| 2021 Final Budget<br>461,387.00<br>2,185.00<br>\$461,387.00<br>2,185.00<br>\$463,572.00<br>\$463,572.00<br>113,267.00<br>\$5,000.00<br>\$4445,050.00<br>\$5,267.00<br>\$515,317.00<br>\$515,317.00<br>\$515,317.00<br>\$515,317.00   | 2021 Final Budget<br>461,387.00<br>2,185.00<br>\$463,572.00<br>\$463,572.00<br>\$463,572.00<br>\$463,572.00<br>\$463,572.00<br>\$5,000.00<br>\$5,000.00<br>\$5,267.00<br>\$65,267.00<br>\$515,317.00<br>\$463,572.00<br>\$515,317.00<br>(\$51,745.00)  | \$515,317.00   | \$463,572.00                     |  | \$515,317.00  | \$515,317.00   | \$65,267.00   | 65,267.00   | 00.000,2\$   
   
   | 3,000.00  
   |   
  | \$445,050.00  | 113,267.00  | 331,783.00   |   |   | \$463,572.00  | \$463,572.00  
   
   | \$2,185.00   | 2,185.00   |   | \$461,387.00  | 461,387.00  
   |   |   |  | Budget  |  |  |
|  |  | \$515,317.00   | \$463,572.00                     |  | \$515,317.00  | \$515,317.00   | \$65,267.00   | 65,267.00   | \$5,000.00   
   
   | 5,000.00  
   |   
  | \$445,050.00  | 113,267.00  | 331,783.00   |   |   | \$463,572.00  | \$463,572.00  
   
   | \$2,185.00   | 2,185.00   |   | \$461,387.00  | 461,387.00  
   |   |   |  | 2021 Final Budget   |  |  |
|  |  |                |                                  |  |   |  |   |   |  
   
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   |   |   |  |   |  |  |
|  |  |                | \$0.00 \$415,575.00 \$515,317.00 | \$404,356.59 \$540,000.00 \$463,572.00<br>\$0.00 \$415,575.00 \$515,317.00 | 256 - 911 Surcharge Totals         \$404,356.59         \$540,000.00         \$463,572.00           EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00 | EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00           256 - 911 Surcharge Totals         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00           EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00 | 678 - 911 Surcharge Totals         \$0.00         \$415,575.00         \$515,317.00           EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00           256 - 911 Surcharge Totals         \$0.00         \$415,575.00         \$515,317.00           REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00           EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00 | Other Financing Uses Totals         \$0.00         \$0.00         \$65,267.00           678 - 911 Surcharge Totals<br>EXPENSE TOTALS         \$0.00         \$415,575.00         \$515,317.00         \$           256 - 911 Surcharge Totals<br>REVENUE TOTALS         \$404,356.59         \$4405,575.00         \$463,572.00         \$           256 - 911 Surcharge Totals         \$404,356.59         \$540,000.00         \$463,572.00         \$ | .00       .00       65,267.00         Other Financing Uses Totals       \$0.00       \$415,575.00       \$65,267.00 <t< td=""><td>er Financing Uses         Sund         Spud         <thspud< th="">         Spud         Spud<td>Machinery &amp; Equipment         Capital Outlay/Projects Totals         \$0.00         \$0.0</td><td>Ital Outlay/Projects       .00       .00       5,000.00         Machinery &amp; Equipment       Capital Outlay/Projects Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$         er Financing Uses       Transfers Out       .00       .00       \$0.00       \$   
   \$       \$</td><td>Ital Outlay/Projects     \$2000     \$415,575.00     \$445,050.00     \$455,000     \$455,000     \$463,572.00     \$463,572.00     \$4540,000.00     \$455,317.00     \$455,317.00     \$455,017.00     \$455,017.00     \$455,017.00     \$463,572.00     \$463,572.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$450,0</td><td>Computer Maintenance         .00         106,767.00         113,267.00         1           Services &amp; Supplies Totals         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery &amp; Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$450.00         \$400.00         \$40.00         \$50.00         \$415,050.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$51.5,317.00</td><td>Telephone Expense<br/>Computer Maintenance         .00         308,808.00         331,783.00<td>Incomment         Non         308,808.00         331,783.00         33           Telephone Expense<br/>Computer Maintenance         Services &amp; Supplies Totals         .00         106,767.00         113,267.00         1           Ital Outlay/Projects         Services &amp; Supplies Totals         .00         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery &amp; Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$4           ransfers Out         Cother Financing Uses Totals         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$65,267.00         \$5,267.00         \$65,267.00         \$65,267.00         \$65,267.00         \$50.00         \$50.00         \$50.00         \$515,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,53,17.00</td></td></thspud<></td></t<> <td>SE           artment         678 - 911 Surcharge           Telephone Expense         .00         308,808.00         331,783.00         3           Telephone Expense         .00         106,767.00         113,267.00         1           Computer Maintenance         Services &amp; Supplies Totals         .00         106,767.00         113,267.00         1           Machinery &amp; Equipment         .00         \$405,575.00         \$445,550.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$440,050         \$5,000.00         \$445,050.00         \$5,000.00         \$445,050.00         \$5,000.00</td> <td>SE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$433,572.00         \$433,572.00         \$443,572.00         <th< td=""><td>Department         000 - Revenue Totals         \$404,356.59         \$540,000.00         \$463,572.00        
\$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00<td>Interest Revenue Totals         \$000         \$000         \$000         \$2,185.00         \$1           BE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$45,000.00         \$45,000.00         \$45,000.00         \$5,000.00         \$45,050.00         \$45,050.00         \$5,000.</td><td><math display="block">      Interest On Investment \\ Interest Revenue Totals \\                                   </math></td><td>Interest Con Investment         Interest Revenue Totals         .00         .00         .00         .2,185.00         .9           Interest Con Investment         000 - Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .00         .308,808.00         .331,783.00         .9           Interest Revenue Totals         .00         .00         .301,783.00         .3           Interest Revenue Totals         .00         .00         .331,783.00         .3           Internet Revenue Capital Outlay/Projects Totals         .00         .00         .9         .3           Interest Sout         .00&lt;</td><td>Charges For Service Totals         \$404,356.59         \$540,000.00         \$461,387.00         \$41,367.00         \$11,3267.00         \$11,3267.00</td></td></th<><td>911 Surcharge         Charges For Service Totals         404,356.59         540,000.00         461,387.00         404           rest Revenue         Interest On Investment         Interest Revenue Totals         5000         5000         540,000.00         540,387.00         540         5500         540         5500</td><td>Gamment, woo - kevenue         404,356.59         540,000.00         461,387.00         491           vest Revenue         .00         .00         .00         .2185.00         .911           Interest On Investment         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .2185.00         .940           Interest Revenue Totals         .940,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           SE        </td><td>Une           arment 000 - Revenue         Charges For Service Totals         \$404,356.59         \$540,000.00         \$41,387.00          <th \$41,387.00<="" colspan="2" t<="" td=""><td>156 - 911 Surcharge           400 - Revenue<br/>gas for Service<br/>911 Surcharge         404,356.59         540,000.00         461,387.00         461,361,387.00         461,361,361,361,361,361,36</td></th></td></td> | er Financing Uses         Sund         Spud         Spud <thspud< th="">         Spud         Spud<td>Machinery &amp; Equipment         Capital Outlay/Projects Totals         \$0.00     
   \$0.00         \$0.00         \$0.0</td><td>Ital Outlay/Projects       .00       .00       5,000.00         Machinery &amp; Equipment       Capital Outlay/Projects Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$         er Financing Uses       Transfers Out       .00       .00       \$0.00       \$</td><td>Ital Outlay/Projects     \$2000     \$415,575.00     \$445,050.00     \$455,000     \$455,000     \$463,572.00     \$463,572.00     \$4540,000.00     \$455,317.00     \$455,317.00     \$455,017.00     \$455,017.00     \$455,017.00     \$463,572.00     \$463,572.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$450,0</td><td>Computer Maintenance         .00         106,767.00         113,267.00         1           Services &amp; Supplies Totals         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery &amp; Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$450.00         \$400.00         \$40.00         \$50.00         \$415,050.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$51.5,317.00</td><td>Telephone Expense<br/>Computer Maintenance         .00         308,808.00         331,783.00<td>Incomment         Non         308,808.00         331,783.00         33           Telephone Expense<br/>Computer Maintenance         Services &amp; Supplies Totals         .00         106,767.00         113,267.00         1           Ital Outlay/Projects         Services &amp; Supplies Totals         .00         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery &amp; Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$4           ransfers Out         Cother Financing Uses Totals         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$65,267.00         \$5,267.00         \$65,267.00         \$65,267.00         \$65,267.00         \$50.00         \$50.00         \$50.00         \$515,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,53,17.00</td></td></thspud<> | Machinery & Equipment         Capital Outlay/Projects Totals         \$0.00         \$0.0 | Ital Outlay/Projects       .00       .00       5,000.00         Machinery & Equipment       Capital Outlay/Projects Totals       \$0.00       \$0.00       \$0.00       \$0.00       \$         er Financing Uses       Transfers Out       .00       .00       \$0.00       \$ | Ital Outlay/Projects     \$2000     \$415,575.00     \$445,050.00     \$455,000     \$455,000     \$463,572.00     \$463,572.00     \$4540,000.00     \$455,317.00     \$455,317.00     \$455,017.00     \$455,017.00     \$455,017.00     \$463,572.00     \$463,572.00     \$455,017.00    
\$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$455,017.00     \$450,000.00     \$450,0 | Computer Maintenance         .00         106,767.00         113,267.00         1           Services & Supplies Totals         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery & Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$450.00         \$400.00         \$40.00         \$50.00         \$415,050.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$50.00         \$51.5,317.00 | Telephone Expense<br>Computer Maintenance         .00         308,808.00         331,783.00 <td>Incomment         Non         308,808.00         331,783.00         33           Telephone Expense<br/>Computer Maintenance         Services &amp; Supplies Totals         .00         106,767.00         113,267.00         1           Ital Outlay/Projects         Services &amp; Supplies Totals         .00         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery &amp; Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$4           ransfers Out         Cother Financing Uses Totals         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$65,267.00         \$5,267.00         \$65,267.00         \$65,267.00         \$65,267.00         \$50.00         \$50.00         \$50.00         \$515,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,53,17.00</td> | Incomment         Non         308,808.00         331,783.00         33           Telephone Expense<br>Computer Maintenance         Services & Supplies Totals         .00         106,767.00         113,267.00         1           Ital Outlay/Projects         Services & Supplies Totals         .00         \$0.00         \$415,575.00         \$445,050.00         \$4           Machinery & Equipment         Capital Outlay/Projects Totals         .00         .00         .00         \$0.00         \$445,050.00         \$4           ransfers Out         Cother Financing Uses Totals         \$0.00         \$0.00         \$5,000.00         \$5,000.00         \$65,267.00         \$5,267.00         \$65,267.00         \$65,267.00         \$65,267.00         \$50.00         \$50.00         \$50.00         \$515,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,317.00         \$55,53,17.00 | SE           artment         678 - 911 Surcharge           Telephone Expense         .00         308,808.00         331,783.00         3           Telephone Expense         .00         106,767.00         113,267.00         1           Computer Maintenance         Services & Supplies Totals         .00         106,767.00         113,267.00         1           Machinery & Equipment         .00         \$405,575.00         \$445,550.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$440,050         \$5,000.00         \$445,050.00         \$5,000.00         \$445,050.00         \$5,000.00 | SE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$433,572.00         \$433,572.00         \$443,572.00 <th< td=""><td>Department         000 - Revenue Totals         \$404,356.59         \$540,000.00         \$463,572.00        
\$463,572.00         \$463,572.00<td>Interest Revenue Totals         \$000         \$000         \$000         \$2,185.00         \$1           BE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$45,000.00         \$45,000.00         \$45,000.00         \$5,000.00         \$45,050.00         \$45,050.00         \$5,000.</td><td><math display="block">      Interest On Investment \\ Interest Revenue Totals \\                                   </math></td><td>Interest Con Investment         Interest Revenue Totals         .00         .00         .00         .2,185.00         .9           Interest Con Investment         000 - Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .00         .308,808.00         .331,783.00         .9           Interest Revenue Totals         .00         .00         .301,783.00         .3           Interest Revenue Totals         .00         .00         .331,783.00         .3           Internet Revenue Capital Outlay/Projects Totals         .00         .00         .9         .3           Interest Sout         .00&lt;</td><td>Charges For Service Totals         \$404,356.59         \$540,000.00         \$461,387.00         \$41,367.00         \$11,3267.00         \$11,3267.00</td></td></th<> <td>911 Surcharge         Charges For Service Totals         404,356.59         540,000.00         461,387.00         404           rest Revenue         Interest On Investment         Interest Revenue Totals         5000         5000         540,000.00         540,387.00         540         5500         540         5500</td> <td>Gamment, woo - kevenue         404,356.59         540,000.00         461,387.00         491           vest Revenue         .00         .00         .00         .2185.00         .911           Interest On Investment         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .2185.00         .940           Interest Revenue Totals         .940,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           SE        </td> <td>Une           arment 000 - Revenue         Charges For Service Totals         \$404,356.59         \$540,000.00         \$41,387.00          <th \$41,387.00<="" colspan="2" t<="" td=""><td>156 - 911 Surcharge           400 - Revenue<br/>gas for Service<br/>911 Surcharge         404,356.59         540,000.00         461,387.00         461,361,387.00         461,361,361,361,361,361,36</td></th></td> | Department         000 - Revenue Totals         \$404,356.59         \$540,000.00         \$463,572.00        
\$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00         \$463,572.00 <td>Interest Revenue Totals         \$000         \$000         \$000         \$2,185.00         \$1           BE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$45,000.00         \$45,000.00         \$45,000.00         \$5,000.00         \$45,050.00         \$45,050.00         \$5,000.</td> <td><math display="block">      Interest On Investment \\ Interest Revenue Totals \\                                   </math></td> <td>Interest Con Investment         Interest Revenue Totals         .00         .00         .00         .2,185.00         .9           Interest Con Investment         000 - Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .00         .308,808.00         .331,783.00         .9           Interest Revenue Totals         .00         .00         .301,783.00         .3           Interest Revenue Totals         .00         .00         .331,783.00         .3           Internet Revenue Capital Outlay/Projects Totals         .00         .00         .9         .3           Interest Sout         .00&lt;</td> <td>Charges For Service Totals         \$404,356.59         \$540,000.00         \$461,387.00         \$41,367.00         \$11,3267.00         \$11,3267.00</td> | Interest Revenue Totals         \$000         \$000         \$000         \$2,185.00         \$1           BE         REVENUE TOTALS         \$404,356.59         \$540,000.00         \$463,572.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$445,050.00         \$45,000.00         \$45,000.00         \$45,000.00         \$5,000.00         \$45,050.00         \$45,050.00         \$5,000. | $      Interest On Investment \\ Interest Revenue Totals \\                                   $ | Interest Con Investment         Interest Revenue Totals         .00         .00         .00         .2,185.00         .9           Interest Con Investment         000 - Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .52,185.00         .9           Interest Revenue Totals         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .404,355.9         .540,000.00         .443,572.00         .9           Interest Supplies         .00         .308,808.00         .331,783.00         .9           Interest Revenue Totals         .00         .00         .301,783.00         .3           Interest Revenue Totals         .00         .00         .331,783.00         .3           Internet Revenue Capital Outlay/Projects Totals         .00         .00         .9         .3           Interest Sout         .00< | Charges For Service Totals         \$404,356.59         \$540,000.00         \$461,387.00         \$41,367.00         \$11,3267.00         \$11,3267.00 | 911 Surcharge         Charges For Service Totals         404,356.59         540,000.00         461,387.00         404           rest Revenue         Interest On Investment         Interest Revenue Totals         5000         5000         540,000.00         540,387.00         540     
   540         540         540         5500         540         5500 | Gamment, woo - kevenue         404,356.59         540,000.00         461,387.00         491           vest Revenue         .00         .00         .00         .2185.00         .911           Interest On Investment         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .00         .2185.00         .940           Interest No         .00         .00         .2185.00         .940           Interest Revenue Totals         .940,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           atment         .00         .840,336.59         .540,000.00         .943,572.00         .940           SE | Une           arment 000 - Revenue         Charges For Service Totals         \$404,356.59         \$540,000.00         \$41,387.00 <th \$41,387.00<="" colspan="2" t<="" td=""><td>156 - 911 Surcharge           400 - Revenue<br/>gas for Service<br/>911 Surcharge         404,356.59         540,000.00         461,387.00         461,361,387.00         461,361,361,361,361,361,36</td></th> | <td>156 - 911 Surcharge           400 - Revenue<br/>gas for Service<br/>911 Surcharge         404,356.59         540,000.00         461,387.00         461,361,387.00         461,361,361,361,361,361,36</td> |  | 156 - 911 Surcharge           400 - Revenue<br>gas for Service<br>911 Surcharge         404,356.59         540,000.00         461,387.00         461,361,387.00         461,361,361,361,361,361,36 |

Account	Account Description	Amount	Budget	Budget	2021 Final Budget	
Fund 260	Fund 260 - Senior Services Program					
REVENUE						
Departr <i>Interno</i>	Department 000 - Revenue					
332.112	Grant-Iiic1	65,678.15	72,701.00	102,633.00	97,501.00	
332.113	Grant-Iiic2	68,266.49	80,716.00	100,095.00	95,090.00	
332.122	IIIC1-Usda Cash	71,026.08	41,462.00	39,000.00	37,050.00	
332.805	Grant-USDOT	337,529.43	500,704.00	473,375.00	449,706.00	
334.122	Grant-Ind Living (State)	81,349.05	87,919.00	91,953.00	87,356.00	
	Intergovernmental Revenue Totals	\$623,849.20	\$783,502.00	\$807,056.00	\$766,703.00	
Charge: 341.800	Charges For Service 300 Client Contrib-Homemaker	8,536.20	6,500.00	8,600.00	8,600.00	
341.801	Client Contrib-Medic Aler	1,375.00	2,800.00	1,400.00	1,400.00	
341.802	Program Income	132,262.49	130,000.00	133,000.00	133,000.00	
341.806	Fare Box Revenue	8,846.00	12,000.00	8,900.00	8,900.00	
347.810	Recreation Fees-R	28,199.50	35,000.00	29,000.00	29,000.00	
Intoroc	Charges For Service Totals	\$179,219.19	\$186,300.00	\$180,900.00	\$180,900.00	
361.205	205 Investment-FMV Adjust	1,557.69	.00	.00	.00	
361.211	Invest. Earnings-LGIP	84.84	.00	127.00	127.00	
361.212	Invest. Earnings-BNY Mellon	396.43	.00	680.00	680.00	
	Interest Revenue Totals	\$2,038.96	\$0.00	\$807.00	\$807.00	
Miscella 360.100	Miscellaneous Revenue 100 Cash Overs/Shorts	1.00	.00	.00	.00	
360.800	Miscellaneous	30,208.70	.00	.00	.00	
360.901	Reimbursements	21,851.48	20,000.00	.00	.00	
367.102	Donations	31,753.35	50,000.00	50,000.00	50,000.00	
367.112	Yah Donation	38,206.12	40,000.00	39,000.00	39,000.00	
1	Miscellaneous Revenue Totals	\$122,020.65	\$110,000.00	\$89,000.00	\$89,000.00	
Other F 391.100	Other Financing Sources 100 Sale Of Property	261.25	.00	.00	.00	
392.000	Transfers In	890,040.00	970,456.00	931,500.00	798,510.00	
392.050	Transf.In-General Fund	541,964.00	534,994.00	534,994.00	534,994.00	
392.300	Transf.In-Room Tax	.00	.00	100,000.00	100,000.00	
	Other Financing Sources Totals	\$1,432,265.25	\$1,505,450.00	\$1,566,494.00	\$1,433,504.00	
	Department 000 - Revenue Totals	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$2,470,914.00	

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#### 511.189 511.173 520.064 511.201 511.184 511.181 511.174 511.171 511.170 510.125 510.000 520.088 520.072 520.066 520.055 511.186 511.182 511.172 Fund 260 - Senior Services Program 520.089 511.195 511.187 511.183 511.169 511.167 516.120 511.165 Account EXPENSE Services & Supplies Employee Benefits Department 680 - Senior Services Program Salaries & Wages Meals Travel Sick Salaries & Wages Power Utilities Advertising Telephone Expense PEBS-Ret.Medical Social Security Cell Phone Stipend Group Insurance Workers Comp Retirement Contract Salaries Vacation Payout Salaries-Other Account Description Uniform Allowance Medicare Unemployment Vacation Overtime Comp Payout Holiday Overtime Comp Paid Holidays Employee Benefits Totals Salaries & Wages Totals **REVENUE TOTALS** \$2,359,393.25 \$406,022.54 \$896,591.49 2019 Actual 118,532.45 222,962.47 751,465.96 21,493.28 45,072.09 49,777.92 34,960.73 12,648.15 4,514.38 24,839.80 3,355.11 16,628.33 1,332.14 2,778.14 4,632.91 6,416.57 3,497.14 1,584.00 719.66 297.36 347.60 189.08 559.00 150.00 Amount 40.00 .00 2020 Adopted \$2,585,252.00 \$429,516.00 \$945,571.00 915,537.00 124,098.00 250,097.00 13,503.00 32,491.00 27,199.00 20,000.00 3,500.00 4,667.00 2,500.00 4,000.00 1,584.00 2,835.00 2,608.00 468.00 700.00 Budget .8 .00 .8 . 8 .8 .8 .8 .0 . 8 .8 2021 Tentative Budget \$2,644,257.00 \$471,632.00 \$981,717.00 117,465.00 966,717.00 274,019.00 57,920.00 14,315.00 15,000.00 22,000.00 1,400.00 2,800.00 4,949.00 1,248.00 1,716.00 350.00 200.00 40.00 .8 .0 .0 .0 .0 .8 .0 .0 .8 .8 .8 2021 Final Budget \$2,470,914.00 \$913,214.00 \$439,194.00 110,240.00 898,214.00 253,982.00 54,677.00 22,000.00 13,313.00 4,603.00 15,000.00 1,000.00 2,800.00 1,716.00 663.00 350.00 .0 .0 .0 .0 .0 .0 .8 .0 .8 .0 .8 .0 8 218

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**Budget Worksheet Report** 

Budget Year 2021

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	.00	.00	80,000.00	03,313.80	Motor venicles	304.700
	8	8				
	.00	.00	50,000.00	.00	Capital Outlay/Projects 500 Machinery & Equipment	Capital OL 564.500 I
	\$945,379.00	\$1,116,253.00	\$1,064,434.00	\$973,857.58	Services & Supplies Totals	
	71.00	71.00	.00	40.02	Investment Service Fees	565.755
	6,200.00	6,200.00	5,000.00	6,125.00	Software	533.806
	6,000.00	7,500.00	10,000.00	7,388.50	Small Equipment	533.802
	4,000.00	6,000.00	6,500.00	5,666.36	Office Supplies	533.800
	319,266.00	400,000.00	400,000.00	345,940.27	Food-Purchased	532.052
	65,000.00	65,000.00	60,000.00	64,475.31	Gas & Oil	532.003
	95,000.00	110,000.00	100,000.00	108,116.80	Op.Supplies	532.001
	185,000.00	185,000.00	185,978.00	149,208.00	Admin & Overhead	521.500
	1,700.00	1,700.00	1,000.00	1,670.75	Fingerprinting	521.250
	.00	.00	3,000.00	.00	Contract Services	521.162
	.00	.00	400.00	.00	Physicals	521.140
	8,000.00	8,000.00	6,500.00	7,750.00	Professional Services	521.100
	.00	7,000.00	3,500.00	6,805.00	Training & Education	520.200
	.00	.00	500.00	.00	Recycling Expense	520.198
	7,700.00	7,700.00	6,000.00	7,642.29	Cellular Phones	520.194 (
2	8,100.00	8,100.00	3,600.00	8,078.12	Internet Expense	520.187
219	100.00	100.00	500.00	45.00	Memberships	520.170
	120.00	120.00	.00	120.00	EMRB Assessment	520.169
	.00	50,000.00	30,000.00	23,293.19	Recreation Expenses	520.164
	46,000.00	46,000.00	39,783.00	45,368.00	Risk Mgmt-Co. Insurance	520.156 I
	10,000.00	10,000.00	8,427.00	13,190.58	Rents & Leases Equipment	520.136
	116,272.00	116,272.00	111,046.00	108,937.47	Veh. Maint-Co Shop	520.116
	8,000.00	12,000.00	10,000.00	11,185.40	Maint Equip	520.107
	20,000.00	30,000.00	30,000.00	14,083.66	Maint B&G	520.097
	2,900.00	2,900.00	4,000.00	2,801.01	Utilities-Sewer	520.093
	8,400.00	8,400.00	8,000.00	8,348.52	Heating	520.092
	1,400.00	1,400.00	.00	1,398.09	Water	520.090
					Department 680 - Senior Services Program Services & Supplies	Departme <i>Services δ</i>
						EXPENSE
					260 - Senior Services Program	Fund 260 -
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

Fund 260 - Senior Services Program Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 260 - Senior Services Program Totals	EXPENSE TOTALS	Department 680 - Senior Services Program Totals	Other Financing Uses Totals	619.000 Contingency	Other Financing Uses	Capital Outlay/Projects Totals	Department 680 - Senior Services Program Capital Outlay/Projects	EXPENSE	Fund 260 - Senior Services Program	Account Account Description
\$19,607.84	\$2,359,393.25 \$2,339,785.41		\$2,339,785.41	\$2,339,785.41	\$0.00	.00		\$63,313.80				2019 Actual Amount
(\$9,268.00)	\$2,585,252.00 \$2,594,520.00		\$2,594,520.00	\$2,594,520.00	\$24,999.00	24,999.00		\$130,000.00				2020 Adopted Budget
\$48,156.00	\$2,644,257.00 \$2,596,101.00		\$2,596,101.00	\$2,596,101.00	\$26,499.00	26,499.00		\$0.00				2021 Tentative Budget
\$146,628.00	\$2,470,914.00 \$2,324,286.00		\$2,324,286.00	\$2,324,286.00	\$26,499.00	26,499.00		\$0.00				2021 Final Budget

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511.171	511.170	511.167	510.125	510.000	EXPENSE Depart <i>Salarie</i>				360.800	360.771	Misce	361.212	361.211	361.205	Interu		341.647	341.641	341.640	Charg 341.639	2	311.800	311.700	311.600	311.200	311.120	311.100	Depar <i>Taxes</i>	REVENUE	Fund 30	Account
Holidays	Overtime	Vacation Payout	Salaries-Other	Salaries & Wages	(PENSE Department 817 - Risk Management Salaries & Wages		Department 000 - Revenue Totals	Miscellaneous Revenue Totals	Miscellaneous	Insur.Claim Reimbursement	Interest Revenue Totals	Invest. Earnings-BNY Mellon	Invest. Earnings-LGIP	Investment-FMV Adjust	Interest Revenue	Charges For Service Totals	Admin Fee-Flex Spending	Insur.Interfund Contrib.	W.C. Interfund Cont.	Charges For Service 339 Unemp.Interfund Contribr.	Taxes Totals	Personal Property Delinq	Personal Property Current	Ag Deferred Taxes	Centrally Assessed Property Taxes	Ad Valorem Delinquent	Ad Valorem Current	Department 000 - Revenue Taxes	Ĩ	Fund 309 - Risk Management	Account Description
5,376.24	1,143.66	3,948.31	2,511.47	117,124.35		\$2,669,826.61	\$2,669,826.61	\$11,966.27	54.20	11,912.07	\$284,503.39	108,524.87	33,121.47	142,857.05		\$2,161,035.19	300.00	1,100,000.00	892,975.46	167,759.73	\$212,321.76	.00	5,916.88	55.50	2,896.10	1,138.96	202,314.32				2019 Actual Amount
.00	4,054.00	.00	.00	150,535.00		\$2,284,940.00	\$2,284,940.00	\$0.00	.00	.00	\$28,000.00	15,000.00	13,000.00	.00		\$2,036,248.00	.00	1,100,000.00	760,629.00	175,619.00	\$220,692.00	.00	.00	.00	7,545.00	.00	213,147.00				2020 Adopted Budget
.00	.00	.00	3,500.00	290,625.00		\$3,687,931.00	\$3,687,931.00	\$0.00	.00	.00	\$102,185.00	84,208.00	17,977.00	.00		\$3,352,514.00	169.00	1,100,000.00	2,069,059.00	183,286.00	\$233,232.00	74.00	5,066.00	95.00	3,079.00	613.00	224,305.00				2021 Tentative Budget
.00	.00	.00	3,500.00	314,937.00		\$3,687,931.00	\$3,687,931.00	\$0.00	.00	.00	\$102,185.00	84,208.00	17,977.00	.00		\$3,352,514.00	169.00	1,100,000.00	2,069,059.00	183,286.00	\$233,232.00	74.00	5,066.00	95.00	3,079.00	613.00	224,305.00				2021 Final Budget
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#### 520.225 520.200 520.177 520.157 520.123 511.202 511.192 511.186 511.183 511.181 511.173 520.432 520.431 520.124 520.116 511.189 511.184 511.172 521.100 520.433 520.430 520.156 520.064 Fund 309 - Risk Management 520.083 511.203 511.182 511.174 Account EXPENSE Services & Supplies Employee Benefits Salaries & Wages Department 817 - Risk Management Retirement Sick Travel Comp Paid Workers Comp Surety Bond Workers Comp Self-Insured Retention Training & Education Strategic Planning Expense Unemployment Insurance Pension Expense OPEB Expense Unemployment Group Insurance Workers Comp Vacation Account Description Workers Comp Administrative Fees Workers Comp Claims - Self Insured Health Fair Non-Covered Claims Risk Mgmt-Co. Insurance Liability Premium Deductible Veh. Maint-Co Shop Admin Fee - Flex Spending Medicare Professional Services Cell Phone Stipend Employee Benefits Totals Salaries & Wages Totals \$140,217.26 2019 Actual 411,104.00 125,456.00 535,122.85 734,446.74 699,569.51 \$65,968.92 108,362.03 193,692.82 61,801.99 22,383.35 51,513.92 (1,644.00)18,437.47 36,730.17 8,624.00 2,656.16 6,848.00 1,895.15 2,217.96 4,545.94 5,528.55 694.17 424.02 450.00 340.00 Amount 65.00 38.74 .00 2020 Adopted \$154,589.00 200,000.00 \$64,832.00 213,450.00 129,000.00 600,000.00 728,785.00 60,000.00 60,000.00 4,350.00 43,101.00 10,000.00 35,000.00 2,050.00 2,000.00 16,889.00 3,960.00 1,687.00 1,518.00 2,204.00 763.00 357.00 Budget .00 .8 .8 .8 .8 .8 .8 2021 Tentative \$110,802.00 \$294,125.00 600,000.00 820,900.00 200,000.00 213,450.00 142,000.00 35,000.00 1,687.00 60,000.00 60,000.00 10,000.00 3,960.00 85,010.00 4,350.00 15,441.00 4,061.00 2,050.00 2,000.00 1,460.00 4,227.00 603.00 Budget .0 .8 .8 .0 .0 8 8 2021 Final Budget \$122,941.00 \$318,437.00 944,035.00 213,450.00 142,000.00 600,000.00 200,000.00 60,000.00 60,000.00 10,000.00 35,000.00 92,121.00 4,350.00 2,050.00 1,687.00 2,000.00 19,356.00 4,527.00 3,960.00 1,587.00 4,594.00 756.00 .0 .8 .8 .8 .8 8 .8 222

							618.700	Other		565.755	533.806	532.105	532.047	532.031	521.151	Depar <i>Servic</i>	EXPENSE	Fund 30	Account
Fund <b>309 - Risk Management</b> Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 309 - Risk Management Totals	EXPENSE TOTALS	Department 817 - Risk Management Totals	Other Financing Uses Totals	Transfers Out	Other Financing Uses	Services & Supplies Totals	Investment Service Fees	Software	Safety Supplies	Management Training Program	Medical Supplies	Drug/Alcohol Testing	Department 817 - Risk Management Services & Supplies	m	309 - Risk Management	Account Description
(\$696,744.12)	\$3,366,570.73	\$2,669,826.61		\$3,366,570.73	\$3,366,570.73	\$149,221.00	149,221.00		\$3,011,163.55	4,406.46	26,794.12	4,246.88	14,455.60	1,200.00	4,838.10				2019 Actual Amount
(\$204,984.00)	\$2,489,924.00	\$2,284,940.00		\$2,489,924.00	\$2,489,924.00	\$149,221.00	149,221.00		\$2,121,282.00	.00	14,000.00	12,000.00	35,000.00	3,000.00	7,000.00				2020 Adopted Budget
\$1,045,798.00	\$2,642,133.00	\$3,687,931.00		\$2,642,133.00	\$2,642,133.00	\$0.00	.00		\$2,237,206.00	7,309.00	14,000.00	12,000.00	35,000.00	3,000.00	10,500.00				2021 Tentative Budget
\$886,212.00	\$2,801,719.00	\$3,687,931.00		\$2,801,719.00	\$2,801,719.00	\$0.00	.00		\$2,360,341.00	7,309.00	14,000.00	12,000.00	35,000.00	3,000.00	10,500.00				2021 Final Budget
				223	3														

#### 511.181 520.255 511.184 511.183 511.182 565.755 521.500 520.245 511.186 361.212 361.211 361.205 360.510 360.500 510.000 Fund 310 - Self Ins.Dental Insurance Account EXPENSE REVENUE Services & Supplies Employee Benefits Salaries & Wages Interest Revenue Department 818 - Self Ins. Dental Insurance Charges For Service Department 000 - Revenue Department 818 - Self Ins.Dental Insurance Totals Salaries & Wages Dental Claims Dental Premiums Investment Service Fees Admin Fee-Dental Medicare Group Insurance Workers Comp Retirement Invest. Earnings-BNY Mellon Invest. Earnings-LGIP Investment-FMV Adjust **Outside Dist-Dental Prem** Account Description Admin & Overhead Unemployment Fund 310 - Self Ins.Dental Insurance Totals Department Charges For Service Totals Services & Supplies Totals Employee Benefits Totals 000 - Revenue Totals REVENUE TOTALS Salaries & Wages Totals Interest Revenue Totals EXPENSE TOTALS REVENUE TOTALS EXPENSE TOTALS 2019 Actual Amount \$388,658.70 \$382,995.29 \$382,995.29 \$382,995.29 \$362,583.27 \$382,995.29 \$388,658.70 \$388,658.70 344,423.30 331,119.42 \$26,075.43 31,463.85 30,034.25 10,208.88 12,769.23 3,097.32 8,115.00 422.74 \$0.00 \$0.00 .00 .00 .00 .00 .00 .00 2020 Adopted \$402,674.00 \$391,676.00 \$402,674.00 \$402,674.00 \$402,674.00 \$391,676.00 \$391,676.00 \$388,476.00 354,900.00 364,188.00 33,576.00 30,324.00 \$3,200.00 8,162.00 1,500.00 1,700.00 Budget \$0.00 \$0.00 .0 .8 .0 .8 .0 .8 . 8 .0 2021 Tentative Budget \$398,490.00 \$405,710.00 \$405,710.00 \$405,710.00 \$398,490.00 \$388,476.00 \$405,710.00 \$398,490.00 354,900.00 364,188.00 \$10,014.00 32,654.00 1,762.00 33,576.00 8,162.00 8,252.00 706.00 \$0.00 \$0.00 .8 .8 .8 8 .8 8 .8 2021 Final Budget \$398,490.00 \$410,795.00 \$410,795.00 \$410,795.00 \$405,710.00 \$398,490.00 \$388,476.00 \$398,490.00 354,900.00 364,188.00 \$10,014.00 33,576.00 32,654.00 1,762.00 \$1,526.00 \$3,559.00 8,252.00 8,162.00 1,041.00 3,559.00 706.00 346.00 69.00 52.00 18.00 .0 224

**Budget Worksheet Report** 

Budget Year 2021

Account
Account Description
2019 Actual Amount
2020 Adopted Budget
2021 Tentative Budget
2021 Final Budget

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511.171	511.170	511.167	510.125	510.000	EXPENSE Department <i>Salaries &amp; W</i>				360.850	Deprecia	392.000	391.100	Other Fii		344.750	Contribu		360.800	Miscellar		361.212	361.211	361.205	Interest	341.702	341.701	Charges	Departm	ì	Fund 313 -	Account
Holidays	Overtime	Vacation Payout	Salaries-Other	Salaries & Wages	PENSE Department 821 - Motor Pool Salaries & Wages		Department 000 - Revenue Totals	Depreciation/Amortizaion Totals	Depreciation Add-Back	Uther Financing Sources Totals Depreciation/Amortization	Transfers In	Sale Of Property	Other Financing Sources	Contributed Capital Totals	Assets Dedicated/Donated	Contributed Capital	Miscellaneous Revenue Totals	Miscellaneous	Miscellaneous Revenue	Interest Revenue Totals	Invest. Earnings-BNY Mellon	Invest. Earnings-LGIP	Investment-FMV Adjust	Charges For Service Totals Interest Revenue	Vehicle Repair Charges	Motor Pool Fees	Charges For Service	Department 000 - Revenue		313 - Motor Pool/Vehicle Maint	Account Description
1,040.87	3.17	140.34	(481.94)	20,788.78		\$1,770,127.60	\$1,770,127.60	\$0.00	.00	\$185,974.50	172,000.00	13,974.50		\$14,329.62	14,329.62		\$2,236.46	2,236.46		\$22,352.97	8,297.80	2,499.55	11,555.62	\$1,545,234.05	1,055,138.81	490,095.24					2019 Actual Amount
.00	.00	.00	.00	28,791.00		\$1,756,600.00	\$1,756,600.00	\$185,000.00	185,000.00	\$53,950.00	.00	53,950.00		\$0.00	.00		\$0.00	.00		\$0.00	.00	.00	.00	\$1,517,650.00	1,031,309.00	486,341.00					2020 Adopted Budget
.00	.00	.00	.00	29,459.00		\$1,578,401.00	\$1,578,401.00	\$0.00	.00	\$10,000.00	.00	10,000.00		\$0.00	.00		\$0.00	.00		\$11,657.00	9,605.00	2,052.00	.00	\$1,556,744.00	1,044,846.00	511,898.00					2021 Tentative Budget
.00	.00	.00	.00	29,459.00		\$1,578,401.00	\$1,578,401.00	\$0.00	.00	\$10,000.00	.00	10,000.00		\$0.00	.00		\$0.00	.00		\$11,657.00	9,605.00	2,052.00	.00	\$1,556,744.00	1,044,846.00	511,898.00					2021 Final Budget
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	550.061	Depreciation 550.027 Der		564.990	564.700	Capita	533.802	533.800	532.003	521.500	520.156	520.136	520.116	520.107		511.203	511.202	511.189	511.186	511.184	511.183	511.182	511.181	Emplo,		Depart <i>Salarie</i>	EXPENSE	Fund 313	Account
Department	Depreciation Add Back	<i>ciation</i> Depreciation		Capital Outlay Offset	Motor Vehicles	Capital Outlay/Projects	Small Equipment	Office Supplies	Gas & Oil	Admin & Overhead	Risk Mgmt-Co. Insurance	Rents & Leases Equipment	Veh. Maint-Co Shop	107 Maint Equip		Pension Expense	OPEB Expense	Cell Phone Stipend	Medicare	Unemployment	Group Insurance	Workers Comp	Retirement	Employee Benefits		Department 821 - Motor Pool Salaries & Wages		313 - Motor Pool/Vehicle Maint	Account Description
Depreciation Totals	1		Capital Outlay/Projects Totals			services a supplies rotats					œ	ent			Employee Benefits Totals	1									Salaries & Wages Totals	-		Maint	
\$148,445.28 \$442,714.61	.00	148,445.28	\$0.00	(396,708.81)	396,708.81	¢7.726,002≰	1.00	.00	87,547.16	23,541.00	961.00	452.59	144,791.42	1,627.28	\$9,741.71	(753.00)	(1,249.00)	5.20	369.28	132.74	3,459.01	525.90	7,251.58		\$25,600.17				2019 Actual Amount
\$180,000.00 \$909,562.00	.00	180,000.00	\$433,541.00	.00	433,541.00	00.100, <del>1</del> 02¢	.00	200.00	95,000.00	20,657.00	888.00	453.00	135,369.00	1,500.00	\$13,163.00	.00	.00	4.00	427.00	149.00	3,997.00	342.00	8,244.00		\$28,791.00				2020 Adopted Budget
\$0.00 \$560,591.00	(150,000.00)	150,000.00	\$265,218.00	.00	265,218.00	00.6CC <sup>1</sup> C7¢	.00	200.00	95,000.00	.00	.00	9,950.00	144,909.00	1,500.00	\$14,355.00	.00	.00	62.00	437.00	152.00	4,430.00	655.00	8,619.00		\$29,459.00				2021 Tentative Budget
\$0.00 \$427,508.00	(150,000.00)	150,000.00	\$110,508.00	.00	110,508.00	\$273,180.00	.00	200.00	95,000.00	20,657.00	888.00	9,950.00	144,991.00	1,500.00	\$14,355.00	.00	.00	62.00	437.00	152.00	4,430.00	655.00	8,619.00		\$29,459.00				2021 Final Budget
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Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund <b>313</b>	313 - Motor Pool/Vehicle Maint					
EXPENSE						
Departn Salaries	Department 829 - Vehicle Maintenance					
510.000	Salaries & Wages	263,203.17	330,467.00	342,785.00	342,785.00	
510.125	Salaries-Other	(2,661.52)	.00	.00	.00	
511.167	Vacation Payout	140.34	.00	.00	.00	
511.170	Overtime	310.84	.00	1,500.00	1,500.00	
511.171	Holidays	13,638.17	.00	.00	.00	
511.172	Comp Paid	177.29	.00	.00	.00	
511.173	Vacation	16,504.08	.00	.00	.00	
511.174	Sick	19,556.80	.00	.00	.00	
511.175	Standby Time	414.75	.00	.00	.00	
	Salaries & Wages Totals	\$311,283.92	\$330,467.00	\$344,285.00	\$344,285.00	
Employe 511.181	Employee Benefits 181 Retirement	87,764.23	94,616.00	100,267.00	100,267.00	228
511.182	Workers Comp	6,902.91	4,141.00	7,988.00	7,988.00	
511.183	Group Insurance	56,120.36	56,938.00	53,970.00	53,970.00	
511.184	Unemployment	1,572.29	1,660.00	1,723.00	1,723.00	
511.186	Medicare	4,288.24	4,803.00	4,983.00	4,983.00	
511.189	Cell Phone Stipend	5.20	4.00	62.00	62.00	
511.201	PEBS-Ret. Medical	486.36	486.00	527.00	527.00	
511.202	OPEB Expense	(1,344.00)	.00	.00	.00	
511.203	Pension Expense	(1,179.00)	.00	.00	.00	
Services	Employee Benefits Totals Services & Supplies	\$154,616.59	\$162,648.00	\$169,520.00	\$169,520.00	
520.055	Telephone Expense	586.53	1,675.00	800.00	800.00	
520.064	Travel	1,314.26	1,000.00	1,000.00	500.00	
520.088	Utilities	11,267.91	12,000.00	12,000.00	12,000.00	
520.098	Janitorial Services	1,270.79	2,000.00	2,000.00	2,000.00	
520.107	Maint Equip	2,526.93	4,000.00	4,000.00	4,000.00	
520.114	Motor Pool Expense	6,887.06	6,395.00	6,552.00	6,552.00	
520.118	Veh.Maint-Outside Repairs	40,318.44	50,000.00	50,000.00	50,000.00	
520.136	Rents & Leases Equipment	3,188.39	3,189.00	500.00	500.00	
	linensing	.00	600.00	600.00	600.00	

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	550.061	550.027	Depre	564.990	564.500	Capita		565.755	533.806	533.802	533.800	532.118	532.056	532.032	532.028	532.016	532.006	532.005	532.004	532.003	532.001	521.500	521.140	521.100	521.020	520.200	520.194	520.169	520.156	Depart <i>Servic</i>	EXPENSE	Fund 31.3	Account
Depreciation Totals	Depreciation Add Back	Depreciation	Capital Outlay/Projects Totals	Capital Outlay Offset	Machinery & Equipment	Capital Outlay/Projects	Services & Sumplies Totals	Investment Service Fees	Software	Small Equipment	Office Supplies	Major Repair and Maintenance	Subscriptions	Clothing(Non-Uniform)	Uniforms	Automotive Fluids	Small Tools	Parts	Tires	Gas & Oil	Op. Supplies	Admin & Overhead	Physicals	Professional Services	Radio User Fees	Training & Education	Cellular Phones	EMRB Assessment	Risk Mgmt-Co. Insurance	Department 829 - Vehicle Maintenance Services & Supplies		313 - Motor Pool/Vehicle Maint	Account Description
\$5,727.93	.00	5,727.93	\$0.00	(41,509.00)	41,509.00	4 100/00 410	\$493.871.77	354.41	650.00	12,940.99	579.43	7,953.34	5,860.00	1,386.60	1,679.17	22,669.02	3,251.50	171,364.26	61,273.97	10.00	13,049.79	107,308.00	.00	2,753.89	.00	1,128.94	1,036.15	30.00	11,232.00				2019 Actual Amount
\$5,000.00	.00	5,000.00	\$0.00	.00	.00	4000/10 100	\$538, 194,00	.00	.00	10,000.00	1,000.00	.00	7,000.00	3,700.00	1,560.00	23,000.00	5,000.00	151,500.00	118,000.00	.00	18,733.00	102,159.00	150.00	.00	290.00	2,500.00	1,900.00	.00	10,843.00				2020 Adopted Budget
\$0.00	(5,000.00)	5,000.00	\$0.00	.00	.00	+0/01000	\$418.872.00	597.00	.00	10,000.00	1,000.00	.00	6,500.00	1,300.00	1,820.00	23,000.00	5,000.00	180,000.00	88,000.00	.00	20,553.00	.00	150.00	.00	.00	2,500.00	1,000.00	.00	.00				2021 Tentative Budget
\$0.00	(5,000.00)	5,000.00	\$0.00	.00	.00	400 -1-0 1000	\$531.164.00	597.00	.00	10,000.00	1,000.00	.00	6,500.00	1,300.00	1,820.00	23,000.00	5,000.00	180,000.00	88,000.00	.00	20,553.00	102,159.00	150.00	.00	290.00	2,000.00	1,000.00	.00	10,843.00				2021 Final Budget
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Fund 313 - Motor Pool/Vehicle Maint Totals	EXPENSE TOTALS	Department 829 - Vehicle Maintenance Totals	EXPENSE	Fund 313 - Motor Pool/Vehicle Maint	Account Account Description	
	\$1,408,214.82 \$1,945,871.00	\$965,500.21			Amount	2019 Actual
	\$1,945,871.00	\$1,036,309.00			Budget	2020 Adopted
	\$1,493,268.00	\$932,677.00			Budget	2021 Tentative
	\$1,472,477.00	\$1,044,969.00			2021 Final Budget	

Fund 313 - Motor Pool/Vehicle Maint Totals

REVENUE TOTALS

\$1,770,127.60 \$1,408,214.82 \$361,912.78

\$1,756,600.00 \$1,945,871.00 (\$189,271.00)

> \$1,578,401.00 \$1,493,268.00

\$1,578,401.00 \$1,472,477.00 \$105,924.00

\$85,133.00

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	8,853.00	8,499.00	8,451.00	6,277.29	Retirement	511.181
						Employe
	\$30,260.00	\$29,051.00	\$29,513.00	\$22,313.75	Salaries & Wages Totals	
	.00	.00	.00	124.79	Call Back	511.176
	.00	.00	.00	1,175.11	Standby Time	511.175
	.00	.00	.00	835.67	Sick	511.174
	.00	.00	.00	1,807.46	Vacation	511.173
	.00	.00	.00	40.79	Comp Paid	511.172
	.00	.00	.00	1,210.51	Holidays	511.171
	.00	.00	.00	1,005.68	Overtime	511.170
	.00	.00	.00	529.12	Vacation Payout	511.167
	.00	.00	.00	15.03	Holiday Overtime	511.165
	.00	.00	.00	(1,677.01)	Salaries-Other	510.125
	30,260.00	29,051.00	29,513.00	17,246.60	Salaries & Wages	510.000
					Salaries & Wages	Departm <i>Salaries</i>
	\$1,627,U51.UU	\$1,627,051.00	\$2,000,392.00	\$1,6/5,8U9.36	REVENUE I UTALS	
	\$1,627,051.00	\$1,627,051.00	\$2,000,392.00	\$1,675,809.36	Department 000 - Revenue Totals	
	\$0.00	\$0.00	\$455,886.00	\$0.00	Depreciation/Amortizaion Totals	
2	.00	.00	455,886.00	.00	Depreciation Add-Back	360.850
31	\$125,000.00	\$125,000.00	\$125,000.00	\$375,083.17	Miscellaneous Revenue Totals Depreciation/Amortizaion	Deprecia
	.00	.00	.00	250,083.17	Miscellaneous	360.800
	125,000.00	125,000.00	125,000.00	125,000.00	CWSC-Debt Subsidy	360.400
					Miscellaneous Revenue	Miscella
	\$0.00	\$0.00	\$0.00	\$16,912.94	Interest Revenue Totals	
	.00	.00	.00	1,533.39	Invest. Earnings-BNY Mellon	361.212
	.00	.00	.00	1,552.71	Invest. Earnings-LGIP	361.211
	.00	.00	.00	13,826.84	Investment-FMV Adjust	361.205
	\$1,502,051.00	\$1,502,051.00	\$1,419,506.00	\$1,283,813.25	Charges For Service Totals Interest Revenue	Interest
	1,502,051.00	1,502,051.00	1,419,506.00	1,283,813.25	Water User Fees	344.850
					Department 000 - Revenue Charges For Service	Departm <i>Charges</i>
						REVENUE
		Danger	Danger		- Regional Water Fund	Find 324
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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#### 550.027 511.186 550.061 521.500 520.156 520.120 520.089 511.202 511.189 511.184 532.118 532.015 520.194 520.158 511.203 511.183 618.700 533.806 520.090 511.182 Fund 324 - Regional Water Fund 531.006 520.136 520.114 Account EXPENSE Depreciation Services & Supplies Employee Benefits Other Financing Uses Department 863 - Regional Water System Department 863 - Regional Water System Totals EXPENSE TOTALS Transfers Out Depreciation Add Back Depreciation Power Software Admin & Overhead Risk Mgmt-Co. Insurance Water Pension Expense OPEB Expense Cell Phone Stipend Unemployment Group Insurance Workers Comp Account Description Major Repair and Maintenance Chemicals Cellular Phones Fees Or Permits Rents & Leases Equipment Lab Testing Motor Pool Expense Medicare Maint & Repair Other Financing Uses Totals Services & Supplies Totals Employee Benefits Totals Depreciation Totals \$1,175,708.42 \$1,783,418.07 \$1,783,418.07 1,099,732.60 \$453,573.65 \$125,000.00 2019 Actual 453,573.65 125,000.00 31,090.00 3,450.02 30,969.51 \$6,822.25 (4,750.00) 3,777.00 3,063.27 1,509.00 1,657.34 3,171.70 1,061.00 Amount 400.00 367.90 328.16 120.74 268.59 31.35 5.20 .00 .0 .00 \$1,244,679.00 \$1,869,574.00 \$1,869,574.00 2020 Adopted \$125,000.00 1,114,636.00 \$455,886.00 \$14,496.00 455,886.00 125,000.00 12,000.00 40,000.00 37,493.00 35,000.00 1,000.00 2,635.00 5,080.00 1,147.00 400.00 373.00 368.00 435.00 153.00 Budget 4.00 .00 .8 .8 .8 .8 .8 2021 Tentative \$1,448,505.00 \$1,448,505.00 \$1,280,414.00 (453,574.00) 1,145,174.00 \$125,000.00 453,574.00 125,000.00 \$14,040.00 40,000.00 12,000.00 35,000.00 37,493.00 2,790.00 1,000.00 1,147.00 4,000.00 1,000.00 4,285.00 400.00 370.00 674.00 424.00 150.00 Budget 40.00 \$0.00 8.00 .8 .8 2021 Final Budget \$1,280,414.00 \$1,450,203.00 \$1,450,203.00 1,145,174.00 (453,574.00) \$125,000.00 \$14,529.00 453,574.00 125,000.00 40,000.00 35,000.00 37,493.00 12,000.00 1,000.00 4,000.00 2,790.00 4,381.00 1,000.00 1,147.00 400.00 688.00 370.00 157.00 442.00 40.00 \$0.00 8.00 .00 . 8 232

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Fund 324 - Regional Water Fund Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 324 - Regional Water Fund Totals	Account Account Description
(\$107,608.71)	\$1,675,809.36 \$1,783,418.07		2019 Actual Amount
\$130,818.00	\$2,000,392.00 \$1,869,574.00		2020 Adopted Budget
\$178,546.00	\$1,627,051.00 \$1,448,505.00		2021 Tentative Budget
\$176,848.00	\$1,627,051.00 \$1,450,203.00		2021 Final Budget

.00	.00	.00	237.98	Holiday Overtime	511.165
5,898.00	5,898.00	5,898.00	(3,787.30)	Salaries-Other	510.125
412,396.00	412,396.00	385,987.00	266,897.99	Salaries & Wages	510.000
				(PENSE Department 865 - North Valley Sewer Syst. Salaries & Wages	EXPENSE Depart <i>Salarie</i>
\$2,521,246.00	\$2,521,246.00 \$	\$3,294,350.00	\$5,151,935.06	REVENUE TOTALS	
\$2,521,246.00	\$2,521,246.00 \$	\$3,294,350.00	\$5,151,935.06	Department 000 - Revenue Totals	
\$19,869.00	\$19,869.00	\$868,732.00	\$0.00	Depreciation/Amortizaion Totals	
.00	.00	848,863.00	.00	Depreciation Add-Back	360.850
19,869.00	19,869.00	19,869.00	.00	Depreciation/Amortization 849 Amortization- Add Back	Deprec 360.849
\$0.00	\$0.00	\$0.00	\$0.00	Other Financing Sources Totals	
.00	.00	.00	(1,735,814.65)	Bond Proceeds Offset	393.101
.00	.00	.00	1,735,814.65	Other Financing Sources 750 Loan Proceeds	Other , 360.750
\$200,000.00	\$200,000.00	\$200,000.00	\$2,471,747.32	Contributed Capital Totals	
.00	.00	.00	2,013,871.00	Assets Dedicated/Donated	344.750
200,000.00	200,000.00	200,000.00	457,876.32	Sewer Capacity	344.125
\$0.00	\$0.00	\$0.00	\$4,081.61	Miscellaneous Revenue Totals	Contril
.00	.00	.00	4,081.61	Miscellaneous Revenue 800 Miscellaneous	<i>Miscell</i> 360.800
\$20,000.00	\$20,000.00	\$10,000.00	\$306,555.92	Interest Revenue Totals	
.00	.00	.00	113,838.13	Invest. Earnings-BNY Mellon	361.212
.00	.00	.00	34,056.43	Invest. Earnings-LGIP	361.211
.00	.00	.00	158,661.36	Investment-FMV Adjust	361.205
20,000.00	20,000.00	10,000.00	.00	200 Interest On Investment	Interes 361.200
2,281,377.00	\$2,281,377.00 \$	\$2,215,618.00	\$2,369,550.21	Charges For Service Totals	1
.00	.00	.00	17,640.10	Late Charges	360.810
6,500.00	6,500.00	7,000.00	6,611.74	Pretreatment Fees	344.128
2,274,877.00	2,274,877.00	2,208,618.00	2,345,298.37	Charges For Service 105 Sewer User Fees-No Valley	Charge 344.105
				E tment 000 - Revenue	REVENUE Department
					Fund 325
Final Budget	Budget 2021	Budget	Amount	Account Description	Account

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Account	Account Description		2019 Actual Amount	zuzu Aaoptea Budget	2021 Tentative Budget	2021 Final Budget
und 325	Fund 325 - Sewer Utility					
EXPENSE						
Departn Salaries	Department 865 - North Valley Sewer Syst.	rer Syst.				
511.167	Vacation Payout		6,001.26	.00	.00	.00
511.170	Overtime		10,465.47	12,000.00	12,000.00	12,000.00
511.171	Holidays		13,713.20	.00	.00	.00
511.172	Comp Paid		722.00	.00	.00	.00
511.173	Vacation		23,709.77	.00	.00	.00
511.174	Sick		17,255.28	.00	.00	.00
511.175	Standby Time		21,616.68	23,000.00	23,000.00	23,000.00
511.176	Call Back		639.55	4,000.00	4,000.00	4,000.00
1		Salaries & Wages Totals	\$357,471.88	\$430,885.00	\$457,294.00	\$457,294.00
Employe 511.181	181 Retirement		95,723.15	110,515.00	120,633.00	120,633.00
511.182	Workers Comp		6,629.76	4,827.00	9,130.00	9,130.00
511.183	Group Insurance		50,568.50	65,621.00	57,868.00	57,868.00
511.184	Unemployment		1,813.16	1,949.00	2,073.00	2,073.00
511.186	Medicare		4,818.24	5,632.00	5,880.00	5,880.00
511.189	Cell Phone Stipend		36.40	28.00	126.00	126.00
511.201	PEBS-Ret. Medical		903.36	904.00	.00	.00
511.202	OPEB Expense		(1,285.00)	.00	.00	.00
511.203	Pension Expense		(2,286.00)	.00	.00	.00
		Employee Benefits Totals	\$156,921.57	\$189,476.00	\$195,710.00	\$195,710.00
<i>Services</i> 520.055	<i>Services &amp; Supplies</i> 055 Telephone Expense		4,767.33	2,500.00	4,248.00	4,248.00
520.060	Postage/Po Box Rent		437.76	.00	440.00	440.00
520.064	Travel		1,066.26	.00	.00	.00
520.072	Advertising		286.00	.00	.00	.00
520.078	Printing & Binding		3,201.73	4,400.00	4,000.00	4,000.00
520.089	Power		62,992.76	70,000.00	70,000.00	70,000.00
520.090	Water		833.46	1,000.00	1,000.00	1,000.00
520.091	Refuse		3,053.64	2,900.00	3,000.00	3,000.00
520.092	Heating		739.94	800.00	800.00	800.00
500 000	Janitorial Services		1,343.77	1,500.00	1,500.00	1,500.00

Append	Appendent Dopprintion	2019 Actual	2020 Adopted	2021 Tentative	-	
Fund 325	Fund 325 - Sewer Utility	A MILOUILE		Duager		
EXPENSE						
Depart <i>Servic</i> e	Department 865 - North Valley Sewer Syst. Services & Supplies					
520.114	Motor Pool Expense	29,040.98	27,160.00	29,861.00	29,861.00	
520.120	Lab Testing	19,392.00	30,000.00	30,000.00	30,000.00	
520.136	Rents & Leases Equipment	3,585.32	7,211.00	7,211.00	7,211.00	
520.156	Risk Mgmt-Co. Insurance	10,451.00	11,047.00	11,047.00	11,047.00	
520.158	Fees Or Permits	4,754.20	8,000.00	8,000.00	8,000.00	
520.170	Memberships	2,040.70	1,500.00	2,000.00	2,000.00	
520.194	Cellular Phones	4,414.00	3,500.00	4,000.00	3,000.00	
520.200	Training & Education	843.87	3,750.00	3,000.00	2,250.00	
520.605	Sewer Service-IHGID/CC	142,148.90	168,390.00	168,390.00	168,390.00	
521.100	Professional Services	61,085.20	.00	20,000.00	20,000.00	
521.162	Contract Services	.00	7,500.00	.00	.00	36
521.500	Admin & Overhead	93,603.00	111,229.00	111,229.00	111,229.00	2
531.006	Chemicals	29,551.26	25,000.00	25,000.00	25,000.00	
532.001	Op.Supplies	7,292.44	10,000.00	10,000.00	10,000.00	
532.003	Gas & Oil	78.06	5,000.00	5,000.00	5,000.00	
532.015	Maint & Repair	76,219.48	160,000.00	275,000.00	275,000.00	
532.028	Uniforms	1,232.59	1,500.00	1,500.00	1,500.00	
532.118	Major Repair and Maintenance	23,615.12	493,000.00	118,000.00	118,000.00	
533.800	Office Supplies	3,379.80	2,000.00	3,000.00	3,000.00	
533.802	Small Equipment	199.99	5,000.00	40,000.00	40,000.00	
533.806	Software	13,412.13	12,221.00	13,846.00	13,846.00	
533.817	Small Projects	320.00	15,000.00	10,000.00	10,000.00	
550.006	Fiscal Agent Charges	500.00	1,000.00	1,000.00	1,000.00	
550.100	Bank Fees-Credit Card Processing	.00	27,000.00	27,000.00	27,000.00	
550.203	Collection Loss	2,573.68	.00	.00	.00	
565.755	Investment Service Fees	4,951.87	.00	8,321.00	8,321.00	
	Services & Supplies Totals	\$613,408.24	\$1,219,108.00	\$1,017,393.00	\$1,015,643.00	
Debt Service		173 000 00	100 000 00			
		5 660 24	47 169 00	20 601 00	20,000.00	
	Dolidi Tileiese	۲۲.,000,70	222 455 00	00.100,000	00.1200,000	
220.021		.00	2/0,400.00	230,170.00	230,178.00	

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			550.029	<i>Am</i> 550.028		550.061	Det 550.027		564.990	<i>Cap</i> 562.000		550.990	550.022	D	EXP	Fund	Account
		Departr		ortiza			precia			ital O				Department <i>Debt Service</i>	EXPENSE	325 - Sewer Utility	
		nent <b>865</b>	Amort-Def. Refunding	<i>tion</i> Amort-Bond Premium		Depreciation Add Back	<i>tion</i> Depreciation		Capital Outlay Offset	<i>utlay/Projects</i> Capital Projects		Debt-Principal Offset	Loan Interest	865 - North Valley Sewer Syst.		/er Utility	Account Description
Fund 325	Fund 325	- North Val	nding	nium		1 Back		Capita	fset			fset		:h Valley So			ion
- Sewer U	- Sewer U Reven Exper	Amortiz ley Sewer : EXPEN			Depreci			Capital Outlay/Projects Totals			Debt Se			ewer Syst.			
325 - Sewer Utility Totals	325 - Sewer Utility Totals REVENUE TOTALS EXPENSE TOTALS	Amortization Totals Department 865 - North Valley Sewer Syst. Totals EXPENSE TOTALS			Depreciation Totals			jects Totals			Debt Service Totals						
\$3,093	\$5,151 \$2,058	\$6 \$2,058 \$2,058	19	(13,	\$856		856		(6,320,	6,320	\$67	(473,					2019
\$3,093,621.78	\$5,151,935.06 \$2,058,313.28	\$6,020.23 \$2,058,313.28 \$2,058,313.28	19,869.16	(13,848.93)	\$856,831.02	.00	856,831.02	\$0.00	(6,320,180.85)	6,320,180.85	\$67,660.34	(473,000.00)	.00				2019 Actual Amount
(\$1,134,991.00)	\$3,294,350.00 \$4,429,341.00	\$19,869.00 \$4,429,341.00 \$4,429,341.00	19,8		\$848,863.00		848,863.00	\$793,974.00		793,974.00	\$927,166.00		108,553.00				2020 Adopted Budget
1.00)	50.00 41.00	69.00 41.00 41.00	19,869.00	.00	63.00	.00	63.00	74.00	.00	74.00	66.00	.00	53.00				~
(\$23,026.00)	\$2,521,246.00 \$2,544,272.00	\$19,869.00 \$2,544,272.00 \$2,544,272.00	19,869.00		\$0	(856,831.00)	856,831.00	\$0			\$854,006.00		84,147.00				2021 Tentative Budget
00)			.00	.00	\$0.00	00)	.00	\$0.00	.00	.00	.00	.00	.00				202
(\$21,276.00)	\$2,521,246.00 \$2,542,522.00	\$19,869.00 \$2,542,522.00 \$2,542,522.00	19,869.00	.00	\$0.00	(856,831.00)	856,831.00	\$0.00	.00	.00	\$854,006.00	.00	84,147.00				1 Final Budget
5	0 0	000	0	0	0	5	0	0	0	0	0	0	0				ř
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\$301,382.00	\$301,382.00	\$0.00	\$7,255,484.84	Contributed Capital Totals	
.00	.00	.00	6,755,170.00	Assets Dedicated/Donated	344.750
301,382.00	301,382.00	.00	500,314.84	Connection Fees	344.700
\$38,016.00	\$38,016.00	\$38,016.00	\$243,938.57	Contributed Canital	Cont
.00	.00	.00	189,865.00	Water Rights	367.118
38,016.00	38,016.00	38,016.00	38,016.00	) Rent/Lease Income	362.100
.00	.00	.00	253.95	) Returned Check Fees	360.820
.00	.00	.00	7,354.90	Credit Card Processing Fees	360.815
.00	.00	.00	8,448.72	Miscellaneous Revenue 800 Miscellaneous	Misc 360.800
\$20,000.00	\$20,000.00	\$20,000.00	\$442,337.58	Interest Revenue Totals	
.00	.00	.00	179,202.36	Invest. Earnings-BNY Mellon	361.212
.00	.00	.00	53,495.32	. Invest. Earnings-LGIP	361.211
.00	.00	.00	209,639.90	i Investment-FMV Adjust	361.205
20,000.00	20,000.00	20,000.00	.00	) Interest On Investment	361.200
\$4,518,948.00	\$4,518,948.00	\$4,411,/16.00	\$5,377,705.74	Unarges For Service Totals Interest Revenue	Inte
10,000.00	10,000.00	10,000.00	35,105.13	Late Charges	360.810
.00	.00	.00	300.00	Inspection Fee-Dept 320	344.863
.00	.00	.00	1,000.00	Inspection Fee/Water-Sewr	344.860
.00	.00	.00	4,064.79	F Const.Water Permit Fees	344.854
4,508,948.00	4,508,948.00	4,401,716.00	5,302,420.82	) Water User Fees	344.850
.00	.00	.00	175.00	Disconnect/Reconnect Fees	344.705
.00	.00	.00	33,840.00	. Water Meter Set Fee	344.701
.00	.00	.00	300.00	Service Calls	344.405
.00	.00	.00	500.00	Admin Fee	341.646
\$40,575.00	\$40,575.00	\$36,177.00	\$72,175.96	Intergovernmental Revenue Totals Charges For Service	Chai
40,575.00	40,575.00	36,177.00	40,575.01	RZEDB Credit	334.820
.00	.00	.00	31,600.95	) PY Grant Rev-Federal	331.050
				Intergovernmental Revenue	Inter
				NUE	REVENUE
				328 -	Fund 3
2021 Final Budget	Budget	Budget	Amount	: Account Description	Account

	3,953.00	3,953.00	4,000.00	3,473.77	Unemployment	511.184
	108,288.00	108,288.00	134,248.00	86,559.68	Group Insurance	511.183
	17,460.00	17,460.00	9,863.00	11,812.17	Workers Comp	511.182
	229,958.00	229,958.00	227,035.00	180,799.54	Retirement	511.181
					Employee Benefits	Employ
	\$891,726.00	\$891,726.00	\$860,316,00	\$707,685,36	Salaries & Wages Totals	
	11,200.00	11,200.00	11,200.00	3,475.84	Call Back	511.176
	56,800.00	56,800.00	28,400.00	31,693.77	Standby Time	511.175
	.00	.00	.00	22,743.22	Sick	511.174
	.00	.00	.00	43,084.92	Vacation	511.173
	.00	.00	.00	734.00	Comp Paid	511.172
	.00	.00	.00	25,884.20	Holidays	511.171
	20,000.00	20,000.00	10,627.00	23,012.55	Overtime	511.170
	.00	.00	.00	12,297.11	Vacation Payout	511.167
	.00	.00	.00	85.20	Holiday Overtime	511.165
	17,575.00	17,575.00	17,114.00	17,575.38	Salaries-Other	510.125
	786,151.00	786,151.00	792,975.00	527,099.17	Salaries & Wages	510.000
2					Department 849 - Douglas County Water Utility Salaries & Wages	Departn Salaries
39	\$0,0 <del>1</del> 2,921.00	\$5,043,921.00	\$0,043,008.00	\$54,043,020.12	REVENUE I UTALS	FXDENCE
	\$5,043,921.00	\$5,043,921.00	\$6,043,668.00	\$54,043,626.12	Department 000 - Revenue Totals	
	\$0.00	\$0.00	\$1,412,759.00	\$0.00	Depreciation/Amortizaion Totals	
	.00	.00	1,382,543.00	.00	Depreciation Add-Back	360.850
	.00	.00	30,216.00	.00	Amortization- Add Back	360.849
					Depreciation/Amortizaion	Depreci
	\$125,000.00	\$125,000.00	\$125,000.00	\$40,651,983.43	Other Financing Sources Totals	
	.00	.00	.00	(65,662.73)	Bond Proceeds Offset	393.101
	.00	.00	.00	40,526,983.43	Residual Equity Transfer In	392.900
	125,000.00	125,000.00	125,000.00	125,000.00	Transfers In	392.000
	.00	.00	.00	65,662.73	Loan Proceeds	360.750
					Department 000 - Revenue Other Financing Sources	Department <i>Other Financ</i>
						REVENUE
					Fund 328 - Douglas County Water Utility	Fund 328
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account
Budget Year 2021						
Budaet Worksheet Report						×

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Medicare

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	26,571.00	26,571.00	26,571.00	6,156.30	Op.Supplies	532.001
	35,000.00	35,000.00	32,126.00	35,291.26	Chemicals	531.006
	279,166.00	279,166.00	279,166.00	281,789.00	Admin & Overhead	521.500
	6,078.00	6,078.00	6,078.00	10,314.00	Public/Legal Noticing	521.137
	48,000.00	48,000.00	48,000.00	43,185.11	Water Rights Admin.	521.106
	169,233.00	169,233.00	69,233.00	419,152.57	Professional Services	521.100
	34,000.00	34,000.00	26,549.00	34,000.19	Sewer Charges	520.606
	5,962.00	7,962.00	7,962.00	2,301.82	Training & Education	520.200
	7,092.00	9,092.00	7,680.00	9,092.15	Cellular Phones	520.194
	30,000.00	30,000.00	30,078.00	26,869.50	Memberships	520.170
	25,109.00	25,109.00	25,109.00	21,285.63	Fees Or Permits	520.158
	27,182.00	27,182.00	27,182.00	27,870.00	Risk Mgmt-Co. Insurance	520.156
	12,534.00	12,534.00	12,534.00	6,712.87	Rents & Leases Equipment	520.136
	1,745.00	1,745.00	1,745.00	1,745.43	Land Lease	520.135
	44,600.00	44,600.00	44,600.00	24,352.00	Lab Testing	520.120
	4,007.00	4,007.00	4,007.00	3,872.40	Veh. Maint-Co Shop	520.116
	58,395.00	58,395.00	58,602.00	65,081.94	Motor Pool Expense	520.114
	1,500.00	1,500.00	1,500.00	1,343.89	Janitorial Services	520.098
	1,236.00	1,236.00	1,236.00	1,075.44	Heating	520.092
24	387,414.00	387,414.00	378,974.00	372,337.73	Water	520.090
40	256,326.00	256,326.00	256,326.00	207,496.63	Power	520.089
	6,630.00	6,630.00	6,300.00	6,633.64	Printing & Binding	520.078
	.00	.00	.00	1,532.04	Advertising	520.072
	.00	.00	.00	29.53	Travel	520.064
	882.00	882.00	.00	882.24	Postage/Po Box Rent	520.060
	4,944.00	4,944.00	4,944.00	4,735.45	Telephone Expense	520.055
	4J/ 1/2 TO.00	407 172 TO:00	00.020,00C¢	TT.002,200	Services & Supplies	Servic
	.00	00.	00.	(215,214.00)	Pension Expense	511.203
	.00	.00	.00	(7,550.00)	OPEB Expense	511.202
	430.00	430.00	102.00	135.20	Cell Phone Stipend	511.189
					Employee Benefits	Emplo
					5	EXPENSE
					Fund 328 - Douglas County Water Utility	Fund 32
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account

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of 165

.00	.00	.00	(45,399.63)	Amort-Bond Premium	Amort-B	550.028
\$0.00	\$0.00	\$1,382,543.00	\$1,452,653.21	Depreciation Totals	Amortization	Amor
(1,382,543.00)	(1,382,543.00)	.00	.00	Depreciation Add Back	Depreciá	550.061
1,382,543.00	1,382,543.00	1,382,543.00	1,452,653.21	iation	027 Depreciation	550.027
\$0.00	\$0.00	\$3,603,103.00	\$0.00	Capital Outlay/Projects Totals	noistion	Done
.00	.00	.00	(1,106,888.43)	Capital Outlay Offset	Capital (	564.990
.00	.00	3,603,103.00	1,106,888.43	Projects	200 Capital Projects	562.000
\$1,386,580.00	\$1,386,580.00	\$1,379,818.00	\$355,222.10	Debt Service Totals		0-24
.00	.00	.00	(1,021,317.90)	Debt-Principal Offset	Debt-Pri	550.990
.00	.00	19,955.00	.00	nterest	Loan Interest	550.022
.00	.00	43,348.00	853.75	rincipal	Loan Principal	550.021
277,162.00	277,162.00	296,912.00	354,368.35	nterest	Bond Interest	550.004
1,109,418.00	1,109,418.00	1,019,603.00	1,021,317.90	rincipal	Bond Principal	550.003
					Debt Service	Debt
\$2,087,788.00	\$2,176,788.00	\$1,842,092.00	\$2,126,778.48	Services & Supplies Totals		
12,277.00	12,277.00	.00	7,390.25	Investment Service Fees	Investm	565.755
5,902.00	5,902.00	5,902.00	5,901.00	ees	Filing Fees	550.210
.00	.00	.00	7,460.63	ion Loss	<b>Collection Loss</b>	550.203
27,000.00	27,000.00	27,000.00	11,004.04	Bank Fees-Credit Card Processing	Bank Fe	550.100
.00	.00	.00	1,381.25	Fiscal Agent Charges	Fiscal Ag	550.006
.00	.00	10,438.00	320.00	<sup>2</sup> rojects	Small Projects	533.817
31,945.00	31,945.00	32,161.00	13,958.01	re	Software	533.806
.00	.00	.00	346.73		Forms	533.803
20,000.00	20,000.00	20,000.00	9,115.98	Small Equipment	Small Ec	533.802
8,000.00	8,000.00	7,500.00	8,165.84	Supplies	Office Supplies	533.800
144,000.00	144,000.00	44,000.00	37,178.21	Major Repair and Maintenance	Major Re	532.118
.00	.00	3,531.00	2,314.76	Su	Uniforms	532.028
365,058.00	450,058.00	335,058.00	406,555.56	3 Repair	Maint & Repair	532.015
.00	.00	.00	547.46	OI	Gas & Oil	532.003
				Department 849 - Douglas County Water Utility Services & Supplies	Department 849 Services & Supplies	Depa <i>Servi</i> i
					Ë	EXPENSE
				328 - Douglas County Water Utility	28 - Dougla	Fund 32
2021 Final Budget	Budget	Budget	Amount	Account Description	Account	Account

EXPENSE TOTALS	Department 849 - Douglas County Water Utility Totals	Amortization Totals	550.029 Amort-Def. Refunding	Department 849 - Douglas County Water Utility Amortization	EXPENSE	Fund 328 - Douglas County Water Utility	Account Account Description	
\$4,696,436.25	\$4,696,436.25	(\$15,183.04)	30,216.59				2019 Actual Amount	
\$9,484,914.00	\$9,484,914.00	\$30,216.00	30,216.00				2020 Adopted Budget	
\$4,856,556.00	\$4,856,556.00	\$30,216.00	30,216.00				2021 Tentative Budget	
\$4,767,556.00	\$4,767,556.00	\$30,216.00	30,216.00				ntative Budget 2021 Final Budget	

Fund 328 - Douglas County Water Utility Totals

Fund 328 - Douglas County Water Utility Totals

REVENUE TOTALS EXPENSE TOTALS

\$54,043,626.12 \$4,696,436.25 \$49,347,189.87

> \$6,043,668.00 \$9,484,914.00

> \$5,043,921.00 \$4,856,556.00

\$5,043,921.00 \$4,767,556.00 \$276,365.00

(\$3,441,246.00)

\$187,365.00

**Budget Worksheet Report** 

Budget Year 2021

.00		\$1,291,200.00	\$0.00	\$21,705,116.93		
.00	\$2,532,446.00	\$1,291,200.00	\$0.00	\$21,705,116.93	Department 000 - Revenue Totals	
.00	\$0.00	\$0.00	\$0.00	\$18,971,136.87	Other Financing Sources Totals	
.00		.00	.00	18,971,136.87	ourier Financing Sources 900 Residual Equity Transfer In	392.900
.00	\$967,700.00	\$1,242,700.00	\$0.00	\$1,280,424.92	Miscellaneous Revenue Totals	2
.00	500,000.00	500,000.00	.00	522,466.55	Land Lease Income	362.104
.00	150,000.00	150,000.00	.00	163,657.81	Building Rental Income	362.101
.00	310,000.00	310,000.00	.00	307,721.48	Rent/Lease Income	362.100
.00	7,500.00	7,500.00	.00	11,960.43	Finance Charges	360.812
.00	200.00	200.00	.00	1,056.49	Miscellaneous	360.800
.00		275,000.00	.00	273,562.16	niscenaneous Revenue 250 Special Events	MIS 360.250
.00	\$0.00	\$0.00	\$0.00	\$58,538.00	Interest Revenue Totals	
.00		.00	.00	22,424.06	Invest. Earnings-BNY Mellon	361.212
.00		.00	.00	6,892.23	Invest. Earnings-LGIP	361.211
.00		.00	.00	29,221.71	Investment-FMV Adjust	361.205
.00	\$37,000.00	\$37,000.00	\$0.00	\$49,086.42	Charges For Service Totals Interest Revenue	Int
.00		.00	.00	1,601.66	Hutt Aviation-1% Gross	362.200
.00	1,500.00	1,500.00	.00	1,550.00	Late Charges	360.810
.00	12,000.00	12,000.00	.00	16,429.56	Fuel Flowage Fees	344.630
.00	2,000.00	2,000.00	.00	1,145.00	Camping Fees	344.612
.00	3,000.00	3,000.00	.00	3,700.00	Commercial Operator Fee	344.605
.00	18,500.00	18,500.00	.00	20,741.00	Airport Tie Downs	344.600
.00		.00	.00	3,919.20	P-51 Maint.Fees	341.520
	00.0P7,72C,1¢	\$11,300.00	\$0.00	\$1,0 <del>1</del> 0,900.72	Untergoverninental Revenue Totals	Chi
.00		3,500.00	.00	3,681.64	Jet Fuel Tax-1¢	335.501
.00	8,000.00	8,000.00	.00	8,444.08	Aviation Gas Tax	335.500
.00	1,516,246.00	.00	.00	1,333,805.00	Grant-Airport Improvement	331.150
					Department 000 - Revenue Intergovernmental Revenue	Dep Inti
					UE	REVENUE
					360 - Airport Enterprise Fund	Fund
get	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account
		DOD1 Tontation	P-+			

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund 36	Fund 360 - Airport Enterprise Fund					
EXPENSE	m					
Depar <i>Servic</i>	Department 611 - Airport Services & Supplies					
520.037	Weed Spraying	1,427.35	.00	1,500.00	1,500.00	
520.055	Telephone Expense	8,169.18	.00	8,000.00	8,000.00	
520.060	Postage/Po Box Rent	98.33	.00	100.00	100.00	
520.064	Travel	1,838.47	.00	3,000.00	3,000.00	
520.072	Advertising	1,010.96	.00	3,000.00	3,000.00	
520.089	Power	18,509.02	.00	19,000.00	19,000.00	
520.090	Water	23,448.63	.00	24,000.00	24,000.00	
520.091	Refuse	1,335.18	.00	1,400.00	1,400.00	
520.092	Heating	3,886.28	.00	4,000.00	4,000.00	
520.097	Maint B&G	13,334.46	.00	15,000.00	15,000.00	
520.105	Maint Navigation Aid	8,181.52	.00	8,500.00	8,500.00	
520.116	Veh. Maint-Co Shop	233.95	.00	2,212.00	2,212.00	
520.118	Veh.Maint-Outside Repairs	1,991.89	.00	3,500.00	3,500.00	
520.136	Rents & Leases Equipment	7,511.17	.00	7,500.00	7,500.00	
520.156	Risk Mgmt-Co. Insurance	14,015.00	.00	14,015.00	14,015.00	
520.170	Memberships	7,719.00	.00	8,000.00	8,000.00	
520.194	Cellular Phones	5,173.07	.00	5,000.00	5,000.00	
520.200	Training & Education	1,190.00	.00	2,000.00	2,000.00	
521.100	Professional Services	453,056.00	.00	514,309.00	514,309.00	
521.500	Admin & Overhead	88,714.60	.00	108,885.00	108,885.00	
532.003	Gas & Oil	5,381.86	.00	6,500.00	6,500.00	
532.006	Small Tools	11.56	.00	500.00	500.00	
532.018	Runway Maintenance	.00	.00	1,500.00	1,500.00	
532.028	Uniforms	1,101.31	.00	1,200.00	1,200.00	
532.056	Subscriptions	182.71	.00	250.00	250.00	
533.800	Office Supplies	4,248.41	.00	5,000.00	5,000.00	
533.802	Small Equipment	3,422.07	.00	5,000.00	5,000.00	
533.817	Small Projects	436.95	.00	2,500.00	2,500.00	
550.034	Special Events	279,436.40	.00	275,000.00	20,000.00	
550.216	Promotional Expense	495.00	.00	10,000.00	10,000.00	

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						550.061	550.027	Depi		<i>Misc</i> 550.060		564.990	562.000	Capi		550.990	550.004	550.003	Debu		565.755	Depa <i>Serv</i>	EXPENSE	Fund 3		
Fund 360 - Airport Enterprise Fund Totals		Fund 360 - Airport Enterprise Fund Totals		Department 611 - Airport Totals	Depreciation Totals	Depreciation Add Back	Depreciation	Depreciation	Miscellaneous Totals	Miscellaneous 060 Loss On Asset Disposition	Capital Outlay/Projects Totals	Capital Outlay Offset	Capital Projects	Capital Outlay/Projects	Debt Service Totals	Debt-Principal Offset	Bond Interest	Bond Principal	Debt Service	Services & Supplies Totals	Investment Service Fees	Department 611 - Airport Services & Supplies	SE	360 - Airport Enterprise Fund	Account Description	
\$19,646,531.85	\$21,705,116.93 \$2,058,585.08		\$2,058,585.08	\$2,058,585.08	\$889,537.23	.00	889,537.23	4-00/0-1,000	¢186 617 85	186,617.85	\$0.00	(1,890,566.83)	1,890,566.83		\$25,960.00	(69,000.00)	25,960.00	69,000.00		\$956,470.00	909.67				Amount	2019 Actual
\$0.00	\$0.00 \$0.00		\$0.00	\$0.00	\$0.00	.00	.00	40.00	¢0 00	.00	\$0.00	.00	.00		\$0.00	.00	.00	.00		\$0.00	.00				Budget	2020 Adopted
\$207,480.00	\$1,291,200.00 \$1,083,720.00		\$1,083,720.00	\$1,083,720.00	\$0.00	(952,470.00)	952,470.00	40.00	¢0 00	.00	\$0.00	.00	.00		\$21,830.00	(73,000.00)	21,830.00	73,000.00		\$1,061,890.00	1,519.00				Budget	2021 Tentative
\$1,703,726.00	\$2,532,446.00 \$828,720.00		\$828,720.00	\$828,720.00	\$0.00	(1,146,000.00)	1,146,000.00	40.00	¢0 00	.00	\$0.00	.00	.00		\$21,830.00	(73,000.00)	21,830.00	73,000.00		\$806,890.00	1,519.00				2021 Final Budget	
										245	5															

					405 - Ad Val Capital Projects Totals	Fund <b>405</b>	
	\$1,156,335.00	\$1,156,335.00	\$1,150,051.00	\$1,548,378.85	EXPENSE TOTALS		
	\$1,156,335.00	\$1,156,335.00	\$1,150,051.00	\$1,548,378.85	745 - Ad Val Capital Projects Totals	Department 745	
	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00	\$1,074,000.00	Other Financing Uses Totals		
	1,042,500.00	1,042,500.00	1,042,500.00	1,074,000.00		700 Transfers Out	618.700
	\$111,854.00	\$111,854.00	\$107,551.00	\$103,284.58	Miscellaneous Totals	Einancing / Icoc	Other
	53,861.00	53,861.00	51,789.00	49,734.84		Dist-Minden	550.052
	1,990.00	1,990.00	1,913.00	1,836.80		Dist-Genoa	550.051
	56,003.00	56,003.00	53,849.00	51,712.94		Dist-G'ville	550.050
	\$0.00	\$0.00	\$0.00	\$369,915.89	Capital Outlay/Projects Totals	Miscellaneous	Miscell
	.00	.00	.00	369,915.89		Capital Outlay/Projects	Capital 562.000
	\$1,981.00	\$1,981.00	\$0.00	\$1,178.38	Services & Supplies Totals		)
	1,981.00	1,981.00	.00	1,178.38	e Fees	Investment Service Fees	565.755
					l Capital Projects	(PENSE Department 745 - Ad Val Capital Projects Services & Supplies	EXPENSE Depart <i>Service</i>
	\$1,581,115.00	\$1,582,804.00	\$1,479,289.00	\$1,485,026.79	REVENUE TOTALS		
	\$1,581,115.00	\$1,582,804.00	\$1,479,289.00	\$1,485,026.79	Department 000 - Revenue Totals	Dep	
24	\$30,176.00	\$30,176.00	\$8,000.00	\$70,375.49	Interest Revenue Totals		
46	24,849.00	24,849.00	4,000.00	29,597.85	NY Mellon	Invest. Earnings-BNY Mellon	361.212
	5,327.00	5,327.00	4,000.00	9,040.02	GIP	Invest. Earnings-LGIP	361.211
	.00	.00	.00	31,737.62	djust	Investment-FMV Adjust	361.205
		00.020,275,14	\$ 1,T / 1,203.00	φ1,Τ1Τ,ΟΟ1.ΟΟ	ו מאכט דענמט	Interest Revenue	Interes
	±1 FEO 030 00	41 EED 600 00	.00	\$1 414 CE1 20		Personal Property Delinq	311.800
	32,083.00	33,772.00	.00	36,859.02	Current	Personal Property Current	311.700
	578.00	578.00	.00	326.48		Ag Deferred Taxes	311.600
	20,527.00	20,527.00	50,300.00	19,307.27	Property Taxes	Centrally Assessed Property Taxes	311.200
	2,067.00	2,067.00	.00	4,178.89	uent	Ad Valorem Delinquent	311.120
	1,495,375.00	1,495,375.00	1,420,989.00	1,353,174.88	lt	Ad Valorem Current	311.100
					Iue	ment 000 - Revenue	Department <i>Taxes</i>
							REVENUE
					rojects	Fund 405 - Ad Val Capital Projects	Fund <b>405</b>
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	3	Account Description	Account

			Account	
Fund 405 - Ad Val Capital Projects Totals	EXPENSE TOTALS	REVENUE TOTALS	Account Description	
(\$63,352.06)	\$1,548,378.85	\$1,485,026.79	Amount	2019 Actual
\$329,238.00	\$1,150,051.00	\$1,479,289.00	Budget	2020 Adopted
\$426,469.00	\$1,156,335.00	\$1,582,804.00	Budget	2021 Tentative
\$424,780.00	\$1,156,335.00	\$1,581,115.00	2021 Final Budget	

	<i>Capita</i> 562.000		565.755	565.010	550.001	540.010	533.819	533.802	532.118	532.117	521.100	EXPENSE Department <i>Services &amp; S</i>				392.050	392.000	Other .		361.212	361.211	361.205	Intere		331.280	Intern	321.400	Licens	REVENUE	Fund 410	Account
Canital Outlay/Projects Totals	Capital Outlay/Projects 000 Capital Projects	Services & Supplies Totals	Investment Service Fees	Grant Pass Through	Miscellaneous Expenses	Grants-Services & Supplies	Permitting Software License	Small Equipment	Major Repair and Maintenance	Maintenance-Stormwater	Professional Services	Pepartment 751 - County Construction Services & Supplies		Department 000 - Revenue Totals	Other Financing Sources Totals	Transf.In-General Fund	Transfers In	Other Financing Sources	Interest Revenue Totals	Invest. Earnings-BNY Mellon	Invest. Earnings-LGIP	Investment-FMV Adjust	Interest Revenue	Intergovernmental Revenue Totals	Grant-FEMA	Licenses & Permits Totals	Gaming-Local County	Licenses & Permits		410 - County Construction	Account Description
¢588 580 54	588,589.54	\$1,309,531.59	3,344.12	840,816.00	11,796.00	45,000.00	40,632.76	15,648.89	164,943.05	23,404.52	163,946.25		\$2,601,200.95	\$2,601,200.95	\$1,310,824.00	1,115,500.00	195,324.00		\$197,362.56	79,391.08	23,962.31	94,009.17		\$793,014.39	793,014.39	\$300,000.00	300,000.00				2019 Actual Amount
\$1.485.526.00	1,485,526.00	\$0.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		\$370,000.00	\$370,000.00	\$50,000.00	50,000.00	.00		\$20,000.00	10,000.00	10,000.00	.00		\$0.00	.00	\$300,000.00	300,000.00				2020 Adopted Budget
\$0.00	.00	\$5,631.00	5,631.00	.00	.00	.00	.00	.00	.00	.00	.00		\$363,026.00	\$363,026.00	\$0.00	.00	.00		\$63,026.00	51,946.00	11,080.00	.00		\$0.00	.00	\$300,000.00	300,000.00				2021 Tentative Budget
\$0.00	.00	\$5,631.00	5,631.00	.00	.00	.00	.00	.00	.00	.00	.00		\$363,026.00	\$363,026.00	\$0.00	.00	.00		\$63,026.00	51,946.00	11,080.00	.00		\$0.00	.00	\$300,000.00	300,000.00				2021 Final Budget
																2	248														

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Run by Terri Willoughby on 06/25/2020 14:55:48 PM	Fund 410 - County Construction Totals	EX	RE	Fund 410 - County Construction Totals	EX	Department 759 - Capital/Radio Totals	Services & .	532.015 Maint & Repair	Services & Supplies
5:48 PM	ruction Totals	EXPENSE TOTALS	<b>REVENUE TOTALS</b>	<b>ruction</b> Totals	EXPENSE TOTALS	I/Radio Totals	Services & Supplies Totals		
	(\$748,752.51)	\$3,349,953.46	\$2,601,200.95		\$3,349,953.46	\$33,271.00	\$33,271.00	33,271.00	
	(\$748,752.51) (\$1,236,935.00)	\$1,606,935.00	\$370,000.00		\$1,606,935.00	\$0.00	\$0.00	.00	
	\$357,395.00	\$5,631.00	\$363,026.00		\$5,631.00	\$0.00	\$0.00	.00	
	\$357,395.00	\$5,631.00	\$363,026.00		\$5,631.00	\$0.00	\$0.00	.00	
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	\$357,395.00	\$357,395.00	(\$1,236,935.00)	(\$748,752.51)	Fund 410 - County Construction Totals
	\$5,631.00	\$5,631.00	\$1,606,935.00	\$3,349,953.46	EXPENSE TOTALS
	\$363,026.00	\$363,026.00	\$370,000.00	\$2,601,200.95	REVENUE TOTALS
					Fund 410 - County Construction Totals
	\$5,631.00	\$5,631.00	\$1,606,935.00	\$3,349,953.46	EXPENSE TOTALS
	\$0.00	\$0.00	\$0.00	\$33,271.00	Department 759 - Capital/Radio Totals
	\$0.00	\$0.00	\$0.00	\$33,271.00	Services & Supplies Totals
	.00	.00	.00	33,271.00	532.015 Maint & Repair
					Department 759 - Capital/Radio Services & Supplies
	\$0.00	\$0.00	\$84,388.00	\$15,612.00	Department 758 - Gaming/Maintenance Totals
	\$0.00	\$0.00	\$84,388.00	\$15,612.00	Services & Supplies Totals
	.00	.00	50,000.00	.00	532.118 Major Repair and Maintenance
	.00	.00	34,388.00	15,612.00	520.097 Maint B&G
					Department 758 - Gaming/Maintenance Services & Supplies
	\$0.00	\$0.00	\$37,021.00	\$247,226.33	Department 757 - Gaming/Technology Totals
	\$0.00	\$0.00	\$37,021.00	\$108,634.57	Capital Outlay/Projects Totals
2	.00	.00	37,021.00	90,723.17	564.500 Machinery & Equipment
249	.00	.00	.00	17,911.40	562.000 Capital Projects
					Capital Outlay/Projects
	\$0.00	\$0.00	\$0.00	\$138,591.76	Services & Supplies Totals
	.00	.00	.00	106,309.20	533.806 Software
	.00	.00	.00	12,683.59	533.802 Small Equipment
	.00	.00	.00	8,793.97	533.800 Office Supplies
	.00	.00	.00	10,805.00	521.100 Professional Services
					Department 757 - Gaming/Technology Services & Supplies
	\$5,631.00	\$5,631.00	\$1,485,526.00	\$3,053,844.13	Department 751 - County Construction Totals
	\$0.00	\$0.00	\$0.00	\$1,155,723.00	Other Financing Uses Totals
	.00	.00	.00	1,155,723.00	618.700 Transfers Out
					Department 751 - County Construction Other Financing Uses
					EXPENSE
					10 -
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Account Description

Amount         Budget           216,350.98         .00           \$216,350.98         \$0.00           17,238.51         .00           .00         \$17,238.51         .00           .00         \$17,238.51         .00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00           \$233,589.49         \$0.00         \$0.00	Amount         Budget         Budget         Dudget         2021 Final           216,350.98         .00         500,000.00         500           \$216,350.98         \$0.00         \$500,000.00         500           17,238.51         .00         \$500,000.00         \$500           .00         .00         .00         \$500           .00         .00         .00         \$500           .00         .00         \$50,203.00         \$500           \$17,238.51         \$0.00         \$50,503.00         \$500           \$233,589.49         \$0.00         \$500,503.00         \$500           \$233,589.49         \$0.00         \$500,503.00         \$500           \$0.00         \$0.00         \$500,503.00         \$500           \$233,589.49         \$0.00         \$503,700         \$500           \$0.00         \$0.00         \$937.00         \$500           \$203,589.49         \$0.00         \$503,703.00         \$500           \$203,589.49         \$0.00         \$503,703.00         \$505           \$200         \$500         \$500         \$500         \$500           \$203,589.49         \$0.00         \$503,700         \$500           \$2	Fund 420 - Park Resident.Const.Tax Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 420 - Park Resident.Const.Tax Totals	EXPENSE TOTALS	Department 440 - Park Resident.Const. Tax Totals	Services & Supplies Totals	565.755 Investment Service Fees	Department 440 - Park Resident.Const. Tax Services & Supplies	EXPENSE	REVENUE TOTALS	Department 000 - Revenue Totals	Interest Revenue Totals	361.212 Invest. Earnings-BNY Mellon	361.211 Invest. Earnings-LGIP	361.205 Investment-FMV Adjust	Interest Revenue	Taxes Totals	318.201 Park Residential Const.Tx	Taxes	Department 000 - Revenue	Fund 420 - Park Resident.Const.Tax	Account Account Description
Budget         Budget         2021 Final           .00         .00,000.00         .00           .00         \$500,000.00         .500           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         \$500           .00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,00         \$505           \$0.00         \$505,00         \$505	Budget         Budget         2021 Final           .00         .00,000.00         .00           .00         \$500,000.00         .500           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         .00           .00         .00         \$500           .00         \$505,203.00         \$500           \$0.00         \$505,203.00         \$500           \$0.00         \$505,203.00         \$500           \$0.00         \$937.00         \$500           \$0.00         \$505,203.00         \$505           \$0.00         \$937.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,203.00         \$505           \$0.00         \$505,00         \$505				Totals	OTALS	Totals	Totals									17			216				
Budget         2021 Final           500,000.00         500           \$500,000.00         500           936.00         936.00           4,267.00         4           \$505,203.00         \$503           \$505,203.00         \$503           \$937.00         \$503           \$937.00         \$503           \$937.00         \$503           \$937.00         \$503           \$937.00         \$503           \$937.00         \$503           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$	Budget         2021 Final           500,000.00         500           \$500,000.00         500           .00         936.00           936.00         4,267.00           \$505,203.00         \$505           \$505,203.00         \$509           \$505,203.00         \$509           \$505,203.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$505           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00         \$509           \$937.00	3,589.49	\$0.00	3,589.49		\$0.00	\$0.00	\$0.00	.00			3,589.49	3,589.49	7,238.51	.00	.00	7,238.51		5,350.98	5,350.98				ſ
2021 Fina 2021 Fina 500 \$500 \$500 \$500 \$500	2021 Fina 500 \$500 \$500 \$500 \$500 \$500 \$500	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	.00			\$0.00	\$0.00	\$0.00	.00	.00	.00		\$0.00	.00				Budget
2021 Final Budget 500,000.00 \$500,000.00 936.00 4,267.00 \$505,203.00 \$505,203.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00	2021 Final Budget 500,000.00 \$500,000.00 0 936.00 4,267.00 \$55,203.00 \$505,203.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00 \$937.00	\$504,266.00	\$937.00	\$505,203.00		\$937.00	\$937.00	\$937.00	937.00			\$505,203.00	\$505,203.00	\$5,203.00	4,267.00	936.00	.00		\$500,000.00	500,000.00				Budget
		\$504,266.00	\$937.00	\$505,203.00		\$937.00	\$937.00	\$937.00	937.00			\$505,203.00	\$505,203.00	\$5,203.00	4,267.00	936.00	.00		\$500,000.00	500,000.00				2021 Final Budget
									25	50														

Account Account Description	scription	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
130 -	Transportation				
REVENUE					
Department 000 - <i>Taxes</i>	000 - Revenue				
311.100 Ad Valorem Current	Current	1,085,355.61	1,154,397.00	1,230,367.00	1,152,283.00
311.120 Ad Valorem Delinquent	Delinquent	3,278.59	.00	1,736.00	.00
311.200 Centrally As	Centrally Assessed Property Taxes	21,739.96	56,638.00	23,113.00	21,740.00
311.600 Ag Deferred Taxes	Taxes	281.26	.00	630.00	.00
	Personal Property Current	40,827.95	.00	38,027.00	.00
	Personal Property Delinq	799.79	.00	248.00	.00
318.205 Road Resid.Const.Tax	Const. Tax	101,235.00	60,000.00	96,600.00	57,000.00
318.206 Road Comm	Road Commercial Const. Tax	97,834.50	40,000.00	34,654.00	38,000.00
	Taxes Totals	\$1,351,352.66	\$1,311,035.00	\$1,425,375.00	\$1,269,023.00
Intergovernmental Revenue 334.855 NV DMV Complete	ernmental Revenue NV DMV Complete Streets Revenue	9,634.68	.00	7,131.00	.00
	×	1,944,438.88	1,982,540.00	1,928,984.00	1,788,883.00
	Intergovernmental Revenue Totals	\$1,954,073.56	\$1,982,540.00	\$1,936,115.00	\$1,788,883.00
erest i		;		}	}
361.200 Interest On Investment	Investment	.00	5,000.00	.00	.00
361.205 Investment-FMV Adjust	-FMV Adjust	136,998.54	.00	.00	.00
361.211 Invest. Earnings-LGIP	iings-LGIP	25,625.86	.00	18,005.00	15,000.00
361.212 Invest. Earr	Invest. Earnings-BNY Mellon	85,541.73	.00	84,175.00	85,000.00
	Interest Revenue Totals	\$248,166.13	\$5,000.00	\$102,180.00	\$100,000.00
Miscellaneous Revenue 367.101 Developer Contribution	ue Contribution	43,784.47	.00	.00	.00
	Miscellaneous Revenue Totals	\$43,784.47	\$0.00	\$0.00	\$0.00
Other Financing Sources	Ces				
392.000 Transfers In		1,157,607.00	1,157,607.00	700,000.00	.00
392.050 Transf.In-General Fund	eneral Fund	.00	.00	457,607.00	1,157,607.00
	Other Financing Sources Totals	\$1,157,607.00	\$1,157,607.00	\$1,157,607.00	\$1,157,607.00
	Department 000 - Revenue Totals	\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	\$4,315,513.00
		\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	\$4,315,513.00
EXPENSE Department 421 - Salaries & Wages	(PENSE Department 421 - Regional Transportation Salaries & Wages				
510.000 Salaries & Wages	Vages	141,266.41	167,545.00	173,398.00	173,398.00
511.171 Holidays		6,722.00	.00	.00	.00

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2,145,456.00	1,486,419.82	562.000 Capital Projects
\$1,586,318.00	\$818,245.39	Capital Outlay/Projects
.00	3,820.25	565.755 Investment Service Fees
.00	296.72	533.806 Software

	.00	.00	2,145,456.00	1,486,419.82	Capital (Jutia)/Projects 000 Capital Projects	562.000 (	562
	\$1,277,504.00	\$1,409,504.00	\$1,586,318.00	\$818,245.39	Services & Supplies Totals		
	6,362.00	6,362.00	.00	3,820.25	Investment Service Fees	565.755 ]	565
	300.00	300.00	.00	296.72	Software	533.806 \$	533
	300.00	300.00	300.00	126.52	Office Supplies	533.800 (	533
	1,180,000.00	1,310,000.00	1,500,000.00	130,955.92	Major Repair and Maintenance	532.118	532
	500.00	500.00	500.00	.00	Books & Periodicals	532.055 E	532
	67,586.00	67,586.00	67,586.00	58,147.00	Admin & Overhead	521.500 /	521
	.00	.00	.00	132,544.16	Professional Services	521.100 F	521
	3,000.00	5,000.00	5,000.00	150.00	Training & Education	520.200 -	520
	900.00	900.00	300.00	921.62	Cellular Phones	520.194 (	520
	4,049.00	4,049.00	300.00	3,302.00	Memberships	520.170	520
	.00	.00	9.00	6.00	EMRB Assessment	520.169 I	520
	3,701.00	3,701.00	3,701.00	3,003.00	Risk Mgmt-Co. Insurance	520.156 F	520
	250.00	250.00	198.00	437.75	Rents & Leases Equipment	520.136 F	520
	8,556.00	8,556.00	8,424.00	6,686.04	Motor Pool Expense	520.114	520
	.00	.00	.00	476,532.41	Maint Road	520.103 I	520
25	2,000.00	2,000.00	.00	1,316.00	Services & Supplies 072 Advertising	Services 8 520.072	520
52	\$75,732.00	\$75,732.00	\$73,529.00	\$69,292.55	Employee Benefits Totals		
	83.00	83.00	20.00	26.00	Cell Phone Stipend	511.189 (	511
	2,258.00	2,258.00	2,437.00	1,939.54	Medicare	511.186	511
	871.00	871.00	844.00	802.34	Unemployment	511.184 (	511
	19,011.00	19,011.00	20,820.00	20,642.25	Group Insurance	511.183 (	511
	2,788.00	2,788.00	1,437.00	1,531.16	Workers Comp	511.182	511
	50,721.00	50,721.00	47,971.00	44,351.26	Retirement	511.181 F	511
	\$1/3,398.00	\$1/3,398.00	\$167,545.00	\$160,074.25	Salaries & Wages Totals Employee Benefits	Employee	
	.00	.00	.00	3,583.42	Sick	511.174 \$	511
	.00	.00	.00	8,502.42	Vacation	511.173	511
					Department 421 - Regional Transportation Salaries & Wages	Department <b>42</b> Salaries & Wages	
						EXPENSE	ш
					Fund 430 - Regional Transportation	nd 430 -	Fun
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account /	Acc

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\$1,827,718.00	\$2,001,482.00	(\$777,816.00)	\$158,022.81	Fund 430 - Regional Transportation Totals
\$2,487,795.00	\$2,619,795.00	\$5,233,998.00	\$4,596,961.01	EXPENSE TOTALS
\$4,315,513.00	\$4,621,277.00	\$4,456,182.00	\$4,754,983.82	REVENUE TOTALS
				Fund 430 - Regional Transportation Totals
\$2,487,795.00	\$2,619,795.00	\$5,233,998.00	\$4,596,961.01	EXPENSE TOTALS
\$2,487,795.00	\$2,619,795.00	\$5,233,998.00	\$4,596,961.01	Department 421 - Regional Transportation Totals
\$961,161.00	\$961,161.00	\$1,261,150.00	\$2,062,929.00	Other Financing Uses Totals
961,161.00	961,161.00	1,261,150.00	2,062,929.00	618.700 Transfers Out
				Other Financing Uses
\$0.00	\$0.00	\$2,145,456.00	\$1,486,419.82	Capital Outlay/Projects Totals
				Department 421 - Regional Transportation Capital Outlay/Projects
				EXPENSE
				Fund 430 - Regional Transportation
2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Account Description

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	\$56,991.00	\$56,991.00	(\$1,354,544.00)	(\$4,433,425.08)	Fund 440 - Capital Projects-Debt Financed Totals
	\$56,991.00 \$0.00	\$56,991.00 \$0.00	\$0.00 \$1,354,544.00	\$127,468.26 \$4,560,893.34	REVENUE TOTALS EXPENSE TOTALS
2:					Fund 440 - Capital Projects-Debt Financed Totals
54	\$0.00	\$0.00	\$1,354,544.00	\$4,560,893.34	EXPENSE TOTALS
	\$0.00	\$0.00	\$1,354,544.00	\$4,560,893.34	Department 766 - 2016 Highway Bonds Totals
	\$0.00	\$0.00	\$1,354,544.00	\$4,560,893.34	Capital Outlay/Projects Totals
	.00	.00	1,354,544.00	4,560,893.34	562.000 Capital Projects
					Department 766 - 2016 Highway Bonds Capital Outlay/Projects
					EXPENSE
	\$56,991.00	\$56,991.00	\$0.00	\$127,468.26	REVENUE TOTALS
	\$56,991.00	\$56,991.00	\$0.00	\$127,468.26	Department 000 - Revenue Totals
	\$56,991.00	\$56,991.00	\$0.00	\$127,468.26	Interest Revenue Totals
	56,991.00	56,991.00	.00	127,371.89	361.221 Invest Earnings - 2016 Hwy Bonds
	.00	.00	.00	96.37	361.211 Invest. Earnings-LGIP
					Department 000 - Revenue Interest Revenue
					REVENUE
					Fund 440 - Capital Projects-Debt Financed
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Account Description

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	\$0.00	\$0.00	\$290,472.00	\$291,337.60	Debt Service Totals	
	.00	.00	4,472.00	10,337.60	Bond Interest	550.004 Bo
	.00	.00	286,000.00	281,000.00	Bond Principal	550.003 Bo
					884 - 2012 Transport Refunding	Department <i>Debt Service</i>
	\$197,694.00	\$197,694.00	\$197,694.00	\$197,693.76	tment 883 - 2012 Community Center Bonds Totals	Department
	\$197,194.00	\$197,194.00	\$197,194.00	\$197,193.76	Debt Service Totals	
	197,194.00	197,194.00	197,194.00	197,193.76	Bond Interest	550.004 Bo
	\$500.00	\$500.00	\$500.00	\$500.00	Services & Supplies Totals	Debt Service
	500.00	500.00	500.00	500.00	Fiscal Agent Charges	550.006 Fis
					Department 883 - 2012 Community Center Bonds Services & Supplies	Department 883 Services & Supplies
	\$115,246.00	\$115,246.00	\$115,247.00	\$115,245.91	Department 836 - Capital Leases Totals	
	\$115,246.00	\$115,246.00	\$115,247.00	\$115,245.91	Debt Service Totals	
	8,157.00	8,157.00	11,074.00	13,912.33	Capital Lease-Interest	550.011 Ca
	107,089.00	107,089.00	104,173.00	101,333.58	Capital Lease-Principal	550.010 Ca
					nt 836 - Capital Leases Ge	Department Debt Service
	\$2,102,317.00	\$2,102,317.00	\$2,433,342.00	\$2,399,398.71	REVENUE TOTALS	
25	\$2,102,317.00	\$2,102,317.00	\$2,433,342.00	\$2,399,398.71	Department 000 - Revenue Totals	
5	\$2,098,907.00	\$2,098,907.00	\$2,433,342.00	\$2,393,160.04	Other Financing Sources Totals	
	861,161.00	861,161.00	861,150.00	862,929.00	Transf in-16 Highway	392.320 Tra
	.00	.00	94,917.00	.00	Transf-In Airport Revenue Bonds	392.319 Tra
	1,042,500.00	1,042,500.00	1,042,500.00	1,042,500.00	Transf.In-13 Comm Cntr	392.318 Tra
	.00	.00	239,529.00	292,485.00	Transf.In-12 Transportation	392.317 Tra
	80,000.00	80,000.00	80,000.00	80,000.00	Transf. In-2012 Community Center	392.316 Tra
	115,246.00	115,246.00	115,246.00	115,246.04	Transfers In	392.000 Tra
	4-0/-I-000	407 120100	40000	40/0000	Other Financing Sources	Other Finan
	\$3,410,00	\$3.410.00	\$0.00	\$6.738.67	Interest Revenue Totals	
	.00	.00	.00	59.00	Invest. Earnings-BNY Mellon	361.212 In
	3,410.00	3,410.00	.00	6,179.67	Invest. Earnings-LGIP	361.211 In
					Department 000 - Revenue Interest Revenue	Department 00 Interest Revenue
						REVENUE
					Fund 541 - Co Debt/Other Resources	und 541 - Co
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Description	Account Ac

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Fund 541 - Co Debt/Other Resources Totals	REVENUE TOTALS EXPENSE TOTALS	Fund 541 - Co Debt/Other Resources Totals	EXPENSE TOTALS	Department 887 - 2016 Highway Revenue Bonds	Debt Service Totals	550.004 Bond Interest	550.003 Bond Principal	Debt Service		Services & Supplies	_		Other Financing Uses Totals	Other Financing Uses 618.900 Residual Equity Trf Out	Debt Service Totals	550.004 Bond Interest	550.003 Bond Principal	Department 885 - 2013 Community Center MTF Lotals Department 886 - 2014 Airport Rev Bonds Debt Service		550.004 Bond Interest	550.003 Bond Principal	6	EXPENSE Department 884 - 2012 Transport Refunding Totals	Fund 541 - Co Debt/Other Resources	Account Account Description
(\$133,317.86)	\$2,399,398.71 \$2,532,716.57		\$2,532,716.57	\$852,412.50	\$852,412.50	472,412.50	380,000.00	\$0.00	÷0.00	00	00.TT0,04	\$8 014 30	\$8,014.30	8,014.30	\$0.00	.00	.00	φ1,000,012.30	\$1,068,012.50	103,012.50	965,000.00		\$291,337.60		2019 Actual Amount
(\$186,487.00)	\$2,433,342.00 \$2,619,829.00		\$2,619,829.00	\$853,262.00	\$852,912.00	452,912.00	400,000.00		¢ 3E0 00	350 00	49T,92T.00	¢94 974 00	\$0.00	.00	\$94,924.00	23,924.00	71,000.00	\$ 1,000,200.00	\$1,068,230.00	83,230.00	985,000.00		\$290,472.00		2020 Adopted Budget
(\$131,423.00)	\$2,102,317.00 \$2,233,740.00		\$2,233,740.00	\$852,762.00	\$852,412.00	432,412.00	420,000.00	00.00C¢	4350.00	350 00	40:00		\$0.00	.00	\$0.00	.00	.00	φ <b>τ</b> ,υυο,υσο.υσ	\$1,068,038.00	63,038.00	1,005,000.00		\$0.00		2021 Tentative Budget
(\$131,423.00)	\$2,102,317.00 \$2,233,740.00		\$2,233,740.00	\$852,762.00	\$852,412.00	432,412.00	420,000.00		¢350.00	350 00	40.00	¢0 00	\$0.00	.00	\$0.00	.00	.00	ου.οευζουνζτ¢	\$1,068,038.00 \$1 068 038 00	63,038.00	1,005,000.00		\$0.00		2021 Final Budget
													2	56											

#### 511.174 511.171 311.100 565.755 521.500 511.184 511.182 511.181 511.173 361.212 311.800 311.700 511.186 510.000 361.211 361.205 511.183 Fund 600 - Dc Redevelopment Area 2-Admin 565.226 521.100 Account REVENUE EXPENSE Services & Supplies Employee Benefits Interest Revenue Department 000 - Revenue Miscellaneous Salaries & Wages Department 651 - Dc Redevelopment Area 2-Admin. Taxes **RDA Tax Increment Distribution** Holidays Salaries & Wages Professional Services Retirement Sick Personal Property Deling Investment Service Fees Admin & Overhead Medicare Unemployment Group Insurance Workers Comp Vacation Invest. Earnings-BNY Mellon Invest. Earnings-LGIP Investment-FMV Adjust Personal Property Current Ad Valorem Current Account Description Department Services & Supplies Totals Employee Benefits Totals 000 - Revenue Totals REVENUE TOTALS Salaries & Wages Totals Interest Revenue Totals Taxes Totals \$511,170.05 \$511,170.05 \$499,506.94 2019 Actual \$11,663.11 378,836.66 \$12,061.72 \$30,510.90 120,645.39 28,069.58 \$2,154.64 2,064.34 3,087.15 6,534.94 3,063.83 8,391.74 1,232.53 2,066.00 154.16 404.21 804.58 433.93 Amount (5.26) 24.89 88.64 .00 .0 \$1,056,733.00 \$1,056,733.00 \$1,056,733.00 2020 Adopted 1,056,733.00 \$12,183.00 \$30,135.00 30,135.00 \$7,980.00 5,000.00 8,629.00 2,769.00 2,980.00 444.00 155.00 186.00 Budget \$0.00 .8 .8 .8 .8 .0 .8 .8 .8 .8 .8 2021 Tentative Budget \$1,261,098.00 \$1,261,098.00 \$1,253,865.00 1,129,600.00 \$10,531.00 \$24,107.00 124,265.00 24,107.00 \$7,233.00 2,742.00 7,052.00 5,939.00 1,294.00 121.00 265.00 \$382.00 351.00 382.00 .0 .0 .0 .8 .0 8 .0 .0 2021 Final Budget \$1,261,098.00 \$1,261,098.00 \$1,253,865.00 1,218,320.00 1,129,600.00 124,265.00 \$10,531.00 \$24,107.00 24,107.00 \$3,362.00 \$7,233.00 1,294.00 5,939.00 2,980.00 7,052.00 2,742.00 265.00 382.00 351.00 121.00 .0 .00 .8 .0 .8 .8 257

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**Budget Worksheet Report** 

Budget Year 2021

Fund 600 - Dc Redevelopment Area 2-Admin. Totals	EXPENSE TOTALS	REVENUE TOTALS	Fund 600 - Dc Redevelopment Area 2-Admin. Totals	EXPENSE TOTALS	Department 651 - DC Redevelopment Area 2-Admin. Total		Other Financing Uses Totals	619.000 Contingency	618.700 Transfers Out	Other Financing Uses	Miscellaneous Totals	Miscellaneous	Department 651 - Dc Redevelopment Area 2-Admin.	EXPENSE	Fund 600 - Dc Redevelopment Area 2-Admin.	Account Account Description
			otals		S				4		otals		n.			20
(\$15,099.21)	\$526,269.26	\$511,170.05		\$526,269.26	07:0020	30 030 30	\$481,542.00	.00	481,542.00		\$0.00					2019 Actual Amount
\$424.00	\$1,056,309.00	\$1,056,733.00		\$1,056,309.00	\$1,000,009:00	¢1 05€ 200 00	\$1,006,011.00	1,509.00	1,004,502.00		\$0.00					2020 Adopted Budget
\$1,225,553.00	\$35,545.00	\$1,261,098.00		\$35,545.00	00. r.r.r.¢	435 EVE 00	\$525.00	525.00	.00		\$0.00					2021 Tentative Budget
\$4,253.00	\$1,256,845.00	\$1,261,098.00		\$1,256,845.00	00.CT0,0C2, 1 \$	41 756 015 ND	\$525.00	525.00	.00		\$1,218,320.00					2021 Final Budget
258	1															

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Fund	Fund 601 - Dc RedevI. Area 2-Cap. Projects Totals	\$496,040.43	\$1,004,502.00	\$10,091.00	\$10,091.00
Fund	601 - DC Regevi. Area 2-Cap. Projects Lotals		4 1,000 1,000-100	4-10,01-100	410/01100

	\$10,091.00	\$10,091.00	\$1,004,502.00	\$496,040.43	Fund 601 - Dc RedevI. Area 2-Cap. Projects Totals
	\$282.00	\$282.00	\$0.00	\$51.65	EXPENSE TOTALS
	\$10,373.00	\$10,373.00	\$1,004,502.00	\$496,092.08	REVENUE TOTALS
					Fund 601 - Dc Redevl. Area 2-Cap. Projects Totals
	\$282.00	\$282.00	\$0.00	\$51.65	EXPENSE TOTALS
	\$282.00	\$282.00	\$0.00	\$51.65	Department 656 - Dc Redevel. Area 2-Cap.Projects Totals
	\$282.00	\$282.00	\$0.00	\$51.65	Services & Supplies Totals
28	282.00	282.00	.00	51.65	565.755 Investment Service Fees
59					Department 656 - Dc Redevel. Area 2-Cap.Projects Services & Supplies
					EXPENSE
	\$10,373.00	\$10,373.00	\$1,004,502.00	\$496,092.08	REVENUE TOTALS
	\$10,373.00	\$10,373.00	\$1,004,502.00	\$496,092.08	Department 000 - Revenue Totals
	\$0.00	\$0.00	\$1,004,502.00	\$481,542.00	Other Financing Sources Totals
	.00	.00	1,004,502.00	481,542.00	392.000 Transfers In
					Other Financing Sources
	\$10,373.00	\$10,373.00	\$0.00	\$14,550.08	Interest Revenue Totals
	8,528.00	8,528.00	.00	4,124.38	361.212 Invest. Earnings-BNY Mellon
	1,845.00	1,845.00	.00	1,255.66	361.211 Invest. Earnings-LGIP
	.00	.00	.00	9,170.04	361.205 Investment-FMV Adjust
					Department 000 - Revenue Interest Revenue
					REVENUE
					Fund 601 - Dc Redevl. Area 2-Cap. Projects
	2021 Final Budget	2021 Tentative Budget	2020 Adopted Budget	2019 Actual Amount	Account Account Description

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Fund 605 - Dc Redevelopment-Admin. Totals	Fund 605 - Dc Redevelopment-Admin. Totals EXPENSE TOTALS	EXPENSE TOTALS	Department 650 - Dc Redevelopment-Admin. Totals	Other Financing Uses Totals	618.700 Transfers Out	Department 650 - Dc Redevelopment-Admin. Other Financing Uses	EXPENSE
(\$355,660.79)	\$355,660.79	\$355,660.79	\$355,660.79	\$355,660.79	355,660.79		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	.00		

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Fund 605 - Dc Redevelopment-Admin.

Account Description

2019 Actual Amount

2020 Adopted Budget

2021 Tentative Budget

2021 Final Budget

Account

Other Financing Sources Totals	\$355,660.79	\$0.00	\$0.00	\$0.00	
Department 000 - Revenue Totals	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00	
	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00	
EXPENSE					
Department 655 - Dc RedevelCap.Projects Services & Supplies					
565.755 Investment Service Fees	572.50	.00	3,751.00	3,751.00	
Services & Supplies Totals	\$572.50	\$0.00	\$3,751.00	\$3,751.00	
Capital Outlay/Projects					
562.000 Capital Projects	.00	3,627,669.00	.00	.00	
Capital Outlay/Projects Totals	\$0.00	\$3,627,669.00	\$0.00	\$0.00	
Department 655 - Dc RedevelCap.Projects Totals	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00	
	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00	
Fund 606 - Dc RedevelCap.Projects Totals					
REVENUE TOTALS	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00	
EXPENSE TOTALS	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00	
Fund 606 - Dc RedevelCap.Projects Totals	\$494,332.12	(\$3,617,669.00)	\$51,268.00	\$51,268.00	
Net Grand Totals	\$192.502.330.28	\$112.930.309.00	\$121.365.325.00	\$111.404.348.00	
EXPENSE GRAND TOTALS	\$118,735,260.46	\$130,364,702.00	\$115,024,032.00	\$106,296,302.00	
Net Grand Totals	\$73,767,069.82	(\$17,434,393.00)	\$6,341,293.00	\$5,108,046.00	

361.211	361.205	361.200	Departr <i>Interes</i>	REVENUE	Fund 606	Account	
Invest. Earnings-LGIP	Investment-FMV Adjust	Interest On Investment	Department 000 - Revenue Interest Revenue		Fund 606 - Dc RedevelCap.Projects	Account Account Description	
16,583.10	68,098.34	.00				2019 Actual Amount	
.00	.00	10,000.00				2020 Adopted Budget	
9,660.00	.00	.00				2021 Tentative Budget	
9,660.00	.00	.00				Fentative Budget 2021 Final Budget	

392.000

Other Financing Sources 2.000 Transfers In

361.212 361.211 361.205

Invest. Earnings-BNY Mellon

Interest Revenue Totals

\$139,243.83

\$10,000.00

\$55,019.00 45,359.00

\$55,019.00 45,359.00

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54,562.39

355,660.79

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