#### **CONEJOS COUNTY**

2020 BUDGET



**COUNTY COMMISSIONERS** 

STEVE MCCARROLL

**CARLOS GARCIA** 

**MITCHELL JARVIES** 

**COUNTY ADMINISTRATOR** 

TRESSESSA MARTINEZ



#### Board of County Commissioners

J. Steven McCarroll

Carlos Garcia

Mitchell Jarvies

#### **BUDGET MESSAGE 2020**

December 10, 2019

Dear Board of County Commissioners:

This budget message is provided to the Conejos County Board of Commissioners and to the citizens of Conejos County.

It is hereby certified that the attached Conejos County Budget for Fiscal year 2020 is a true and accurate copy of the budgetary actions taken by the Conejos County Board of Commissioners, and it is further certified that;

The budget is based on a modified accrual basis, and that the enclosed budget represents a complete financial plan, anticipated revenues and all proposed expenditures for the following funds.

The financial conditions and the state of the economy condition of the Conejos County Government continues to be in a very critical financial situation. For the past 2 years it has become a challenge for Conejos County Government to maintain lucrative fund balances and continue to provide services to citizens as they have come accustomed to.

For the past 2 years the Conejos County has dipped into the General Fund balances to keep up with the increased expensed in all departments with the main focus on the Sheriff's Department, Jail and the Ambulance Service.

For 2019 the citizens of Conejos County continue to receive services without any increase on the revenue side. The Sheriff's department in 2018 and 2019 could not retain nor attract road deputies nor jail detention employees. The need to increase salaried was necessary to attract officers and jail detention employees. The road deputies and detention salaries were

increased substantially for 2020. There has been an increase in burglaries and the opioid epidemic that has engulfed Conejos County. The increase in court cases is devastating and has also put a tremendous hardship on the County.

Conejos County proposed a 2.75 county sales tax in November of 2019 that would have brought in approximately1,000,000.00 depending on sales within Conejos County. The proposition failed to pass; therefore, leaving Conejos County in very critical situation for possibly the 2021 budget year. There will be some cuts and decreased to some services provided, such as the ambulance service, youth and senior programs and other non-profit organizations. For two years in a row there has been no COLA raises. The only exception were those necessary salary adjustment and salary increase due to the increase of the minimum wages. The health insurance saw an increase of 11.20% increase, since no increased the BOCC did increase the county share per employee by \$85.00 bringing that up from \$500.00 to \$585.00. The BOCC also will pay up to \$292.50 per employee that may drop the County Insurance and go on Medicare which will help with the census on our health insurance by dropping older employees from the plan. Older employees have the choice to go on Medicare or stay on county plan.

The Commissioners have always been supportive of other non-profit organizations, such as but not limited to, Senior Citizen Centers, youth programs, weed control and others. Funding will most likely not be available to them or drastically cut in 2020.

The following is a brief look at some major funds of Conejos County in 2020.

#### GENERAL FUND

The general fund includes all proposed expenditures for the general operation of Conejos County. The proposed expenditures for the Office of County Commissioners, Administration, Planning and Zoning, County Attorney, County Clerk, County Treasurer, County Assessor, Sheriff and Jail are included.

Other Governmental offices anticipated expenditures included are: The District Attorney, Coroner, Ambulance Services, and Veterans, Extension Services as well as others.

The increase in PILT that we experienced approximately 9 years ago has helped in the funding the general operations of Conejos County. Congress has continued to keep our level of funding at approximately \$1,000,000.00 per year. All county departments were funded as needed.

Conejos County is very concerned with the increase of crime most of it due to the increase in substance abuse such as drugs and alcohol. Such increase is creating a challenge in the Sheriff's Department with a lack of sufficient staff and the fact that the sheriff has a very hard time finding qualified individuals that apply for these jobs, much of which has to do with the lower wages that Conejos County payed in comparison to other counties. In 2020 the wages for the deputies and detention officers have been increased and it is the hope of the sheriff that he will be able to attract employees.

#### **PUBLIC WORKS**

The CCBOCC along with myself had strived to increase the fund balance in Public Works to remodel the existing courthouse; however, it became critical to repair the roof and the inside of jail due to bad design of the jail and poor construction when it was built, the repairs expenditures of over \$300,000.00 out of this fund and was expended in 2018-2019. There have been other unexpected emergencies in the jail that will be impacting the public works fund by up to 130,000.00 in 2020.

<u>ROAD AND BRIDGE</u> – The County experienced the same problem in the Road and Bridge department that was experienced in the Sheriff's department. The county is trying not to hire employees as long-time employees retire or others leave. The major change for 2020 and moving forward is that the CCBOCC is striving to incorporate all road and bridge employees to become familiar with the county as a whole. Instead of being classified district 1, 2 and 3 employees they will be considered Conejos County Road and Bridge employees and all will be moved around the county. CCBOCC continue to strive in upgrading road and bridge equipment and increasing the asphalt budget.

#### **NURSING SERVICE – PUBLIC HEALTH DEPT**

Nursing Director, Samantha Escobedo has informed the CCBOCC that will be leaving as Director for the Conejos County Nursing Department effective 12/31/2019, again it will put a strain on the agency with hiring another director. Conejos County will be divesting of the OLTC program in July of 2020. The county has been dealing with the state mandate that since Options for Long-term Care (OLTC) and the Personal Care Provider Program are housed by the same agency, that it is now necessary to deconflict one of the programs. The CCBOCC have made the decision to deconflict the OLTC program and now working with the time frame. services such as:

 Options for Long-term Care - which evaluates needs of clients and work with other agencies to keep them in their home.

• The PCP Program - provides a much used and necessary service to the elderly and disabled clients of Conejos County. The intention of the program is to provide personal and household services.

#### **OTHER FUNDS**

Also included in the budget are the Pilt Fund; Conservation Trust Fund and Contingency Funds.

The 2020 preliminary budget was presented to the Board on October 15, 2019 and was available for public inspection. A notice of proposed budget was published in the Valley Courier on November 1<sup>st</sup>, 2<sup>nd</sup> and 5<sup>th</sup> 2019 informing the electors of the proposed budget. A public hearing was advertised and held on December 3<sup>rd</sup> 2019 as required by Colorado State Statute. There were a few citizens in attendance and budget was explained in detail.

On this date 2019 I presented to the Board of Commissioners for adoption and appropriations made for the year 2019 budget.

Respectfully Submitted,

Tressesa Martinez

Administrator/Finance Officer

/tm

#### BEFORE THE BOARD OF COUNTY COMMISSIONERS CONEJOS COUNTY, COLORADO RESOLUTION NO. C-41-19

RESOLUTION ADOPTING THE BUDGET AND SUMMARIZING EXPENDITURES AND APPROPRIATING MONEY TO VARIOUS DEPARTMENTS OF CONEJOS COUNTY GOVERNMENT FOR THE 2020 BUDGET YEAR.

WHEREAS, the members of the Board of County Commissioners of the County of Conejos, State of Colorado, in compliance with the provisions of C.R.S. 29-1-108 et seq., have received budget estimates from all offices, departments, boards and commissions or other spending agencies of the County of Conejos; and

WHEREAS, the Conejos County Budget Officer has prepared a proposed budget and has submitted the same to the Board of County Commissioners which proposed budget is accompanied by budget plan and contains a general summary which sets forth the aggregate figures of the budget in such a manner as to show balanced relations between the Total Proposed Expenditures and the Total Anticipated Income or other means of financing the proposed budget for the 2020 budget year, as contrasted with corresponding figures for the last completed fiscal year and the current fiscal year and is further supported by explanatory schedules or statements classifying the expenditures contained therein by offices, boards, departments, commissions or, other spending agencies and by subject and fund; and

WHEREAS, the anticipated income of said proposed budget was classified in the same manner; and

WHEREAS, a Notice of the proposed budget and budget hearing was published in the Valley Courier on November 01<sup>st</sup> 02<sup>nd</sup> and 05<sup>th</sup> 2019 informing the electors that the County of Conejos said proposed budget is open for inspection by the public at the offices of the Board of County Commissioners, Conejos County Courthouse, Conejos, Colorado, and further informing the general public that any interested elector could, after inspection of the proposed budget, file or register any objections thereto at any time prior to the final adoption of the budget; and

WHEREAS, the public was informed that proposed budget might change, as budget officer tried to provide current revenues as well as current expenditures; and

WHEREAS, a notice of a public hearing was published, to discuss the adoption of the final budget for 2020. Hearing was held at 6:30 pm on December 3, 2019. No comments were received by the budget officer and there were four citizens present at hearing. No comments were received from the general public prior to the adoption of the same; and

WHEREAS, the members of the Board of County Commissioner have reviewed the proposed budget and have made the necessary revisions to the same as the members of said Board of County Commissioners have deemed necessary in view of the needs of the various offices, departments, boards, commissions, or other spending agencies and the probable income of the County of Conejos; and

Nathan Ruybal Recp. No: 19001834 Conejos County Clerk and Recorder Page: 2 of 4 Recorded: 12/10/2019 10:04 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

Resolution No. C-41-19 Page 2

WHEREAS, in establishing the anticipated, the members of the Board of County Commissioners of the County of Conejos have given consideration to expected surplus and the percentage in prior years of collection of taxes.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CONEJOS COUNTY, that the following sums are hereby appropriated from the revenues and fund balance of each fund, to each fund, for purposes stated:

Department of Social Services 6,939,681

rament of boolar Ser	vices 6,939,681		
TOTAL DSS	6,939,681		
GENERAL FUND:			
Office of the Board Planning and Zoning Clerks Operations Treasurers Maintenance & Building Sheriff Coroner Arena Complex Veterans Office Admin – Pilt General Contingency	213,280 109,533 257,591 167,991 101,209 979,988 54,381 1,980 19,108 60,000 90,000	County Attorney Admin Office Clerks Elections Assessors District Attorney Jail Ambulance Ser Emergency Mngt Public Trustee t Auditor	69,608 336,407 61,500 292,879 172,088 969,404 577,322 65,297 9,150 11,500
TOTAL GENERAL FUND	4,530,215		
Contingency Fund	475		
TOTAL CONTINGENCY	475		
Conservation Fund	67,341		
TOTAL CONSERVATION	67,341		
Pilt	1,900,000		
TOTAL PILT	1,900,000		

Nathan Ruybal Recp. No: 19001834 Conejos County Clerk and Recorder Page: 3 of 4 Recorded: 12/10/2019 10:04 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

#### Resolution No. C-41-19 page 3

Public Works	30,475
TOTAL PUBLIC WORKS	30,475
Road and Bridge	2,791,406
TOTAL ROAD AND BRIDGE	2,791,406
Lodging Tax	58,800
TOTAL LODGING TAX	58,800
Nursing Fund OLTC PCP CSFP	243,684 539,736 641,455 44,510

TOTAL NURSING FUND 1,469,385

Total General Contingency Fund

90,000

TOTAL GENERAL CONTINGENCY FUND 90,000

**TOTAL CONEJOS COUNTY BUDGET FOR 2020** 

17,877,778

BE IT FURTHER RESOLVED that the Conejos County Budget Officer is and she is hereby directed, in compliance with the provisions of C.R.S). 29-1-11G, to file with the Division of Local Government a certified copy of this Resolution, together with the attached EXHIBIT "A", adopting the budget and appropriating for the ensuing fiscal year to the several offices, departments, boards, commissions, and other spending agencies, the amounts and sums of money as set forth on the EXHIBIT "A" incorporated herein by reference as if set forth herein in full.

BE IT FURTHER RESOLVED that the Clerk and Recorder be and he is hereby directed to file *in* his record of the proceedings of the Board of County Commissioners a copy of this Resolution as well as the attached Exhibit "A" which is incorporated herein by reference as if set forth herein in full as part of his permanent records kept and maintained in accordance with his statutory duties.

Resolution No. C-41-19 Page 4

THIS RESOLUTION IS ADOPTED THIS 10<sup>th</sup> DAY OF DECEMBER 2019 AT A SPECIAL MEETING OF THE BOARD OF COUNTY COMISSIONERS AT WHICH A MAJORITY OF THE MEMBERS WERE PRESENT.

Attest
Nathan Russ all -Clerk

Mitchell Jarvies, Chairman

Steven McCarroll, Vice Chairman

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Carlos Garcia, Vice Chairman

Nathan Ruybal Recp. No: 19001922 Conejos County Clerk and Recorder Page: 1 of 2 Recorded: 12/31/2019 10:36 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

### BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, COLORADO RESOLUTION NO. C-43-19

A RESOLUTION PROVIDING FOR THE APPROPRIATION OF MONIES FOR THE PURPOSES OF ENABLING THE DISCHARGE OF THE OBLIGATIONS OF THE COUNTY OF CONEJOS, INCURRED AS A RESULT OF EXPENDITURES NOT FORSEEN AT THE TIME THE 2019 BUDGET WAS ADOPTED.

WHEREAS, it has come to the attention of the Board of Commissioners that the following departments have over spent their budgets by the approximate amounts in the General Fund as stated:

Coroner Budget by \$800.00 - Veterans \$1,800.00 - Extension Service \$600.00 and Ambulance Service by \$26,000.00; and

WHEREAS, special project No. 1 in the amount of \$6131.00 and special project No. 2 were added to the OEM budget; and

WHEREAS, a Black and Gray Marijuana Grant in the amount of \$24,500 was added to the expenditure and revenue side in the Sheriffs budget; and

WHEREAS, the amount of \$3,797.00 for special events was added to the expenditure and revenue side of the ambulance service budget; and

WHEREAS, a state ambulance emergency grant in the amount of \$5,625 was received and used to repair ambulance equipment. Dollars were put into the ambulance budget.

WHEREAS, it has come to the attention of the Board of Commissioners that the OLTC budget is over by approximately \$125,000.00 and will be appropriated by OLTC fund balance; and

WHEREAS, it has come to the attention of the Board of Commissioners that the Public Works is over budget by 6,000.00 and will be appropriated from fund balance; and

WHEREAS, it is the intention of the Board of Commissioners that any over expenditure in the General Fund be appropriated from other departments within the General Fund that are under budget such as the Administration Budget, County Attorney, Assessors, Clerk and Recorder, Elections, Treasurer, Land Use, Building and Maintenance, Sheriffs, Jail and OEM; and if any remaining over expenditures exist that are not covered by those departments, such appropriations will be made from available fund balance; and

Nathan Ruybal Recp. No: 19001922 Conejos County Clerk and Recorder Page: 2 of 2 Recorded: 12/31/2019 10:36 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

WHEREAS, it is the intention of the Board of Commissioners that any appropriation of any fund Budget of Conejos County be appropriated from additional revenue received within the specific and/or available fund balance. Such occurrence that was unforeseen at the time of the adoption of the 2019 budget.

BE IT THEREFORE RESOLVED, THAT THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 31st DAY OF DECEMBER 2019 AT A SPECIAL MEETING OF THE BOARD.

ATTEST:

Nathan Ruybal, Clerk

By Hunselle & Genny

Mitchell Jarvies, Chairman

Steve McCarroll, Vice Chair

Carlos Garcia, Vice Chair

Nathan Ruybal Recp. No: 19001683 Conejos County Clerk and Recorder Page: 1 of 1 Recorded: 11/7/2019 11:16 AM Rec Fee: \$0.00 Doc Fee: \$0.00 EF: \$0.00 Min Fee: \$0.00 RS: \$0.00

#### BEFORE THE BOARD OF COUNTY COMMISSIONERS OF CONEJOS COUNTY, COLORADO RESOLUTION NO. C-35-19

A RESOLUTION SETTING THE DATES FOR THE REGULAR AND PAYROLL MEETINGS OF THE CONEJOS COUNTY BOARD OF COMMMISSIONERS FOR THE YEAR 2020

WHEREAS, the Conejos County Board of Commissioners shall meet at the county seat at least one business day of each month and at such other times and locations within the county as in the opinion of the board the public interest may require; and

**WHEREAS**, the Board of Commissioners in accordance with C.R.S. 30-10-303 hereby set forth their regularly scheduled meeting for the first Thursday and third Thursday of each month. Reorganizational meeting will be on January 6<sup>th</sup>, 2020; and

WHEREAS, the board of commissioners hold their regularly scheduled meeting at the Conejos County Courthouse, located at 6683 County Rd. 13, Conejos, Colorado; and

WHEREAS, the board may hold other special or emergency meetings as posted at the Conejos County Courthouse 24 hours prior to such meeting. Location of posting is at the front window of the Courthouse and on the peg board next to the Commissioners' board room.

NOW THEREFORE IN consideration of the forgoing recitations, BE IT RESOLVED that Tressesa Martinez, County Administrator is hereby directed to publish meeting dates in the Conejos County Citizen and the Conejos County Courier. Also posted on the web site conejos county,org.

THIS RESOLUTION WAS CONSIDERED, DISCUSSED AND ADOPTED THE 7th day of November, 2019 at a regularly scheduled meeting of THE BOARD.

ATTEST:

Mathew Ruybal, Clerk and Recorder 105 Mitchell Invies, Chairman

Mathew Ruybal, Clerk and Recorder 105 Mitchell Invies, Chairman

Steve McCarroll, Vice Chairman

Carlos Garcia, Vice Chairman



### Board of County Commissioners

J. Steven McCarroll

Carlos Garcia

Mitchell Jarvies

#### **MEMORANDUM**

TO:

**Elected Officials** 

All County Employees

SUBJECT:

Legal Holidays for 2020

DATE:

**November 7, 2019** 

The Conejos County Board of Commissioners has approved the following legal Holidays for the year 2020

New Year Day	Wednesday	January 1
Martin Luther King Day	Monday	January 20
Presidents Day	Monday	February 17
Good Friday	Friday	April 10 <sup>th</sup> ½ day
Memorial Day	Monday	May 25
Independence Day	Friday	July 3
Labor Day	Monday	September 7
Columbus Day	Monday	October 12
Veterans Day	Wednesday	November 11th
Thanksgiving Day &	Thursday	November 26
Day after	Friday	November 27
Christmas Eve	Thursday	December 24 ½
Christmas Day	Friday	December 25

Mitchell Jarvies - Chairman

### DEPARTMENT OF SOCIAL SERVICES



TO:

CONEJOS COUNTY BOARD OF COUNTY COMMISSIONERS

FROM: NICHOLAS BARELA, DSS DIRECTOR

DATE: 9/17/19

RE:

2020 BUDGET

The 2020 Budget for the Department of Social Services as presented to you reflects an overall increase in allocation received as compared to Fiscal Year '19/18. Please take note of the table below which provides a comparison between Fiscal years. I have included our FY'20/'19 Allocation letter as reference to this table.

Please also note the requested salaries for Conejos DSS staff for the next calendar year. This budget request anticipates a minimum of a 3% COLA for staff in addition to some salary adjustments for other staff within the CCDSS Department. This calendar year my primary focus is in on staff retention within CCDSS. Our CCDSS staff as part of their duties has a high amount of fiscal and client responsibility. In addition, they are also faced with the added pressures from ongoing state changes and audits. With that being said, I value my current staff and retaining them as employees will be a value to Conejos County for years to come. The current salaries of our eligibility and child welfare staff do not compete with those of our surrounding areas and I am worried that I will lose quality employees to other entities. I have broken down their new proposed salary to a level which I believe fairly captures their value. Allocations for all programs last FY were under budget and we should continue to capitalize on our state/county split that is available to us.

This fiscal and calendar year will present many challenges such as: implementation of the Family First Act, implementation of the Employment First Program, and continuing to make strides in our CW STEP program, summer youth program, and other community contracts. With new program changes such as the FFA it is difficult to anticipate significant changes to our expenditures.

It is possible that during Calendar Year 2020 that some of our CCDSS vehicles may be nearing their life expectancy. I am requesting to budget a total of \$50,000 for the purchase of a DSS vehicle should the

Our projected DSS fund balance for calendar year is \$ 921,599

Respectfully,

Nicholas Barela Conejos DSS Director

### CONEJOS COUNTY DEPARTMENT OF SOCIAL SERVICES BUDGET DRAFT 2020

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## BUDGET DRAFT 2020 What Flows thru the County

	2018 ACTUAL EXPENDITURE	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITIBE	2019 ESTIMATED	2020 BUDGET	2020 BUDGET
ADMINISTRATION:				EAFENDIORE	REQUEST	APPROVED
County Administration LEAP Administration & Outreach AND 1233 Administration Colorado Works Child Care Child Welfare CW FTE Funding CW Ed Stability Adult Protective Services CORE Services Admin IV-D Administration  Subtotal	269,975 1,053 0 67,645 44,553 396,834 53,598 53,598 129,971	397,074 4,400 0 241,120 101,531 416,814 93,286 0 66,078 12,459 159,980	191,546 170 0 88,588 16,789 232,183 22,120 0 16,666 2,523 75,445	253,309 2,217 0 133,035 52,530 384,092 33,181 0 24,809 3,759 112,302	383,430 30,400 24,607 192,838 122,486 426,799 75,021 9,949 56,547 10,161 166,202	383,430 30,400 24,607 192,838 122,486 426,799 75,021 9,949 56;547 10,161 166,202
PROGRAMS:						
Colorado Works/TANF Child Care Child Welfare LEAP Aid to Needy and Diabled CORE Services	94,392 431,898 374,157 58,798 119,646	37,114 12,050 77,929 0 25,000	255,133 87,464 155,783 224,007 43,501 74,597	382,700 131,196 233,675 336,011 65,252 111,896	266,853 134,414 438,341 425,000 125,000	266,853 134,414 438,341 425,000 125,000

250,000 250,000 350,000 350,000 3,250,000 3,250,000 1,000 1,000	5,4	6,931,849 6,931,849
75,903 261,425 1,742,949 0	3,341,007	4,340,241
50,602 174,283 1,161,966 0	2,227,336	2,873,366
12,500 0 0 1,000	187,755	1,660,497
100,021 296,402 2,009,293 50 0	3,484,657	4,482,640
Home Care Allowance Old Age Pension Food Assistance General Assistance APS		ı otal Expenditures

### BUDGET DRAFT 2020

## SUMMARY OF TOTAL APPROPRIATIONS

	2018 ACTUAL EXPENDITURE	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURE	2019 ESTIMATED EXPENDITURE	2020 BUDGET REQUEST	2020 BUDGET
ADMINISTRATION:						
County Administration LEAP Administration & Outreach AND 1233 Administration Colorado Works/TANF Child Care Child Welfare CW FTE Funding CW Ed Stability Adult Protective Services CORE Admin	269,975 1,053 0 67,645 44,553 396,834 53,598 0 29,606 4,748	397,074 4,400 0 241,120 101,531 416,814 93,286 0 46,078	191,546 170 0 88,588 16,789 232,183 22,120 0 16,666	253,309 2,217 2,217 0 133,035 52,530 384,092 33,181 0 24,809	383,430 30,400 24,607 192,838 122,486 426,799 75,021 9,949 56,547	383,430 30,400 24,607 192,838 122,486 426,799 75,021 9,949
IV-D Administration Subtotal	129,971	159,980	75,445	999,234 999,234	10, 161 166,202 1,498,440	10,161 166,202 1,498,440
Colorado Works/TANF Child Care Child Welfare LEAP Aid to Needy and Diabled CORE Services	223,384 94,392 431,898 374,157 58,798 119,646	335,507 134,414 245,500 425,000 125,000	255,133 87,464 155,783 224,007 43,501 74,597	382,700 131,196 233,675 336,011 65,252 111,896	266,853 134,414 438,341 425,000 125,000	266,853 134,414 438,341 425,000 125,000

### BUDGET DRAFT 2020 SUMMARY OF STATE REVENUES

	2018 ACTUAL REVENUES	2019 BUDGET	2019 JULY YTD	2019 ESTIMATED	2020 BUDGET	2020 BUDGET
Administration			KEVENUES	REVENUES	REQUEST	APPROVED
County Administration LEAP Administration & Outreach AND 1233 Administration Colorado Works Child Care Child Welfare 80% & 100% CW FTE Funding CW Ed Stability Adult Protective Services CORE Admin IV-D Administration	233,401 1,053 0 27,311 45,034 348,957 53,598 0 24,146 574 92,722	325,601 4,400 0 241,120 89,481 33,451 93,286 0 36,862 181,232 105,587	171,282 170 0 88,588 13,431 212,094 22,120 0 1,815 55,465	256,923 2,217 0 83,751 42,024 318,141 33,181 0 0 2,723 83,198	314,413 30,400 24,607 166,375 110,475 341,439 75,021 9,949 45,238 200,427 166,202 1,484,546	314,413 30,400 24,607 166,375 110,475 341,439 75,021 9,949 45,238 181,232 166,202
PROGRAMS:						
Colorado Works/TANF Child Care Child Welfare LEAP Aid to Needy and Diabled CORE Services	223,384 94,392 344,251 375,233 47,039 121,229	298,393 122,364 194,050 425,000 100,000	251,003 14,997 127,014 224,179 34,145 88,647	376,505 104,957 190,522 336,011 51,218 132,971	240,389 122,403 350,000 425,000 100,000	240,389 122,403 350,000 425,000 100,000

Home Care Allowance Old Age Pension Food Assistance General Assistance APS	100,021 296,402 2,009,293 50 0	250,000 350,000 3,250,000 1,000	50,602 174,283 1,161,966 0	75,903 261,425 1,742,949 0	250,000 350,000 3,250,000 1,000 2,535	250,000 350,000 3,250,000 1,000 2,535
	3,706,041	968,708,6	2,227,336	3,341,007	5,433,409	5,433,409
iotal Expenditures	4,706,024	6,780,098	2,873,366	4,340,241	6,931,849 6,931,849	6,931,849

38,575 57,863 237,500 237,500 174,283 261,425 350,000 350,000 1,161,966 1,742,949 3,250,000 3,250,000	2,114,809 3,254,421 5,243,603 5,243,603		0	0 0 51,894 51.894	0 200,960 200,960		0 2,000 2,000	11,142 15,000		(*)			209,940 110,660 532,083 532,083	2,889,714 4,187,239 7,260,232 7,260,232
237,500 38 350,000 174 3,250,000 1,161	5,146,080 2,114		0	0	0		2,000			16,404	10,000	85,000 48	265,592 209	6,822,692 2,889
:	3,610,732 5		0	0	0	130,188	0	14,766	1,424	16,404	008'6	75,536	248,118	4,685,646 6,
Home Care Allowance Old Age Pension Food Assistance	lotai	Other State Revenue	TANF Transfers	TANF Work Bonus	Family Reserves	Excess Parental Fees SB-94	State Inscription	Codom Incellives	Modional Incentives	Medicald Incentives	IV D Retained	County Tax Base Relief	l otal Other State Revenue	Total State Revenues

### BUDGET DRAFT 2020 SUMMARY OF COUNTY REVENUES

	2018	2019	2019	2019	2020
	REVENUES	REQUEST	JULY YTD REVENUES	ESTIMATED REVENUES	BUDGET REQUEST
Administration					
County Administration	36 574	71 173	000	3	
LEAP Administration & Outreach	0	) C	20,264	(3,614)	69,017
AND 1233 Administration	0	0	<b>&gt;</b> C		0 803
Colorado Works	40,334	37,113	0	49.284	24,607 26.463
Child Wolfers 00% 9 400%	(481)	12,050	3,358	10,506	12.011
CM FTE Finding	47,877	83,363	20,089	30,134	85,360
Adult Drotoctive Consists	0	0	0	0	0
Addit Flotective Services	5,460	9,216	16,666	24,809	11.309
	4,174	(168,773)	0	0	22,162
Child Wolfare TANE Transfer Court, Other	37,169	54,393	19,980	29,104	56,509
one voice of the transfer county share	0	0	0	0	0
Total	171,107	98,835	80,357	140,223	307,438
PROGRAMS:					
Colorado Works/TANF MOE	0	37,114	4,130	8,260	26.464
Child Welfare	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	12,050	72,467	26,239	12,011
LEAP	07,647 1 076	676'//	28,769	43,153	88,341
Aid to Needy and Diabled	11 759	000 35	1/2	0	0
	-	000,62	9,356	14,034	25,000

21,955 12,500 0 0 1,000 507	187,778	495,216
22,162 18,041 0 0 0	131,889	272,112
-14,050 12,027 0 0 0	112,871	193,228
22,162 12,500 0 0 1,000	187,755	286,590
-1,583 -4,262 3,293 1,481 50	99,461	270,568
CORE Services Home Care Allowance Old Age Pension Food Assistance General Assistance	l otal	Total County Revenues

2020 BUDGET APPROVED

69,017 0 24,607 26,463 12,011 85,360

0 11,309 22,162 56,509 0

307,438

26,464 12,011 88,341 0 25,000

Page 10 of 59

495,216

### BUDGET DRAFT

# SCHEDULE OF LOCAL REVENUE OTHER THAN PROPERTY TAX

	2018 ACTUAL REVENUES	2019 BUDGET REQUEST	2019 JULY YTD REVENUES	2019 ESTIMATED REVENUES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
Specific Own. Taxes	54,671	55,000	37,781	56,672	55,000	55,000
Delinquent Taxes & Interest	430	200	223	335	200	200
Penalties & Interest	0	1,500	0	0	0	0
Miscellaneous Revenues	0	0	0	0	0	0
Total	55,101	57,500	38,004	57,007	55.500	55 500

### BUDGET DRAFT

# SCHEDULE FOR COMPUTATION OF AMOUNT TO BE RAISED BY PROPERTY TAX

Explanation	2018 Actual Exp.	2019 Budget Year	2020 Budget Year
Ending Fund Balance 2017	876,202	1,219,189	1,377,970
Total Appropriations	4,706,024	4,340,241	6,931,849
Subtotal	4,706,024	3,121,052	5,553,879
Resources Other Than Tax Levy:			
Estimated State Grants	4,685,646	4,187,239	7,260,232
Other Local Revenue	55,101	57,007	55,500
Transfer From County			
Subtotal	4,740,747	4,244,246	7,315,732
Amount Required From Current Property Tax From Prior Year Surplus	308,264	314,776	240,169
Assessed Valuation	68,503,164	69,950,114	68,619,818
Mill Levy	4.5	દે	3.5

45,000 50,000 10,000

45,000 50,000 10,000

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2,002,022

1,437,970

1,219,189

State Payback: Family Foundations

Auditor Adjustments County Reimbursement

Vehicle maintenance

DSS Vehicle

**ENDING FUND BALANCE** 

1,219,189

Φ.

1,377,970

1,942,022

# ACCEPTED BY THE CONEJOS COUNTY BOARD OF COUNTY COMMISSIONERS:

Signature:

Date:

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### BUDGET DRAFT 2020

## COUNTY ADMINISTRATION

	2018	2019	2019	2019	2020	2020
	ACTUAL	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	325,805	316,437	216,462	293,830	348,491	348.491
FICA	18,910	19,619	12,485	18,217	21.606	21.606
Medicare	4,448	4,588	2,920	4,261	5,053	5.053
Retirement	9,500	12,657	6,578	11,753	13,940	13,940
Insurance	40,005	009'09	26,658	35,251	27,660	27,660
Wk/Comp - Unemp	924	3,950	3,791	3,800	5,687	5,687
Subtotal	399,592	417,851	268,894	367,112	452,437	452,437
OPERATIONS						
Auto Maintenance	9,172	2,011	4,179	6,269	7,011	7.011
Contracts	3,873	68,581			52,406	52,406
Operating	65,004	95,117	21,044	(7)	84,361	84,361
Travel	2,811	6,627	-1,588	-2,382	6,627	6,627
Capital Outlay						
Building Rent/Maint.	2,785	5,448	2,709	4,064	5,448	5.448
Nonallocated Expenses	2,024	2,450	1,269		2,450	2,450
Miscellaneous Expense	(33,517)	1,000	1478.83	2,218	1,000	1,000
Sub-Total:	42,980	179,223	24,525	39,007	159,303	159,303

### BUDGET DRAFT 2020

## LEAP ADMINISTRATION & OUTREACH

	2018	2019	2019	2019	2020	2020
	ACTUAL EXPENDITIBES	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
	EXTENDITORES	אבעטבטו	EAPENDITURES	EXPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	766	2,500	116	1,481	2.500	2.500
FICA	46	155	2	92	155	155
Medicare	=======================================	36	3	21	36	39
Retirement	31	100	5	59	100	100
Insurance	159	750	24	300	750	750
Wk/Comp - Unemp	10	350	7	250	350	350
Subtotal	1,023	3,891	161	2,203	3,891	3,891
OPERATIONS						
Contracts	0	0	0	0	26,459	26,459
Travel	0	0	0	0	0	0
Operating	30	509	6	14	50	20
Capital Outlay	0	0	0	0	0	0
Sub-Total:	30	203	o o	14	26,509	26,509
TOTAL EXPENSES	1,053	4,400	170	2,217	30,400	30,400

30,400	0	30,400
2,217	0	2,217
170	0	170
4,400	0	4,400
1,053	0	1,053
State Fund Authorization	Local Costs/County MOE	Total Revenue

Source of Revenue

30,400

0

30,400

### BUDGET DRAFT 2020

## **AND 1233 ADMINISTRATION**

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
ADMIN EXPENDITURES			15 15			
Salaries	0		0	0	0	, ,
FICA	0		0 0	0	0	0
Medicare	0		0 0	0	0	0
Retirement	0		0 0	0	0	0
Insurance	0		0 0	0	0	0
Wk/Comp - Unemp	0		0 0	0	0	0
Subtotal	0	0	1)	·		3
OPERATIONS						
Contracts	0		0	0	24,607	24.607
Travel	0		0	0	0	
Operating	0		0 0	0	0	0
Capital Outlay	0		0	0	0	0
Sub-Total:	1	,	1	,	24,607	24,607
TOTAL EXPENSES			•		24 607	24 607
					700,47	700,47

Source of Revenue						
State Fund Authorization	•	1	•	0	24,607	24,607
Local Costs/County MOE	0	0	0	0	0	0
Total Revenue					24.607	24 607

### BUDGET DRAFT 2020

## COLORADO WORKS/TANF - ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
ADMIN EXPENDITURES						
Salaries	9,701	45,043	818	1,227	42.331	42 331
FICA	563	2,793	48	72	2,625	2.625
Medicare	134	653	11	17	614	614
Ketirement	310	1,802	25	38	1,693	1,693
MISURANCE	777	10,200	87	131	7,500	7,500
vvк/Сотр - Unemp	61	81	495	743	743	743
Subtotal	11,546	60,572	1,484	2,228	55,506	55,506
OPERATIONS						
Auto Maintenance	216	1,174	0	0	1.174	1 174
Contracts	36,229	139,374	63,517	95,276	96,158	96.158
l ravel	808	2,500	0	150	2,500	2.500
Operating	1,617	7,500	11,047	16,571	7,500	7.500
Capital Outlay		0	0	0	0	0
Sub-Total:	38,870	150,548	74,564	111,997	107,332	107,332
RMS Adjustment	17,229	30,000	12,540	18,810	30,000	30,000
TOTAL EXPENSES	67,645	241,120	88,588	133,035	192,838	192,838

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State Fund Authorization	27,311	241,120	88,588	83,751	166,375	166,375
Local Costs/County MOE	40,334	37,113	0	49,284	26,463	26,463
Total Revenue	67,645	278,233	88,588	133,035	192,838	192,838

#### BUDGET DRAFT 2020

### CHILD CARE ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITIBES	2019 ESTIMATED	2020 BUDGET	2020 BUDGET
ADMIN EXPENDITURES				CAL CINCIPORES	REQUEST	APPROVED
Salaries	29,186	55,000	10.103	30.265	25,000	000
FICA	1,638	3,410		852	3,410	33,000
Medicare	383	798		200	0,4,0	3,410
Retirement	1,178	2,200		569	2 200	00c c
Insurance	5,214	17,500	Ę	5,700	17,500	17 500
Wk/Comp - Unemp	360	300		428	300	300
Slibtotal				ì		
Cubiolai	37,959	79,208	13,117	38,014	79,208	79,208
OPERATIONS						
Auto Maintenance	216	1,006	0	0	3 000	1.006
Contracts	7.7	14,994	12	18	22,778	22,7
l ravel	260	1,000	45	5,300	2,000	5.000
Operating	1,264	1,823	797	1,196	2,000	5,000
Capital Outlay		1,000	0	5,300	5,000	5,000
Sub-Total:	2,117	19,823	854	11,814	40,778	40,778
RMS Adjustment	4 477	004	Ċ			
•	-	7,000	2,818	2,702	2,500	2,500

122,486

122,486

52,530

16,789

101,531

44,553

**TOTAL EXPENSES** 

110,475

110,475

42,024

12,011

12,011

10,506

122,486

122,486

52,530

101,531

44,553

Total Revenue

(481)

Local Costs/County MOE

45,034

State Fund Authorization

Source of Revenue

#### BUDGET DRAFT 2020

### CHILD WELFARE ADMINISTRATION 80%/100%

	2018	2019	2019	2019	2020	2020
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITIBES	BUDGET	BUDGET
					NEGOLO	AFFROVED
ADMIN EXPENDITURES						
Salaries	189,025	208,693	113,174	194,768	208.693	208 693
FICA	11,088	12,939		6,993	12,939	12.939
Medicare	2,593	3,026	1,558	2,337	3,026	3,026
Ketirement	5,288	8,348	3,169	4,754	8,348	8,348
Insurance	18,193	27,763	10,208	25,920	27,763	27,763
vvk/comp - Unemp	2,509	3,545	2,363	3,545	3,545	3,545
Subtotal	228,696	264,314	137,134	241,317	264,314	264,314
OPERATIONS						
Auto Maintenance	216	2,515	0	200	5 000	0 515
Contracts	18,697	27,485	9,825	14,738	27.485	2,515
Trave	5,301	1,500	1,573	2,360	5.000	5 000
Operating	14,043	20,000	7,958	11,937	20,000	20.000
Capital Outray	0	1,000	0	0	2,000	5,000
Sub-1 otal;	38,257	52,500	19,356	29,235	62,485	000'09
RMS Adjustment	129,881	100,000	75,693	113,540	100.000	100 000
				. S.		

#### BUDGET DRAFT 2020

### **CW FTE FUNDING**

	2018	2019	2019	2019	2020	0000
	ACTUAL EXPENDITURES	BUDGET	JULY YTD	ESTIMATED	BUDGET	BUDGET
		01020	LAT CINDII UNES	CAPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	43,542	45,214	18,414	27 621	48 500	000
FICA	2,563	2,803	1.108	1 662	3,028	46,320
Medicare	599	656	259	385	2,000	3,006
Retirement	1,369	1,809	580	870	1 941	1 941
Insurance	5,255	9,055	1,624	2.436	9.055	1,0,1 7,7,0
Wk/Comp - Unemp	135	150	110	165	165	165
Subtotal	53,463	59,687	22,095	33,143	63,393	63,393
OPERATIONS						
Contracts	135	9,561	25	38	0	C
Travel	0	11,288	0	0	4.985	4 985
Operating	0	10,928	0	0	2,000	5,000
Capital Outlay	0	1,822	0	0	1,643	1,643
		!				
Sub-Total:	135	33,599	25	38	11,628	11,628

#### BUDGET DRAFT 2020

### CHILD WELFARE EDUCATION STABILITY

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITIBES	2020 BUDGET	2020 BUDGET
ADMIN EXPENDITURES					NEW 200	AFPROVED
Salaries	0	0	0	0	7,129	7,129
FICA	0		0 0	0	442	442
Medicare	0		0 0	0	103	103
Kellrement	0		0	0	285	285
Miscrance	0	0	0	0	1,990	1,990
wk/comp - Unemp	0	0	0	0	,	0
				0		
Subtotal	0	0	0	0	9,949	9,949
OPERATIONS						
Auto Maintenance	0	0	0	0	0	C
Contracts	0	0	0	0	0	0
Travel	0	0	0	0	0	0
Operating	0	0		0	0	0
Capital Outlay	0	0	0	0	0	0
Sub-Total:	0	0	0	0	0	0
RMS Adjustment	c	c		(		
		•		0	0	0

IOIAL EXPENSES	0	0	0	0	9,949	9,949
Source of Revenue						
State Fund Authorization	0	0	0	0	9,949	9,949
Local Costs/County MOE	0	0	0	0	0	0
TANF Transfer County Share	0	0	0	0	0	0
Total Revenue	0	0	0	0	9,949	9,949

#### BUDGET DRAFT 2020

### ADULT PROTECTIVE SERVICES

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD	2019 ESTIMATED	2020 BUDGET	2020 BUDGET
ADMIN EXPENDITURES			LATENDITURES	EXPENDITURES	REQUEST	APPROVED
Salaries FICA Medicare Retirement Insurance Wk/Comp - Unemp	11,767 681 159 429 1,494	17,502 10851 254 700 2,700	7,323 425 99 271 970	10,985 638 149 407 1,455	18,750 11,625 272 750 2,700	18,750 11,625 272 750 2,700 89
Subtotal	14,554	32,081	9,114	13,673	34,186	34,186
OPERATIONS Auto Maintenance Contracts Travel Operating Capital Outlay	216 965 298 469 0	838 159 0 0	0 247 15 0	371 23 0	2,000 4,361 1,000 1,000	838 4,361 1,000 1,000
Sub-Total:	1,948	266	262	394	9,361	9,361
RMS Adjustment	13,104	13,000	7,290	10,742	13,000	13,000

56,547

56,547

24,809

16,666

46,078

29,606

**TOTAL EXPENSES** 

45,238

45,238

0

24,146

11,309

11,309

24,809

56,547

56,547

24,809

29,606

5,460

Local County Costs/MOE

**Total Net Payments** 

State Fund Authorization

#### BUDGET DRAFT 2020

### IV-D ADMINISTRATION

	2018	2019	0700			
	ACTUAL EXPENDITURES	BUDGET	JULY YTD	2019 ESTIMATED	2020 BUDGET	2020 BUDGET
			EAFENDITURES	EXPENDITURES	REQUEST	APPROVED
ADMIN EXPENDITURES						
Salaries	86,332	100,256	53 687	00 G 24	4	
FICA	5,628	6,216		100,00	106,302	106,302
Medicare	1,316	1,454		7,027	6,591	6,591
Retirement	3,755	4,010	^	3 300	1,541	1,541
Insurance	15,724	15 900		0,090	4,252	4,252
Wk/Comp - Unemp	1 605	900,0	8,233	13,880	16,320	16,320
	200.	2,306	908	1,358	1,358	1,358
Subtotal	114,360	130,142	70,240	105,362	136,364	136 364
OPERATIONS						
Auto Maintenance	Č	;				
Contracts	216	838	0		838	838
Travel	1,332	7,500	287	574	7,500	7 500
	1,148	8,261	2,682	4,023	8.261	8 261
Operating	12,915	11,739	2,236	3.354	11 739	1,201
capital Outlay	0	1,500	0	0	1,500	1.500
Sub Total:						
odo-10tal.	15,611	29,838	5,205	6,940	29,838	29,838
TOTAL EXPENSES	129,971	159,980	75,445	112,302	166.202	166 202
Source of Revenue						

400 15,000 10,000 109,693	56,509	166,202
400 15,000 10,000 109,693	56,509	166,202
(150) 0 14,390 83,198	29,104	112,302
(100) 0 9,593 55,465	19,980	75,445
400 15,000 10,000 105,587	54,393	159,980
80 0 0 92,722	37,169	129,971
Application fees Federal Incentives State Incentives State Fund Authorization	Local Costs/County MOE	Total Revenue

#### BUDGET DRAFT 2020

### CORE ADMINISTRATION

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
ADMIN EXPENDITURES						
Salaries FICA Medicare Retirement Insurance Wk/Comp - Unemp	3,677 214 50 147 650	9,932 616 144 397 1,320 50	1,944 113 126 78 333	2,916 170 39 117 500	8,250 512 120 330 900 49	8,250 512 120 330 900 49
Subtotal	4,746	12,459	2,505	3,759	10,161	10,161
Contracts Travel Operating Client Assistance Capital Outlay	0000	0000	5 0 0	23 0 0	000 0	00000
Sub-Total: TOTAL EXPENSES	4,748	12.459	18	28	0	0
		) } !	2,523	3,759	10,161	10,161

Source of Revenue	4.
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#### BUDGET DRAFT 2020

### COLORADO WORKS/TANF PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	223,384	335,507	255,133	382,700	266,853
l otal Program Expenditures	223,384	335,507	255,133	382,700	266,853
Source of Revenue					
State Fund Authorization	223,384	298,393	251,003	376.505	240 389
Local Costs/County MOE	0	37,114	4,130	8,260	26.464
Total Net Payments	223,384	335,507	255,133	384,765	266,853

2020	BUDGET	APPROVED
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266,853

266,853

240,389

26,464

#### BUDGET DRAFT 2020

### CHILD CARE PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	94,392	134,414	87,464	131,196	134,414
Total Program Expenditures	94,392	134,414	87,464	131,196	134,414
Source of Revenue					
State Fund Authorization	94,392	122,364	14,997	104,957	122.403
Local County Costs/MOE	0	12,050	72,467	26,239	12,011
Total Net Payments	94,392	134,414	87,464	131,196	134,414

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2020 BUDGET APPROVED

134,414

122,403

12,011

134,414

#### BUDGET DRAFT 2020

### CHILD WELFARE/FOSTER CARE PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVEC
State Authorizations Residental Mental Health/TRCCF -OOH-Out of Home -Related Child Care -Sub Adopt Case Services Total Program Expenditures	39,381 364,033 226 28,258 0	35,000 332,144 5,000 30,000 1,000	10,040 129,330 16,413 0	15,060 193,995 0 24,620 0	60,000 335,000 5,000 30,000 8,341	
Source of Revenue		000°C+7	155,783	233,675	438,341	438,341
Residental Mental Health/TRCCF -OOH-Out of Home -Related Child Care -Sub Adopt -Case Services	31,505 285,099 3,624 24,023	31,500 265,715 4,000 24,000 0	8,032 103,101 1,109 14,772	12,048 154,652 1,664 22,158	54,000 268,000 4,000 24,000	54,000 268,000 4,000 24,000
Local County Costs County Share (TANF Transfer)	87,647	77,929	127,014 28,769 0	190,522 43,153 0	350,000 88,341 0	350,000 88,341 0
	451,898	245,500	155,783	233,675	438,341	438,341

#### BUDGET DRAFT 2020

### ADULT PROTECTIVE SERVICES PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	0	0	0	C	2. 2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.
Total Program Expenditures	0	0	0	,  c	2,000
Source of Revenue				•	
State Fund Authorization	c	c	•		
Local County Costs/MOE	0 0	o 0	0 0	0 (	2,028
Total Net Payments	0	0	0	0	2,535

2020 BUDGET APPROVED

2,535

2,028

507

#### BUDGET DRAFT 2020

### Low Energy Assistance Program (LEAP)

	2018	2019	2040	0700		
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	2020 BUDGET PEOUEST	2020 BUDGET
					AEGOESI	AFFROVED
State Authorizations	374,157	425,000	224,007	336,011	425.000	425,000
Total Program Expenditures	274 457					
	374,137	425,000	224,007	336,011	425,000	425,000
Source of Revenue						
State Fund Authorization	375,233	425,000	224,179	336 011	435 000	
Local County Costs/MOE	1.076	_			423,000	425,000
Total Not Daymonts			7/1	0	0	0
ordinate ayilland	376,309	425,000	224,351	336,011	425,000	425.000

#### BUDGET DRAFT 2020

### AID TO THE NEEDY DISABLED PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	58,798	125,000	43,501	65,252	125,000
Total Program Expenditures	58,798	125.000	43 501	030 33	
			6,5	767,60	125,000
Source of Revenue					
State Fund Authorization	47,039	100,000	34,145	51,218	100,000
Local County Costs/MOE	11,759	25,000	9,356	14,034	25,000
Total Net Payments	58,798	125,000	43,501	65,252	125,000
N					
Total Revenue	58,798	125,000	43,501	65,252	125,000

2020	BUDGET	APPROVED
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1	00	
	125,0	

125,000

125,000

#### BUDGET DRAFT 2020

### HOME CARE ALLOWANCE (HCA) PROGRAM

	2018 ACTUAL	2019 BUDGET	2019 JULY YTD	2019 ESTIMATED	2020 RUDGET
	EXPENDITURES	REQUEST	EXPENDITURES	EXPENDITURES	REQUEST
State Authorizations - HCA	51,824	125,000	23,340	35 010	125 000
SSI Home Care Allowance	48 197	125,000	6		2000,027
		20,000	797'17	40,893	125,000
i otal riogram Expenditures	100,021	250,000	50,602	75,903	250,000
Source of Revenue					
State Fund Authorization	104,283	237,500	38,575	57.863	237 500
Local County Costs	-4,262	12,500	12,027	18,041	12.500
Total Net Payments	100,021	250,000	50,602	75 904	250 000
				500	000,002
Total Revenue	100,021	250,000	50,602	75,904	250,000

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2020 BUDGET APPROVED

125,000

125,000

250,000

237,500

12,500

250,000

250,000

#### BUDGET DRAFT 2020

### OLD AGE PENSION PROGRAM

	2018	2019	2019	2010	0000
	ACTUAL EXPENDITURES	BUDGET REQUEST	JULY YTD EXPENDITURES	ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	292,902	350,000	174,283	261,425	350 000
RMS Admin	3,500				
Total Program Expenditures	296,402	350,000	174,283	261,425	350,000
Source of Revenue					
State Fund Authorization	293,109	350,000	174,283	261,425	350.000
Local County Costs	3,293	0	0	0	0
Total Net Payments	296,402	350,000	174,283	261,425	350.000

2020 BUDGET APPROVED	350,000	350,000	350,000	0	350,000

#### BUDGET DRAFT 2020

### CORE SERVICES PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations					
Core Services 80%	009	188,806	275	413	99,612
Core Services 100%	118,682	0	74,242	111,363	88,569
Special Economic Assistance 100%	364	2,129	80	120	2,085
Total Program Expenditures	119,646	190,935	74,597	111,896	190,266
Source of Revenue					
State Fund Authorization	121,229	168,773	88,647	132,971	168,311
Local County Costs	-1,583	22,162	-14,050	22,162	21,955
Total Net Payments	119,646	190,935	74,597	155,133	190,266

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2020 BUDGET APPROVED

99,612

88,569

2,085

190,266

168,311

21,955

190,266

#### BUDGET DRAFT 2020

### FOOD ASSISTANCE BENEFITS PROGRAM

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000
Total Program Expenditures	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000
Source of Revenue					
State Fund Authorization	2,007,812	3,250,000	1,161,966	1,742,949	3,250,000
Local County Costs	1,481	0	0	0	0
Total Net Payments	2,009,293	3,250,000	1,161,966	1,742,949	3,250,000

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2020 BUDGET APPROVED

3,250,000

3,250,000

0

3,250,000

3,250,000

#### BUDGET DRAFT 2020

#### HB 1451

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST
State Authorizations	0	40,000	0	0	0
Total Program Expenditures	0	40,000	0	0	0
Source of Revenue					
State Fund Authorization	0	40,000	0	0	0
Local Costs/County MOE	0	0	0	0	0
Total Net Payments	0	40,000	0	0	0
Total Revenue	0	40,000	0	0	0

2020 BUDGET APPROVED	0	0 0 0	0

#### BUDGET DRAFT 2020

### **GENERAL ASSISTANCE**

	2018 ACTUAL EXPENDITURES	2019 BUDGET REQUEST	2019 JULY YTD EXPENDITURES	2019 ESTIMATED EXPENDITURES	2020 BUDGET REQUEST	2020 BUDGET APPROVED
General Assistance	C	4		,		
Total Broaden Eventual trans	e e	000	D	0	1,000	1,000
ota Frogram Experiordes	06	1,000	0	0	1,000	1,000
Source of Revenue						
Local County Costs	50	1,000	0	0	1,000	1,000
!	50	1,000	0	0	1,000	1,000
Total Revenue	20	1,000	0	0	1,000	1,000

#### **GENERAL FUND**

### **General Fund**

		61160	4013413040	: 1		2020
	\$15,096	- Innov	8102115/01	Estimated	Proposed	Final
	\$4 158	\$11 700	40,132	\$7,589	\$7,500	\$7.500
	62 E44	00.1	\$14,7UU	\$14,700	\$14,000	\$14 000
	92,341	\$2,084	\$1,526	\$2,000	\$2,000	200 00
	\$2,315	\$2,235	\$1,954	\$2,000	\$2,000	000,24
	\$389	\$1,485	\$2,290	\$2,500	\$2,000	\$2,000
	0000	\$285		\$0	200	95,000
				0\$		
	0.00			\$0		
	\$10,235			0\$		
Sheriffs Victims Assistant Grant	\$23,333	\$18,000	\$16,875	\$31,000	\$31,000	631 000
				0\$		000,100
Sheriff Court Security Grant		\$33,061	\$17,882			
Sheriff Search and Rescue	\$45,878	\$51,500	\$34,679	\$51.500	\$5.1 500	
Model Traffic Code Revenue	\$8,399				000,100	000,100
Clerks E-Recording Grant	\$50	\$33,847	\$41,012	\$45.000	850,000	000
Electronic Recording fund	\$1,690			\$0		000,000
				80		
		\$350,000		\$0		
Other Revenue		_				
	\$1,275,066	\$1,260,544	\$1 253 505	64 200 000	000000000000000000000000000000000000000	
	(\$4.715)	\$2,073	42 320	000,000,1%	\$1,350,245	\$1,308,632
	\$244 876	C248 224	\$40.4 JOH	\$2.400	\$1,500	\$1.500
		107'0170	CD/,101&	\$220,000	\$200,000	\$200,000
Delinquent Interest on Taxes	\$501	0420		\$0		
		957te	\$574	\$600	\$300	\$300
	\$47E 00E	40.00	\$4,943	\$5,500	\$1,000	£1 000
	\$173,205	\$143,488	\$68,868	\$68,868	\$75,000	00018
	\$400		\$600	\$600		000,000
		\$3,740		08		
		\$42,750		0\$		
	\$790	\$660	\$1,065	\$1.100	\$500	0016
Election Reimbursements	\$170,528	\$185,301	\$117,544	\$170,000	&180 000	0000
	\$7,065	\$333	\$4.461	\$4 A61	000,000	000,0dr¢

\$69,000  \$7,000  \$7,000  \$7,000  \$18,000  \$18,000  \$25,000  \$25,000  \$1,100  \$25,000	Secondary   Seco	Treasurers Fees	CR2 574	644 040				
The column	Fig. 62 (1992)	Public Trustee Fees	\$5.70°	\$11,243	368,970	\$69,000	\$65,000	\$65,000
The state of the content of the co	Secondary	Interest on Investments	\$28,097	\$3,100	\$5,865	\$7,000	\$7,000	\$7,000
Size of the control	\$5.60   \$5.70   \$5.60   \$5.0	Short Check fees		706,400	\$24,103	\$28,923	\$30,000	\$30,000
Prince   P	Secretary	Sheriffs Turn Key	\$8 807	67 264		\$0		
The content	Fund  Fig. 62.04	Sheriffs Fees	\$5 A87	00,70	\$4,804	\$5,000	\$4,000	\$4,000
The compose	These   Second	Sheriff Paper Serve		420,00	\$16,958	\$18,000	\$10,000	\$10,000
The color of the	SEG	Sheriff Civil Stand by		0000	43,627	\$3,800	\$2,000	\$2,000
The compose	Find the fires and the fires are already as a fire a state of the fires are already as a fire a state are already as a fire are already	Sheriff Finger Print Fees	\$550	\$345	0776	\$250	0\$	\$0
Fund	Fund	Shentts Drug Fees	\$84	\$117 \$117	0024	\$260	\$0	\$0
The complete   State	Fund St. 64 5 92.106 5.109 5.1197 1717 1716 1716 1717 1716 1716 1717 1716 1717 1716 1717 1717 1716 1717 17	Sheriff Black and Gray Grant		† -	904	820	\$0	\$0
Find these states of \$1.00	Find	Concealed Handguns Permit	\$1645	\$2 105	921,417	\$21,417	\$0	\$0
Fund	Fund \$57.60 \$23.0 \$11.90 \$1.90	Sex Offenders Registration Fees		201,100	91,020	\$1,100	\$500	\$200
Fund  Table State	Fund  Find	Sheriffs Miscellaneous	\$780	\$276	8019	\$158	\$0	\$0
Figure of the conject	Frind ST/824 87.902 \$4.949 \$8.000    Figure 1	Administrative Fees		054 A24	9555	\$333	\$0	0\$
Section   Sect	## 17:00   \$17,263   \$17,263   \$14,646   \$15,000   ## 17:001   \$10,000   ## 17:001   \$11,260   \$17,263   \$14,646   \$15,000   ## 17:001   \$11,260   \$17,263   \$14,646   \$15,000   ## 17:001   \$11,260   \$17,263   \$14,77   \$15,000   ## 17:001   \$11,260   \$17,263   \$16,765   \$16,765   ## 17:001   \$11,260   \$1,724   \$16,765   \$16,765   ## 17:001   \$10,000	Special Purpose Revenue Fund	\$7 824	#04,07.3	04.7.49			
1,2010   1	1,000	Building Rent	170'.	700'70	\$4°,040	\$6,000	\$6,000	\$6,000
1,000   1,10	1,000   1,00	EMPG Emergency Management	\$20.553	647 000	644040	\$3,000	\$3,000	\$3,000
1,2010   1	1,000   1,00	Project #1 OEM		207,14	\$14,548	\$25,000	\$25,000	\$25,000
1,000,000   1,000,000,000   1,000,000   1,000,000   1,000,000   1,000,000   1,000,000,000   1,000,00	1970   1970	Project #2 0EM				\$5,590	\$0	\$0
1,000,00   1,000,00	National Property   State	Ambulance Fees	\$415.055	£204 474		\$8,147	\$0	\$0
1,12,010   1,12,260   1,12,172	1,2010   1	EMS Donations	2000	9731.474	\$286,948	\$287,515	\$250,000	\$250,000
Side Gray   Side	State	EMS County Subsidy/Grant 2010	\$12 500	642 500	\$3,797	\$3,797		
The control of the	Second Chicar   Second Chica	EMS Provider Grant	£140 647	\$12,500		0		
Section   Sect	Secondary	SLV Haz Mitigation Fund	240,04	\$11,722	\$16,785	\$16,785	\$8,500	\$8.500
Figure 1	19th	SLV Regional EOC Fund				\$10,000	\$0	80
1,000   1,00	\$32.562   \$1,724   \$4,907   \$4,907     \$32.562   \$1,122   \$88   \$4,500   \$4,500     \$32.562   \$1,123   \$2,500   \$4,500     \$32.602   \$1,123   \$2,500   \$2,500     \$3.400   \$3.200   \$3,200   \$3,400     \$3.200   \$3.200   \$3,400   \$3,200     \$3.400   \$3.200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,200   \$3,200     \$3.400   \$3,400     \$3.400	Shooting Range/Archery Grant					\$0	20
1,000,000   1,00	State   Stat	Miscellaneous	600		\$4,907	\$4,907	\$0	OS
Second Part	S22.562   S1.133   S26.45   S2.00   S4.00	Clearing Account	(874-68)	\$10,645	\$1,724	\$2,000	\$0	0\$
\$22,562	Size Section	Bank Service Charge		1000		0\$	\$0	OS
Section   Sect	\$25,005   \$2,005   \$2,005	Planning and Zoning	600 600	(\$4,112)	\$88	-\$200	(\$200)	(\$200)
State	S2400   S26,076   S22,336   S25,000	Access Permit fees	292°298	\$1,133	\$2,645	\$3,000	\$43,000	\$43.000
State   Stat	\$23,400   \$25,000   \$23,400   \$33,400   \$34,000   \$34,000	Construction Permit Fees						
Second Size	Section	DOL/BLA/REPLAT		\$26,075	\$22,335	\$25,000		
Second	ion         \$7,550         \$1,650         \$2,000           on         \$1,100         \$2,075         \$2,000           str         \$2,660         \$1,225         \$1,250           \$2,76         \$2,375         \$1,250         \$1,250           Applications         \$2,77         \$2,500         \$2,500           Applications         \$2,150         \$2,000         \$2,500           \$2,150         \$1,020         \$2,00         \$2,500           \$2,150         \$1,020         \$2,00         \$2,50           \$2,150         \$1,020         \$2,048         \$2,50           \$2,160         \$1,020         \$2,048         \$2,50           \$2,160         \$1,020         \$2,048         \$2,00           \$2,160         \$1,020         \$2,048         \$2,00           \$2,000         \$3,162         \$2,048         \$2,00           \$3,175         \$2,048         \$32,954         \$2,00           \$3,175         \$3,000         \$3,000         \$3,000           \$3,000         \$3,000         \$3,000         \$3,000           \$3,000         \$3,000         \$3,000         \$3,000           \$3,000         \$3,000         \$3,000         \$3,0	Special Use Permits	\$3,400	\$3,200	\$3,400	\$3,400		
on         \$100         \$600         \$800           \$7.00         \$2.375         \$1.250         \$1.250           \$2.75         \$2.375         \$2.375         \$2.00           \$2.00         \$2.00         \$2.00         \$2.00           Applications         \$3.150         \$1.020         \$2.00         \$2.00           \$3.150         \$3.150         \$1.020         \$6.00         \$6.00         \$2.00           \$3.133         \$3.776         \$2.048         \$3.400         \$2.00           \$3.000         \$3.1400         \$2.048         \$3.400         \$2.000           \$3.000         \$3.1400         \$3.400         \$2.000         \$2.000           \$3.000         \$3.1400         \$3.200         \$3.600         \$3.600           \$3.000         \$3.1400         \$3.500         \$3.600         \$3.600           \$3.000         \$3.1400         \$3.500         \$3.600         \$3.600           \$3.1400         \$3.1400         \$3.600         \$3.600         \$3.600           \$3.1400         \$3.1400         \$3.600         \$3.600         \$3.600           \$3.1400         \$3.1400         \$3.600         \$3.600         \$3.600           \$3.1400	ST,100         \$600         \$800           ST,150         \$276         \$1,256         \$1,250           \$276         \$2,125         \$2,00         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$2	Minor Subdivision Application	\$2,000	\$7,550	\$1,650	\$2,000		
\$560         \$1,255         \$1,250         \$1,250         \$1,250         \$1,250         \$1,250         \$2,500 <td>\$560         \$1,250         \$1,250           \$2,76         \$2,375         \$2,500           \$2,975         \$2,375         \$2,500           \$2,00         \$2,375         \$3,000           \$2,00         \$2,375         \$2,500           \$2,300         \$2,500         \$2,500           \$2,000         \$2,500         \$2,500           \$2,133         \$3,140         \$2,048           \$2,044         \$1,400         \$3,400           \$2,044         \$1,400         \$3,500           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3</td> <td>Physical Address Application</td> <td></td> <td>\$1,100</td> <td>\$600</td> <td>\$800</td> <td></td> <td></td>	\$560         \$1,250         \$1,250           \$2,76         \$2,375         \$2,500           \$2,975         \$2,375         \$2,500           \$2,00         \$2,375         \$3,000           \$2,00         \$2,375         \$2,500           \$2,300         \$2,500         \$2,500           \$2,000         \$2,500         \$2,500           \$2,133         \$3,140         \$2,048           \$2,044         \$1,400         \$3,400           \$2,044         \$1,400         \$3,500           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600           \$3,600         \$3	Physical Address Application		\$1,100	\$600	\$800		
Applications         \$276         \$2,375         \$2,500         Applications           Cetton         \$11,500         \$6,750         \$8,725         \$5,700         Applications           Cetton         \$2,500         \$2,500         \$2,500         \$2,500         Applications           Cetton         \$3,150         \$1,020         \$600         \$600         \$2,000         Applications           Sourse Officer         \$3,133         \$3,175         \$2,046         \$3,400         \$2,000         Applications           \$2,610         \$1,020         \$3,162         \$2,046         \$3,400         \$2,000         Applications         \$2,000         Applications         \$2,000         Applications         \$2,000         Applications         \$2,000	\$276         \$2,375         \$2,500           Applications         \$11,500         \$6,750         \$700           Cation         \$2,61         \$1,00         \$2,50           \$3,150         \$1,020         \$250         \$250           \$3,150         \$1,020         \$600         \$250           \$2,610         \$1,400         \$2,048         \$3,400           \$2,610         \$1,400         \$2,048         \$3,600           \$3,600         \$3,162         \$3,600         \$3,600           \$3,600         \$3,162         \$3,600         \$3,600           \$3,600         \$3,162         \$3,2954         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,200         \$3,600           \$1,374         \$1,313         \$2,777         \$2,800           \$25,990         \$1,600,000         \$1,600,000         \$1,600,000	Septic Contractors License		\$560	\$1,225	\$1,250		
Applications         \$6750         \$6770         \$700           Applications         \$11,500         \$6,750         \$250         \$250           Cetton         \$700         \$250         \$250         \$250           \$3,150         \$1,020         \$600         \$2600         \$2,000           \$3,160         \$1,020         \$600         \$2,000         \$2,000           \$3,160         \$1,400         \$1,400         \$0         \$0           \$30,600         \$3,162         \$3,600         \$3,600         \$3,600           \$3,500         \$3,162         \$3,600         \$3,600         \$3,600           \$3,500         \$3,162         \$3,294         \$3,600         \$3,600           \$3,500         \$3,162         \$3,294         \$3,600         \$3,600           \$3,5,775         \$3,600         \$3,600         \$1,500         \$1,500           \$1,374         \$1,374         \$1,377         \$2,800         \$1,500           \$259         \$3,140,000         \$1,600,000         \$1,600,000         \$1,600,000	Applications \$256 \$8,300 \$250 \$250 \$250 \$250 \$250 \$250 \$250 \$2	Address Signs		\$276	\$2,375	\$2,500		
Applications         \$6,750         \$8,300         \$720         \$8,300         \$720         \$250         \$750         \$250 <td>Applications         \$6,750         \$6,125         \$8,300           Cation         \$250         \$250         \$250           Squeec         \$1,020         \$600         \$600         \$600           \$3,150         \$1,020         \$600         \$600         \$600           \$3,133         \$3,775         \$2,048         \$3,400         \$0           \$2,610         \$1,400         \$3,600         \$0         \$0           \$3,600         \$3,162         \$3,600         \$0         \$0           \$3,600         \$3,162         \$3,600         \$0         \$0           \$3,600         \$3,600         \$3,600         \$0         \$0           \$3,600         \$3,600         \$3,600         \$0         \$0           \$1,374         \$1,374         \$1,374         \$1,374         \$2,777         \$2,800           \$2,999         \$3,140         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000</td> <td>Sanitation Septic Permit</td> <td></td> <td>\$261</td> <td>\$672</td> <td>\$200</td> <td></td> <td></td>	Applications         \$6,750         \$6,125         \$8,300           Cation         \$250         \$250         \$250           Squeec         \$1,020         \$600         \$600         \$600           \$3,150         \$1,020         \$600         \$600         \$600           \$3,133         \$3,775         \$2,048         \$3,400         \$0           \$2,610         \$1,400         \$3,600         \$0         \$0           \$3,600         \$3,162         \$3,600         \$0         \$0           \$3,600         \$3,162         \$3,600         \$0         \$0           \$3,600         \$3,600         \$3,600         \$0         \$0           \$3,600         \$3,600         \$3,600         \$0         \$0           \$1,374         \$1,374         \$1,374         \$1,374         \$2,777         \$2,800           \$2,999         \$3,140         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000	Sanitation Septic Permit		\$261	\$672	\$200		
Applications         \$250         \$250         \$250           Icetion         \$700         \$700         \$600	Applications         \$250         \$250         \$250           ication         \$700         \$20         \$250           \$3,150         \$1,020         \$600         \$600           \$3,133         \$3,776         \$2,048         \$3,400           \$2,610         \$1,400         \$3,400         \$0           \$3,600         \$3,600         \$3,600         \$3,600           \$35,775         \$36,880         \$32,954         \$32,600           \$35,775         \$36,890         \$32,954         \$32,954           Aorth Conejos         \$1,374         \$1,313         \$2,777         \$2,800           \$299         \$31,400,000         \$1,400,000         \$1,600,000         \$1,600,000	Utilities and right-of-ways	006,114	\$6,750	\$8,125	\$8,300		
fcation         \$7.02         \$6.00         \$2.60         \$2.00           \$3.150         \$1,020         \$6.00         \$6.00         \$2.000           \$3.150         \$1,020         \$6.00         \$2.000         \$2.000           \$2,610         \$1,400         \$7.219         \$0         \$0           \$30,449         \$7,219         \$3,600         \$3,600         \$3,600           \$35,775         \$36,880         \$32,954         \$3,600         \$3,600           Indition Cone ios         \$1,374         \$1,314         \$2,777         \$2,800         \$1,500           \$299         \$31,400         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000	cation         \$7.00         \$250         \$250           \$3.150         \$1,020         \$600         \$600           \$3.133         \$3,775         \$2,048         \$3,400           \$2,610         \$1,400         \$3,162         \$3,00           \$30,449         \$7,219         \$3,600           \$3,600         \$3,162         \$3,600           \$35,775         \$36,880         \$32,954         \$32,954           Vorth Conejos         \$1,374         \$1,313         \$2,777         \$2,800           \$1,374         \$1,314         \$2,777         \$2,800         \$3           \$299         \$314         \$2,14         \$2,800         \$1,800,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,818         \$1,818         \$1,818         \$1,818         \$2,818<	Utilities and Right-of-Way Applications			\$250	\$250		
\$3,150         \$700         \$600         \$600           \$3,133         \$3,720         \$2,048         \$3,400         \$2,000           \$2,610         \$1,400         \$7,219         \$0         \$0           \$30,449         \$7,219         \$0         \$0         \$0           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$3,600         \$3,600         \$3,600         \$3,600         \$3,600           \$4,1374         \$1,313         \$2,777         \$2,800         \$1,500           \$2,299         \$3,140,000         \$1,000,000         \$1,600,000         \$1,600,000	\$3,150 \$1,020 \$600 \$600 \$600 \$600 \$600 \$600 \$7,020 \$1,020 \$1,020 \$2,048 \$3,400 \$2,049 \$1,020	Vacation of Roadway Application		< < i	\$250	\$250		
\$5.00   \$6.00   \$6.00     \$5.102   \$1,020   \$5.006     \$5.001   \$1,020   \$2,048   \$3.400     \$5.0049   \$7,219   \$7,219     \$5.007   \$1,000   \$1,000     \$5.0049   \$7,219   \$1,000     \$5.0049   \$7,219   \$1,000     \$5.0049   \$7,219   \$1,000     \$5.0049   \$5.004     \$5.0049   \$7,219   \$1,000     \$5.0049   \$5.000     \$5.0049   \$5.000     \$5.0049   \$5.000     \$5.007   \$5.000     \$5.007   \$1,000     \$5.007	## 1,127d \$600 \$600 \$600 \$600 \$600 \$600 \$600 \$60	Variance Application Fees	¢3 150	9,700				
\$2,010   \$2,000   \$2,000   \$2,000	\$2,610	Arena Fees	#3, 130 #3, 133	91,020	009\$	\$600		
scourse Officer         \$2,775         \$1,400         \$0	scourse Officer     \$2.01 dot     \$1,400     \$0       scourse Officer     \$3,600     \$3,162     \$32,954       \$35,775     \$36,880     \$32,954     \$2,954       Worth Conejos     \$1,374     \$1,313     \$2,777     \$2,800       \$299     \$314     \$214     \$250       \$885,000     \$1,400,000     \$1,600,000     \$1,600,000	Mosquito Control	90,100	\$3,775	\$2,048	\$3,400	\$2,000	\$2,000
sourse Officer         \$7,175         \$36,00         \$31,62         \$36,00 <th< td=""><td>ssourse Officer     \$1,61     \$1,62     \$2,600       \$35,775     \$36,880     \$32,954     \$32,954       Worth Conejos     \$1,374     \$1,313     \$2,777     \$2,80       \$299     \$314     \$214     \$250       \$850,000     \$1,400,000     \$1,600,000     \$1,600,000</td><td>Attorney Fees</td><td>\$2,010 \$30,440</td><td>97,240</td><td></td><td>\$0</td><td></td><td></td></th<>	ssourse Officer     \$1,61     \$1,62     \$2,600       \$35,775     \$36,880     \$32,954     \$32,954       Worth Conejos     \$1,374     \$1,313     \$2,777     \$2,80       \$299     \$314     \$214     \$250       \$850,000     \$1,400,000     \$1,600,000     \$1,600,000	Attorney Fees	\$2,010 \$30,440	97,240		\$0		
453,002         \$31,002         \$3,600         \$4,600         \$4,60	\$35,775	Accounting Fee/Human Resourse Officer	#3 600	817,16		\$0		
Vorth Conejos         \$1,374         \$1,313         \$2,777         \$2,800         \$1,500           \$850,000         \$1,400,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000	Vorth Conejos         \$1,374         \$1,374         \$1,313         \$2,777         \$2,80           \$299         \$31,400,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,600,000         \$1,80	Refund of Expeditures	#3,000 #3,000	20,102		\$3,600	\$3,600	\$3.600
Vorth Conejos     \$1,374     \$1,313     \$2,777     \$2,800     \$1,500       \$299     \$314     \$214     \$250     \$0       \$850,000     \$1,400,000     \$1,600,000     \$1,600,000     \$1,600,000	Vorth Conejos     \$1,374     \$1,313     \$2,777     \$2,800       \$2850,000     \$1,400,000     \$1,600,000     \$1,600,000     \$1,600,000	Refund of Spring Fire	0.1.1.000	356,66U	\$32,954	\$32,954		
Vorth Conejos     \$1,374     \$1,313     \$2,777     \$2,800     \$1,500       \$299     \$314     \$214     \$250     \$0       \$850,000     \$1,400,000     \$1,600,000     \$1,600,000     \$1,600,000	Vorth Conejos     \$1,374     \$1,313     \$2,777     \$2,800       \$299     \$314     \$214     \$250       \$8550,000     \$1,400,000     \$1,600,000     \$1,600,000     \$1,600,000	Premium Bid	+					
Vorth Conejos         \$1,374         \$1,313         \$2,777         \$2,777         \$2,800         \$1,500           \$299         \$314         \$214         \$250         \$0           \$850,000         \$1,400,000         \$1,600,000         \$1,600,000	North Conejos     \$1,374     \$1,313     \$2,777     \$0       \$299     \$314     \$214     \$250       \$850,000     \$1,400,000     \$1,600,000     \$1,600,000	GOCO Jim Creek Grant	-	-		\$0		
\$1,374 \$1,313 \$2,777 \$2,800 \$1,500 \$1,500 \$1,500 \$1,500 \$1,400,000 \$1,000,000 \$1,600,000	\$1,374 \$1,313 \$2,800 \$290 \$314 \$214 \$250 \$855,000 \$1,400,000 \$1,000,000 \$1,600,000 \$31,80	GOCO Activity Comples - North Conejos				\$0		
\$299 \$314 \$250 \$0 \$850,000 \$1,400,000 \$1,600,000 \$1,600,000 \$1,600,000	\$299 \$314 \$214 \$250 \$8550,000 \$1,000,000 \$1,000,000 \$1,000,000 \$1,000,000	CNI I	\$1,374	\$1.313	40 777	000		
\$299 \$314 \$214 \$250 \$0 \$850,000 \$1,000,000 \$1,600,000 \$1,600,000 \$1,600,000	\$299 \$314 \$214 \$250 \$850,000 \$1,400,000 \$1,000,000 \$1,600,000 \$1,800,000	Streni Forectosure Sale			44,111	92,000	\$1,500	\$1,500
\$850,000 \$1,000,000 \$1,600,000 \$1,600,000 \$1,600,000	\$850,000 \$1,400,000 \$1,000,000 \$1,600,000 \$1	Transfer from Other Eurode	\$299	\$314	\$214	\$250	S	4
	000,000,19	וומומפן ווסוו כחופו במוחפ	\$850,000	\$1,400,000	\$1.000,000	\$1 800 000	\$4 000 000	000 000 +

	000	000,654			\$E0.000	000,000					\$4,260,432		
	435,000	000,000			\$50,000	2000				4 200	\$4,302,045		
	\$35,000				\$10					CA 182 74E			
					\$8				_	\$3.336.079			
										\$3,682,963 \$4,374,224			
										TOTAL \$3,6			
	nipe				venue	Polonos	IN Dalalice	in the second					
Other Transfer in	Other Transfer In/salaries	Sale of Education	Sale of Equipment	Sale of Land/Assets	Sherriffs Seminar Revenue	Forgiveness of Interfund Balance	THE INC. INC.	Fnor Period Adjustment					

EXPENDITURES 12/31/2017

COMMISSIONERS		71/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	<del>-</del>	Actual	7/31/2019	Estimated	Proposed	Final
Salary		\$157,680	\$157,680	\$99.319	\$174.329	\$174.329	\$177 800
Unemployment & Workmans Comp		\$237	\$250		\$450	8550	\$550
Health Benefit		\$6,380	\$9,487	\$5,380	\$10,360	\$12.000	\$14.040
Social Security		\$11,605	\$11,573	\$6,092	\$12,000	\$13.336	\$13.602
Life Insurance			2\$			\$166	\$166
Retirement		\$6,307	\$6,307	\$3,801	\$6,973	\$6.973	\$7,112
TOTAL PERSONNEL COST	NEL COST	\$182,210	\$185,304	\$114,592	\$204,112	\$207,354	\$213.280
Dues and Meetings				0\$	0\$	US	U\$
Commissioners Miscellaneous				80	\$0	0\$	0\$
				0\$	0\$	0\$	\$0
Bonds				\$0	0\$	\$0	\$0
	TOTAL	\$182,210	\$185,304	\$114,592	\$204.112	\$207.354	\$213.280

\$10,000 \$30,000 \$5,000 \$15,000 \$0,000 2020 Final \$10,000 \$30,000 \$5,000 \$15,000 \$60,000 Proposed 2020 \$10,000 \$65,000 \$5,000 \$36,000 \$36,000 \$36,000 \$115,000 2019 \$10,000 \$1,850 \$3,500 \$20,438 \$35,788 As of 7/31/2019 \$10,000 \$72,936 \$1,485 \$37,772 \$122,193 12/31/2018 Actual \$88,192 \$2,496 \$39,402 \$130,090 12/31/2017 Actual Aci TOTAL PILT Dues & Meetings SLV Projects Miscellaneous Computer Services

ADMIN	12/31/2017 Actual	12/31/2018 Actual	As of 10/31/2019	2019 Estimated	2020 Proposed	2020 Final
Salary	\$249,841	\$233,379	\$182,317	\$218,780	\$218,774	\$225,734
Human Resource				\$0	0\$	0\$
Proposed Increase to General Fund				0\$	\$38,760	0\$
					\$6,840	
Unemployment & Workmans Comp	\$331	\$330	\$216	\$250	\$300	\$300
Life Insurance				\$221	\$221	\$221
Health	\$30,082	\$27,108	\$24,762	\$30,000	\$24,000	\$14,040
5Additional Health if need for Other Departments						
County Surveyor Health				\$6,000	\$6,000	\$6,000
Social Security	\$18,166	\$16,909	\$13,947	\$16,737	\$16,736	\$17,269
Retirement	\$9,815	\$9,303	\$5,105	\$8,751	\$8,751	\$9,029
TOTAL PERSONNEL COST	\$308,235	\$287,029	\$226,348	\$280,739	\$320,382	\$272,593
						1
Office Supplies	\$5,085	\$3,967	\$4,791	\$6,500	\$6,500	\$6,500
Operating supplies	\$191	\$78	\$119	\$150	\$0	\$0
EOC Supplies, phone, etc.	\$260	\$764	\$653	\$1,119	\$800	\$800
Postage	\$850	\$719	699\$	\$1,147	\$1,200	\$1,200
Advertising & Legal	\$238			\$0	\$1,000	\$1,000
Continued Education	\$1,219		\$300	\$300	\$300	\$0
Telephone	\$14,877	\$20,896	\$10,612	\$18,192	\$20,000	\$20,000
Phone subsidy	\$560	\$640	\$360	\$480	\$480	\$480
Background checks/drug screening	25	\$326	\$123	\$123	\$100	\$100
Rebates: Abatements	\$6,335				\$1,500	\$0
Errors and ommissions	\$416		\$738	\$1,266	\$5,000	\$1,500
Professional Services		\$234	\$241	\$1,000	\$2,000	\$2,000
Museum	\$533	\$297	\$823	\$1,496	\$1,000	\$1,000
Computer Services	\$157			\$370	\$4,434	\$4,434
Vehicle Repairs	89.68	23	\$903	\$1,500	\$1,000	\$1,000
Copier lease	\$2,501		\$1,228	\$2,104	\$2,200	\$2,200
Office Equipment		170			\$2,500	\$2,500
Travel & Transportation	\$1,814		\$405	\$1,000	\$1,000	\$1,000
Interest				\$0	0\$	\$0
Mosquito Control				\$0		
Hospital Grant				\$0	\$0	
Dues and Meetings	\$7,181	\$2,095	\$944	\$2,000	\$2,500	\$2,500
Association Dues				\$0	\$600	\$600
Advertising and Signs				\$0	\$0	
Miscellaneous	\$10,896		\$1,286	\$2,000	\$3,000	\$3,000
Gift of Giving				\$0	\$0	
Shooting Range/Archery Grant		\$4,852		\$0	\$0	
GOCO Jim Creek Grant				\$0	80	
Mitigation Plan Grant for Valley				0\$	\$0	
Printing	\$179	\$4,108	\$36	\$100	\$1,000	\$1,000
Liability Ins.	\$9,733	\$8,961	\$4,949	\$4,949	\$6,000	\$6,000
DOLA CDBG Hospital Grant				\$0	20	
GOCO Activity Grant - North Conejos		\$350,000		\$0	\$0	
Sheriff's Dispatch Service				\$0		
Capital Outlay			\$9,959	\$12,000	\$15,000	\$5,000
LOIAL	\$371,865	\$685,159	\$265,535	\$338,536	\$399,496	\$336,407

COUNTY ATTORNEY

12/31/2018 Actual

12/31/2017 Actual

Act

As of 11/15/2019

2019 Estimated

2020 Proposed

2020 Final

County Commissioners Attorney	\$89,320	\$98.167	\$74.583	\$77,000	\$55,000	&55 000
Work Comp Unemployment		\$241	\$172	\$250	#350 #350	000,000
Health	096\$		11		0078	0000
Life Insurance	005				90	29
Social Security	\$6.663	\$7.315	\$3 666	\$5.801	\$4.208	64 200
Retirement	\$2,073	\$3.927	\$1.983	83.080	007,1	007'+*
TOTAL PERSONNEL COST	\$99,115	\$109,650	\$80.404	\$86.221	\$59.458	\$50 A58
Back Ground Check / Drug Screen	\$103					900,400
Postage	\$376			\$150	\$150	04450
Office Supplies	665				200	0010
Printing and Publications	\$570					
Dues and Meetings				0		
Miscellaneous	\$23					
Other Legal Services	\$29,555	\$14.122	\$1.566	\$5,000	\$3,000	640.000
Phone Subsidy				\$0	0\$	200
TOTAL	L \$129,840	\$123,772	\$81,970	\$91,371	\$62.608	\$69.608
						200620

LAND USE		12/31/2017	12/31/2018	As of	2019	2020	2020
	Aci	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Salary		\$120,437	\$89,125	\$41,808	\$71,670	\$70,630	\$70,630
Unemployment & Wokers Comp.		\$474	\$1,090	\$1,045	\$1,200	\$1,200	\$1,200
Health		\$12,960	\$8,640	\$1,909	\$6,000	\$12,000	\$12.000
Proposed 3%						0\$	0\$
Life Insurance						\$234	\$234
Social Security		\$8,932	\$6,391	\$2,952	\$5,483	\$5,403	\$5.403
Retirement		\$2,918	\$2,290	\$920	\$2,867	\$2,825	\$2,825
	TOTAL PERSONNEL COST	\$145,721	\$107,536	\$48,634	\$87,220	\$92,292	\$92,292
						\$0	
Office Supplies		\$1,485	\$1,320	\$194	\$1,100	\$1,200	\$1,200
Legal Fees					0\$	80	0\$
Postage		8826	\$355	\$531	\$800	\$650	\$650
Advertising and Legal		\$4,200	\$947		\$200	\$1,500	\$950
Telephone		\$270	\$983	\$619	006\$	\$1,000	\$1.000
Phone Subsidy		\$780	\$520		\$480	\$480	\$480
Back Ground Checks/Durg Screening			\$48				
Professional Services/Mapping			\$305	\$50	\$86	\$200	\$200
Office Computer Services					\$101	\$1,211	\$1,211
Vehicle Repairs, Gas		\$1,409	\$2,861	\$430	\$1,000	\$2,500	\$1,200
Dues and Meetings		\$1,685	\$1,170		\$200	\$3,000	\$1,500
Planning Commission Meetings		\$4,569	\$3,973	\$1,547	\$4,000	\$4,000	\$4,000
Travel, meals & lodging		\$2,326	\$920	\$351	\$601	\$0	0\$
Miscellaneous				\$367	\$400	\$200	\$200
Signs		\$486	\$190	\$236	\$200	\$350	\$350
Septic Inspection/Fees		096\$	\$540	\$400	\$600	0\$	0\$
Printing/Publications		\$1,295		\$584	\$750	\$200.	\$800
Refund of P & Z Permits		\$1,140	\$620		\$300	\$500	\$300
Office Equipment		156	2,132	\$1,088	\$1,865	\$1,000	\$1,200
Liability Insurance		\$927	\$676	\$874	\$676	\$1,000	\$1,000
Capitol Outlay		\$2,885		\$2,520	\$15,520	\$1,000	\$1,000
	TOTAL	6474 674	640E 400	AED 425	0447 600	007 0774	4400 600

CLERK

2020	0202	rinai	\$166,556	\$550		\$221	\$21 OBO	000,120	\$12,742	\$6,662	\$207,791		\$2,500	\$8.000	\$600	2000		\$200	\$20,000	\$100	\$4.500	&1 000	000,19	000,00	nnn'ce		\$2,000	\$800	\$100	\$1,000	\$1,000	\$257.591
2020	Droposod	- Loposed	\$163,076	\$550		\$221	\$18,000	¢12,475	6/4/3	\$0,523	\$200,845		\$2,500	\$8,000	\$1.500		*	\$200	\$20,000	\$100	\$4.500	\$1,000	\$5,000	\$ 000 000	000,00	000	000'Z¢	\$800	\$100	\$1,000	\$1,000	\$254,545
2019	Estimated	\$150 ORF	CO8,901	ncce		\$221	\$18,000	\$12 237	0000	6407.032	10,1016		000.24	\$8,000	\$500		0000	9200	\$20,000	\$0	\$4,500	\$270	\$1,000	\$5,000	08	000 00	92,000	2800	\$400	\$178	\$1,000	\$243,719
As of	7/31/2019	\$03 313	9442	2140			\$10,500	\$7.138	\$3.10E	6114 400	2001	94 000	076.10	94,308	\$266			940,000	066'01*		\$4,109		\$465			\$1 084	100		\$360	\$178		\$144,834
12/31/2018	Actual	\$148.224	6400	7010			\$12,000	\$10,608	\$5.370	\$176.694		£1 00£	47.000	000,74	\$817	\$240	\$318	619 424	474,010	\$123	\$3,309	\$481	\$3,497	\$6,369		086\$	\$800	0000	\$115	\$971		\$222,938
12/31/2017	Actual	\$137,478	\$158				\$12,000	\$10,334	\$5,499	\$165,468		\$2 046	48 383	200,000	31,840			\$13.890	444	770		\$6,865	\$3,208	\$3,855		\$3,281	\$75	96	0176	/20,14		\$210,688
CLERK	Colonia	Solicity	Unemployment & Workmans Comp	Proposed 3% increase	Life Ins	Health	Social County	Dodge Gooding	Retrienent	TOTAL PERSONNEL COST		Office Supplies	Postage	Telephone	Phone Subside	Principal and in Minations	and publications	Professional Services	Back ground checks/drug screens	Maintenance/Equipment	Office Computer Services	Travel Meals   odeing	Office Textilization	Onice Equipment	Doctor Grant - Cierk	Cues and Meetings	Clerks Association Dues	Miscellaneous	Liability Insurance	Capital Outlav		IOIAL

2020	Final							0\$	\$1 200	\$4 500	\$35,000	000,000	9	0009	000,14	\$200	\$1,000		\$500	6	9	844 500	000,110	64 000	664 500
2020	Proposed	C#		200	Oe .	•	0.9	0\$	\$1.200	\$4 500	£35 000	\$5,000	0000	9	000	\$200	\$1,000	\$100	\$1,000	\$1 107	65,131	£11 F00	000,119	\$1,000	\$67.307
2019	Estimated	O\$	2	96	09	G	DA.	0\$	\$500	\$3.500	\$27,000	\$450	\$6.670	9	0000	9700	\$200	\$100	\$200	\$100	0\$	\$2 500	000	Q 6	\$41 720
As of	7/31/2019							0\$	\$47	\$351		\$521			Cay	000		0000	2898						\$1.682
12/31/2018	Actual		\$155					\$155	\$533	\$1,731	\$25,040		\$18.232	\$366				0000	\$322			\$9.913			\$56.292
12/31/2017	Actual		\$30					\$30	\$245	\$3,862	\$3,111	\$155	\$7,500	\$55	\$445	\$340		40.49	0	\$1,197		\$1.599		\$51,417	\$70.076
ELECTIONS	Aci	Salary	Unemployment & Workmans Comp	Health	Life Ins	Social Security	Retirement	TOTAL PERSONNEL COST	Omce Supplies	Postage	Ballots	Professional Services	Professional Services	Background checks / Drug screening	Dues and Meetings	Repair and Maintenance of Equipment	Office Equipment	Travel & Transhortation	Liability	Miscellaneous	Special Elections	Judges Fees	HAVA Fund / Election Equipment	Capital Outlay	TOTAL

TREASURER		12/31/2017	12/31/2018	As of	2019	2020	2019
	Aci	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Salary		74,700	75,500	\$53,753	\$92,149	\$92,149	\$92,149
Unemployment & Workmans Comp		126	220	\$140	\$160	\$200	\$200
Health			009'6	\$7,000	\$12,000	\$12,000	\$14,040
Life Insurance		12,000				\$156	\$156
Social Security		5,409	5,373	\$3,741	\$7,049	\$7,049	\$7,049
Retirement		2,988	3,020	\$2,150	\$3,686	\$3,686	\$3,686
	TOTAL PERSONNEL COST	95,223	93,713	\$66,785	\$115,044	\$115,240	\$117,280
Bank Expenses					\$0	0\$	
Office Supplies		3,414	3,334	\$1,652	\$3,000	\$3,000	\$3,000
Postage		11,115	8,197	\$4,436	\$8,500	\$10,000	\$10,000
Printing and Publication		1,016	893	\$488	\$1,500	\$1,500	\$1,500
Telephone					\$0		\$0
Phone Subsidy		1,200	1,200		\$0	0\$	0\$
Prof. SerComputer Service		16,680	16,920	\$17,160	\$17,160	\$30,000	\$30,000
Office Computer Services					\$101	\$1,211	\$1,211
Maintenance/Equipment		1,191	1,159	\$720	\$1,234	\$1,300	\$1,300
Due and Meetings		258	207	\$225	\$200	\$500	\$500
Travel Meals and Lodging		2,267	2,749	289\$	\$1,177	\$1,300	\$1,300
Treasurers Association Dues		009	009	\$600	009\$	\$700	\$200
Phone/Internet Subsidy					\$0	_	
Miscellaneous			298	\$291	\$300	0\$	\$0
Liability Ins.		735	493			\$200	\$200
Bonds					0\$		
Capital Outlay					\$0	\$1,000	\$1,000
	TOTAL	\$133,698	\$129,763	\$93,044	\$149,116	\$165,951	\$167,991

\$143.289         \$140,082         \$120,216         \$144,259         \$168,792         \$1           \$2,155         \$2,011         \$1,955         \$2,200         \$1,000         \$2,000		Actual	Actual	10/31/2019	Estimated	Proposed	Final
\$2,155 \$2,010 \$1,950 \$2,200 \$1,000 \$1		\$143,289	\$140,082	\$120.216	\$144 259	\$168 7001	£469 709
\$24,000 \$16,366 \$15,000 \$18,000 \$110,00	rkmans Comp	\$2,155	\$2,011	\$1 955	\$2,200	400,132 40,200	4100,732
\$24,000 \$16,306 \$16,000 \$18,000 \$18,000 \$31,000 \$31,000 \$32,10 \$32,100 \$32,100 \$31,000	increase				42,200	\$2,700	92,700
TOTAL PERSONNEL COST   \$10,457   \$10,243   \$10,975   \$10,306   \$12,213   \$10,306   \$12,213   \$10,306   \$12,313   \$12,313   \$10,314   \$12,313   \$10,314   \$12,313   \$10,314   \$12,314   \$		\$24,000	\$16.386	\$15,000	\$18,000	40 000	000 706
\$10,247   \$10,243   \$9,197   \$11,036   \$12,913   \$9,145   \$10,24					200	\$221	\$21,000 €224
Second Resonner Cost   Second Secon		\$10,457	\$10,243	\$9.197	\$11036	\$12.013	\$22 B
TOTAL PERSONNEL COST   \$184,756   \$173,975   \$149,923   \$179,761   \$2007,979   \$200		\$4,856	\$5,253	\$3.555	\$4.266	\$5.354	#12,913
S5.761         \$5.028         \$3.602         \$5.000           \$4.171         \$1,143         \$3.165         \$4.500         \$5.000           \$4.171         \$1,143         \$3.165         \$4.500         \$2.000           \$4.171         \$1,143         \$1.05         \$2.00         \$2.000           \$643         \$643         \$785         \$837         \$1.005         \$1.100           \$1,200         \$1,100         \$3.500         \$49.500         \$49.500         \$49.500         \$49.500           \$1,200         \$1,100         \$3.120         \$48.450         \$3.120         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$49.500         \$5.700         \$5.700         \$5.7	TOTAL PERSONNEL COST	\$184,756	\$173,975	\$149,923	\$179,761	\$207,979	\$211,039
Section		&E 754	900				
type         \$4,171         \$1,143         \$3,165         \$4,500         \$2,000           dy         \$643         \$785         \$189         \$250         \$2,000           dy         \$643         \$785         \$837         \$1,005         \$1,100           mputer         \$1,200         1,100         \$350         \$40,600         \$1,100           siDulg Screen         \$42,308         \$48,495         \$31,280         \$49,500         \$40,600         \$1,000           siDulg Screen         \$1,202         \$1,228         \$1,451         \$1,280         \$1,500         \$1,500           siDulg Screen         \$1,211         \$1,228         \$1,451         \$1,500         \$1,500         \$1,500           \$1,121         \$1,328         \$1,451         \$1,500         \$1,500         \$1,500         \$1,500           \$5,793         \$656         \$1,314         \$1,604         \$2,000         \$1,500         \$1,600           \$1,228         \$1,324         \$1,064         \$2,000         \$1,400         \$1,600         \$1,400           \$1,329         \$1,324         \$1,304         \$2,000         \$1,400         \$1,604         \$2,000         \$1,400           \$1,328         \$1,312		10/00	820°C¢	\$3,602	\$5,000	\$5,000	\$5,000
124   50   \$189   \$250   \$200   \$100		\$4,171	\$1,143	\$3,105	\$4,500	\$2,000	\$2.000
idy         \$643         \$785         \$837         \$1,006         \$1,100           mputer         \$1,200         1,100         \$350         \$300           mputer         \$42,308         \$48,495         \$31,280         \$49,500         \$49,500           **Chrug Screen         \$2,262         \$3,326         \$1,736         \$40,500         \$49,500           **Oil         \$1,511         \$1,328         \$1,451         \$1,500         \$1,500           **S1,19         \$2,262         \$3,136         \$40,500         \$1,500           **S1,19         \$1,21         \$1,500         \$1,500           **S1,19         \$2,262         \$1,500         \$1,500           **S1,19         \$1,500         \$1,500         \$1,500           **S1,19         \$1,500         \$1,500         \$1,500           **S1,10         \$1,500         \$1,500         \$1,500           **S2,00         \$5,733         \$1,334         \$1,064         \$2,500         \$5,500           **S2,00         \$1,212         \$1,212         \$1,004         \$1,400         \$1,400           **S2,00         \$1,506         \$1,500         \$1,400         \$1,400         \$1,400           **S2,00		124	20	\$189	\$250	\$200	\$200
cidy         \$350         \$821         \$3,000           mputer         \$42,308         \$48,495         \$31,280         \$49,500         \$40,000           scDrug Screen         \$1,200         \$1,328         \$1,736         \$2,083         \$40,000           subung Screen         \$1,511         \$1,328         \$1,736         \$2,083         \$40,000           \$01         \$1,511         \$1,328         \$1,451         \$1,500         \$1,500           \$1,511         \$1,328         \$1,461         \$2,083         \$40,000           \$3,149         \$2,56         \$1,460         \$2,500         \$2,500           \$5,793         \$550         \$500         \$1,500         \$1,500           \$1,228         \$1,334         \$1,064         \$2,000         \$500         \$500           \$1,28         \$1,212         \$40         \$5,00         \$500         \$500         \$500           \$1,598         \$1,212         \$800         \$7,249         \$7,249         \$1,000		\$643	\$785	\$837	\$1,005	\$1.100	\$1 100
1,200				\$350	\$821	000 83	83 000
mputer         \$42,308         \$48,495         \$31,280         \$49,500         \$49,500           scDrug Screen         \$2,262         \$3,326         \$1,736         \$2,083         \$40,000           soli         \$1,51         \$1,328         \$1,451         \$1,500         \$1,500           solid         \$3,119         \$226         \$1,451         \$1,500         \$1,500           solid         \$5,793         \$656         \$1,451         \$1,500         \$2,500           solid         \$5,793         \$650         \$2,000         \$2,500           solid         \$5,793         \$650         \$2,000         \$1,500           \$1,272         \$1,334         \$1,064         \$2,000         \$1,500           \$1,272         \$1,212         \$800         \$1,400           \$1,598         \$1,212         \$800         \$1,400           \$5,900         \$5,900         \$7,249         \$7,249         \$1,000	sidy	1,200	1,100		U\$	000	00,00
s.Drug Screen         \$2,262         \$3,326         \$1,736         \$2,083         \$4,000           \$1,511         \$1,328         \$1,451         \$1,500         \$1,000           \$3,119         \$2,26         \$1,451         \$1,500         \$1,500           \$3,119         \$2,26         \$1,451         \$1,500         \$1,500           \$3,126         \$1,451         \$1,460         \$2,500         \$2,500           \$5,793         \$556         \$1,460         \$2,500         \$2,500           \$431         \$650         \$5,00         \$1,500         \$1,500           \$1,228         \$1,34         \$1,064         \$2,000         \$1,000           \$1,598         \$1,212         \$800         \$1,400           \$1,598         \$1,212         \$800         \$1,400           \$5,900         \$5,900         \$7,249         \$7,249         \$1,000	omputer	\$42,308	\$48,495	\$31.280	\$49.500	\$49.500	\$40 500
\$2,262         \$3,326         \$1,736         \$2,083         \$4,000           \$1,511         \$1,328         \$1,451         \$1,500         \$1,500           \$3,119         \$226         \$1,451         \$1,500         \$1,500           Band         \$3,128         \$1,460         \$2,500         \$1,500           Sping         \$5,793         \$656         \$1,460         \$2,500         \$2,500           In Dues         \$5,793         \$50         \$5,500         \$1,500         \$1,500           \$1,228         \$1,324         \$1,064         \$2,000         \$1,500         \$1,500           \$3,37         \$1,228         \$1,212         \$3,38         \$500         \$1,400           \$1,598         \$1,212         \$3,600         \$3,000         \$8,000           \$5,900         \$5,000         \$7,249         \$7,249         \$1,000	ks/Drug Screen				0\$	6100	9,000
\$1,511         \$1,328         \$1,451         \$1,000         \$1,000           \$3,119         \$226         \$1,451         \$0         \$1,500           \$3,119         \$226         \$1,460         \$2,500         \$0           \$5,793         \$656         \$1,460         \$2,500         \$2,500           \$5,703         \$5,00         \$5,00         \$1,500         \$1,500           \$1,228         \$1,334         \$1,064         \$2,000         \$1,500           \$1,598         \$1,212         \$438         \$500         \$1,400           \$5,900         \$5,900         \$3,500         \$7,249         \$1,000	l, oil	\$2.262	\$3.326	\$1 736	\$2 O83	84,000	000
\$3.119         \$226         \$1,460         \$2,500         \$1,500           \$5,793         \$656         \$1,460         \$2,500         \$2,500           \$520         \$52         \$431         \$600         \$2,500           \$1,228         \$1,228         \$1,064         \$2,000         \$1,500           \$397         \$1,212         \$800         \$500         \$1,400           \$1,598         \$1,212         \$800         \$1,400           \$5,900         \$3,500         \$7,000         \$8,000           \$7,249         \$7,249         \$1,000		\$1,511	\$1.328	\$1.451	\$1500	\$4,000	##,000 #4,000
\$5,793         \$656         \$1,460         \$2,500         \$2,500           \$52         \$431         \$600         \$2,500           \$1,228         \$1,228         \$1,064         \$2,000         \$1,500           \$1,598         \$1,212         \$800         \$500         \$1,400           \$5,900         \$5,900         \$7,249         \$7,249         \$1,000		\$3,119	\$226		0\$	000	000,1%
\$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$520         \$540         \$500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$1,400         \$2,500         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,000         \$2,249         \$1,000         \$1,000		\$5,793	\$656	\$1.460	\$2 500	\$2 500	004 C#
\$520     \$520     \$520     \$520     \$540       \$1,228     \$1,334     \$1,064     \$2,000     \$1,500       \$397     \$121     \$438     \$500     \$500       \$1,598     \$1,212     \$800     \$1,400       \$5,900     \$3,600     \$7,249     \$1,000	Suispo			\$431	009\$	42,000	26,300
\$1,228     \$1,334     \$1,064     \$2,000     \$1,500       \$397     \$121     \$438     \$500     \$500       \$1,598     \$1,212     \$800     \$1,400       \$5,900     \$5,900     \$3,500     \$7,249     \$1,000	on Dues	\$520	\$520	\$520	\$520	\$540	\$540
\$397     \$121     \$438     \$500     \$500       \$1,598     \$1,212     \$800     \$1,400       \$5,900     \$3,500     \$7,000     \$8,000       \$7,249     \$7,249     \$1,000		\$1,228	\$1,334	\$1.064	\$2,000	\$1500	&1 500
\$1,598         \$1,212         \$800         \$800         \$1,400         \$           \$5,900         \$5,900         \$3,500         \$7,000         \$8,000         \$           \$7,249         \$7,249         \$7,249         \$         \$		\$397	\$121	\$438	\$500	\$500	\$500
\$5,900 \$5,900 \$3,500 \$7,249 \$7,249 \$7,249 \$1,000		\$1,598	\$1,212	\$800	\$800	\$1 400	\$1 ADD
\$5,900 \$5,900 \$3,500 \$7,000 \$8,000 \$7,249 \$7,249 \$1,000					0\$	2	100
\$7,249 \$7,249 \$1,000		\$5,900	\$5.900	\$3.500	\$7,000	\$ 000	000
000.6				\$7.249	67 240	44,000	90,000
\$261 200 \$245,100 \$207 02E	TOTAL	\$261 29n	£245 190	4207 025	CT7'-0	000,14	000,14

MAINTENANCE	12/31/2017	12/31/2018	As of	2019	2019	2020
Actual	ual		7/31/2019	Estimated	Proposed	Final
Salary	\$36,147	\$36,564	\$22.268	\$39 000	\$40,000	840 000
Unemployment & Workers Comp	\$1,589	\$2,723	\$2 188	\$2 300	000,000	90,000
Life Insurance				000170	92,300	92,900
Health	\$6,000	\$4,800	\$3.500	\$6,000	\$6,000	\$7,000
Social Security	\$2,697	\$2,650	\$1,610	\$2.984	\$3.060	020,10
Ketirement	\$947	8979	\$571	8979	626\$	8070
TOTAL PERSONNEL COST	\$47,380	\$47,716	\$30,137	\$51,263	\$52.939	\$53.959
Operating Supplies		\$3.044	\$1.790	\$3,069	\$6 500	46 500
Utilities	\$29,590	\$28.934	\$18,933	\$32.456	000 023	00000
Telephone	\$392	\$665	\$450	\$700	6200	930,000
Professional Services - Water Testing				000	00/4	00/4
Operator training and Certification - Fees and per diem	\$6 145	0550		200	OA C	09
Denoir & Maintenance	2	0000		006,14	\$1,500	\$1,500
Motor Complian	\$3.975	\$1,953	\$552	\$946	\$3,000	\$3,000
Tarrel of Tarrel	\$430	\$1,881	\$145	\$2,000	\$2,000	\$2,000
Travel & Transportation	\$276	\$1,260	\$135	\$1,000	\$1,300	\$1.300
Continued Education			\$1,035	\$1,774		\$400
Miscellaneous	\$6,602	\$16	\$42	\$100	\$100	\$100
Clability ins.	\$758	\$701		\$0	\$750	\$750
Capitol Outlay				0\$	\$1,000	\$1.000
TOTAL	\$95,548	\$86,830	\$53,218	\$94,807	\$99,789	\$101,209

2020 Final		9410 000	\$172,088	¢472 089	000/57.	
2020 Proposed	nacodo.	£172 090	000,2710	\$172 088	2001	
2019 Estimated		\$169 DOD	000,000	\$169.000		
As of 7/31/2019		\$98.583	00000	\$98,583		
12/31/2018 Actual		\$149,000	44.40	\$149,000		
12/31/2017 Actual	0404000	3124,000	6434 000	\$124,000		
DISTRICT ATTORNEY ACI	District Attorney		TOTAL I			

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2020	i i		004 449	000:114	C11 500	000114
2020	Proposed	20040.	£11 500	2001	\$11.500	2001
2019	Estimated		\$11.050	000,110	\$11,050	200
As of	9/15/2019		\$11,500		\$11,500	
12/31/2018	Actual		\$10,750		\$10,750	
12/31/2017	Actual	000 000	000,01%		\$10,000	
AUDITOR	Aci	Auditor-Audit/Consultant		FILE	IOIAL	

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	14/31/201 <i>/</i>	12/31/2018	As of	2019	2020	2020
	\$420 202	Actual	10/31/2019	Estimated	Proposed	Final
Salary Part Time	700,024	7/////	\$328,548	\$394,258	\$477,025	\$477,025
VAWA Salary	007 00				\$20,000	
VAWA Fica	ZU,463	37,778		0\$	\$33.758	£23 759
VAWA Benefits	1,565	2,769		\$0	\$2,582	42 582
WANT HOUSE				0\$	339	200,29
WAWA Delines					000 98	\$55
AAVA Kelirement				6	000'9\$	\$7,020
Salary Increase for 2020				200	\$1,350	\$1,350
					20\$	
Overtime Pay					0%	
Court Security					\$15,000	\$15,000
Court Security FICA					\$45,266	\$45,266
Court Security Heaith/Life					\$3,463	\$3.463
Court Security / Retirement					\$55	45.5
Shariff Staff 1 ife					£1 841	0000
Property County of Mary					- 000	110,16
Constitution of Workers Comp	\$16,097	\$11.795	48 030	904	0000	2936
Sherif Staff Health	\$24 572	\$22 E0E	000,000	001.00	\$15,000	\$20,000
Social Security	804 200	\$23,300	\$24,500	\$30,000	\$30,000	\$35.100
Retirement	282,128	\$33,730	\$19,449	\$30,161	\$39.170	\$37 640
TOTAL DEDECAMBLE COST	\$12,338	\$10,961	\$7,388	\$8,866	\$13.500	\$13.500
	\$555,830	\$592,391	\$387,915	\$471,434	\$704.971	\$694 A62
Office Survies						200,000
Opposition Streeties	\$239	\$459	\$989	\$1 695	£1 500	
United Supplies	\$11,483	\$2.437	\$6.175	67 410	000	\$1.200
	\$328	\$4 114	£10,600	040 640	\$10,000	\$10,000
Postage	\$267	6422	2000,014	000,214	\$10,000	\$10,000
Advertise & Legal	\$412	6144	1000	006\$	\$500	\$500
lelephone	\$13.013	940 040	100	0\$	\$0	
Professional Service	670	\$12,010	/BL'-1-9	\$14,200	\$14,500	\$14,500
Computer Services	3	/00'00		80	\$1,500	\$1,500
Phone subsidy			\$1,152	\$4,037	\$3,000	\$8.500
Vehicle Repair & Maintenance	700 076	\$200	\$200	\$480	\$480	\$480
Gasoline	\$10,031	\$10,733	\$8,212	\$10,000	\$10,000	\$8,000
Office Equipment	\$33,799	\$39,315	\$29,574	\$40,000	\$45,000	\$45,000
Maintenance Contracts / Repair of Equipment		\$2,560	\$5,239	\$6,287	\$9,000	\$6.500
Transports	\$1,924	\$2,323	\$1,954	\$2.400	\$2 400	\$3,400
Dies & Mostivas	\$613	\$625	\$275	\$472	\$1 500	96.400
Shoriffe Accordation Duca	\$4,248	\$3,907	\$414	\$1200	85 500	0000
Other Dues	\$60		\$2,757	\$2.757	83,000	000,00
TwitingCon				0	9000	000,00
Missell Collocial	\$2,640	\$3,107	\$1.632	\$8 000	000,1%	000,14
IMISCEllarieous	\$1,616	\$2.110	\$715	81 000	000,000	\$20,000
Unig lesting/Psycholoical	\$465	\$1.771	\$2 243	000,14	\$1,000	\$1,000
Search & Rescue	\$8.768	850	WZ,010	\$2,000	\$2,470	\$2,500
Printing and publications			GEE 4	0 10	\$500	\$500
VAWA Grant			- COS	\$945	\$650	\$650
Travel, meals and lodging	\$2 AEK	40.067		\$0	\$0	
Victims Advocate Grant	66,450	42,307	\$3,008	\$5,156	\$4,500	\$4,500
Sheriff Dispatch Services	002000		\$83	\$142	80	
Service Programs/Grants	928,280	\$44,727	\$23,614	\$47,227	\$48,000	\$48 000
JAG Grant				\$0	\$0	
Court Security Grant				0\$	\$00	
Black & Gray Manjuana Grant	83/8		\$2,025	\$3,000	\$4,000	\$4 000
State Forest Service Dues			\$102	\$6,500	\$18,000	\$18 000
Sheriffs Seminar			\$1,468	\$1,468	\$1.700	\$1 700
				\$0	900	007,100
						2.0

		\$6.620	00000	90,000								\$48 776	\$40,770	COON 500	200,000	
	CS 83	070,04	SE BOO	2000	C#	9	Cé	200	4	04		248.776		S715 805	20000	
			\$6.800								90100	400,334		\$5//.336		
			\$7,589				4010				622 222			200,6774		
		000	\$5,98Z								874 105	2011				
TO TO THE TOTAL OF	oci vilide	Security IIIS.	Sheriff Bonde		Courth Security Great/Other		0.000	Course Capitol Outlay		Saprici Cuttav / Venicle Payments			101			

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JAIL	12/31/2017	12/31/2018	As of	2019	2020	2020
Aci	Ac	Actual	10/31/2019	Estimated	Proposed	Final
Salary	\$498,565	\$532,502	\$449,369	\$549,200	\$544,128	\$544 128
Part Time					\$30.000	\$30,000
Overtime						\$20,000
Unemployment & Workers Comp	\$14,488	\$26,277	\$27,641	\$28,000	\$32,000	\$32,000
Life Ins					\$935	\$935
Health	\$54,327	\$36,960	\$51,232	\$60,400	\$60.000	\$60.000
Social Security	\$37,148	\$38,027	\$27,798	\$42,014	\$43,921	\$43.921
Kelirement		\$12,367	029'6\$	\$11,604	\$17,000	\$17,000
TOTAL PERSONNEL COST	\$614,706	\$646,133	\$565,711	\$691,218	\$727,984	\$747.984
Omce Supplies / Postage and Freight	\$3,934	\$2,969	\$1,045	\$2,000	\$2,000	\$2.000
Postage	\$490	\$200	\$165	\$350	\$350	\$300
Printing and Publication	\$497	\$357		\$500	\$500	\$500
Legal and Professional Services			\$11,200	\$11,200	\$700	\$700
Ung Screening Fees/background checks	\$541	\$519	\$687	006\$	\$1,500	\$1.000
Uniforms and Blankets	\$76	\$2,224	\$526	\$3,000	\$3,000	\$2,000
Operating Supplies	\$25,632	\$25,871	\$15,824	\$19,000	\$20,000	\$20,000
Computer Services					\$2,000	\$2,000
Uniforms-Staff			25	\$3.000	\$3,000	\$3,000
Food	\$58,837	\$73,356	\$47.975	\$58,000	\$65,000	\$75,000
Phone subsidy				\$1,440	\$1,920	\$1 920
Telephone Cards					<b>&gt;</b>	070.
Outside Housing					\$1,000	\$1,000
Medical	\$3	\$1.786	\$2,303	\$4 200	\$3,000	\$ 000
Miscellaneous		\$106	\$1.872	\$2,000		61,000
Professional Ser/Pest Control	\$1,998	\$683		\$1,000	\$700	\$200
Water Sampling	\$195	\$610	\$195	\$250	\$1,000	\$300
Office Equipment	\$328	\$8,282	\$5,133	\$5,600	000.6\$	\$6,000
Kepair - Maintenance	\$10,537	\$19,156	\$18,011	\$20,000	\$10,000	\$15.000
Utilities	\$28,434	\$28,116	\$23,972	\$29,000	\$26,000	\$59,000
Dues & Meetings	\$20	\$190	\$369	\$500	\$500	\$500
Travel Meals and Lodging		\$0	\$437	\$600		\$1,500
Training/Schools	\$839		\$2,038	\$2,500	\$6,000	\$6,000
Liability Ins.	\$7,314	\$5,138	\$7,578	\$7,578	\$11,000	\$11.000
Capital Outlay/Electronic Panel		\$44,100	\$3,882	\$5,000	\$10,000	\$8,000
TOTAL	- \$754,413	\$829,796	\$708,929	\$868,836	\$906.154	\$969.404

CORONER	•	12/31/2017	12/31/2018	As of	2019	2020	0000
Salary	ACI	Actual	Actual	7/31/2019	Estimated	Pronoced	2020
0.10		\$14,900	\$13.275	47.070	041000	Dacada	rinai
mempioyment & workers comp		£426		0.00	000,714	\$17,000	\$17,000
Health		0019	A22	\$80	\$95	\$200	9000
Social Security		\$6,000	\$4,800	\$3,500	\$6.000	\$6,000	9200
	ř	\$1,012	\$868	\$516	\$1 301	60,000	020,74
					00:0	100,14	\$1,301
Ketirement		0000			\$0	0\$	C#
TATOT	1000	OSEA	\$396	\$319	\$680	0898	0000
	LOTAL PERSONNEL COST	\$22,443	\$19,396	\$12.385	¢25.076	000	3000
Trong menter anosidy		\$2 237	60 047	200(2.0	923,070	181,624	\$26,201
Operating Supplies		42,23	92,347	\$1,213	\$2,080	\$2.080	42 080
Dines and Mostings		\$1,709	\$325	\$1,992	\$3,000	00000	000'38
chinochino.		\$1680	£1 211	94.044	000	93,000	\$2,000
I ravel Meagis and Lodging		94 404	4,2,1	117,16	\$2,076	\$2.076	\$1 800
Soroner Service		100,000	28/0	\$1,283	\$2,199	\$2.000	000
Liability Insurance		\$28,898	\$16,400	\$11,000 [	\$19,000	000 000	000,20
		\$196	\$157		200	\$20,000	\$20,000
	TOTAL	659 25A	440 700		OA	\$300	\$300
		200,000	440,700	\$29,085	\$53,431	\$54.637	CEA 204

2020		\$8.500	\$650	0\$	\$9,150
2020	richosed	\$8,500	\$650	0\$	\$9,150
2019 Estimated	Formigred	\$8,500	\$650	\$0	\$9,150
As of 7/31/2019	01040.00	\$4,480	\$343	\$0	\$4,823
12/31/2018 Actual	man	\$8,100	\$620		\$8,720
12/31/2017 Actual		\$5,460	\$418		\$5,878
PUBLIC TRUSTEE		salary	Social Security	Miscellaneous	TOTAL

Arena Complex	12/31/2017	12/31/2018	As of	2019	2020	2020
Calan	Actual	Actual	7/31/2019	Estimated	Proposed	2401
Salary				5	nacodo i	rinai
Unemployment & Workers Comp						
Health						
Social Security						
Retirement						
1000 1011000010				_		
IOIAL PERSONNEL COST				U\$	9	
					9	O.
Extension Agents/Contracted Services						
Onomitor Stranitor				OS.	9	
Operating Supplies	\$46	08580	0006	1	O.	
Arena Telephone	944	OOC#	9280	\$350	\$350	\$350
Arena Subsidy	00/4	8/89	\$466	\$800	\$800	\$800
Tennel O Tennel	\$46			\$1 200	8400	
Have & Hansportation				0071.	0040	8480
Miscellaneous				O <del>P</del>		
Liability los				80		
	\$358	\$256	\$920	\$256	6350	6
TOTAL	£1 230	44 608	000	202	OCCO	0000
	2004(1)	C00'1#	000,14	\$2,606	\$1,980	\$1.980

VETERAN SERVICES	12/31/2017	12/31/2018	As of	2010	0000	
	Act Actual	Actual	7/31/2019	Ectimated	0202	2020
Veterans Salary	642 284	7000		Commared	Proposed	Final
Social Social	313,201	\$13,661	87,969	\$15,369	\$13.661	014 E60
Secretary Second	\$1,014	\$1 001	0.000	9 7 7 6	100,010	914,000
Work Comp/Unemployment			0100	971,176	\$1,045	\$1,114
Dwiesejone Cominger			\$54	\$50	6400	0076
- Independent of vices	0098				2010	0014
Telephone						
	\$746	8755	\$440	6		
Office Supplies/Software/Operating supplies		3	n++++	00/4	\$750	\$750
Company of the state of the sta	\$724	\$880	\$654	4000	£4 000	
Computer Service				0000	000,14	006\$
Liability Incurance				\$34	\$404i	V 40 4
- complete in social incomplete in social incomplet	\$82	460			5	1019
Travel and State Trainings					280	088
	81.1/4	\$1,027	4250	007 00		
Miscellaneous			0079	92,400	\$1,200	\$1,200
TOTAL	AL 817,635	\$17.384	40 00E	000		
			- ALER PR	( )	- 010	

AMBULANCE	12/31/2017	12/31/2018	As of	2019	2020	2019
Salary	\$305 AGO	4302 000	10/3 1/2019	Estimated	Proposed	Final
Admin Salary	200,000	076,060	4004,037	9401,870	\$400,000	\$400,000
Full Time Ambulance Crew						
All Other Salaries						
Admin FICA						
Full Time Fica					\$0	
All Other Fica					0\$	
Full time Health					\$0	ī.
Full Time Retirement				\$0	\$0	
Hoomstownson Com						
Ulemployment & workers Comp	\$10,151	\$12,905	\$14,611	\$14,700	\$13,200	\$13,200
Life insurance			\$0	\$468	\$442	\$442
Social Security	\$29,804	\$26,671	\$21,007	\$30,743	\$30.600	\$30,600
Health	\$13,440	\$17,760	\$23,406	\$28.087	\$30,000	£35,000
Retirement	\$626	\$1.245	\$3.510	\$4 241	000 S	000 44
TOTAL PERSONNEL COST	\$449,881	\$452,509	\$397,426	\$480,080	\$479,242	\$484,342
Training						
Stairing Office Circline	\$3,325	\$2,251	\$958	\$4,000	\$4,000	\$3.000
Omeration Division	\$5,887	\$2,461	\$1,253	\$1,500	\$3,000	\$1,500
Operating Supplies	\$45,503	\$40,777	\$39,999	\$40,000	\$40,000	\$40,000
Postage	\$461	\$116	\$270	\$350	\$500	\$300
Printing and publications	108.75	1347	\$374	\$561	\$1,000	\$500
Legal & Professional Services	2153.98	1282	\$145	\$218	\$1,300	\$500
l elephone	\$1,330	\$1,747		0\$	\$1.500	\$1,500
Computer Services			\$530	\$530	\$1.650	\$1,650
Utilities			\$320	\$400		\$400
Phone Subsidy	\$440	\$160	\$80	\$480	0903	6480
Drug screening and background checks	\$653	\$431	\$191	\$250	₩ ₩ ₩ ₩	#400 #350
Emergency Management/ Utilities	\$384			0\$	\$400	6400
Fuel	\$18,614	\$11,046	\$7.451	\$9.500	\$10,000	\$10,000
Vehicle Maintenance	\$4,499		\$4.466	\$5.500	\$2,500	\$2 500
Repair Maintenance Equipment			\$1.859	\$1.859	\$3.718	\$2,000
Repair Maintenance - AMB			\$148	\$5.773		\$2,000
Refund Payments		\$498		\$500	\$3.000	\$3,000
Special Events		\$2,692	\$3,010	\$3.797		
Trash Service	\$675	\$352	\$224	\$269	\$400	\$400
Dues and Meetings	\$1,135	\$814	\$1,508	\$1.600	\$1,500	\$1 800
Uniforms	\$2,998	\$3,730	\$1,909	\$2,500	\$2.500	\$2,500
Miscellaneous	\$3,946	\$1,916	\$1,324	\$2,000	\$2,500	\$1,000
Liability Ins.	\$4,117	\$3,713	\$6,994	\$6,994	\$7.500	\$7.500
Dispatch Services	\$3,270	\$11,547	\$7,787	\$7,787	\$8,500	\$8,500
Travel, meals and lodging	\$4,243	\$538	\$334	\$200	\$300	\$300
Omce equipment	\$8,944	\$730		0\$	\$1.000	\$1,000
Emergency Grant ETCO2			\$5,625	\$5,625		
Create Grant - Ambulance	\$1,292	\$400		0\$	\$	
EMS Provider Grant		\$23,444		0\$		80
Equipment Grant						
Life Pak 15 Grant				\$0		
Regional Refactorant				0\$		
Capital Outlay	\$270,112	\$10,699		\$0	\$0	\$0
TOTAL	\$833,972	\$575,200	\$484,186	\$582,573	\$577,220	\$577,322

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EMERGENCY MANAGEMENT	12/31/2017 Acı Actual	12/31/2018 Actual	As of 7/34/2019	2019 Estimated	2020	2020
Salary		C36 642	640 467	Estimated	Proposed	Final
Spring Fire Salary	000,300	0.000	\$19,462	\$34,860	\$34,860	\$34,860
Unemployment & Workers Comp			1776			
			/LL\$	\$120	\$120	\$120
Social Security	60	000				80
Retirement	170'76	\$2,803	\$1,489	\$2,667	\$2,667	\$2.667
				0\$	0\$	
TOTAL PERSONNEL COST	\$35,756	\$39,446	\$21,068	\$37,647	\$37,647	\$37.647
Office Supplies	6					
Operation Sumules	\$1,319	\$2,006	\$203	\$304		
Company of the compan	\$1,757	\$1,798	\$355	\$1.099	\$3,000	43 000
Universe		\$2,705				000
Univorms		\$108				
rostage		\$72	\$76	\$100	#100	6
raining	\$164	\$978	\$422	0000	000	0010
St.V Mitigation Grant		\$6.420	C	64 640	000,24	\$2,500
Professional Services	\$6.000	\$2 581		010,4%	0.0	\$0
Miscellaneous						
Telephone	\$6.573	42 669	10000	0.00		
Vehical Maintenance	Caca	94 430	158,54	000,6\$	\$5,000	\$5,000
Gas and Oil	93000	0.44.0	\$328	\$200	\$1,500	\$1,500
Printing	000,26	C08,24	\$1,837	\$2,800	\$1,900	\$1,900
Telephone		02¢		\$0		
Dues and Meetings	¢4 200	600		0\$		
Office Equipment	6873	786'1 @	7/6,1%	\$2,500	\$100	\$100
Utilities	200	000	\$2,705	\$5,000	\$3,500	\$3,500
Special Project No. 1		000,54	\$2,450	\$4,200	\$4,800	\$4,800
Special Project No. 2 Mobile Foundment				\$6,131		
Copy and Printing				\$8,147		
SLV Regional EOC Funds				\$0	\$50	\$50
Capitol Outlay		\$1,614	\$2,131	\$4,500	\$4,500	\$4,500
OEM Special Grant				\$0		
Everbridae		\$137,879		\$0	\$0	\$0
				\$0	\$700	\$700
IOIAL	226,007	\$209,156	\$37,482	\$83,439	\$65,297	\$65.297

2020 2020 Proposed Final	Q Q Q	0\$	\$4,526,477 \$4,530,215	(\$224,432)	\$3 255 371
2019 Estimated Pro	08	0\$	\$4,180,138	\$3,577	\$3,015,596
As of 8/31/2019	Q Q Q Q	0\$	\$3,037,080	\$298,999	\$2,135,651
12/31/2018 Actual		0\$	\$4,634,532	(\$260,308)	\$2,791,271
12/31/2018 Actual		0\$	\$4,373,581	(\$690,618)	\$2,757,762
TRANSFERS  Act		TOTAL ==	TOTAL EXPENDITURES	TOTAL REVENUE OVER(UNDER) EXPENDITURES	TOTAL PERSONNEL COST

ANCE
FUND BAL
SUMMARY -

8

# REVENUES OTHER THAN PROPERTY TAXES:

440	3167,500	0000000	44,092,932		CA 920 439	704,007,44	
\$167.500	000,7014	CA 424 EAE	ロナウナウ・ナラ		\$4.302.045		
\$156.280	CO2,001 \$	\$4 027 426	074,120,14		\$4.183.715		
\$137.049	21.21.21	\$3,199,030			\$3,336,079		
\$504,197		\$3,870,027			\$4,374,224		
\$114,754	000 000 00	\$3,558,209		000000	\$3,002,303		
Intergovernment Revenue	Other Designation	anial Veveno		TOTAL BEYENING	COLLEGENOE		

Bonds or Warrant Receipts

Fund Balance (Beginning of Year)	\$1,199,275	\$549,222	\$287.285	£200 861	6200 000
Total Available Revenues Other than Property Taxes				100,000	100,0624
מאפס	\$3,682,963		\$4 183 715	\$4 300 0AE	64 260 432
Additional Revenues Required to Balance Expenditures				010,000,100	\$4,200,432
Unappropriated Fund Balance					
End of Year	\$549,222	\$287,285	\$290.861	\$66.428	604 022
					100
TOTAL Description of the Control of					
INC. I CARL NEVERTURE to be Denved from Property Laxes:			\$1,103,891	\$1,350,245	\$1,308,632
CALCIII ATION OF MILL 1870					
Amount to be Derived from Current Taxes for Budget			\$1,103.891	\$1 391 245	¢1 340 622
				2	700'6t0'i è
Provision for Uncollectables			0\$	\$35.000	\$35,000
County Transmission Face					
ABATEMENTS			\$6,000	\$6,000	\$6.000
Not Property Towns			\$6,000	0\$	80
Abstements			\$1,118,891	\$1,391,245.00	\$1,390,632.0
Accessed Valuation			\$3,000	\$0	
			\$69,158,788	\$71,408,151	\$71,401,734
Mill Levy Required to Produce Needed Amount					
Mill Levy			000		
TAX CREDIT			0.463	19.483	19.483
abatement collected					0.268
Abatements					19,136.00
					0.268

#### PILT FUND

	Aci	12/31/2017 Actual	12/31/2018 Actual	As of 8/31/2019	2019 Estimated	2020 Proposed	2020 Final
Revenue	_						
Federal Entitlement		\$1,150,671	\$1,192,112	\$817,229	\$1,206,278	\$1.200.000	\$1 200 000
Class Action Law Suit					\$29.500	0\$	0\$
State Board of Equalization				0\$	0\$	\$0\$	
Interest Income		\$18,430	\$42,545	\$44,098	\$70,000	\$25,000	\$25,000
Transfer In		\$100,000	\$100,000	0\$	\$100,000	\$100,000	\$100,000
Other Federal Entitlement				0\$	0%	\$0	2000
E .	Total	\$1,269,101	\$1,334,657	\$861,327	\$1,405,778	\$1,325,000	\$1.325.000
Expenditures							
Forgiveness of Interfund Balance				0\$	\$0	0\$	0\$
Dues and Meetings				\$0	0\$	0\$	0\$
San Luis Valley Projects				0\$	\$0	\$0	0\$
Detention Center				\$0	0\$	0\$	0\$
Weed District				\$0	0\$	80	0\$
Miscellaneous Expenses				0\$	\$0	\$0	0\$
Phone System/Computers				\$0	\$0	\$0	0\$
Transfer to Other Funds/Contingency				0\$		0\$	0\$
Transfer to Other Funds		\$850,000	\$1,400,000	\$1,000,000	\$1,600,000	\$1.800.000	\$1,800,000
Transfer to Public Works				\$0	\$100,000	\$100.000	\$100,000
	Total	\$850,000	\$1,400,000	\$1,000,000	\$1,700,000	\$1,900,000	\$1.900,000
Fund Balance							
Bonds or Warrant Receipts					\$0		
Fund Balance (Beginning of Year)		\$1,401,918	\$1,821,019		\$1,755,676	\$1,461,454	\$1.461.454
i otal Available Revenues Other than Property Taxes	$\frac{1}{1}$	\$2,671,019	\$3,155,676		\$3,161,454	\$2,786,454	\$2,786,454
Additional Revenues Required to Balance Expenditures;					0\$		
Unappropriated Fund Balance							
End of Year	-	\$1,821,019	\$1,755,676		\$1,461,454	\$886,454	\$886,454

#### **CONTINGENCY FUND**

## CONTINGENCY FUND

	12/31	12/31/2017	12/31/2018	As of	2019	2020	2020
	Aci Aci	Actual	Actual	7/31/2019	Estimated	Proposed	Final
Revenue							
Property Tax		\$17,126	\$16,832	\$15,966	\$16,769	\$16,707	\$16.975
Delinquent Property Tax			\$27	\$21	\$24	\$	\$0
Specific Ownership Tax		\$3,344	\$3,315	\$2,229	\$2,300	\$2.200	\$2.200
Penalty and Interest on Taxes			26\$	\$30	\$35	\$0	\$0
Interest on Investment			\$607	\$437	\$450	\$100	\$100
Total Revenues		\$20,470	\$20,878	\$18,683	\$19,578	\$19,007	\$19,275
Expenditures							•
Forgiveness of Interfund Balance				\$0	\$0	0\$	0\$
Transfer Out		_					
Treasurers Commission		\$340	\$510	\$481	\$500		\$475
Total Expenditures		\$340	\$510	\$481	\$500	0\$	\$475
Fund Balance							
Bonds or Warrant Receipts					0\$		
Fund Balance (Beginning of Year)		\$179,999	\$200,129		\$220,497	\$239,575	\$239,575
Total Available Revenues Other than Property Taxes					\$240,075	\$258,582	\$258,850
Additional Revenues Required to Balance Expenditures:					0\$		
Unappropriated Fund Balance							
End of Year		\$200,129	\$220,497		\$239,575	\$258,582	\$258,375
NET Total Revenue to be Derived from Property Taxes					\$16,769	\$16,707	\$16,975
THE STATE OF THE S							
Calculation of Bring Delease							
Valculation of Fund Balance							
Amount to be Derived from Current Taxes for Budget					\$15.335	\$16.707	\$16,975
Provision for Uncollectables						\$400	\$400
County Treasurer Fees					\$490	\$475	\$475
Total Property Tax Needed					\$15,825	\$17,582	\$17,850.00
Assessed Valuation					\$69,158,788	\$71,408,151	\$71,401,734
Mill Levy required to produce needed amount							
Mill Levy for year					0.250	0.250	0.25
*** Lower Mill Levy due to Temporary Tax Credit							

#### **CONSERVATION FUND**

## CONSERVATION TRUST

		12/31/2017	12/31/2018	As of	2019	2020	2020
	Acı	Actual	Actual	7/31/2019	Estimated	Pronosed	Figure
Revenue						3000	
State Lottery Funds		\$42,890	\$43,326	\$28.216	\$36,000	¢30 600	000 000
		\$248				000,000	000,054
Retund of Expenditures			\$5,468	\$0	OS.	S	Ç.
Interest Income		\$108	\$203	\$146	6150	9 6	04
Transfer In				2	05.0	0 0	90
	Total	\$43,246	\$48,997	\$28,363	\$36.150	\$30.615	909 000
Expenditures							200,000
Conservation Salary		\$15,576	\$15,545	\$7.653	\$19,000	\$10 000	640,000
Workmans Comp & Unemploy		\$881	\$805	\$707	\$950	\$950	000,814
FICA		\$1,192	\$1,189	\$585	\$1.454	\$1 454	81 454
l elephone Data Samaiaa		\$342			006\$	\$500	464,1%
Drug screening	+				\$0	\$0	0\$
1-1-10000	1			\$166			
Porto Malch Portoglica	+				0\$	\$30.000	\$30,000
Doctor		\$10,278		\$1,195	\$1,600	0\$	9
T CHINS		\$9,422	\$2,514		0\$	Û\$	9 6
Miscellaneous		\$3,774	\$404	(\$534)	(\$534)	O\$	9
SLV IV		\$13,473	\$13,437	\$10,078	\$13.437	\$13 437	\$12.437
County Arena improvements			\$467	\$484	\$2,000	\$2,000	\$2,000
Valley Camp					\$0	09	0\$
Transfer to Other F	7				\$0	S	0
	1				\$0	0\$	9
	Total	\$54,939	\$34,361		\$38,807	\$67.341	\$67.341
Boods or Woment Boogsto	1						
Dollas of Wallait Receipts	+	+			80		
Fund Balance (Beginning of Year)	+	£42 002	047074				
Total Available Revenues Other than Donnach, Taxos	+	000,000	940,130		\$54,794	\$52,137	\$52,137
Additional Revenues Required to Balance Expenditures	+	\$50,239			\$90,944	\$82,752	\$82,737
Unappropriated Fund Balance					0\$		
End of Year	$\frac{1}{1}$	640 450	701714				
	+	001,000	\$24,734		\$52,137	\$15,412	\$15,397
	l						
	1						

#### ROAD AND BRIDGE FUND

	Intergovernmental Revenue	12/31/2017 Actual	12/31/2018 Actual	As of 9/31/2019	2019 Estimated	2020 Proposed	2020 Final
State Bridge Funding							
Minoral I popins					\$0	0\$	\$0
Transferin			299\$	\$0	\$0	0\$	\$0
SRS Transfer to Schools						0\$	\$0
Comp Depart		0\$		(\$275,383)	(\$275,383)	-\$190,000	-\$190,000
TOTES! RESERVE			\$13,492	\$14,493	\$14,493	O\$	\$0
Forest Reserve - SRS Dollars		\$29,868		\$289,856	\$289,856	\$200.000	
Highway Users Tax		\$1,881,906	\$2,148,280	\$1,908,065	\$2,100,000	\$2,100,000	\$2 100 000
	Other Revenue						
Property Tax		\$77,224	\$76,454	\$75.986	\$84,000	\$86,660	486 888
Delinquent Property Tax		(\$351)	\$106	86\$	\$100	80	000,000
S.C. lax state						80	0\$
S. C. lax Monthly		\$14,710	\$15,062	\$10,978	\$14,000	\$10,000	\$10.000
Kurai & Urban Fees		\$20,252	\$18,367	\$8,977	\$17,500	\$20,000	\$20,000
Description of Tax			\$561	\$874	\$1,000		80
renames/illerest-taxes		\$454	\$432	\$293	\$400	\$0	80
Services Charges gravel					0\$	0\$	U
Service Charge to Contractor					80	0\$	0\$
Interest on investment		\$15,671	\$22,301	\$20,215	\$23.000	\$100	\$100
Ketund of Expenditures		\$2,326	\$1,654	\$2,107	\$2 107	C	C C
Sales of Assets/Land						C.S	U\$
Sale of Supplies				=		O.	8
Road Access Permits		\$650	\$200	\$400	\$400		
Utility Right of Way Permits		\$2,000	\$12,250	\$4.250	\$4,500		
Miscellaneous Revenue				\$150	\$150	0\$	\$0
Define of Equipment				\$525	\$525	0\$	\$0
Inclusion Decoupies					0\$	0\$	\$0
ESD 250 255 Comp					\$0	\$0	\$0
Pridos amai							
Dioge giant		\$10,000			0\$	\$0	O\$
Comment of the control of the contro				\$0			
DAY Charles Lax				\$0	\$0	\$0	\$0
NEW CREAT CRAIN					0\$	0\$	\$0
BIM Close in Great					80	0\$	80
DAC CDANT ED SCASE		\$5,000		\$0	\$0	0\$	\$0
Forest Sening Transfer Out		\$24,885		\$0	0\$	0\$	\$0
desired lighted Out	66			\$0	20	0\$	
	IOIAL	\$2,337,811	\$2,309,825	\$2,061,883	\$2,276,648	\$2,226,760	\$2,026,968

EXPENDITURES

	12/31/2017 Actual	12/31/2018 Actual	As of 8/34/2010	2019	2020	2020
Salary	\$758.932	\$765 263	\$401.056	C736 F04	Proposed	rinal
Salary - Other		200	000,100	400,004	000,028¢	\$820,000
Unemployment Compensation	\$1.472	\$2 433	\$113	9170	i c	0\$
Proposed 3% increase		00113	2	0/16	\$185	\$185
Life Insurance	\$1 101	4000	1000	000	0.9	0\$
Workmans Comp & Unemployment	642 402	7069	COOR	\$1,028	\$1,435	\$1,435
Health Insurance and life insurance	\$42,102	201,704	\$62,716	\$63,000	\$67,000	\$67,000
	380,401	\$82,416	\$53,430	\$80,145	\$108,000	\$126,360
Social Security	000					
Refrement	820,028	\$56,023	\$35,828	\$56,349	\$62,730	\$62,730
	\$21,830	\$28,133	\$18,664	\$27,996	\$32,800	\$32 BOO
TOTAL PERSONNEL COST	\$973,896	\$992,337	\$662,493	\$965.272	\$1.092.150	\$1 110 510
						2000
Office Supplies/Postage	\$303	\$1.227	\$876	\$3.700	\$3,700	\$2 200
Telephone	\$8.442	28 097	\$5,010	67.53 67.54	000	43,700
Phone/Internet Subsidy	\$560	4480	2	0.00	000,84	000,6\$
Utilities	\$18.622	820 000	604 004	00400	\$480	\$480
Legal Fees/professional	770.0	950,039	421,034	1931,551	\$32,000	\$32,000
Audit Costs	000		\$1,525	\$2,288	\$1,500	\$1,500
Travel-Weelings atc	310,820	\$8,500	\$8,500	\$8,500	\$11,000	\$11,000
jabijiv neurone	/07'C&	82,919	\$3,834	\$10,000	\$10,000	\$10,000
Publication (Frainht	\$20,253	\$32,109	\$37,420	\$37,420	\$43,000	\$43.000
Michigan	2985	\$364		\$200	\$700	\$200
Trus ella regus	\$3,658	\$5,834	\$1,831	\$3.000	\$2,000	\$2,000
	\$2,239		\$3.600	\$3,600	000	000'S#
Safety Allowance	\$1.489	\$100		\$2,000	002 49	00
Drug Screen Fees/Background checks	\$1,118	\$625	49 49 49 49 49 49 49 49 49 49 49 49 49 4	\$800	000,19	94,000
DOI Physicals & License	\$980	\$147	\$491	\$600	0000	000,1 \$
Background checks	\$21		62	9	0000	0004
Weed Control District	\$19.224	\$15.260	•	200	000	04
Operating Supplies	\$80.572	CE4 245	400.004	000,15	\$3,000	93,000
Tools	710,000	010,100	157,000	\$75,347	\$75,000	\$75,000
Lumber and Steel				\$1,500	\$4,500	\$4,500
Repair & Maintenance/Fourinment	100			\$0	\$2,000	\$8,000
Repair & Maintainean of Webiston	\$17,505	\$48,609	\$6,513	\$15,000	\$50,000	\$50,000
Door Windstand of Verices	\$1,627	\$577	\$350	\$3,500	\$5,000	\$5,000
Dead Size		\$1,557		\$7,500	\$3,000	\$3,000
ryada olgins	\$4,441	\$8,096	\$7,985	\$10,000	\$15,000	\$15,000
repair & maintenance of Bridges	\$6,686	\$5,374	\$91	\$15,000	\$20.000	\$30,000
Bridge Kepairs Matching Fund					\$200,000	\$200,000
rue!/OII	\$140,763	\$220,556	060'96\$	\$175.000	\$200,000	\$200,000
Tires and Tubes	\$15,275	\$28,407	\$39,151	\$55,000	\$55,000	\$55,000 000
Road Oil & Asphait	\$700,932	\$101,486	\$73,236	\$100,000	\$500,000	8500,000
lack Oil				05	000	000,000
Culverts	\$29,135	\$41.314	\$39.340	\$45,000	\$40 000	940
Other Services Contracted	\$6.390			\$5,000	000	940,000
Capital Outlay				000	000,00	(
Equipmental Rental				000	O.	O#
Equipment Replacement	\$14 DO1	\$411 400	£117 C17	000	0\$	80
Ortiz Project	424 885	91100	4,041	\$117,647	\$100,000	\$150,000
Capital Leasing / Purchase	200;	00/0		\$2,000	\$0	\$0
Shop Grant - DOLA				\$0	0\$	\$0
Shop District 2				0\$		\$0
Dist. 1,2, and 3 shop inprovements				\$0	80	\$0
Forest Service Pass-Through	607 000		\$627	\$1,000		80
	\$20,123			\$0	0\$	0\$

Gravel Pit Purchase						
Gravel Burchaco				0%	0\$	0\$
Clayer ruciase	\$17,122	\$1,842		\$0		
capital Leasing - Land				₩	G	C
Lease Purchase-Land Principal				9	0	O <del>p</del>
Lease Purchase, Land Interact				\$0	80	
Cocc Direction   Control				0\$	O\$	
Lease Fulciase - Equipment Principal	\$53,632	\$6.301	\$44.864	\$71 005	CE2 00E	200 024
Lease Purchase - Equipment Interest	\$8 786		80 504	000	000,000	\$22,685
Capital Lease Transaction			42,034	00c,8&	\$1,031	\$1,031
Gain on Lease Transaction				\$0	0\$	\$0
Marrie Description				0\$	U\$	<b>&amp;</b> 0
MISCEllaneous Grants				00	•	9
Forest Service Project	842 020			00		09
Formet Day Count EDOEN MEE	C76,21&			80	\$0	O\$
Cost Figer MC Glant PK200/200	\$24,885			0\$	0	6
Contra Expense Inventory Account				8	9	O <del>f</del>
Treasurers Commission				O#	0.5	0\$
Tweeter	\$21,104	\$24,159	\$18,769	\$28.154	\$28,000	\$28 DOD
i alisler Out	\$100.000	\$100,000		6140 000	00000	000,000
Fast Funds/Safety Projects	6	20000		\$140,000	\$140,000	\$140,000
	DA			80	\$0	
				0\$	80	0\$
				0\$	0\$	C
TOTAL	\$2,179,148	\$1,863,901	\$1,244,766	\$1,954,589	\$2.712.546	\$2 791 ANG
						20112

SUMMARY - FUND BALANCE

ROAD AND BRIDGE

Aci	12/31/2017 Actual	12/31/2018 Actual	As of 8/31/2018	2018 Estimated	2019 Proposed	2020 Final
EXPENDITIBES						
Right of Way			0.9	C.	G G	6
Preliminary & Construction Engineering			05	0\$	0	9
Alamosa River . 8			\$0	0\$	US	S
Maintenance of Condition	\$2,158,044	\$1,839,741	\$1,225,997	\$1,786,435	\$2.544.546	\$2,623,406
Capital Leasing - Equipment			0\$	\$0	0\$	C
Capital Leasing - Land I			0\$	80	80	C.S.
Capital Leasing Land II			0\$	0\$	80	\$0
Administration			0\$	\$140,000	\$140.000	\$140 000
Treasurers Fees	\$19,226	\$24,159	\$18,769	\$28,154	\$28,000	\$28,000
Other Transfers			\$0	0\$	\$0	\$0
			\$0	0\$	0\$	80
Capital Outlay Land & Building other than Highway			0\$	\$0	0\$	0\$
Road & Bridge Contingency			0\$	0\$	0\$	OS
Transfers to Other County Funds			0\$	0\$	0\$	OS
			20	\$0	\$0	0\$
TOTAL EXPENDITURES	\$2,177,270	\$1,863,901	\$1,244,766	\$1,954,589	\$2,712,546	\$2,791,406
			\$2,065,802			
REVENUES:						
Intergovernment Revenue	\$1,911,774	\$2.162.438	\$1.937.030	\$2 128 966	\$2 110 000	\$1 910 000
Other Revenue			\$124.853	\$147,682	\$116 760	\$116.968
Bridge Grants			\$0	\$34,885	0\$	9
Transfer in from PILT			\$0	\$0	0\$	0\$
Capital Leasing - Equipment			0\$	\$0	OS	G#
Capital Leasing - land			OS	\$0	\$0	0\$
Capital Leansing - Land II			\$0	0\$	\$0	\$0
TOTAL REVENUE	\$2,084,595	\$2,162,438	\$2,061,883	\$2,311,533	\$2,226,760	\$2.026,968

Bonds or Warrant Receipts	\$3,439,551				
Fund Balance (Beginning of Year)	\$1,595,095	\$1,299,607	\$1,761,152	\$2,118,096	\$2,118,096
Total Available Revenues Other than Property Taxes	£3 679 690	\$3.462.045	\$4 070 coe	9	La
Additional Revenues Required to Balance Expenditures			200121012	000,440	44,143,004
Unappropriated Fund Balance	\$3.187.143		\$0		
End of Year	\$1,299,607	\$1,761,152	\$2,118,096	\$1,632,310	\$1,353,658
NET Total Revenue to be Derived from Property Taxes:			\$77,699	\$86,660	\$86,868
CALCULATION OF MILL LEVY					
Amount to be Derived from Current Taxes for Budget			\$77,699	\$86,660	\$86,868
Oscillation for all the second		:			
Provision for Uncollectables			\$2,600	\$2,600	\$2,384
County Treasurer Fees					
ABATEMENTS					
Total Propety Taxes Needed			\$80,299	\$89.260	\$89.252
Abatements					
Assessed Valuation			\$68,751,923	\$71,408,151	\$71,401,734
Mill Levy Required to Produce Needed Amount					
Mill Levy	1.25		1.250	125	1 25
TAX CREDIT					
Abatements					

# **PUBLIC WORKS**

PUBLIC WORKS

2020 Final

2020 Proposed

2019 Estimated

As of 7/31/2019

12/31/2018 Actual

12/31/2017 Actual

Aci

\$100,000 \$475 \$17,450 \$100,351 \$30,000 \$30,475 \$220,201 \$189,726 \$17,450 \$100 \$0 \$0 \$0 \$0 \$50,000 \$20,000 \$20,475 \$17,452 \$2,300 \$100,351 \$149,728 \$170,203 \$17,452 \$0 \$0 \$190,510 \$3,000 \$2,300 \$40 \$5,000 \$100,000 \$125,765 \$15,425 \$60,000 8888888 \$510 8888 80 \$165,096 8 \$100,351 \$15,425 \$290,861 \$130,000 \$2,229 \$30 \$4,996 8 8 8 8 8 8 8 \$481 \$0 \$0 \$0 \$32,179 \$23,243 \$15,966 \$21 \$31 \$30,410 \$100,000 \$16,832 \$28 \$3,314 \$509 \$7,035 \$28,274 \$1,627 \$165,096 \$68,291 \$3,245 \$103 \$3,677 (\$63) \$515 \$17,038 \$24,000 \$229,194 \$229,709 \$274,000 \$274,000 \$68,291 Additional Revenues Required to Balance Expenditures: NET Total Revenue to be Derived from Property Taxes Total Available Revenues Other than Property Taxes Phone system/internet/communication/computers Fund Balance Expenditures Revenue Delinquent Property Tax
Specific Ownership Tax
Penalty and Interest on Taxes
Interest on Invesment
Misc Revenues/Insurance Recoveries
Dept of Local Affairs County Building-Repairs/Phone System Fund Balance (Beginning of Year) Reimbursable Expense Allowance Unappropriated Fund Balance Professional Services & Fees County Jail Repairs
JAIL CONSTRUCTION
Earthwork Clear/Strip Topsoi Transfer to General Fund Total Expenditures Construction Management County Well /Capital Outlay Bonds or Warrant Receipts Division of Criminal Justice reasurers Commission Other Expenditures LEASE PAYMENT Lease purchase Property Tax Geotechnical End of Year ransfer In

Calculation of Fund Balance				
Amount to be Derived from Current Taxes for Budget		946 405	( L 7	
Provision for Uncollectables		C74'C1&	\$17,452	\$17,450
			\$400	\$400
County Treasurer Fees		\$400		
Total Property Tax Needed		\$15 g05	£17 0£2	47 050 00
Assessed Valuation		020,77,000	700 /10	00.000,71
Mill Law Dog in the Dead on Needlad Assessed		\$68,751,923	\$71,408,151	\$71,401,734
Will Levy Neduled to Floduce Needed Amount	-		*	
Mill Levy for year		0.25	0.250	90.0
*** Lower Mill Levy due to Temporary Tax Credit		27:0	0.4.00	0.20

# PCP OLTC NURSING COMMODITY

Nursing Service <u>REVENUE</u>

REVENUE	12/31/2017	12/31/2018	As of	2019	2020	2020
	Actual	Actual	9/30/2019	Estimated	Proposed	Final
PCP State Reimbursements	\$705,884	\$667,914	\$392,105	\$522.807	\$621.799	\$700 000
Miscellaneous		\$2,573	\$0	\$0	OS	U\$
Refund of Expenditures	\$224		\$169	\$0	\$0	\$0
Transfer in Special Contingency			20	\$0	\$15,000	80
TOTAL PCP	\$706,108	\$670,487	\$392,274	\$522,807	\$636,799	\$700,000
				İ		
OLTC State Reimbursements	\$533,765	\$613,587	\$328,800	\$438,400	\$613,510	\$475,000
Interest on investments	\$440	\$838	\$732	\$800		\$200
HCA Grant	\$32,022	\$29,704	\$20,903	\$22,000	\$75,000	\$75,000
Miscellaneous	\$5,050	\$0		\$0		0\$
Ketund of Expenditures	\$936	\$817		\$0	\$0	\$0
TOTAL OLTC	\$572,213	\$644,946	\$350,435	\$461,200	\$688,510	\$550,200
NURSING REVENUES						
State Reimbursements/Nursing Contract	\$20,140	\$32,322	\$20,360	\$33,780	\$33.825	\$33.784
		\$6,219	\$22,569	\$23,352	\$22.166	\$23,352
Baby and Me Tobacco free		\$3,733		\$4,000	\$1,500	\$4.000
Immunization Revenue					\$400	0\$
OBH Prevention	\$5,235	\$11,293	\$7,320	\$9,000	000'6\$	000.6\$
CDOI			\$6,363	\$15,000	\$20,000	\$20,000
Emergency Preparaness	\$21,850	\$20,213	\$11,841	\$19,672	\$19,533	\$19,672
Nincha Coning	- C				\$2,000	\$3,500
Opinid provention funding	ZC0, L&	\$15	\$8,430	\$8,430		\$3,500
Miscellaneous	000	000	001		\$2,263	
NNPWI Grant	076,60	000,824	367,026	26/,024		0\$
TEFAP State Reimbursements						0\$
Health Screening						0,9
Refund of Expenditures	\$6,225	\$4.300				0,00
Service Coordination						09
Community Projects					\$0	Q G
Ensure	\$141					C 4
Nursing Contract - HCP	\$16,892					\$500
HCP Care Coordination						0\$
Vehicle Rent						0\$
Umce Kental/Nursing partnership	\$1,450					\$1,332
Indirect Cost Reimbursement						0\$
Admin Costs from PCP/GAP					\$14,000	\$12,000
Office Kent		\$1,339	\$1,004	\$1,132	\$1,132	\$12.000
Admin Costs from OLTC					\$15,000	
TB Contract						\$0
Friends of Man Applications						\$0
Con Deinh memory						0\$
Transfer is 4 and 1 and						0\$
Transfer in from Special Contingency	\$60,000	\$30,000		\$90,000	\$90,000	\$90,000
Transfer from DOB Cond	20	20				
Transfer from Can Dund	000,66\$			\$20,000	\$0	\$20,000
Auditors Adjustment						\$0
						\$0

Prevention Grant							0\$
Tobacco Grant		\$21,269	\$33,877	\$15,604	\$20,000	\$27.250	\$27,000
HUD/GASP Tobacco			\$4,973		0,		
CSFP Contract		\$30,065	\$39,712	\$19,210	\$30,000	\$37,000	\$30.000
adjustment					\$0		
	TOTAL NURSING	\$262,342	\$217,682	\$139,492	\$301,158	\$295,069	\$309,640
	TOTAL REVENUE	\$1,540,663	\$1,533,115	\$899,073	\$1,293,365	\$1,620,378	\$1,559,840
	1				The same of the sa		The second secon

EXPENDITURES

PERSONAL CARE PROVIDERS

Final

Proposed

**Estimated** 

As of 9/30/2019

12/31/2018 Actual

12/31/2017 Actual

\$1,000 \$5,500 \$1,000 \$2,000 \$3,000 \$4,000 \$750 \$1,000 \$1,000 \$2,000 \$7,500 \$14,000 \$641,455 \$2,000 \$1,560 \$579,144 \$3.000 \$428,214 59,384 \$37,421 \$28,080 \$1,500 \$2,000 \$2,000 \$2,000 \$2,000 \$3,500 \$3,500 \$3,500 \$5,000 \$2,000 \$3,000 \$4,000 \$750 \$1,711 \$1,000 \$1,200 \$3,000 \$1,000 \$2,000 \$7,500 \$14,000 \$1,560 \$22,000 \$37,421 \$18,000 \$631,375 59,384 \$428,214 \$569,064 \$2,790) \$4,000 \$1,000 \$5,000 \$578,203 \$402,552 \$55,445 \$1,000 \$1,000 \$250 \$5,000 \$500 \$250 \$0 \$3,500 \$1,500 \$0 \$0 \$2,079 \$828 \$250 \$200 \$3,367 \$3,200 \$108 \$520,542 \$0 8 \$20,000 \$20,000 \$6,000 \$7,420 \$1,825 (\$2,790) \$594 \$683 \$72 \$2,525 \$414,772 \$619 \$1,565 \$520 \$1,559 \$621 \$17,708 \$4,500 \$128 \$1,003 \$33 \$4,942 \$151 \$7,420 \$1,358 \$41,584 \$392,264 \$301,914 \$2,326 \$1,096 \$1,367 \$239 \$7,717 \$531 \$580 \$2,033 \$1,213 \$1,213 \$2,752 \$1,957 \$617,303 \$20,047 \$38,673 \$1,603 8969 \$3,514 \$5,019 \$2,146 \$78 \$4,112 \$802 \$3,803 \$432,049 \$78,178 \$16,464 \$38,845 \$6,000 \$101 \$1,668 \$1,786 \$3,250 \$130 \$504 \$2,827 \$6,173 \$764 \$634,614 \$7,343 \$1,846 \$926 666\$ \$3,238 \$4,706 \$25,000 \$8,004 \$434,360 \$66,066 \$570,847 TOTAL TOTAL PERSONNEL COST Unemployment & Workmans Comp Background Checks/Drug Screens Continued Education Meeting Supplies & PCP Projects Operating Supplies
Postage & Shipping Charges
Continued Education
Vaccines (flu, PD) Office Equipment
Building/Repair/Maintenance
Transfer to Nursing Fund Provider Insurance Benefit Dues & Meetings Travel Meals and Lodging Administration Salaries Proffessional Services \_ease-Copy Machine Vehicle Maintenance Bad Debt/Write Off's Office Maintenance Computer Services Liability Insurance Health Insurance Salary increases Telephone Phone subsidy Office Supplies Social Security Miscellaneous Life Insurance Capital Outlay **Audit Fees** Retirement Advertising raining Printing Salaries On Sall

	12/31/2017 Actual	12/31/2018	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
OPTIONS FOR LONG TERM CARE						
Salaries	\$161,743	\$191,956	\$127,149	\$173,341	155,956	\$176,341
Allocated Salaries			\$20,719	\$31,078	\$0	0\$
Social Security	\$11,877	\$12,000	\$8,797	\$15,638	\$11,931	\$13,490
Health Insurance	\$18,480	\$19,954	\$12,229	\$18,344	\$24,000	\$28,080
Life Insurance	\$202	\$177	\$136	\$203	\$221	\$221
Retirement	\$5,025	\$6,203	\$3,200	\$6,934	\$6,238	\$7,054
Unemployment & Workmans Comp	\$617	\$2,151	\$4,138	\$5,000	\$5,000	\$2,500
TOTAL PERSONNEL COST	\$197,944	\$232,441	\$176,368	\$250,538	\$203,346	\$227,686
Administrative Costs Dir and OM			\$29,268		\$15,000	\$15,000
County Administrative costs					\$7,000	\$7,000
Office Supplies	\$1,436	\$1,286	\$334	\$1,500	\$2,500	\$2,500
Operating Supplies	\$1,530	\$1,408	\$817	\$1,500	\$2,000	\$2,000
Vaccines (flu, PPD)					\$250	\$250
Continued Ed					\$1,000	\$1,000
Travel, Meals & Lodging	\$1,427	\$1,172	\$1,006	\$2,500	\$4,000	\$4,000
Postage	\$404	\$605	\$65	\$200	\$650	\$650
Professional Services				0\$	\$1,000	\$1,000
HCA Program			\$9,154	\$13,731		
Sep Expenditures (Contra Account			(\$9,154)	(\$13,731)		
Background checks/drug screens	2\$	\$66	888	\$133	\$150	\$150
Printing and Publications	\$1,522	069\$	\$39	\$1,000	\$2,000	\$2,000
Audit Fees	\$6,173	\$3,719	\$5,000	\$5,000	\$6,000	\$6,000
Utilities	\$3,229	\$2,672	\$2,060	\$3,000	\$3,000	\$3,000
Telephone/Fax	\$4,968	\$4,447	\$3,084	\$4,626	\$5,000	\$5,000
Phone Subsidy	\$2,400	\$2,040	\$1,560	\$3,000	\$3,000	\$3,000
Vehicle Repairs & Maintenance	\$200	\$187	\$55	\$1,500	\$1,500	\$1,500
Dues & Meetings/subcriptions	\$56	\$114	\$82	\$123	\$2,000	\$2,000
Computer Services	\$11,699	\$1,652	\$45	\$2,000	\$3,000	\$3,000
Office Maintenance	\$1,296	\$2,908	\$1,940	\$2,675	\$2,500	\$2,500
Data Services				\$0		
Copier Lease/Data Services	\$1,228	\$1,290	\$1,088	\$1,200	\$2,000	\$2,000
Program Supplies				\$0	\$500	\$500
Miscellaneous	\$489	\$1,690	\$5,239	\$6,000	\$1,000	\$1,000
Building Repair and Maintenance						
Legal and Accounting/data services				0\$	000'83	\$3,000
Inter-County Transfer	\$220,175	\$227,661	\$177,017	\$265,526	\$225,000	\$225,000
Administrative Transfer to General Fund	\$7,016			0\$		
Liability Insurance	\$2,790	\$3,956	\$7,949	\$7,949	\$9,000	\$9,000
Office Equipment	\$14,794	\$176	\$3,583	\$5,000	\$5,000	\$5,000
Building Rent				0\$		
Capital Outlay	\$77,479			\$5,000	\$5,000	\$5,000
TOTAL	\$558,262	\$490,179	\$416,688	\$570,270	\$515,396	\$539,736

Particular   Par		12/31/2017 Actual	12/31/2018 Actual	As of 9/30/2019	2019 Estimated	2020 Proposed	2020 Final
\$1,00,465   \$1,00,477   \$7,9524   \$1,19,172   \$1,000	NURSING						
STATE   STAT	Salaries	\$142,465	\$120,477	\$79,524	\$119,812	132,875	132,875
STATE   STAT	Tabacco Grant Salaries					80	\$0
Strict	Tobacco Grant FICA					0\$	0\$
S112   S106   S150   S1600   S16000   S160000   S16000   S16000   S160000   S160000   S160000   S16000   S160000   S16000   S16000   S16	Social Security	\$10,899	\$8,222	\$4,982	\$9,166	\$10,165	\$10,165
Secondary	Health Insurance	\$13,129	\$10,661	\$7,500	\$10,000	\$18,000	\$21,060
Second   Si   Si   Si   Si   Si   Si   Si   S	Life Insurance	\$170	\$120	\$152	\$202	\$166	\$166
Second	Retirement	\$4,681	\$129	\$3,311	\$4,414	\$3,306	\$3,306
Feering State		\$810	\$868	\$1,121	\$1,200	\$1,000	\$1,000
E2228         \$1156         \$280         \$2300         \$2,300           Refers         \$5,400         \$1,111         \$1,192         \$2,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,000	TOTAL PERSONNEL COST	\$172,154	\$140,476	\$96,589	\$144,794	\$165,511	\$168,571
Fig. 1946 St. 1946 St. 1942 St. 2500 St. 2000  Fig. 1941 St. 1941 St. 1940 St. 2000  Fig. 1941 St. 2000  Fig. 1942 St. 2000  Fig. 1943 St. 2000  Fig. 1944 St.	Office supplies/postage	\$238	\$1 156	\$381	\$500	42 300	42 300
retrio  8. Vaccine	Nursing Supplies	\$2 618	\$1 045	\$1 102	\$2,500	61 500	64 500
reaction         \$5.490         \$1111         \$910         \$1.200         \$2.000           reaction         \$1.400         \$1.000         \$1.000         \$1.000         \$1.000           R. Vaccine         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000           Profects         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000           Profects         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000           Real Discount         \$1.000         \$1.000         \$1.000         \$1.000         \$1.000           Sp.	Immunization Cost / Sharp	0.0	200	761,10	22,300	85.000	\$5,000
uvod Chroekskring screens         \$3.000         \$4.000         \$1.000         \$1.000           peallus, Preumonie, & Vaccine         \$4.4         \$1.000         \$1.000         \$1.000           peallus, Preumonie, & Vaccine         \$4.2         \$2.700         \$7.000         \$1.000           peallus, Preumonie, & Vaccine         \$7.300         \$7.000         \$7.000         \$7.000           lealin and Registrass Projects         \$7.300         \$7.000         \$7.000         \$7.000           pubblish         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000           pubblish         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000         \$7.000	Operating / supplies	\$5,490	\$1,111	\$910	\$1.200	\$2.000	\$2,000
And Checkedidulg screens         \$44         \$102         \$48         \$102         \$150           And Checkedidulg screens         Sector         \$27,000         \$1,000         \$20           Bettl and Regional Projects         \$7,000         \$7,000         \$7,000         \$7,000           Bettl and Regional Projects         \$7,000         \$7,000         \$7,000         \$7,000         \$7,000           Bettl and Regional Projects         \$7,000         \$7,200         \$7,000         \$7,000         \$7,000         \$7,000           Bettl And Regional Chard         \$7,000         \$7,200         \$7,200         \$7,000         \$	Continued Education		\$3,000		\$3,000	\$1,000	\$1,000
Equations of the production of the producti	Backgrund Checks/drug screens	\$44	\$102	\$48	\$102	\$150	\$150
Feath and Regional Projects         \$841         \$667         \$1,000         \$20           Feath and Regional Projects         \$1,160         \$1,260         \$2,266         \$2,000         \$2,000           Subsidy         \$1,160         \$1,160         \$1,260         \$1,240         \$1,000         \$5,000           Subsidy         \$1,160         \$1,260         \$1,260         \$1,200         \$1,000         \$1,000           Bit All And	Flu, Hepatitus, Pneumonia, & Vaccine		\$2,780	069'2\$	\$10,000	\$1,000	\$1,000
1	BMTF		\$841	299\$	\$1,000	\$20	\$20
tit	ENV Health and Regional Projects					\$7,000	\$7,000
9474 Of Tarity         \$1,450         \$1,250         \$6,75         \$1,250         \$1,000         \$1,000           sing         \$675         \$2,266         \$2,211         \$2,946         \$1,000         \$500           fedds         \$1,385         \$2,765         \$2,214         \$2,946         \$3,000         \$5,000           Admindmence         \$1,386         \$1,386         \$1,480         \$1,480         \$1,000         \$5,000           & Maintainence         \$1,386         \$1,777         \$2,946         \$1,000         \$1,000           & Maintainence         \$1,386         \$1,777         \$2,946         \$1,000         \$1,000           & Maintainence         \$1,377         \$2,960         \$1,000         \$1,000         \$1,000           & Maintainence         \$1,377         \$2,000         \$1,000         \$1,000         \$1,000           & Maintainence         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000           & Maintainence         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000           Annotainence         \$1,000         \$1,000         \$2,000         \$2,000         \$2,000         \$2,000           Annotainence         \$1,400         <	Emergency Preparaness		\$7,360	\$3,266	\$5,000	\$5,291	\$5,291
sing         \$1720         \$1000           sing         \$1720         \$1300         \$1000           lects         \$1305         \$2765         \$130         \$1000           lects         \$1305         \$2765         \$2211         \$2046         \$100           and Lodging         \$1305         \$2765         \$2211         \$2046         \$100           and Lodging         \$1306         \$1306         \$1000         \$1000           A Maintainence         \$1,385         \$1,777         \$299         \$1,389         \$1,000           Ings         \$1,000         \$2,240         \$1,000         \$1,000         \$1,000           and Lodging         \$1,000         \$2,400         \$1,000         \$1,000         \$1,000           and Lodging         \$1,000         \$2,400         \$1,000         \$2,000         \$2,000           and Lodging         \$1,000         \$2,000         \$2,000         \$2,000         \$2,000           and Lodging         \$1,000         \$1,000         \$1,000         \$2,000         \$2,000           and Lodging         \$1,000         \$2,000         \$2,000         \$2,000         \$2,000           and Lodging         \$1,000         \$1,000	OFFI Technological Grant		\$1,959			:	
\$675         \$296         \$139         \$300         \$500           \$1302         \$2,756         \$2,211         \$2,948         \$3,000           \$1,365         \$2,756         \$2,211         \$2,948         \$3,000           \$1,365         \$2,756         \$1,048         \$1,300         \$1,000           \$2,33         \$1,708         \$1,000         \$1,000         \$1,000           \$5,967         \$1,708         \$2,400         \$2,100         \$1,000           \$1,708         \$1,708         \$2,400         \$2,100         \$1,000           \$1,300         \$1,300         \$2,00         \$1,000         \$1,000           \$1,300         \$1,300         \$1,000         \$1,000         \$1,000           \$1,300         \$1,300         \$1,000         \$1,000         \$1,000           \$1,452         \$1,641         \$1,641         \$1,500         \$1,000           \$1,452         \$1,641         \$1,641         \$1,000         \$1,000           \$2,20         \$1,642         \$6,78         \$1,000         \$1,000           \$2,80         \$1,642         \$1,641         \$1,000         \$1,000           \$2,80         \$1,642         \$1,000         \$1,000 <t< td=""><td>Phone Subsidy</td><td>\$1,160</td><td>\$720</td><td>\$680</td><td>\$1,240</td><td>\$1,000</td><td>\$1,000</td></t<>	Phone Subsidy	\$1,160	\$720	\$680	\$1,240	\$1,000	\$1,000
\$3.302 \$2.755 \$2.211 \$2.945 \$3.000     \$1,365 \$976 \$1,048 \$1,396 \$1,000     \$2,33 \$1,777 \$2.99 \$3.99 \$3.000     \$2,33 \$1,777 \$2.99 \$3.99 \$1,000     \$2,367 \$1,777 \$2.99 \$3.99 \$1,000     \$2,400 \$1,300 \$1,000 \$1,000     \$2,400 \$1,300 \$1,000 \$1,000     \$2,400 \$1,960 \$2,900 \$2,900 \$1,000     \$2,030 \$1,630 \$1,641 \$1,641 \$1,641 \$1,500     \$2,030 \$1,642 \$1,641 \$1,641 \$1,000 \$1,000     \$2,030 \$1,642 \$1,641 \$1,641 \$1,600 \$1,000     \$2,030 \$1,649 \$1,641 \$1,641 \$1,000 \$1,000     \$2,503 \$1,649 \$1,641 \$1,000 \$1,000 \$1,000     \$2,503 \$1,649 \$1,100 \$1,000 \$1,000 \$1,000     \$2,503 \$1,649 \$1,100 \$1,000 \$1,000 \$1,000 \$1,000     \$2,503 \$1,500 \$1,000	Princing/Advertising	\$675	\$298	\$139	\$300	\$500	\$500
STATE         \$2,755         \$2,214         \$2,948         \$3,000           \$1,365         \$1,365         \$1,000         \$1,000         \$1,000           \$6,387         \$1,777         \$299         \$1,000         \$1,000           \$6,387         \$1,300         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000           \$6,387         \$1,300         \$2,400         \$1,800         \$2,100         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$2,000	Community Projects				\$0	\$100	\$100
\$1,355	Utilities	\$3,302	\$2,755	\$2,211	\$2,948	\$3,000	\$3,000
\$5.33         \$1,77         \$299         \$399         \$1,000           \$6         \$6.86         \$1,000         \$1,000         \$1,000           \$5.987         \$9,289         \$1,000         \$1,000         \$1,000           \$1,708         \$2,400         \$7,983         \$9,300         \$1,500           \$2,100         \$2,400         \$1,800         \$2,000         \$3,000           \$2,100         \$1,300         \$1,600         \$2,000         \$2,000           \$2,000         \$1,600         \$1,641         \$1,600         \$1,000           \$2,000         \$1,600         \$1,000         \$1,000         \$1,000           \$2,000         \$1,600         \$1,000         \$1,000         \$1,000           \$1,628         \$1,600         \$1,000         \$1,000         \$1,000           \$1,629         \$3,74         \$68         \$1,000         \$1,000         \$1,000           \$2,200         \$3,74         \$6,80         \$1,000         \$1,000         \$1,000         \$1,000           \$2,500         \$3,74         \$6,80         \$1,000         \$1,000         \$2,500           \$2,500         \$2,500         \$1,50         \$1,000         \$2,000         \$2,000 <td>lelephone</td> <td>\$1,365</td> <td>26\$</td> <td>\$1,048</td> <td>\$1,398</td> <td>\$1,600</td> <td>\$1,600</td>	lelephone	\$1,365	26\$	\$1,048	\$1,398	\$1,600	\$1,600
\$5.987	I ravel, Meals and Lodging	\$233	\$1,777	\$299	\$366	\$1,000	\$1,000
spanner         \$1,200         \$7,953         \$6,300         \$1,500           Sesional Services/Medical Director         \$1,708         \$2,400         \$1,800         \$2,400         \$1,000           Sesional Services/Medical Director         \$1,300         \$2,400         \$1,800         \$2,400         \$1,000           A Maintenance Building         \$1,300         \$2,400         \$1,800         \$2,400         \$1,000           A, Subscriptions         \$1,000         \$1,000         \$2,000         \$1,000         \$1,000           A, Subscriptions         \$1,000         \$1,641         \$1,641         \$1,600         \$1,000           Lease         \$1,000         \$1,641         \$1,600         \$1,000         \$1,000           Lease Uniter Services         \$1,649         \$678         \$1,000         \$1,000           Virisurance         \$1,649         \$678         \$1,000         \$1,000           Virisurance         \$1,649         \$678         \$1,000         \$1,000           Scalar         \$2,600         \$1,000         \$1,000         \$1,000           Condrain         \$5,673         \$6,78         \$1,000         \$2,000           And Maintenance         \$1,155         \$1,150         \$1,000 </td <td>venicle Repair &amp; Maintainance</td> <td>92</td> <td>\$366</td> <td>\$13</td> <td>\$1,000</td> <td>\$1,000</td> <td>\$1,000</td>	venicle Repair & Maintainance	92	\$366	\$13	\$1,000	\$1,000	\$1,000
Influenciary Sistering Leaves Admitted and Maintenance Building Sistering Leaves Admittenance Building Sistering	Dues and Meetings	\$5,987	\$9,259	\$7,953	\$9,300	\$1,500	\$1,500
Sex.100         \$1,800         \$1,800         \$1,000         \$3,000           Maintenance Building         \$1,330         \$1,350         \$1,956         \$2,900         \$3,000           A. Subscriptions         \$1,956         \$1,956         \$2,900         \$7,00         \$7,00           Fees         \$2,005         \$1,641         \$1,641         \$1,641         \$200         \$2,00           Fees         \$2,005         \$1,602         \$1,641         \$1,641         \$1,641         \$2,00         \$2,00           Lease         \$2,030         \$1,641         \$1,641         \$1,641         \$1,600         \$2,00	Miscellaneous	\$1,708		\$204	\$550	\$300	\$300
Fees         \$1,350         \$1,450         \$2,400           48 Alminenance         \$2,030         \$1,692         \$1,641         \$2,000         \$700           5. Subscriptions         \$1,641         \$1,641         \$2,00         \$200         \$200         \$200           5. Subscriptions         \$1,641         \$1,641         \$2,556         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,550         \$2,560         \$2,560         \$2,560         \$2,560         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,500         \$2,50	Professional Services/Medical Director	\$2,100	\$2,400	\$1,800	\$2,100	\$3,000	\$3,000
ros Maintenance         \$200         \$700           s, Subscriptions         \$2,030         \$1,692         \$1,641         \$200         \$700           Fees         \$2,030         \$1,692         \$1,641         \$1,641         \$2,000         \$200           Fees         \$479         \$503         \$674         \$899         \$950         \$1,500           Lease         \$1,628         \$1,639         \$678         \$1,000         \$1,000         \$1,000           Lease         \$1,628         \$1,649         \$678         \$1,000         \$1,000         \$1,000           Lease         \$2,800         \$1,700         \$1,000         \$1,000         \$1,000         \$2,000           Lease         \$2,800         \$1,510         \$1,510         \$1,500         \$2,539<	Kepair Maintenance Building	\$1,330	\$3,025	\$1,956	\$2,900	\$2,400	\$2,400
Fees         \$1,692         \$1,641         \$1,200           Fees         \$2,030         \$1,692         \$1,641         \$2,525           Lease         \$479         \$503         \$674         \$1,500         \$1,500           Lease         \$1,452         \$639         \$678         \$1,500         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$2,000	Grounds Maintenance				\$200	\$700	\$700
Fees         \$1,692         \$1,641         \$1,644         \$2,225           Lease         \$479         \$503         \$674         \$1,500         \$1,500           Lease         \$479         \$503         \$674         \$899         \$950           Lease         \$1,452         \$639         \$1,000         \$1,000         \$1,000           Lequipment         \$1,628         \$1,649         \$678         \$1,000         \$1,000           Lequipment         \$280         \$374         \$68         \$1,000         \$1,000           Coo Grant         \$5,573         \$9,289         \$4,350         \$1,000         \$2,500           Prevention         \$291         \$1,155         \$1,000         \$2,500           And Me Tobacco Free (BMTF         \$1,756         \$1,000         \$2,500           And Me Tobacco Free (BMTF         \$2,500         \$2,500         \$2,000           Saling         \$1,756         \$1,000         \$2,000           Saling         \$1,726         \$2,000         \$2,000           Grant         \$2,600         \$2,000         \$2,000           Grant         \$2,600         \$2,000         \$2,000           Salid         \$2,600         \$2,000	BOOKS, SUBSCRIPTIONS				\$0	\$200	\$200
\$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,500         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,000         \$1,100         \$1,000         \$1,100<	Audit	\$2,030	\$1,692	\$1,641	\$1,641	\$2,525	\$2,525
\$479         \$503         \$674         \$899         \$950           ance         \$1,452         \$639         \$639         \$950           ance         \$1,628         \$1,649         \$678         \$1,000         \$1,000           nent         \$280         \$1,649         \$678         \$1,000         \$1,000         \$1,000           nent         \$280         \$4,350         \$1,000         \$8,110         \$1,100         \$2,530           ntion         \$291         \$1,510         \$1,155         \$1,000         \$2,539         \$2,00           Tobacco Free (BMTF         \$2,577         \$1,756         \$1,000         \$2,00         \$2,00           \$2,503         \$2,633         \$1,726         \$2,000         \$2,00           \$2,68         \$7,622         \$0         \$0         \$2,00	Legal rees				80	\$1,500	\$1,500
\$1,452         \$639         \$700         \$1,000           ance         \$1,649         \$678         \$2,200           ment         \$280         \$1,649         \$678         \$1,000           nent         \$2,80         \$1,649         \$68         \$1,000         \$1,000           nich         \$2,91         \$1,570         \$1,000         \$2,539           ntion         \$2,577         \$1,155         \$1,000         \$2,539           Tobacco Free (BMTF         \$1,75         \$1,000         \$2,00           \$2,503         \$1,72         \$1,72         \$2,00           \$2,00         \$2,00         \$2,00           \$2,63         \$2,00         \$2,00           \$2,63         \$1,72         \$0         \$2,00           \$2,63         \$2,00         \$2,00         \$2,00	Copy Lease	\$479	\$503	\$674	\$899	\$950	\$950
ance         \$1,628         \$1,649         \$678         \$2,200           ment         \$280         \$374         \$68         \$1,000         \$1,000           nt         \$5,573         \$9,289         \$4,350         \$1,000         \$8,110           ntion         \$291         \$1,510         \$1,150         \$2,539           Tobacco Free (BMTF         \$2,577         \$1,000         \$9,708           \$2,503         \$2,503         \$1,726         \$2,000         \$2,000           \$2,68         \$7,622         \$0         \$0         \$2,000           t         \$7,622         \$0         \$0         \$0	Computer Services	\$1,452	\$639		\$200	\$1,000	\$1,000
ment         \$280         \$374         \$68         \$1,000         \$1,000           nit         \$5,573         \$9,289         \$4,350         \$10,000         \$8,110           nition         \$291         \$1,510         \$1,500         \$2,539           Tobacco Free (BMTF         \$1,000         \$2,539           Tobacco Free (BMTF         \$5,775         \$10,000         \$9,708           \$2,503         \$1,726         \$2,000         \$2,000           \$2,68         \$2,60         \$2,000         \$2,000           \$2,68         \$1,726         \$2,000         \$2,000           \$2,68         \$2,60         \$2,000         \$2,000	Liability Insurance	\$1,628	\$1,649	\$678	\$678	\$2,200	\$2,200
nt         \$5.573         \$9,289         \$4,350         \$10,000         \$8,110           ntion         \$291         \$1,510         \$1,155         \$1,500         \$2,539           Tobacco Free (BMTF         \$2,503         \$5,775         \$10,000         \$9,708           \$2,603         \$2,503         \$1,726         \$2,000         \$2,000           \$2,68         \$0         \$0         \$0           \$2,62         \$2,000         \$2,000	Office Equipment	\$280	\$374	\$68	\$1,000	\$1,000	\$1,000
Applies         \$1,510         \$1,550         \$2,539           Applies         \$1,510         \$1,500         \$2,539           Applies         \$2,500         \$2,000         \$2,000           \$2,603         \$1,726         \$2,000         \$2,000           \$2,68         \$0         \$0         \$0           \$2,622         \$0         \$0         \$0	Tobacco Grant	\$5,573	\$9,289	\$4,350	\$10,000	\$8,110	\$8,110
Tobacco Free (BMTF	OBH Prevention	\$291	\$1,510	\$1,155	\$1,500	\$2,539	\$2,539
\$2,503     \$1,726     \$2,000     \$2,000       \$268     \$0     \$0       \$7,622     \$0     \$0	Baby and Me Tobacco Free (BMTF					\$20	\$20
\$2,503     \$1,726     \$2,000     \$2,000       \$268     \$0       \$7,622     \$0	CDOT Grant			\$5,775	\$10,000	\$9,708	\$9,708
\$268 It \$7,622	Child Fatility	\$2,503		\$1,726	\$2,000	\$2,000	\$2,000
\$7,622	Ebola Grant	\$268		:	\$0		
	NNPHI Grant	\$7,622			\$0		

Section County Day of the Section of							
(ran riu)					108		
Stoterrorism Go-Kit Grant							
INCLESSION (SOFT)					04		
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	12/31/2017	12/31/2018	As of	2019	2020	2020
•	Actual	Actual	9/30/2019	Estimated	Proposed	Final
Salanes	\$31,197	\$33,330	\$23,998	\$31.997	\$31 007	424 007
Social Security	\$2,387	\$2.448	\$1836	\$2 AAR	60,400	100 C
3% proposed salary			2001	2,110	92,440	\$2,448
life Insurance				i i	04	\$0
Health Insurance	64 240			455	\$55	\$55
Retirement	047'16				\$0	0\$
Inemployment & Workmans Comm		\$1,280	096\$	\$1,280	\$1,280	\$1,280
			20	\$150	\$150	\$150
TOTAL PERSONNEL COST	\$34,832	\$37,058	\$26,794	\$35.930	\$35.930	425 020
: 0 30						2000
Umce Supplies	\$82	\$289	\$296	\$300	0000	•
Operating supplies	\$414	&1 0A1	4077	0000	0000	\$300
Travel & Transportation	\$555	0050	1770	0004	8350	\$350
Phone Subsidy		8000	DROP	069\$	\$700	\$200
Dues & Meetings				\$480	\$480	\$480
Andre American		\$114			\$150	\$150
Donnie Maria	\$1,093	\$227	\$884	\$884	\$350	4350
Repair / Maintenance Building		\$6.411	\$1.008	45,000	000	9
Professional Services				92,000	000,14	\$1,000
Ground Maintenance						
Vehicle repair and Maintenance	406	1000	i		\$100	\$100
Computer Services	100	1874	257	\$20	\$500	\$500
Control octavices	\$782	\$243			0088	\$800
Copier Lease	\$258	\$271	\$363	\$484	0000	0000
Unice Maintainance	\$1.102				0014	\$400
Postage & Shipping	00#	£74	9	4		
Telephone	0000	- (00	016	820	\$20	\$50
(Illifies	2000	\$206	\$564	\$752	\$700	\$700
Definition of the second secon	\$1,745	\$1,516	\$1,191	\$1,588	\$1,600	\$1,600
Filliulyadverusing	\$316	\$63			0000	00,44
Advertising					9	0014
Miscellaneous		4.5	672	0076	6	
Audit Adjustment		•	7/0	0016	200	\$100
Office Equipment	\$151		900	001		:
Liability Insurance	\$4433	6404	9790	0014	\$100	\$100
Capital Outlay	2	すのすみ	67/6	\$729	\$750	\$750
			0.8	\$0		0\$
IOIAL	\$42,581	\$49,187	\$32,925	\$44,487	\$44,510	\$44,510
	12/31/2017	12/31/2018	90 00	1700		
•	Actual		8/31/2017	Estimated	Proposed	2020 Final
TOTAL EXPENDITURES	\$1,468,367	\$1,359,654	\$1,021,637	\$1,429,347	\$1,431,905	\$1,469,385
TOTAL DEVENUE OVED INDED SYDENIAL TOTAL						
I OTAL NEVENUE OVERIUNCEN) EAFERDII URES	\$101,053	\$72,296	(\$122,564)	(\$135,982)	\$188,472	\$90,455

nursing Service Bonds or Warrant Receipts					
Fund Balance (Beginning of Year) Total Available Revenues	\$796,898	\$824,841	\$998,301 \$2,291,667	<b>\$862,319</b> \$2,482,697	\$862,319 \$2,422,159
Additional Revenues Required to Balance Expenditures: Unappropriated Fund Balance End of Year Inventory	\$824,841	\$998,301	\$862,319	\$1,050,792	\$952,775

### **LODGING TAX FUND**

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		Act	12/31/2017 Actual	12/31/2018	As of 11/30/2019	2019 Estimated	2020 Proposed	2020 Final
State Deposits   Stat	Revenue				:			
State   Stat	Lodging Tax		\$36,321	\$54,879	\$35,060	\$36,000	\$30,000	\$30,000
Subplicies   Experiditures   Total   \$58,221   \$58,4379   \$35,080   \$53,00	Interest on Deposits					0\$	\$0	OS
Writing         Expenditures         Total         \$56,221         \$55,000         \$30,000	Miscellaneous Revenues		0\$			80	0\$	09
Writing         Expenditures         \$0         \$0           Supplies         \$17,77         \$18,786         \$222,462         \$20         \$30           Supplies         \$17,77         \$18,786         \$224,62         \$25,000         \$30         \$30           Stand bublication         \$78         \$78         \$416         \$30		Total	\$36,321	\$54,879	\$35,060	\$36,000	\$30,000	\$30,000
Supplies         \$0           Supplies         \$0           Supplies         \$1         \$10         \$20           Supplies         \$1         \$10         \$20         \$10           Supplies         \$1         \$10         \$20								
Supplies         Story Client	Grant Writing						0\$	\$0
\$17.177 \$18.786 \$22.482 \$55.000 \$300.000 \$330.0000 \$330.000 \$330.000 \$330.000 \$330.000 \$330.000 \$330.000 \$330.000 \$330.0	Audit						\$0	\$0
\$17,177 \$18,786 \$22,482 \$25,000 \$50,000 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30 \$30	Office Supplies						801	OS
\$17.177 \$18.766 \$22.482 \$25,000 \$30,000 \$30  \$17.177 \$18.766 \$22.482 \$25,000 \$30,000 \$30  \$2.16 \$3.15	Murals Project					0\$	\$0	\$0
\$416     \$94     \$914     \$100     \$300       \$416     \$316     \$414     \$600     \$600       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$13,519     \$13,519     \$100     \$100       \$49,840     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100       \$100     \$100     \$100     \$100	Printing and publication		\$17,177	\$18,786	\$22,482	\$25,000	\$30,000	\$30,000
\$416 \$414 \$500 \$500 \$500 \$500 \$500 \$500 \$500 \$50	Postage		\$78	\$94	\$91	\$100	\$300	\$300
\$415         \$416         \$414         \$500         \$600           \$15         \$15         \$0	Advertising					\$0	\$0	\$0
\$35     \$0     \$0       \$2,992     \$7,920     \$7,260     \$10,000     \$28,000       \$40,840     \$30,579     \$58,207     \$58,607     \$58,607       \$30,579     \$58,207     \$58,607     \$58,607     \$58,607	Telephone		\$415	\$416	\$414	\$500	\$500	\$500
\$2.992 \$7.920 \$7.260 \$10,000 \$28,000 \$58,000 \$28,000 \$	Dues & Meetings	_		\$35		\$0	\$0	0\$
\$2.992 \$7,920 \$7,260 \$10,000 \$28,000 \$	Repairs & Maintenance					\$0	08	0\$
\$2,992 \$7,920 \$7,260 \$10,000 \$28,000 \$	Treasurers Commission							
\$2,992 \$7,920 \$10,000 \$28,000	Miscellaneous Expenditures					0\$	08	\$0
\$2,992         \$7,920         \$7,260         \$10,000         \$28,000         \$28,000         \$28,000         \$28,000         \$28,000         \$58,800         \$58,800         \$58,800         \$58,800         \$58,80         \$58,80         \$58,80         \$58,60         \$58,60         \$58,60         \$58,60         \$58,60         \$58,60         \$58,80         \$58,60         \$58,80         \$58,60         \$58,80         \$58,60         \$59,80         <	Transfer to Other Funds					80	O\$	OS.
\$2,992         \$7,920         \$7,260         \$10,000         \$28,000         \$28,000         \$28,800         \$28,800         \$58,800         \$	Grant Matching Fund					\$0	08	C.
Total         \$20,661         \$27,251         \$30,247         \$35,600         \$58,800         \$           \$13,519         \$30,579         \$58,207         \$58,607         \$58,607         \$           \$49,840         \$58,207         \$58,607         \$         \$	Advertising and Marketing		\$2,992	\$7,920	\$7,260	\$10,000	\$28.000	\$28.000
\$13,519 \$30,579 \$58,207 \$58,607 \$ \$30,579 \$58,207 \$58,607 \$ \$30,579 \$58,207 \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,207 \$ \$58,607 \$		Total	\$20,661	\$27,251	\$30,247	\$35,600	\$58,800	\$58,800
\$13,519 \$30,579 \$58,207 \$58,607 \$ \$30,579 \$58,207 \$58,607	Fund Balance							
\$49,840 \$30,579 \$30,579 \$58,207 \$58,207 \$58,207	Bonds or Warrant Receipts					80		
\$49,840 \$49,840 \$30,579 \$58,207 \$58,207 \$58,207								
\$49,840 \$30,579 \$58,207 \$58,607 \$59,807	Fund Balance (Beginning of Year)		\$13,519	\$30,579		\$58,207	\$58,607	\$58,607
\$30,579 \$58,207 \$58,607 \$29,807	Total Available Revenues Other than Property Taxes	-	\$49.840				•	
\$30,579 \$58,207 \$58,607 \$29,807	Additional Revenues Required to Balance Expenditures:							
\$30,579 \$58,207 \$29,807	Unappropriated Fund Balance							
	End of Year		\$30,579	\$58,207		\$58,607	\$29,807	\$29,807

### **GENERAL CONTINGENCY FUND**

	ا <b>A</b> cd	12/31/2017 Actual	12/31/2018	As of 10/31/2019	2019 Estimated	2020 Proposed	2020 Final
Revenue							
Interest on investments		\$4,087	\$7.719	\$7 645	\$7.700	\$5,000	
I ransfers In		\$14,327		05	00.1	000,00	000,5\$
DSS Transfer In				9	000	00	20
	Total	\$18,414	\$7.719	\$7.645	000 23	2000	0\$
Expenditures						000,04	000,6\$
Miscellaneous Expenditures				U\$	03	Ç.	
Iransfer to Other Funds		\$60.000	\$30,000	3	000 004	200	20
	-			9	930,000	890,000	\$30,000
	Total	\$60.000	\$30,000	150	000		
Fund Balance			200	000	930,000	\$90,000	\$90,000
Bonds or Warrant Receipts	+						
					\$0		
Fund Balance (Beginning of Voar)	1						
Total Available Developed Office Acts Description	1	\$658,359	\$616,773		\$594,492	\$572.192	\$572 192
Description Revenues Other than Property Laxes							2017104
reserved for Japor	_	\$263,000	\$284.000		¢205 000	4005 000	
Additional Revenues Required to Balance Expenditures:					000,000	000,6264	\$325,000
Fund Balance							
End of Year		\$616 773	C504 402		007 0144		
Tabor Reserve Balance			301,100		761,2704	\$487,192	\$487,192
Unappropriated fund balance	+	6060 770					
		\$333,113	\$310,49Z		\$267,192	\$162,192	\$162.192

## **SUMMARY**

Department of Social Services
General Fund
Pilt
Contingency
Conservation
Road and Bridge
Captal Expenditures
PCP Personal Care Provider
OLTC Options for Long Term Care
Nursing
CSFP Commodity Supplemtal Food
Lodging Tax
General Contingency Fund

\$6,939,681 \$4,530,215 \$1,900,000 \$475 \$67,341 \$2,791,406 \$30,475 \$539,736 \$239,736 \$243,684 \$243,684 \$243,684

\$17,877,778