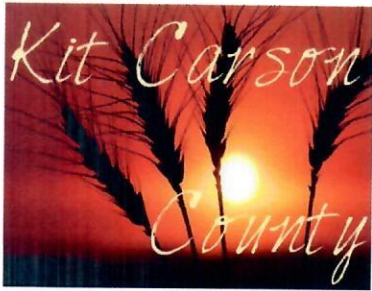




2021 ADOPTED BUDGET

December 15, 2020

*1650 Donelan Ave.
Burlington, CO 80807*



BOARD OF COUNTY COMMISSIONERS

KIT CARSON COUNTY
PO BOX 160
BURLINGTON CO 80807-0160
kccadmin@kitcarsoncounty.org
PH: 719-346-8139 (304)
FX: 719-346-7242

Gary Koop,
District 1 Commissioner
Cory Wall,
District 2 Commissioner
David L. Hornung,
District 3 Commissioner

December 15, 2020

I, Paula S. Weeks, certify that the attached is a true and accurate copy of the adopted 2021 budget of Kit Carson County.


Paula S. Weeks, Administrator

RESOLUTION NO. 20-072

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Wednesday the 15th day of December, 2020, there were present:

- Cory Wall..... Chairman
- David L. HornungCommissioner
- Gary Koop.....Commissioner
- Susan Corliss County Clerk
- Paula Weeks.....County Administrator

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION TO SUMMARIZE EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR KIT CARSON COUNTY, COLORADO, FOR THE CALENDAR YEAR BEGINNING ON THE FIRST DAY OF JANUARY, 2021, AND ENDING ON THE LAST DAY OF DECEMBER, 2021

WHEREAS, the Board of County Commissioners of Kit Carson County appointed Paula S. Weeks, County Administrator to prepare and submit a proposed budget to said governing body at the proper time; and

WHEREAS, Paula S. Weeks, County Administrator submitted a proposed draft budget to this governing body on Wednesday, October 14, 2020, for its consideration; and

WHEREAS, upon due and proper notice, published or posted in accordance with the law, said proposed budget was open for inspection by the public at a designated place, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget; and

WHEREAS, whatever increase may have been made in the expenditures, like increases were added to the revenues so that the budget remains balanced, as required by law.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISISONERS OF KIT CARSON COUNTY, COLORADO:

Section 1. That the budget as submitted, amended, and hereinabove summarized by fund, hereby is approved and adopted as the budget of Kit Carson County for the year stated above.

Section 2. That the budget hereby approved and adopted shall be signed by the Board of County Commissioners and made a part of the public records of Kit Carson County.

ADOPTED THIS 15th day of December, 2020 at Burlington, Colorado.

Motion made by Dave Hornung, seconded by
Cory Wall, motion carried.

RESOLUTION NO. 20-072

BOARD OF COUNTY COMMISSIONERS

Cory Wall
Cory Wall, Chairman

Gary Koop
Gary Koop, Commissioner

D. L. H.
David L. Hornung, Commissioner



STATE OF COLORADO)
)ss.
COUNTY OF KIT CARSON)

I, Susan Corliss, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 15th day of December, 2020.

Attest:
Susan Corliss
Susan Corliss, County Clerk

RESOLUTION NO. 20-073

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Wednesday the 15th day of December, 2020, there were present:

- Cory Wall..... Chairman
- David L. HornungCommissioner
- Gary Koop.....Commissioner
- Susan Corliss County Clerk
- Paula Weeks.....County Administrator

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION LEVYING GENERAL PROPERTY TAXES FOR THE YEAR 2020, TO HELP DEFRAY THE COSTS OF GOVERNMENT FOR KIT CARSON COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners of Kit Carson County, has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2020 and;

WHEREAS, the amount of money necessary for general operating purposes from property tax revenue is \$7,774,866 and;

WHEREAS, the 2020 valuation for assessment for Kit Carson County as certified by the County Assessor is \$204,779,567.

NOW THEREFORE, be it resolved by the Board of County Commissioners of Kit Carson County, Colorado:

Section 1. That for the purpose of meeting all general operating expenses of Kit Carson County during the 2021 budget year, there is hereby levied a tax of mills upon each dollar of the total valuation for assessment of all taxable property within Kit Carson County for the year 2020.

Section 2. That the Board is setting the mill levy at 37.967 mills for the 2021 budget year.

Section 3. That the Board of County Commissioners of Kit Carson County Colorado is hereby authorized and certifies the mill levies as hereinabove determined and set.

ADOPTED THIS 15th day of December, 2020 at Burlington, Colorado.

Motion made by Dave Hornung, seconded by
Cory Wall, motion carried.

RESOLUTION NO. 20-073

BOARD OF COUNTY COMMISSIONERS

Cory Wall
Cory Wall, Chairman

Gary Koop
Gary Koop, Commissioner

David L. Hornung
David L. Hornung, Commissioner



STATE OF COLORADO)
)ss.
COUNTY OF KIT CARSON)

I, Susan Corliss, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 15th day of December, 2020.

Attest:
Susan Corliss
Susan Corliss, County Clerk

RESOLUTION NO. 20-074

STATE OF COLORADO)
) ss.
COUNTY OF KIT CARSON)

At a regular meeting of the Board of County Commissioners for Kit Carson County, Colorado, held at the Court House in Burlington on Wednesday the 15th day of December, 2020, there were present:

Cory Wall..... Chairman
David L. HornungCommissioner
Gary Koop.....Commissioner
Susan Corliss County Clerk
Paula Weeks.....County Administrator

when the following proceedings, among others, were had and done, to-wit:

A RESOLUTION TO APPROPRIATE SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR KIT CARSON COUNTY, COLORADO, FOR THE 2021 BUDGET YEAR.

WHEREAS, the Board of County Commissioners has adopted the annual budget in accordance with the Local Government Budget Law, on December 15, 2020, and;

WHEREAS, the Board of County Commissioners has made provision therein for revenues in an amount equal to or greater than the total proposed expenditures as set forth in said budget, and;

WHEREAS, it is not only required by law, but also necessary to appropriate the revenues provided in the budget to and for the purposes described below, thereby establishing a limitation on expenditures for the operations of the County.

GENERAL FUND	\$ 8,042,480.00
PUBLIC HEALTH AGENCY	\$ 2,002,969.00
CONTINGENCY FUND	\$ 377,000.00
ROAD & BRIDGE FUND	\$ 6,556,786.00
AMBULANCE FUND	\$ 514,468.00
SOCIAL SERVICES FUND	\$ 3,102,488.00
CAPTIAL EXPENDITURE FUND	\$ 110,565.00
CONSERVATION TRUST FUND	\$ 27,359.00
SOLID WASTE FUND	\$ 1,118,133.00
E-911 FUND	\$ 142,475.00
TOTAL APPROPRIATIONS	\$21,994,722.00

NOW THEREFORE, be it resolved by the Board of County Commissioners of Kit Carson County, Colorado that the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated:

ADOPTED THIS 15th day of December, 2020 at Burlington, Colorado.

Motion made by Dave Hornung, seconded by

RESOLUTION NO. 20-074

Cory Wall, motion carried.

BOARD OF COUNTY COMMISSIONERS

Cory Wall
Cory Wall, Chairman

Gary Koop
Gary Koop, Commissioner

D L H
David L. Hornung, Commissioner



STATE OF COLORADO)
)ss.
COUNTY OF KIT CARSON)

I, Susan Corliss, County Clerk and ex-officio Clerk of the Board of County Commissioners in and for the County and State aforesaid, do hereby certify that the annexed and foregoing Resolution is truly copied from the Records of the Proceedings of the Board of County Commissioners of said Kit Carson County, now in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the County at Burlington, this 15th day of December, 2020.

Attest:
Susan Corliss
Susan Corliss, County Clerk

2021
Adopted Budget Message

December 15, 2020

Dear Board of County Commissioners:

This 2020 Budget is for the Board of County Commissioners and the Citizens of Kit Carson County as a summary of significant policies and a review of some highlighted accomplishments from 2020, as well as a guide to notable projects for 2021. Later changes and modifications to this adopted version are possible.

2020 Notable Projects & Accomplishments:

Kit Carson County (KCC) continues to move forward as a responsive and responsible government, with an emphasis on being proactive instead of reactive. Highlights of our continued progress in 2020 included:

- ✚ The Board of Commissioner's continue to provide full health insurance coverage for all full time employees with a \$2,500.00 deductible, for a maximum deductible per family of \$5,000.00. Since implementing this plan in 2012, the county has saved \$5.4 million in premium costs. Of that savings, 43.5% has been reimbursed to the employees for their out of pocket costs. This plan will continue in 2021 with no cost to the employees.
- ✚ Our Grounds and buildings department continues to make upgrades to the county buildings and fairgrounds. A fresh coat of paint was applied to the Grandstands and was followed with a beautiful mural. A new ticket booth was built on the east side of the grandstands.
- ✚ The Sheriff's and Administration office upgraded their software. IT installed a new Exchange Server and the entire county web site was also updated.
- ✚ The Annex building with Public Health and Human Services offices updated their phone system.
- ✚ Blackhills Energy offered free updates to Kit Carson County for new heaters and hot water heaters in the Sheriff's office, Jail and at the annex, valued at nearly \$80,000.00.
- ✚ The CARES Act made it possible for Kit Carson County to provide \$440,000 to Small Businesses and Non-Profits through a grant program due to closures because of Covid-19 Public Health Orders.
- ✚ The Sheriff's office continues to offer Courthouse Security which received full funding for 2 staff for 2020 from the State of Colorado.
 - Code Red, our reverse 911 system, continues to be a valuable asset for county citizens. This is a joint effort with Cheyenne and Lincoln counties, enabling us to use this service at a lower cost.

2021 Notable projects

- ✚ Text-2-911 will come online at the first of the year for Dispatch.
- ✚ The County Clerk's office will go-live with indexing of public records in 2021.
- ✚ KCC continues to support community programs, such as the Kit Carson County 4-H program, Veteran's Service Officer, Senior Center meal sites, DDI, ECCOG, County Fair, PRCA Rodeo, SBDC, Northeast Colorado Bookmobile, Flagler Soil Conservation District, Burlington Soil Conservation District, Community Ambulance, Eastern Colorado Rural Philanthropy Days and other worthwhile efforts.

Issues:

- ❖ Kit Carson County works diligently to find alternative sources of funding to meet mandated requirements and programs without having to cause added burden to the taxpayer.
- ❖ State and Federal laws have tightened security measures which KCC must enforce.
- ❖ Staying abreast of the ever changing rules and regulations in the State's Motor Vehicle Department is a challenge.
- ❖ The KCC board continues to strive for more effective representation of all Colorado Rural Counties at the State level.

Taxes:

The overall County Mill Levy for 2020 taxes has been set at 37.967 mills based on the assessed valuation of \$204,779,567. Of the \$7,774,567 tax revenue generated, \$222,324 is immediately shared back to local municipalities to offset road and bridge maintenance in those cities and towns.

Intent:

The intent of the Board of County Commissioners is to continue to serve the citizens of the county as well as concerns on a state and federal level through strong fiscal responsibility and address local concerns. Furthermore, the board's intent is not to expand the role of local government, but to maintain our constitutional responsibilities within the county.

Services Provided:

The following services will be provided: General Government (County Clerk & Recorder, Treasurer, Assessor, Coroner & Administration), Public Safety (County Sheriff, Jail, Communications Center, Victim's Advocate, Security), Public Health, Solid Waste Management, Road & Bridge Maintenance, County Events Day, Community Programs, Emergency Assistance (Ambulance, E-911, and Emergency Management), Social Services and as always, responding to citizens' questions and needs.

Accounting Standards:

The modified accrual basis of accounting is used for all governmental fund types and agency funds. As required by law, this type of accounting will be reflected in the audit. Furthermore, to accurately assess the health of each fund, a cash basis accounting, is utilized internally and for internal reports. Under this method, revenues and expenses are recorded at the actual time they are incurred. It is hoped that this method will facilitate decision making and more accurately describe the state of the budgets.

Budgets:

- All funds must have budgets to be allowed expenditures. Budgets for all funds except proprietary funds are adopted on a basis consistent with generally accepted accounting principles. Some proprietary funds are prepared on an accrual basis of accounting. All budgets and funds are audited annually.
- This budget is solely a tool implemented by the Board of County Commissioners in guiding priorities and planning for the citizens of Kit Carson County.
- This budget may be amended in 2020 for unforeseen circumstances or unexpected revenues and/or expenses.

This 2021 budget was prepared and submitted to the Kit Carson County Board of Commissioners on October 14, 2020 and was adopted on December 15, 2020.

Respectfully submitted,

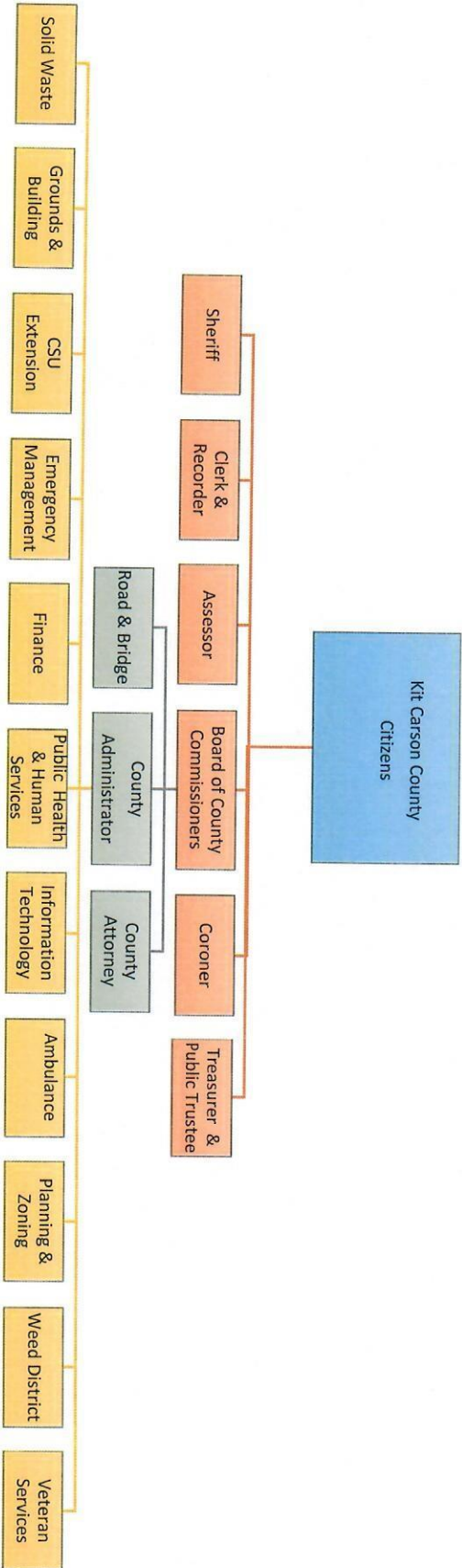


Paula S. Weeks, Administrator

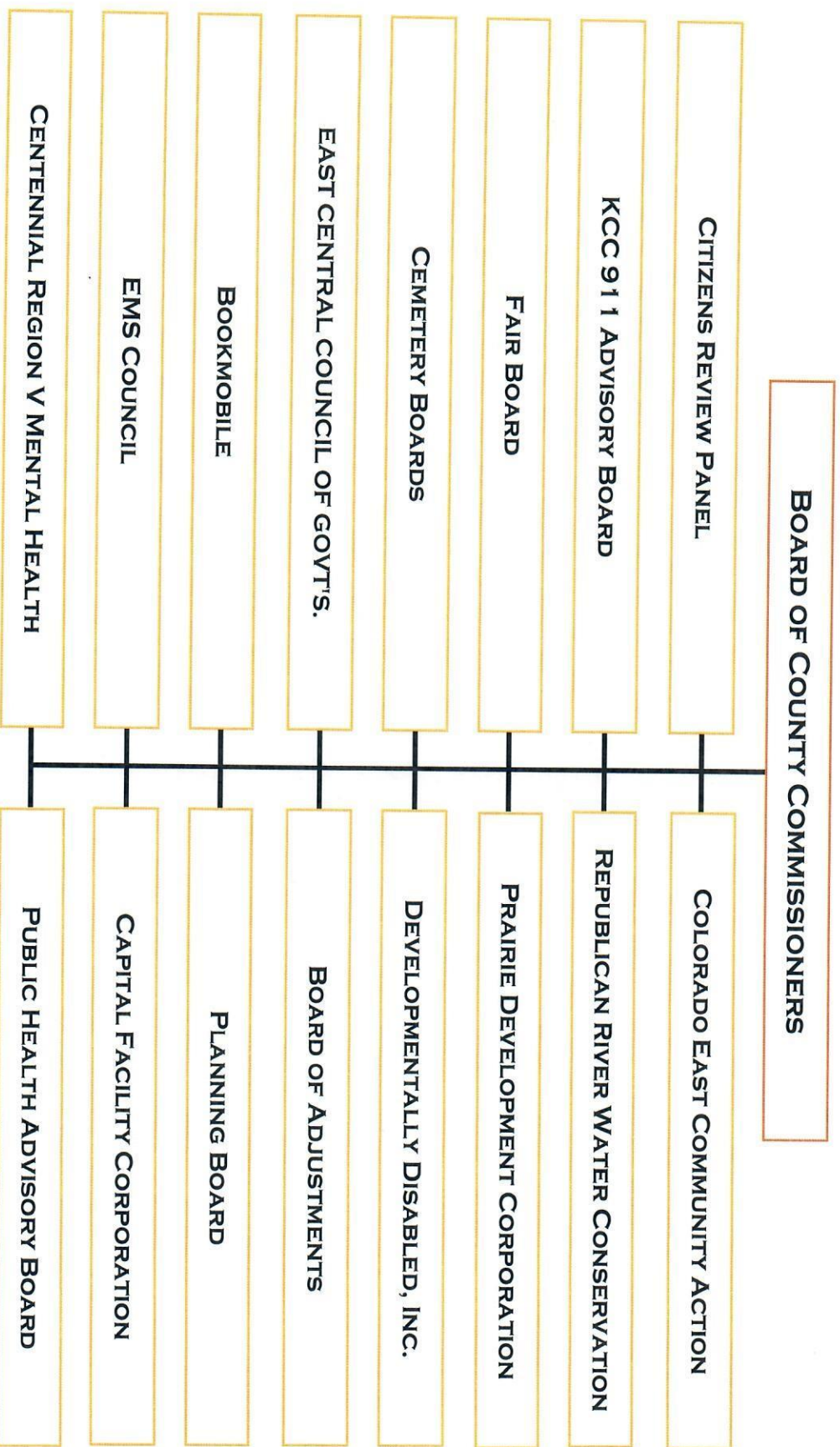
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County Boards



LEASES

Annual Rate 3.85%		Sheriff Department Software			
Payment Date	Payment Amount	Interest	Principal	Balance	
1/14/2021	\$ 77,477	\$ 5,638	\$ 71,839	\$ 74,605	
1/14/2022	\$ 77,477	\$ 2,872	\$ 74,605	\$ -	

PROPERTY TAX TOTALS

PROPERTY TAX TOTALS					
Assessed Valuations:	\$204,779,567	Town Share-back			
<i>Tax Collections:</i>					
<i>General Fund</i>	26.000	5,324,269		\$	5,324,269
<i>Road & Bridge Fund</i>	8.750	1,791,821	\$	222,324	\$ 1,569,497
<i>Solid Waste Fund</i>	2.000	409,559		\$	409,559
<i>Social Services Fund</i>	0.717	146,827		\$	146,827
<i>Capital Fund</i>	0.500	102,390		\$	102,390
Total Mill Levy	37.467	7,774,866	\$	222,324	\$ 7,552,541
				<i>to be collected--></i>	\$ 7,774,866

Specific Ownership Tax	2021 Expected
<i>General Fund</i>	\$ 535,000
<i>Road & Bridge Fund</i>	\$ 155,000
<i>Solid Waste Fund</i>	\$ 42,000
<i>Social Services Fund</i>	\$ 10,000
<i>Capital Fund</i>	\$ 8,000
Total	\$ 750,000

BUDGET SUMMARY

FUND	Beginning	Revenue	Expenses	Estimated Ending	Appropriated
	11/30/2020			Fund Balance	
General Fund	\$ 5,140,784	\$ 8,364,989	\$ 8,042,480	\$ 5,463,292	\$ 8,042,480
Public Health Agency**		\$ 2,002,969	\$ 2,002,969	\$ -	\$ 2,002,969
Contingent Fund *	\$ 377,000		\$ 377,000	\$ (0)	\$ 377,000
Road & Bridge Fund	\$ 2,698,612	\$ 5,543,216	\$ 6,556,786	\$ 1,685,042	\$ 6,556,786
Ambulance Fund**		\$ 514,468	\$ 514,468	\$ (0)	\$ 514,468
Social Services Fund	\$ 23,469	\$ 3,084,972	\$ 3,102,488	\$ 5,953	\$ 3,102,488
Capital Expenditures Fund	\$ 4,290	\$ 110,565	\$ 110,565	\$ 4,290	\$ 110,565
Conservation Trust Fund	\$ 15,309	\$ 28,300	\$ 27,359	\$ 16,250	\$ 27,359
Solid Waste Fund	\$ 741,430	\$ 753,809	\$ 1,118,133	\$ 377,107	\$ 1,118,133
E-911 Fund	\$ 30,261	\$ 176,474	\$ 142,475	\$ 64,261	\$ 142,475
	\$ 9,031,155	\$ 20,579,762	\$ 21,994,722	\$ 7,616,195	\$ 21,994,722

*Required by State Tabor Law to be retained and can only be expended in case of natural disaster.

**Fund Balance in General Fund Reserves

GENERAL FUND SUMMARY				
		2019	2020	2021
		ACTUAL BUDGET	BUDGET	BUDGET
COMMISSIONERS				
	EXPENDITURE TOTAL	494,800	524,215	629,482
	REVENUE TOTAL	27,376	35,000	35,000
ATTORNEY				
	EXPENDITURE TOTAL	20,656	22,535	21,844
	REVENUE TOTAL			-
PLANNING & ZONING				
	EXPENDITURE TOTAL	23,825	23,633	23,367
	REVENUE TOTAL	98,556	30,000	50,500
CLERK & RECORDER				
	EXPENDITURE TOTAL	384,737	435,958	420,531
	REVENUE TOTAL	264,683	251,550	276,550
CLERK/ELECTIONS				
	EXPENDITURE TOTAL	126,625	222,899	170,146
	REVENUE TOTAL	18,520	25,000	20,000
CLERK'S FILING FEE				
	EXPENDITURE TOTAL	165,538	272,500	195,000
	REVENUE TOTAL	216,430	272,500	195,000
CLERK'S ERTF				
	EXPENDITURE TOTAL	150	5,000	5,000
	REVENUE TOTAL	308	5,000	5,000
TREASURER				
	EXPENDITURE TOTAL	292,754	329,968	298,433
	REVENUE TOTAL	339,828	400,000	450,000
ASSESSOR				
	EXPENDITURE TOTAL	369,314	404,954	376,055
	REVENUE TOTAL	7,144	3,000	3,000
GROUNDS & BUILDINGS				
	EXPENDITURE TOTAL	683,308	503,525	507,103
	REVENUE TOTAL	10,699	50,000	50,000
HEALTH INS. REIMB				
	EXPENDITURE TOTAL	332,962	350,000	350,000
	REVENUE TOTAL			
CORONER				
	EXPENDITURE TOTAL	61,999	83,560	83,680
	REVENUE TOTAL	-	250	250
EMERGENCY MANAGEMENT				
	EXPENDITURE TOTAL	65,979	76,683	76,876
	REVENUE TOTAL	37,500	30,000	32,000
CSU-EXTENSION				
	EXPENDITURE TOTAL	140,389	218,079	220,309
	REVENUE TOTAL			
FAIR				
	EXPENDITURE TOTAL	204,459	217,332	218,137
	REVENUE TOTAL	134,736	132,168	132,510
RODEO				
	EXPENDITURE TOTAL	179,656	193,500	193,500
	REVENUE TOTAL	102,743	96,505	101,500
VETERAN OFFICER				
	EXPENDITURE TOTAL	13,916	18,862	14,700
	REVENUE TOTAL	17,888	18,862	14,700
ROYALTY				
	EXPENDITURE TOTAL	6,143	7,000	7,000
	REVENUE TOTAL	3,605	3,000	3,000
ECCOG				
	EXPENDITURE TOTAL	33,215	37,000	37,000
	REVENUE TOTAL	4,408	8,000	8,000
ADMINISTRATOR				
	EXPENDITURE TOTAL	188,969	232,653	209,531
	REVENUE TOTAL	26,832	13,750	16,250
COMMUNITY PROGRAMS				
	EXPENDITURE TOTAL	260,850	281,745	280,720
	REVENUE TOTAL	1,800	1,800	1,600
EMERGENCY COMM TOWERS				
	EXPENDITURE TOTAL	16,025	35,000	12,000
	REVENUE TOTAL			
PUBLIC TRUSTEE				
	EXPENDITURE TOTAL	9,028	15,300	15,300
	REVENUE TOTAL	7,210	12,500	12,500
INFORMATION TECHNOLOGY				
	EXPENDITURE TOTAL	73,306	105,341	111,640
	REVENUE TOTAL	2,587	5,000	10,000
GO-CO GRANT FUNDS				
	EXPENDITURE TOTAL			402,000
	REVENUE TOTAL			362,000
PUBLIC SAFETY TOTALS				
	EXPENDITURE TOTAL	2,125,081	2,411,467	2,796,128
	REVENUE TOTAL	355,085	434,593	763,455
GENERAL FUND EQUITY				
	EXPENDITURE TOTAL	365,000	472,674	367,000
	REVENUE TOTAL	5,045,275	5,432,042	5,612,474
COUNTY GENERAL TOTALS				
	EXPENDITURE TOTAL	6,638,685	7,501,382	8,042,480
	REVENUE TOTAL	6,957,531	7,551,882	8,364,989
	GRAND TOTAL	318,846	50,500	322,509

999 GENERAL FUND EQUITY	2019 ACTUAL BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
EQUITY REVENUE			
020-999-41001.0100 Current Tax	5,105,105	5,183,856	5,324,269
020-999-41001.0200 Interest/Current Tax	6,763	8,500	6,000
020-999-41001.0300 Delinquent Tax	325	2,100	2,000
020-999-41001.0400 Interest/Delinquent T	241	500	100
020-999-41001.0600 Specific Ownership	591,899	515,000	535,000
020-999-42501.2000 Additional Registrati	11,306	12000	14,000
020-999-42701.0500 CCOERA Forfeiture	0	0	-
020-999-42702.0504 Court Ordered Restitu	0	0	-
020-999-43001.0500 Gov. Grants/Contracts	0	0	-
020-999-43001.0504 Fed/State Tax Rcvd.	6,288	4,000	3,000
020-999-43002.0500 STATE GRANT FUND	1,429	0	1,500
020-999-43505.0500 DHS Cost Allocaiton	0	6,500	
020-999-45001.0800 Transfer -Ambulance	-389,341	-164,495	(134,261)
020-999-45002.0800 Transfer - Public Health	-172,420	-172,419	(188,134)
020-999-47001.0500 Sale of Assets	0	1,000	
020-999-48001.0500 Interest	37,188	19,000	35,000
020-999-48001.0507 Interest	4,614	15,000	12,000
020-999-49001.0900 Penalty	1,226	1,500	2,000
TOTAL REVENUE	5,204,623	5,432,042	5,612,474
EXPENDITURES			
020-999-59499.0000 Treasurer's Fee	165,964	165,000	167,000
020-999-59500.0000 Appropriations	0	0	
020-999-59900.0000 Contingency	0	307,674	200,000
TOTAL EXPENDITURES	165,964	472,674	367,000
GRAND TOTAL	5,038,659	4,959,368	5,245,474

PUBLIC SAFETY SUMMARY		2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
VICTIM ASSISTANCE				
	EXPENDITURE TOTAL	\$ 81,622	\$ 87,430	\$ 109,417
	REVENUE TOTAL	\$ 74,112	\$ 76,687	\$ 78,955
SHERIFF				
	EXPENDITURE TOTAL	\$ 742,842	\$ 787,857	\$ 856,910
	REVENUE TOTAL	\$ 70,500	\$ 100,500	\$ 123,500
JAIL				
	EXPENDITURE TOTAL	\$ 786,294	\$ 872,453	\$ 1,114,118
	REVENUE TOTAL	\$ 22,500	\$ 22,500	\$ 291,200
COMMUNICATIONS CENTER				
	EXPENDITURE TOTAL	\$ 402,214	\$ 538,820	\$ 576,447
	REVENUE TOTAL	\$ 100,000	\$ 100,000	\$ 100,000
USEFUL PUBLIC SERVICE				
	EXPENDITURE TOTAL	\$ 3,117	\$ 3,117	\$ 3,020
	REVENUE TOTAL	\$ 3,117	\$ 3,117	\$ 3,020
COURTHOUSE SECURITY				
	EXPENDITURE TOTAL	\$ 107,418	\$ 111,887	\$ 113,717
	REVENUE TOTAL	\$ 107,418	\$ 111,887	\$ 111,887
COMMISSARY				
	EXPENDITURE TOTAL	\$ 42,255	\$ 10,000	\$ 22,500
	REVENUE TOTAL	\$ 20,000	\$ 20,000	\$ 54,893
PUBLIC SAFETY TOTALS				
	EXPENDITURE TOTAL	\$ 2,165,763	\$ 2,411,565	\$ 2,796,128
	REVENUE TOTAL	\$ 397,647	\$ 434,691	\$ 763,455
	LEVY TOTAL	\$(1,768,116)	\$(1,976,874)	\$ (2,032,673)

PUBLIC HEALTH SUMMARY		2019 Budget Actual	2020 Adopted Budget	2021 ADOPTED Budget
NURSE				
	EXPENDITURE TOTAL	\$ 19,064	\$ 324,332	\$ 372,730
	REVENUE TOTAL	\$ 274,614	\$ 324,332	\$ 229,082
PRENATAL				
	EXPENDITURE TOTAL	\$ 5,000	\$ 4,660	\$ 5,100
	REVENUE TOTAL	\$ 5,000	\$ 4,660	\$ 5,100
WIC				
	EXPENDITURE TOTAL	\$ 110,652	\$ 110,861	\$ 105,177
	REVENUE TOTAL	\$ 75,334	\$ 95,380	\$ 91,400
HEALTH OFFICER				
	EXPENDITURE TOTAL	\$ 3,000	\$ 3,000	\$ 3,000
	REVENUE TOTAL			
EPR				
	EXPENDITURE TOTAL	\$ 33,297	\$ 21,170	\$ 18,447
	REVENUE TOTAL	\$ 33,187	\$ 21,170	\$ 18,447
CVP				
	EXPENDITURE TOTAL	\$ 147,337	\$ 183,074	\$ 206,996
	REVENUE TOTAL	\$ 147,337	\$ 137,995	\$ 206,996
SINGLE ENTRY POINT				
	EXPENDITURE TOTAL	\$ 534,379	\$ 290,039	\$ 193,489
	REVENUE TOTAL	\$ 256,966	\$ 290,039	\$ 193,489
FAMILY PLANNING				
	EXPENDITURE TOTAL	\$ 71,575	\$ 62,849	\$ 60,042
	REVENUE TOTAL	\$ 71,575	\$ 45,482	\$ 47,544
HEALTH SPECIALIST				
	EXPENDITURE TOTAL	\$ 70,432	\$ 72,276	\$ 71,811
	REVENUE TOTAL	\$ 51,082	\$ 51,082	\$ 69,500
CANCER CONTROL				
	EXPENDITURE TOTAL	\$ 25,491	\$ 8,777	\$ 1,543
	REVENUE TOTAL	\$ 24,216	\$ 2,518	\$ 1,543
COLO PREVENTION CENTER				
	EXPENDITURE TOTAL	\$ 30,335	\$ 32,689	\$ 34,266
	REVENUE TOTAL	\$ 29,128	\$ 26,241	\$ 34,266
TOBACCO CESSATION				
	EXPENDITURE TOTAL	\$ 40,703	\$ 44,638	\$ 55,363
	REVENUE TOTAL	\$ 40,703	\$ 36,869	\$ 55,363
NURSE FAMILY PARTNERSHIP				
	EXPENDITURE TOTAL	\$ 526,119	\$ 462,391	\$ 449,019
	REVENUE TOTAL	\$ 526,119	\$ 462,391	\$ 449,019
HOME CARE ALLOWANCE				
	EXPENDITURE TOTAL	\$ 7,619	\$ 12,003	\$ 12,252
	REVENUE TOTAL	\$ 7,619	\$ 7,021	\$ 12,252
COMMUNITIES THAT CARE				
	EXPENDITURE TOTAL	\$ 129,559	\$ 129,559	\$ 160,417
	REVENUE TOTAL	\$ 129,559	\$ 129,559	\$ 160,417
SR. DENTAL PROGRAM				
	EXPENDITURE TOTAL	\$ 30,164	\$ 35,360	\$ 35,447
	REVENUE TOTAL	\$ 25,500	\$ 33,873	\$ 35,447
CHRONIC DISEASE PREVENTION				
	EXPENDITURE TOTAL		\$ 34,294	\$ 38,750
	REVENUE TOTAL		\$ 20,203	\$ 38,750
COVID				
	EXPENDITURE TOTAL			\$ 161,120
	REVENUE TOTAL			\$ 161,120
PUBLIC HEALTH TOTALS				
	TREASURER'S FEES	\$ 13,000	\$ 13,000	\$ 18,000
	EXPENDITURE TOTAL	\$ 1,797,726	\$ 1,844,970	\$ 1,984,969
	TOTAL EXPENDITURES	\$ 1,810,726	\$ 1,857,970	\$ 2,002,969
	REVENUE SUB- TOTAL	\$ 1,702,939	\$ 1,673,272	\$ 1,814,835
	GENERAL FUND TRANSFER	\$ 107,787	\$ 184,698	\$ 188,134
	TOTAL REVENUE	\$ 1,810,726	\$ 1,857,970	\$ 2,002,969

ROAD & BRIDGE SUMMARY		2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget
DISTRICT 1				
	EXPENDITURE TOTAL	\$ 1,394,441	\$ 1,384,481	\$ 1,518,273
	REVENUE TOTAL	\$ 10,957	\$ 12,000	\$ 15,000
DISTRICT 2				
	EXPENDITURE TOTAL	\$ 1,353,047	\$ 1,222,489	\$ 1,448,772
	REVENUE TOTAL	\$ 41,913	\$ 7,800	\$ 8,000
DISTRICT 3				
	EXPENDITURE TOTAL	\$ 1,215,801	\$ 1,171,794	\$ 1,353,631
	REVENUE TOTAL	\$ 229,756	\$ 13,000	\$ 13,000
WEED DISTRICT				
	EXPENDITURE TOTAL	\$ 82,638	\$ 94,659	\$ 106,628
	REVENUE TOTAL	\$ -	\$ -	\$ -
R&B IMPROVEMENTS				
	EXPENDITURE TOTAL	\$ 740,125	\$ 1,767,820	\$ 1,801,600
	REVENUE TOTAL	\$ -	\$ 700,000	\$ 1,100,000
R&B EQUITY				
	EXPENDITURE TOTAL	\$ 312,000	\$ 326,000	\$ 327,881
	REVENUE TOTAL	\$ 4,484,578	\$ 4,428,025	\$ 4,407,216
GRAND TOTAL				
	TOTAL EXPENDITURE	\$ 5,098,052	\$ 5,967,244	\$ 6,556,786
	TOTAL REVENUE	\$ 4,767,204	\$ 5,160,825	\$ 5,543,216
	LEVY TOTAL	\$ (330,848)	\$ (806,419)	\$ (1,013,570)

999 ROAD & BRIDGE EQUITY	2019 ACTUAL BUDGET	2020 CURRENT BUDGET	2021 ADOPTED BUDGET
REVENUES			
040-999-41001.0100 Current Tax	1,479,809	1,522,455	1,569,497
040-999-41001.0200 Interest/Current Tax	1,923	2,200	2,000
040-999-41001.0300 Delinquent Tax	116	450	400
040-999-41001.0400 Interest/Delinquent Tax	90	150	100
040-999-41001.0600 Specific Ownership	158,065	155,000	155,000
040-999-42501.2000 Additional Registrati	11,194	24,000	3,000
040-999-43001.0700 State	3,107,724	3,069,070	2,677,219
TOTAL EQUITY	4,758,921	4,773,325	4,407,216
EXPENDITURES			
040-999-59499.0000 Treasurer's Fee	77,452	76,000	78,000
040-999-59900.0000 Contingency	0	250000	249,881
TOTAL EXPENDITURES	77,452	326,000	327,881
GRAND TOTAL	4,681,469	4,447,325	4,079,335

MISCELLANEOUS FUNDS SUMMARY		2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
CONTINGENCY				
	EXPENDITURE TOTAL	\$ 377,000	\$ 377,000	\$ 377,000
	REVENUE TOTAL			\$ -
AMBULANCE				
	EXPENDITURE TOTAL	\$ 645,203	\$ 645,203	\$ 514,468
	REVENUE TOTAL	\$ 645,203	\$ 645,203	\$ 514,468
CAPITAL				
	EXPENDITURE TOTAL	\$ 150,000	\$ 150,000	\$ 110,565
	REVENUE TOTAL	\$ -	\$ -	\$ 110,565
CONSERVATION TRUST				
	EXPENDITURE TOTAL	\$ 39,187	\$ 39,187	\$ 28,300
	REVENUE TOTAL	\$ 26,000	\$ 26,000	\$ 28,300
SOLID WASTE				
	EXPENDITURE TOTAL	\$ 582,858	\$ 582,858	\$ 1,118,133
	REVENUE TOTAL	\$ 755,486	\$ 755,486	\$ 753,809
E-911				
	EXPENDITURE TOTAL	\$ 153,602	\$ 153,602	\$ 142,475
	REVENUE TOTAL	\$ 173,899	\$ 173,899	\$ 176,474

Dept. 999 DHS Equity			
	2019 Actual	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
41001.0100 Current Property Tax	\$ 97,135	\$ 142,955	\$ 146,827
41001.0200 Interest on Current Tax	\$ 129	\$ 150	\$ 150
41001.0300 Delinquent Tax/Interest	\$ 15	\$ 350	\$ 30
41001.0400 Delinquent Tax/Interest	\$ 11	\$ 25	\$ 25
41001.0600 Specific Ownership Tax	\$ 12,677	\$ 12,500	\$ 10,000
41001.2000 Additional Registration			\$ 200
Revenues	\$ 109,968	\$ 155,980	\$ 157,232
Equity			
			\$ 23,469
Grand Total	\$ 109,968	\$ 155,980	\$ 180,701

DHS SUMMARY		2020 Adopted Budget		2021 ADOPTED Budget
		Revenues		Revenues
County Mill Levy		\$ 155,980		\$ 157,232
Colorado Works/TANF Revenue		312,764		238,247
Child Care Revenue		128,279		131,473
Child Welfare Revenue		689,365		606,874
County Admin		1,236,330		1,987,252
CORE Revenue		194,317		131,152
Child Support Revenue		54,746		81,990
LEAP Out Reach Revenue		114,300		179,000
Adult Protection Revenue		55,092		43,537
Home Care Allowance Revenue		6,520		-
State Incentives		13,000		7,000
Federal Incentives		100		100
PSSF Revenue		89,928		94,238
NEMT		21,500		21,500
General Assistance		-		-
Total Revenues		\$ 3,072,222		\$ 3,679,595
	State Allocation	Expenditures	State Allocation	Expenditures
Colorado Works/TANF Expenses	\$ 225,657	\$ 274,190	\$ 238,247	\$ 231,185
Child Care Expenses	\$ 105,961	\$ 105,961	\$ 131,436	\$ 131,473
Child Welfare Expenses	\$ 555,411	\$ 689,946	\$ 643,832	\$ 643,832
County Admin, Food, AF, HCPF Expenses	\$ 222,085	\$ 1,368,848		\$ 1,987,252
CORE Expenses	\$ 133,266	\$ 174,960	\$ 130,964	\$ 131,152
Child Support Expenses	\$ -	\$ 88,925		\$ 81,990
LEAP Out Reach Expenses	\$ 27,100	\$ 114,300		\$ 179,000
Adult Protection Expenses	\$ 55,092	\$ 68,769		\$ 77,286
Home Care Allowance Expenses	\$ -	\$ 6,520		\$ 7,150
PSSF Expenses	\$ 89,933	\$ 89,933		\$ 94,238
NEMT Expenses	\$ -	\$ 21,500		\$ 21,500
General Assistance	\$ -	\$ 6,000		\$ 6,000
Total Expenditures	\$ 1,414,506	\$ 3,009,854	\$ 1,144,479	\$ 3,592,059
Total Revenues	\$ 3,072,222	\$ 3,072,222	\$ 3,679,595	\$ 3,679,595
County Only Grand Total:		\$ 218,348		\$ 244,768
Equity		\$ 94,843		\$ 23,469
Grand Total:		\$ 313,190		\$ 268,236

010 COMMISSIONERS			
	2019 ACTUAL	2020 CURRENT BUDGET	2021 ADOPTED BUDGET
REVENUES			
020-010-47001.0500 Sale of Assets	2,232	0	
020-010-49001.0500 County/City IGA/MOU	27,376	35,000	35,000
TOTAL REVENUES	29,608	35,000	35,000
EXPENDITURES			
020-010-51001.0000 Elected Official Salaries	172,496	172,656	197,576
020-010-51201.0000 Health Insurance	50,898	53,850	54,731
020-010-51251.0000 Retirement Benefits	5,175	5,180	5,927
020-010-51261.0000 MC/SS Match Benefits	13,163	13,208	15,115
020-010-52100.0000 Administrative Suppli	2,580	1,000	1,250
020-010-52200.0000 Fuel	5,703	6,000	6,000
020-010-52400.0000 Specific Use Supplies	1,287	2,000	1,500
020-010-52500.0000 Repair/Maintenance	0	300	500
020-010-53001.0000 Longevity Bonus	400	3,200	2,800
020-010-53010.0000 Employee Development	-228	0	120
020-010-53021.0000 Mileage and Travel	0	500	500
020-010-53022.0000 Meals	224	1,000	1,000
020-010-53023.0000 Lodging	0	500	-
020-010-53030.0000 Postage & Related Exp	14,882	22,000	15,500
020-010-53040.0000 Advertising & Publica	9,175	6,000	7,500
020-010-53060.0000 Telephone & Internet	15,834	10,000	15,500
020-010-53090.0000 Insurance	140,023	147,222	178,114
020-010-53110.0000 Professional/Support	28,500	23,000	28,000
020-010-53120.0000 Technical Services/ I	16	0	
020-010-53135.0000 Employee drug/alcohol	-5	0	
020-010-53140.0000 Dues, Subscriptions,	13,853	14,000	20,500
020-010-53145.0000 Bank charges & Late f	254	0	
020-010-54400.0000 Vehicle/Equip.Repairs	387	5,000	2,500
020-010-54900.0000 Maintenance Contracts	5,055	3,000	6,000
020-010-58111.0000 City of Burlington-Navaid	14,243	34,500	16,750
020-010-59100.0000 Rent/Rentals	125	100	100
020-010-59300.0000 Capital Outlay Over \$	0	0	52,000
020-010-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	494,040	524,216	629,482
GRAND TOTAL	-464,432	-489,216	-594,482

011 ATTORNEY			
	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
EXPENDITURES			
020-011-51101.0000 Salaries	0	0	
020-011-51201.0000 Health Insurance	20,656	20,535	20,344
020-011-51261.0000 MC/SS Match Benefits	0	0	
020-011-52100.0000 Administrative Supplies	0	0	
020-011-53010.0000 Employee Development	0	0	
020-011-53021.0000 Mileage and Travel	0	0	
020-011-53023.0000 Lodging	0	0	
020-011-53110.0000 Professional/Support	0	1,500	1,500
020-011-53140.0000 Dues, Subscriptions	0	500	
020-011-53145.0000 Bank charges & Late fees	0	0	
TOTAL EXPENDITURES	20,656	22,535	21,844
GRAND TOTAL	-20,656	-22,535	-21,844

012 PLANNING & ZONING			
	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUES			
020-012-42101.0500 Licenses & Permits	98,556	30,000	50,000
020-012-42300.0500 Subdivision Fees	500	0	500
020-012-46501.0500 Refunds/Reimbursement	0	0	
TOTAL REVENUES	99,056	30,000	50,500
EXPENDITURES			
020-012-51101.0000 Salaries & Wages	15,581	14,800	15,100
020-012-51201.0000 Health Insurance	4,668	4,107	4,069
020-012-51251.0000 Retirement Benefits	400	444	453
020-012-51261.0000 MC/SS Match Benefits	1,187	1,132	1,155
020-012-52100.0000 Administrative Supplies	7	300	
020-012-52400.0000 Specific Use Supplies	0	100	100
020-012-53010.0000 Employee Development	0	0	240
020-012-53021.0000 Mileage and Travel	420	1,000	500
020-012-53022.0000 Meals	1,177	1,200	1,200
020-012-53030.0000 Postage & Related Exp	194	200	200
020-012-53040.0000 Advertising & Publication	478	350	350
020-012-53120.0000 Technical Services	0	0	
020-012-53140.0000 Dues, Subscriptions	50	0	
020-012-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	24,162	23,633	23,367
GRAND TOTAL	74,894	6,367	27,133

013 CLERK & RECORDER			
	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUES			
020-013-42101.0500 Licenses & Permits	400	300	300
020-013-42101.0800 Fees - Tx from Treas.	262,805	250,000	275,000
020-013-42400.0500 Clerk's Escrow Fees	1,119	1,250	1,250
020-013-46501.0500 Refunds/Reimbursement	359	0	
TOTAL REVENUES	264,683	251,550	276,550
EXPENDITURES			
020-013-51001.0000 Elected Official Salaries	63,156	63,316	63,316
020-013-51101.0000 Salaries & Wages	172,383	187,250	193,000
020-013-51201.0000 Health Insurance	97,756	115,456	94,043
020-013-51251.0000 Retirement Benefits	6,927	7,517	7,689
020-013-51261.0000 MC/SS Match Benefits	17,589	19,168	19,608
020-013-52100.0000 Administrative Supplies	4,221	4,500	4,500
020-013-53005.0000 Unemployment Claims	0	0	
020-013-53010.0000 Employee Development	1,752	1,750	1,750
020-013-53021.0000 Mileage and Travel	2,183	2,500	2,500
020-013-53022.0000 Meals	185	1,000	1,000
020-013-53023.0000 Lodging	2,118	1,750	1,750
020-013-53030.0000 Postage & Related Exp	3,151	3,500	3,600
020-013-53040.0000 Advertising & Publications	162	150	175
020-013-53060.0000 Telephone & Internet	3,220	3,500	3,500
020-013-53110.0000 Professional/Support	75	400	400
020-013-53120.0000 Technical Services	0	400	400
020-013-53121.0000 Software/IT Equipment	24	100	100
020-013-53135.0000 Employee drug/alcohol	300	300	300
020-013-53140.0000 Dues, Subscriptions,	994	1,200	1,200
020-013-54900.0000 Maintenance Contracts	1,670	2,000	2,000
020-013-54901.0000 MV Renewals	4,385	5,000	4,500
020-013-54902.0000 E-Recording fee	0	0	0
020-013-59100.0000 Rent/Rentals	97	200	200
020-013-59300.0000 Capital Outlay Over \$	0	10,000	10,000
020-013-59350.0000 Capital Outlay Under	2,390	5,000	5,000
TOTAL EXPENDITURES	384,738	435,957	420,531
GRAND TOTAL	-120,055	-184,407	-143,981

014 ELECTIONS	2019	2020	2021
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUES			
020-014-43002.0500 State Grant Funds	0	0	
020-014-46501.0500 Refunds/Reimbursement	18,520	25,000	20,000
TOTAL REVENUES	18,520	25,000	20,000
EXPENDITURES			
020-014-51101.0000 Salaries & Wages	44,452	52,000	58,000
020-014-51201.0000 Health Insurance	19,600	20,536	20,344
020-014-51251.0000 Retirement Benefits	1,275	1,560	1,740
020-014-51261.0000 MC/SS Match Benefits	3,377	3,978	4,437
020-014-52100.0000 Administrative Suppli	8,291	40,000	12,000
020-014-52400.0000 Specific Use Supplies	138	0	
020-014-52500.0000 Repair/Maintenance	0	0	
020-014-53010.0000 Employee Development	1,523	1,000	1500
020-014-53021.0000 Mileage and Travel	931	1,250	1250
020-014-53022.0000 Meals	585	1,200	1000
020-014-53023.0000 Lodging	2,022	1,500	1000
020-014-53030.0000 Postage & Related Exp	4,085	12,500	6,000
020-014-53040.0000 Advertising & Publica	545	2,500	1000
020-014-53060.0000 Telephone & Internet	2,164	2,500	2,500
020-014-53110.0000 Professional/Support	8,022	35,000	10,000
020-014-53120.0000 Technical Services	305	1,000	1,000
020-014-53121.0000 Software/IT Equipment	0	0	
020-014-53135.0000 Employee drug/alcohol	85	75	75
020-014-53140.0000 Dues, Subscriptions	206	300	300
020-014-54900.0000 Maintenance Contracts	1,312	2,000	2,000
020-014-59100.0000 Rent/Rentals	23,090	24,000	31,000
020-014-59300.0000 Capital Outlay Over \$	0	15,000	10,000
020-014-59350.0000 Capital Outlay Under	4,618	5,000	5,000
TOTAL EXPENDITURES	126,626	222,899	170,146
GRAND TOTAL	-108,106	-197,899	-150,146

190 CLERK'S ELECTRONIC FILING FEE	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-190-42800.0500 Clerk's Electronic Filing	0	2,500	2500
020-190-43001.0500 Gov. Grants/Contracts	216,429	0	0
020-190-43002.0500 State Grant Funds	0	270,000	192500
TOTAL REVENUE	216429	272500	195000
EXPENDITURES			
020-190-52100.0000 Administrative Supplies	309	0	
020-190-53113.0000 Clerk's Electronic Filing	0	0	
020-190-53120.0000 Technical Services	136,546	0	
020-190-54900.0000 Maintenance Contracts	11,474	11,000	11000
020-190-54902.0000 E-Recording fee	0	0	
020-190-59300.0000 Capital Outlay Over \$	0	260,000	177500
020-190-59350.0000 Capital Outlay Under	0	1,500	6500
TOTAL EXPENDITURES	148,329	272,500	195,000
GRAND TOTAL	68,100	0	0

191 ERTF	2019 ACTUAL	2020 ADOPTED BUDGET	2021 REQUESTED BUDGET
REVENUE			
020-191-42800.0500 Clerk's Electronic Filing	-308	0	
020-191-42850.0500 Clerk's ERT Deposit	0	5,000	5000
TOTAL ERT	-308	5,000	5,000
EXPENDITURES			
020-191-54902.0000 E-Recording fee	0	0	
020-191-54903.0000 Clerk's ERT	150	5,000	5000
020-191-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	150	5,000	5,000
GRAND TOTAL	-458	0	0

015 Treasurer			
	2019	2020	2021
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE			
020-015-42101.0800 Fees - Tx from Treas.	339,544	400,000	450,000
020-015-42501.0800 Transfer from Treasur	0	0	
020-015-46501.0500 Refunds/Reimbursement	285	0	
TOTAL REVENUES	339,829	400,000	450,000
EXPENDITURES			
020-015-51001.0000 Elected Official Sala	63,316	63,316	63,316
020-015-51101.0000 Salaries & Wages	73,338	94,500	92,500
020-015-51201.0000 Health Insurance	37,273	37,226	57,222
020-015-51251.0000 Retirement Benefits	3,929	4,103	4,674
020-015-51261.0000 MC/SS Match Benefits	10,192	11,657	11,920
020-015-52100.0000 Administrative Suppli	4,784	4,500	4,500
020-015-52200.0000 Fuel	212	300	300
020-015-52400.0000 Specific Use Supplies	1,193	1,400	1,200
020-015-52500.0000 Repair/Maintenance	769	500	500
020-015-53010.0000 Employee Development	563	500	500
020-015-53021.0000 Mileage and Travel	0	1,000	1,000
020-015-53022.0000 Meals	186	300	300
020-015-53023.0000 Lodging	859	2,500	2,500
020-015-53030.0000 Postage & Related Exp	8,998	7,500	8,000
020-015-53040.0000 Advertising & Publica	1,611	1,800	1,500
020-015-53060.0000 Telephone & Internet	1,282	2,200	2,200
020-015-53110.0000 Professional/Support	2,478	20,000	15,000
020-015-53120.0000 Technical Services/ I	0	0	
020-015-53135.0000 Employee drug/alchol	235	150	150
020-015-53140.0000 Dues, Subscriptions,	3,500	3,000	3,000
020-015-53145.0000 Bank charges & Late f	74	100	400
020-015-54900.0000 Maintenance Contracts	0	2,000	25,750
020-015-59100.0000 Rent/Rentals	1,675	0	
020-015-59200.0000 Lease to Own	69,632	72,195	
020-015-59201.0000 Int Exp - Capital Lea	5,219	2,657	
020-015-59300.0000 Capital Outlay Over \$	0	0	
020-015-59350.0000 Capital Outlay Under	1,435	2,000	2,000
TOTAL EXPENDITURES	292,753	335,404	298,433
GRAND TOTAL	47,076	64,596	151,567

016 ASSESSOR	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-016-42501.0500 Fees Collected	3,000		
020-016-42501.0800 Transfer from Treasurer	7,144	3,000	3,000
020-016-46501.0500 Refunds/Reimbursement	0	0	
TOTAL REVENUE	10,144	3,000	3,000
EXPENDITURES			
020-016-51001.0000 Elected Official Sala	63,156	63,316	63,316
020-016-51101.0000 Salaries & Wages	91,580	109,000	113,750
020-016-51201.0000 Health Insurance	45,273	62,744	53,356
020-016-51251.0000 Retirement Benefits	4,645	5,012	5,312
020-016-51261.0000 MC/SS Match Benefits	11,697	12,781	13,546
020-016-52100.0000 Administrative Suppli	2,930	3,500	3,500
020-016-52400.0000 Specific Use Supplies	186	100	100
020-016-52500.0000 Repair/Maintenance	0	100	100
020-016-53005.0000 Unemployment Claims	0	0	
020-016-53010.0000 Employee Development	1,020	2,425	3,500
020-016-53021.0000 Mileage and Travel	1,764	2,500	2,500
020-016-53022.0000 Meals	510	1,000	1,000
020-016-53023.0000 Lodging	2,055	2,000	2,500
020-016-53030.0000 Postage & Related Exp	3,865	4,000	6,000
020-016-53040.0000 Advertising & Publica	606	100	100
020-016-53060.0000 Telephone & Internet	1,141	3,000	3,000
020-016-53110.0000 Professional/Support	44,826	30,000	55,000
020-016-53135.0000 Employee drug/alchol	200	75	75
020-016-53140.0000 Dues, Subscriptions,	4,145	8,400	8,400
020-016-54900.0000 Maintenance Contracts	14,457	19,150	40,000
020-016-55151.0000 Refunds	0	0	
020-016-59200.0000 Lease to Own	69,632	72,195	
020-016-59201.0000 Int Exp - Capital Lea	5,219	2,657	
020-016-59300.0000 Capital Outlay Over \$	0	0	
020-016-59350.0000 Capital Outlay Under	408	900	1,000
TOTAL EXPENDITURES	369,315	404,955	376,055
GRAND TOTAL	-359,171	-401,955	(373,055)

017 GROUNDS AND BUILDINGS			
	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-017-43002.0500 State Grant Funds	0	0	
020-017-43501.0500 Intragovernmental Inc	5,586	50,000	50,000
020-017-46501.0500 Refunds/Reimbursement	2,000	0	
020-017-47001.0500 Sale of Assets	3,112	0	
020-017-49001.0504 County/City IGA/MOU	0	0	
020-017-49501.0500 CTSI Insurance Procee	0	0	
TOTAL REVENUES	10,698	50,000	50,000
EXPENDITURES			
020-017-51011.0000 Department Head Salary	38,000	41,500	43,000
020-017-51101.0000 Salaries & Wages	83,147	94,250	84,250
020-017-51201.0000 Health Insurance	50,722	54,967	45,651
020-017-51251.0000 Retirement Benefits	3,392	4,073	3,818
020-017-51261.0000 MC/SS Match Benefits	9,265	10,385	9,735
es020-017-52100.0000 Administrative Supplies	2,071	5,000	5,000
020-017-52200.0000 Fuel	1,958	2,500	2,500
020-017-52250.0000 Oil & Automotive Fluids	0	250	250
020-017-52300.0000 Medical & Lab Supplies	34	250	250
020-017-52400.0000 Specific Use Supplies	17,628	18,000	20,000
020-017-52500.0000 Repair/Maintenance	36,095	25,000	30,000
020-017-53010.0000 Employee Development	0	0	
020-017-53021.0000 Mileage and Travel	200	0	500
020-017-53022.0000 Meals	66	0	
020-017-53060.0000 Telephone & Internet	2,187	2,200	2,500
020-017-53110.0000 Professional/Support	17,838	28,000	35,000
020-017-53135.0000 Employee drug/alcohol	150	150	150
020-017-53140.0000 Dues, Subscriptions,	335	0	
020-017-53145.0000 Bank charges & Late fees	19	0	
020-017-53200.0000 Utilities	109,353	120,000	120,000
020-017-54110.0000 Custodial Services	1,750	2,000	3,000
020-017-54400.0000 Vehicle/Equip.Repairs	5,008	4,000	4,000
020-017-54500.0000 Parking Lot/Sidewalk	7,950	28,500	5,000
020-017-54900.0000 Maintenance Contracts	4,184	2,500	2,500
020-017-55151.0000 Refunds	0	0	
020-017-59100.0000 Rent/Rentals	0	0	
020-017-59300.0000 Capital Outlay Over \$	244,446	50,000	50,000
020-017-59350.0000 Capital Outlay Under	41,259	10,000	40,000
020-017-59400.0000 Acquisition & New Con	5,884	0	
TOTAL EXPENDITURES	682,941	503,525	507,103
GRAND TOTAL	-672,243	-453,525	(457,103)

18 VICTIMS ADVOCATE	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUES			
020-018-43001.0503 Voca Grant	47,832	63,422	66,417
020-018-43001.0504 Fed/State Tax Rcvd.	0	0	
020-018-43001.0508 Vale Grant	18,169	7,500	6,500
020-018-43005.0503 VOCA Indirect	0	5,765	6,038
TOTAL REVENUE	66,001	76,687	78,955
EXPENDITURES			
020-018-51101.0000 Salaries & Wages	49,000	50,250	51,500
020-018-51201.0000 Health Insurance	29	29	20,344
020-018-51251.0000 Retirement Benefits	1,470	1,508	1,545
020-018-51261.0000 MC/SS Match Benefits	3,749	3,844	3,940
020-018-52100.0000 Administrative Supplies	2,509	2,600	2,600
020-018-52200.0000 Fuel	1,104	1,200	1,200
020-018-52400.0000 Specific Use Supplies	4,348	4,500	4,500
020-018-53010.0000 Employee Development	1,740	3,880	3,880
020-018-53021.0000 Mileage and Travel	1,487	2,000	2,000
020-018-53022.0000 Meals	3,565	2,625	2,625
020-018-53023.0000 Lodging	2,114	4,335	4,335
020-018-53030.0000 Postage & Related Exp	170	200	200
020-018-53040.0000 Advertising & Publica	0	0	
020-018-53060.0000 Telephone & Internet	1,582	1,560	1,560
020-018-53090.0000 Insurance	23	60	60
020-018-53135.0000 Employee drug/alchol	75	75	90
020-018-53140.0000 Dues, Subscriptions,	763	1,000	1,000
020-018-53255.0000 Indirect Costs	0	5,765	6,038
020-018-54400.0000 Vehicle/Equip.Repairs	144	1,000	1,000
020-018-55151.0000 Refunds	34	0	
020-018-59100.0000 Rent/Rentals	0	0	
020-018-59350.0000 Capital Outlay Under	280	1,000	1,000
TOTAL EXPENDITURES	74,186	87,431	109,417
GRAND TOTAL	-8,185	-10,744	(30,462)

019 HEALTH INSURANCE DEDUCTIBLE	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
EXPENDITURES			
020-019-53000.0000 Insurance Deductible	332,962	350,000	350,000
TOTAL EXPENDITURES	332,962	350,000	350,000
GRAND TOTAL	332,962	350,000	350,000

020 SHERIFF	2019	2020	2021
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUES			
020-020-42501.0503 Court Fines	926	5,000	5,000
020-020-42501.0800 Transfer from Treasurer	13,767	30,000	30,000
020-020-42503.0500 Donations	400	-	
020-020-43002.0500 State Grant Funds	(6,614)	15,000	21,000
020-020-43003.0500 Federal Grant funds	-	2,500	2,500
020-020-44001.0800 Sheriff Civil/Criminal	13,606	13,000	10,000
020-020-46501.0500 Refunds/Reimbursement	30,741	25,000	25,000
020-020-47001.0500 Sale of Assets	-	10,000	30,000
TOTAL REVENUE	52,826	100,500	123,500
EXPENDITURES			
020-020-51001.0000 Elected Official Sala	84,632	84,846	84,846
020-020-51101.0000 Salaries & Wages	268,853	273,750	313,250
020-020-51201.0000 Health Insurance	80,855	97,204	115,542
020-020-51251.0000 Retirement Benefits	10,406	10,758	11,943
020-020-51261.0000 MC/SS Match Benefits	26,842	27,433	30,454
020-020-52100.0000 Administrative Suppli	1,270	3,500	3,500
020-020-52200.0000 Fuel	32,880	37,000	37,000
020-020-52400.0000 Specific Use Supplies	24,437	35,000	35,000
020-020-52405.0000 K-9 Unit	18,303	5,000	
020-020-52500.0000 Repair/Maintenance	-	500	500
020-020-53010.0000 Employee Development	8,073	10,000	10,000
020-020-53021.0000 Mileage and Travel	-	500	500
020-020-53022.0000 Meals	2,943	3,500	3,500
020-020-53023.0000 Lodging	3,345	5,000	5,000
020-020-53030.0000 Postage & Related Exp	630	1,000	1,000
020-020-53040.0000 Advertising & Publica	-	250	250
020-020-53060.0000 Telephone & Internet	12,150	10,000	10,000
020-020-53110.0000 Professional/Support	6,314	8,000	10,000
020-020-53121.0000 Software/IT Equipment	-	1,500	1,500
020-020-53135.0000 Employee drug/alchol	305	300	300
020-020-53140.0000 Dues, Subscriptions,	11,490	15,000	15,000
020-020-54400.0000 Vehicle/Equip.Repairs	19,404	19,000	19,000
020-020-54900.0000 Maintenance Contracts	1,271	2,000	15,000
020-020-58405.0000 County Promotions	5,137	3,000	3,000
020-020-59200.0000 Lease to Own	-	24,177	23,946
020-020-59201.0000 Int Exp - Capital Lea	-	1,640	1,879
020-020-59300.0000 Capital Outlay Over \$	2,816	73,000	70,000
020-020-59350.0000 Capital Outlay Under	26,031	35,000	35,000
TOTAL EXPENDITURES	648,387	787,858	856,910
GRAND TOTAL	(595,561)	(687,358)	(733,410)

021 JAIL	2019	2020	2021
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE			
020-021-42501.0500 Misc Fees	489	4,000	4,000
020-021-42502.0500 Mental Health Transport	1,974	1,500	15,000
020-021-43002.0500 State Revenue	0	0	262,200
020-021-43003.0500 Federal Grant funds	0	0	
020-021-44001.0800 Sheriff Civil/Crimina	11,750	10,000	10,000
020-021-46501.0500 Refunds/Reimbursement	648	7,000	
TOTAL REVENUE	14,861	22,500	291,200
EXPENDITURES			
020-021-51101.0000 Salaries & Wages	422,063	445,093	424,753
020-021-51201.0000 Health Insurance	193,635	193,214	185,404
020-021-51251.0000 Retirement Benefits	12,308	13,078	12,743
020-021-51261.0000 MC/SS Match Benefits	31,955	34,050	32,494
020-021-52100.0000 Administrative Suppli	1,038	2,500	2,500
020-021-52200.0000 Fuel	3,512	5,000	500
020-021-52300.0000 Medical & Lab Supplie	0	500	500
020-021-52400.0000 Specific Use Supplies	25,213	25,000	25,000
020-021-52406.0000 Inmate Meals	64,202	60,000	60,000
020-021-52500.0000 Repair/Maintenance	0	1,700	1,700
020-021-53010.0000 Employee Development	964	1,500	2,000
020-021-53021.0000 Mileage and Travel	53	0	-
020-021-53022.0000 Meals	872	1,500	1,500
020-021-53023.0000 Lodging	0	500	500
020-021-53030.0000 Postage & Related Exp	893	1,000	1,000
020-021-53040.0000 Advertising & Publica	0	400	400
020-021-53060.0000 Telephone & Internet	1,311	3,000	3,000
020-021-53090.0000 Insurance	15	100	100
020-021-53110.0000 Professional/Support	9,419	7,000	22,000
020-021-53121.0000 Software/IT Equipment	0	0	-
020-021-53130.0000 Health Services	2,834	10,000	262,200
020-021-53135.0000 Employee drug/alchol	200	500	500
020-021-53140.0000 Dues, Subscriptions,	5,780	10,000	15,000
020-021-54400.0000 Vehicle/Equip.Repairs	4,713	5,000	6,000
020-021-54900.0000 Maintenance Contracts	765	5,000	7,500
020-021-59200.0000 Lease to Own	0	24,177	23,946
020-021-59201.0000 Int Exp - Capital Lea	0	1,640	1,879
020-021-59300.0000 Capital Outlay Over \$	495	6,000	6,000
020-021-59350.0000 Capital Outlay Under	1,452	15,000	15,000
TOTAL EXPENDITURES	783,692	872,452	1,114,118
GRAND TOTAL	-768,831	-849,952	(822,918)

022 CORONER	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-022-44001.0500 Charges for Services	0	250	250
TOTAL REVENUE	0	250	250
EXPENDITURES			
020-022-51001.0000 Elected Official Sala	28,084	28,155	28,155
020-022-51101.0000 Salaries & Wages	3,175	4,000	4,000
020-022-51251.0000 Retirement Benefits	843	845	965
020-022-51261.0000 MC/SS Match Benefits	2,391	2,460	2,460
020-022-52100.0000 Administrative Suppli	109	1,000	1,000
020-022-52200.0000 Fuel	643	2,000	2,000
020-022-52300.0000 Medical & Lab Supplie	0	0	0
020-022-52400.0000 Specific Use Supplies	587	2,500	2,500
020-022-52500.0000 Repair/Maintenance	48	500	500
020-022-53010.0000 Employee Development	1,662	4,000	4,000
020-022-53021.0000 Mileage and Travel	55	800	800
020-022-53022.0000 Meals	209	200	200
020-022-53023.0000 Lodging	1,313	2,500	2,500
020-022-53030.0000 Postage & Related Exp	14	100	100
020-022-53060.0000 Telephone & Internet	3,349	3,200	3,200
020-022-53110.0000 Professional/Support	853	1,000	1,000
020-022-53120.0000 Technical Services/ I	0	500	500
020-022-53121.0000 Software/IT Equipment	0	0	0
020-022-53130.0000 Health Services	11,493	25,000	25,000
020-022-53140.0000 Dues, Subscriptions,	1,639	900	900
020-022-53145.0000 Bank charges & Late f	0	0	0
020-022-54400.0000 Vehicle/Equip.Repairs	1,351	1,500	1,500
020-022-59300.0000 Capital Outlay Over \$	0	0	0
020-022-59350.0000 Capital Outlay Under	4,183	2,400	2,400
TOTAL EXPENDITURES	62,001	83,560	83,680
GRAND TOTAL	-62,001	-83,310	-83,430

023 EMERGENCY MANAGER	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-023-43002.0500 State Grant Funds			
020-023-43003.0500 Federal Grant funds	37,500	30,000	32,000
TOTAL REVENUE	37,500	30,000	32,000
EXPENDITURES			
020-023-51101.0000 Salaries & Wages	40,500	41,750	43,000
020-023-51201.0000 Health Insurance	15,740	16,662	16,496
020-023-51251.0000 Retirement Benefits	1,215	1,253	1,290
020-023-51261.0000 MC/SS Match Benefits	2,886	3,194	3,290
020-023-52100.0000 Administrative Suppli	252	750	750
020-023-52200.0000 Fuel	1,024	2,500	2,500
020-023-52500.0000 Repair/Maintenance	0	0	500
020-023-53010.0000 Employee Development	0	500	500
020-023-53021.0000 Mileage and Travel	875	300	200
020-023-53022.0000 Meals	246	275	200
020-023-53023.0000 Lodging	270	500	500
020-023-53030.0000 Postage & Related Exp	11	50	50
020-023-53040.0000 Advertising & Publica	0	200	200
020-023-53060.0000 Telephone & Internet	985	1,400	1,200
020-023-53090.0000 Insurance	0	425	425
020-023-53110.0000 Professional/Support	9	1,500	1,500
020-023-53135.0000 Employee drug/alchol	160	75	75
020-023-53140.0000 Dues, Subscriptions,	172	600	600
020-023-54400.0000 Vehicle/Equip.Repairs	76	200	600
020-023-59100.0000 Rent/Rentals	100	0	
020-023-59300.0000 Capital Outlay Over \$	0	0	
020-023-59350.0000 Capital Outlay Under	785	3,000	3,000
TOTAL EXPENDITURES	65,306	75,134	76,876
GRAND TOTAL	-27,806	-45,134	(44,876)

024 COMMUNICATIONS CENTER		2020	2021
	2019	ADOPTED	ADOPTED
	ACTUAL	BUDGET	BUDGET
REVENUE			
020-024-43501.0500 Intragovernmental Inc	100,000	100,000	100,000
TOTAL REVENUE	100,000	100,000	100,000
EXPENDITURES			
020-024-51101.0000 Salaries & Wages	131,751	205,500	216,750
020-024-51201.0000 Health Insurance	59,387	107,689	114,388
020-024-51251.0000 Retirement Benefits	3,950	3,893	6,503
020-024-51261.0000 MC/SS Match Benefits	9,881	15,721	16,581
020-024-52100.0000 Administrative Suppli	142	1,500	1,500
020-024-52200.0000 Fuel	0	500	500
020-024-52400.0000 Specific Use Supplies	7,623	7,000	8,000
020-024-52500.0000 Repair/Maintenance	0	200	200
020-024-53010.0000 Employee Development	780	2,000	2,000
020-024-53021.0000 Mileage and Travel	135	500	500
020-024-53022.0000 Meals	289	500	500
020-024-53023.0000 Lodging	791	1,000	1,000
020-024-53030.0000 Postage & Related Exp	0	200	200
020-024-53040.0000 Advertising & Publica	0	250	250
020-024-53060.0000 Telephone & Internet	5,806	10,000	10,000
020-024-53110.0000 Professional/Support	688	1,000	1,000
020-024-53120.0000 Technical Services/ I	3,706	3,000	3,000
020-024-53135.0000 Employee drug/alchol	135	250	250
020-024-53140.0000 Dues, Subscriptions,	12,112	25,000	25,000
020-024-54400.0000 Vehicle/Equip.Repairs	179	0	-
020-024-54900.0000 Maintenance Contracts	24,660	55,000	61,500
020-024-59200.0000 Lease to Own	0	24,177	23,946
020-024-59201.0000 Int Exp - Capital Lea	0	1,640	1,879
020-024-59300.0000 Capital Outlay Over \$	8,779	27,300	36,000
020-024-59350.0000 Capital Outlay Under	1,096	45,000	45,000
TOTAL EXPENDITURES	271,890	538,820	576,447
GRAND TOTAL	-171,890	-438,820	(476,447)

033 CSU	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
TOTAL REVENUE	0	0	-
EXPENDITURES			
020-033-51101.0000 Salaries & Wages	47,315	44,000	46,000
020-033-51201.0000 Health Insurance	25,264	25,724	25,398
020-033-51251.0000 Retirement Benefits	1,355	1,320	1380
020-033-51261.0000 MC/SS Match Benefits	3,482	3,366	3519
020-033-52100.0000 Administrative Suppli	3,305	3,500	3500
020-033-52400.0000 Specific Use Supplies	0	0	0
020-033-52500.0000 Repair/Maintenance	120	200	200
020-033-53010.0000 Employee Development	50	500	500
020-033-53021.0000 Mileage and Travel	26,181	20,890	20890
020-033-53022.0000 Meals	0	0	0
020-033-53030.0000 Postage & Related Exp	1,033	2,620	2620
020-033-53060.0000 Telephone & Internet	0	4,880	2880
020-033-53110.0000 Professional/Support	54,038	107,504	109847
020-033-53120.0000 Technical Services/ I	0	500	500
020-033-53135.0000 Employee drug/alchol	85	75	75
020-033-53140.0000 Dues, Subscriptions,	218	0	0
020-033-53145.0000 Bank charges & Late f	0	0	0
020-033-54400.0000 Vehicle/Equip.Repairs	0	0	0
020-033-54900.0000 Maintenance Contracts	1,864	2,000	2000
020-033-59100.0000 Rent/Rentals	0	0	0
020-033-59200.0000 Lease to Own	0	0	0
020-033-59300.0000 Capital Outlay Over \$	0	0	0
020-033-59350.0000 Capital Outlay Under	285	1,000	1000
TOTAL EXPENDITURES	164,595	218,079	220,309
GRAND TOTAL	164,595	218,079	-220,309

035 FAIR	2019	2020	2021
	ACTUAL	ADOPTED BUDGET	ADOPTED BUDGET
REVENUE			
020-035-42500.0500 Carousel Park Sponsor	2,100	5,000	5000
020-035-42501.0500 Misc Fees	5,755	2,510	2510
020-035-49001.0500 Miscellaneous Fair Re	125,651	124,658	125000
TOTAL REVENUE	133,506	132,168	132,510
EXPENDITURES			
020-035-51101.0000 Salaries & Wages	25,245	21,000	21,000
020-035-51201.0000 Health Insurance	9,882	7,600	7,600
020-035-51251.0000 Retirement Benefits	535	630	630
020-035-51261.0000 MC/SS Match Benefits	1,875	1,607	1,607
020-035-52100.0000 Administrative Suppli	3,512	4,000	4,000
020-035-52400.0000 Specific Use Supplies	63,196	63,000	63,000
020-035-52500.0000 Repair/Maintenance	316	325	400
020-035-53021.0000 Mileage and Travel	1,578	1,578	1,600
020-035-53022.0000 Meals	1,445	1,450	1,500
020-035-53023.0000 Lodging	2,702	2,700	2,800
020-035-53030.0000 Postage & Related Exp	317	325	350
020-035-53040.0000 Advertising & Publica	3,855	3,850	4,000
020-035-53060.0000 Telephone & Internet	649	475	500
020-035-53080.0000 Carousel Park Enterta	230	12,000	12,000
020-035-53110.0000 Professional/Support	13,614	13,600	14,000
020-035-53140.0000 Dues, Subscriptions,	130	80	100
020-035-56100.0000 Fair Cash Awards	0	5,500	5,500
020-035-56200.0000 Catch It Calf Awards	4,000	8,000	8,000
020-035-56300.0000 Catch It Lamb Awards	1,625	1,800	1,800
020-035-56400.0000 Catch It Pig Awards	1,800	2,700	2,700
020-035-56450.0000 Catch It Goat-Fair Us	3,000	3,000	3,000
020-035-56500.0000 Livestock Resale	53,714	53,750	53,750
020-035-56600.0000 Fair Premiums	6,562	6,562	6,500
020-035-58209.0000 Added Fair Premiums	1,800	1,800	1,800
020-035-59300.0000 Capital Outlay Over \$	0	0	-
020-035-59350.0000 Capital Outlay Under	2,800	0	-
TOTAL EXPEDITURES	204,382	217,332	218,137
GRAND TOTAL	-70,876	-85,164	(85,627)

036 RODEO	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-036-42501.0500 Misc Fees	51,278	50,000	50,000
020-036-42501.0504 Fees & Permits	0	0	
020-036-46501.0500 Refunds/Reimbursement	0	0	
020-036-49001.0500 Miscellaneous Fair Re	10,665	1,505	1,500
020-036-49002.0500 Sponsorship Receipts	40,800	45,000	50,000
TOTAL REVENUE	102,743	96,505	101,500
EXPENDITURES			
020-036-52100.0000 Administrative Suppli	109	250	250
020-036-52400.0000 Specific Use Supplies	2,052	3,000	3,000
020-036-53022.0000 Meals	0	10,000	10,000
020-036-53023.0000 Lodging	5,006	7,500	8,000
020-036-53030.0000 Postage & Related Exp	0	500	500
020-036-53040.0000 Advertising & Publica	6,596	6,000	6,500
020-036-53110.0000 Professional/Support	6,157	7,000	7,500
020-036-53120.0000 Technical Services/ I	0	0	
020-036-53140.0000 Dues, Subscriptions,	5,500	8,000	8,000
020-036-58202.0000 Ranch Rodeo	1,800	1,500	2,000
020-036-58205.0000 Bull Fighters/Clowns	7,200	10,000	10,000
020-036-58206.0000 Rodeo Livestock	16,000	18,000	185,000
020-036-58207.0000 Sponsorship Expenses	37,813	45,000	50,000
020-036-58208.0000 Fair Entertainment MO	66,172	45,000	45,000
020-036-58501.0000 PRCA	22,850	27,750	28,000
020-036-58502.0000 WPRA	2,400	3,250	3,250
020-036-59100.0000 Rent/Rentals	0	750	750
020-036-59300.0000 Capital Outlay Over \$	0	0	
020-036-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	179,656	193,500	193,500
GRAND TOTAL	-76,913	-96,995	-92,000

037 VETERANS OFFICER	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-037-43001.0500 Gov. Grants/Contracts	17,888	0	
020-037-43003.0500 Federal Grant funds	0	14,700	14700
020-037-46501.0500 Refunds/Reimbursement	0	0	
TOTAL REVENUE	17,888	14,700	14,700
EXPENDITURES			
020-037-51101.0000 Salaries & Wages	12,900	12,900	12900
020-037-51201.0000 Health Insurance	29	29	29
020-037-51251.0000 Retirement Benefits	0	0	
020-037-51261.0000 MC/SS Match Benefits	987	987	987
020-037-52400.0000 Specific Use Supplies	0	0	0
020-037-53010.0000 Employee Development	0	4,162	
020-037-53021.0000 Mileage and Travel	0	0	
020-037-53022.0000 Meals	0	375	375
020-037-53023.0000 Lodging	0	384	384
020-037-53110.0000 Professional/Support	0	0	
020-037-53140.0000 Dues, Subscriptions,	25	25	25
TOTAL VETERAN OFFICER EXPENDITURES	13,941	18,862	14,700
GRAND TOTAL	3,947	-4,162	0

038 ROYALTY	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-038-42708.0500 Royalty Donations	3,605	3,000	3000
TOTAL REVENUE	3,605	3,000	3,000
EXPENDITURES			
020-038-53021.0000 Mileage and Travel	317	0	
020-038-53023.0000 Lodging	569	0	
020-038-58203.0000 Royalty	6,143	7,000	7000
TOTAL EXPENDITURES	7,029	7,000	7,000
GRAND TOTAL	-3,424	-4,000	-4,000

039 ECCOG	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-039-44001.0500 Charges for Services	4,408	8,000	8000
TOTAL REVENUE	4,408	8,000	8,000
EXPENDITURES			
020-039-52200.0000 Fuel	5,094	6,000	6000
020-039-52500.0000 Repair/Maintenance	384	2,500	2500
020-039-53060.0000 Telephone & Internet	623	500	500
020-039-53110.0000 Professional/Support	8,710	4,500	4500
020-039-53140.0000 Dues, Subscriptions,	11,250	15,000	15000
020-039-53145.0000 Bank charges & Late f	1	0	0
020-039-54400.0000 Vehicle/Equip.Repairs	3,653	5,000	5000
020-039-58406.0000 Enterprise Zone	3,500	3,500	3500
020-039-59300.0000 Capital Outlay Over \$	0	0	
020-039-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	33,215	37,000	37,000
GRAND TOTAL	-28,807	-29,000	-29,000

040 ADMINISTRATOR	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-040-44001.0500 Charges for Services	13,348	12,500	15,000
020-040-46501.0500 Refunds/Reimbursement	13,484	1,250	1,250
TOTAL ADMINISTRATION	26,832	13,750	16,250
EXPENDITURES			
020-040-51011.0000 Department Head Salar	31,000	32,000	33,000
020-040-51101.0000 Salaries & Wages	82,046	87,175	91,700
020-040-51201.0000 Health Insurance	26,727	38,196	37,850
020-040-51251.0000 Retirement Benefits	3,391	3,575	3,741
020-040-51261.0000 MC/SS Match Benefits	8,549	9,117	9,540
020-040-52100.0000 Administrative Suppli	10,930	9,500	11,000
020-040-52400.0000 Specific Use Supplies	595	500	500
020-040-53010.0000 Employee Development	882	2,500	2,500
020-040-53021.0000 Mileage and Travel	762	700	800
020-040-53022.0000 Meals	286	300	300
020-040-53023.0000 Lodging	1,384	1,200	1,200
020-040-53030.0000 Postage & Related Exp	1,561	2,000	2,000
020-040-53040.0000 Advertising & Publica	487	500	500
020-040-53060.0000 Telephone & Internet	1,300	1,500	1,500
020-040-53110.0000 Professional/Support	2,577	1,200	1,200
020-040-53120.0000 Technical Services/ I	224	0	
020-040-53121.0000 Software/IT Equipment	5,413	31,815	2,500
020-040-53135.0000 Employee drug/alchol	245	75	200
020-040-53140.0000 Dues, Subscriptions,	819	1,800	2,000
020-040-53145.0000 Bank charges & Late f	222	0	
020-040-54900.0000 Maintenance Contracts	2,189	6,500	5,000
020-040-55151.0000 Refunds	0	0	
020-040-59300.0000 Capital Outlay Over \$	0	0	
020-040-59350.0000 Capital Outlay Under	7,381	2,500	2,500
TOTAL EXPENDITURES	188,970	232,653	209,531
GRAND TOTAL	-162,138	-218,903	(193,281)

041 COMMUNITY PROGRAMS	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-041-49021.0504 Bookmobile Receipts	1,800	1,800	1,600
TOTAL REVENUE	1,800	1,800	1,600
EXPENDITURES			
020-041-58113.0000 Burlington Seniors	5,000	5,000	5,000
020-041-58133.0000 Stratton Seniors	1,500	1,500	1,500
020-041-58153.0000 Seibert Meal Site	1,500	1,500	1,500
020-041-58163.0000 Flagler Seniors	2,000	1,500	1,500
020-041-58201.0000 Carousel	10,000	14,000	14,000
020-041-58301.0000 Bookmobile	20,000	20,525	20,000
020-041-58302.0000 Burlington Conservati	5,000	2,500	2,500
020-041-58303.0000 SE & EC Recycling	6,140	6,140	6,140
020-041-58305.0000 High-Plains Highway	100	100	100
020-041-58306.0000 Flagler Conservation	0	2,000	2,000
020-041-58401.0000 Judicial District Att	179,196	182,780	182,780
020-041-58402.0000 East Central SBDC	1,500	2,000	2,000
020-041-58403.0000 Dynamic Dimensions DD	20,000	20,000	20,000
020-041-58405.0000 County Promotions	3,914	2,700	2,700
020-041-58407.0000 Rural Philanthropy Da	0	2,000	2,000
020-041-58408.0000 VA Clinic	5,000	5,000	5,000
020-041-59409.0000 Republican River Coalition	0	12,000	12,000
TOTAL EXPENDITURES	260,850	281,245	280,720
GRAND TOTAL	-259,050	-279,445	-279,120

042 EMERGENCY COMM TOWERS	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
TOTAL REVENUE	0	0	0
EXPENDITURES			
020-042-52200.0000 Fuel	0	4,000	2,000
020-042-52400.0000 Specific Use Supplies	389	500	500
020-042-52500.0000 Repair/Maintenance	561	6,000	500
020-042-53110.0000 Professional/Support	0	1,500	500
020-042-53200.0000 Utilities	3,930	1,500	2,200
020-042-54310.0000 Bldg Repair & Mainten	0	0	-
020-042-54900.0000 Maintenance Contracts	0	0	-
020-042-59100.0000 Rent/Rentals	2,280	6,500	200
020-042-59300.0000 Capital Outlay Over \$	373	5,000	5,000
020-042-59350.0000 Capital Outlay Under	8,492	10,000	1,100
TOTAL EXPENDITURES	16,025	35,000	12,000
GRAND TOTAL	(16,025)	(35,000)	(12,000)

043 PUBLIC TRUSTEE	2019 BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-043-42501.0500 Misc Fees	12,500	12,500	12,500
020-043-46501.0500 Refunds/Reimbursement	0	0	
TOTAL REVENUE	12,500	12,500	12,500
EXPENDITURES			
020-043-51001.0000 Elected Official Sala	12,500	12,500	12500
020-043-51261.0000 MC/SS Match Benefits	600	600	600
020-043-52100.0000 Administrative Suppli	1,000	1,000	1000
020-043-53010.0000 Employee Development	0	0	
020-043-53021.0000 Mileage and Travel	200	200	200
020-043-53022.0000 Meals	100	100	100
020-043-53023.0000 Lodging	400	400	400
020-043-53030.0000 Postage & Related Exp	0	0	
020-043-53060.0000 Telephone & Internet	0	0	
020-043-53140.0000 Dues, Subscriptions,	500	500	500
TOTAL EXPENDITURES	15,300	15,300	15,300
GRAND TOTAL	-2,800	-2,800	-2,800

047 USEFUL PUBLIC SERVICE	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-047-46001.0503 UPS Fines	1,947	3,117	3020
020-047-46501.0500 Refunds/Reimbursement	0	0	
TOTAL REVENUE	1,947	3,117	3,020
EXPENDITURES			
020-047-51101.0000 Salaries & Wages	345	650	650
020-047-51201.0000 Health Insurance	77	0	0
020-047-51251.0000 Retirement Benefits	10	20	20
020-047-51261.0000 MC/SS Match Benefits	25	50	50
020-047-52100.0000 Administrative Suppli	0	100	100
020-047-53010.0000 Employee Development	100	50	50
020-047-53021.0000 Mileage and Travel	224	250	250
020-047-53022.0000 Meals	44	150	150
020-047-53023.0000 Lodging	368	350	350
020-047-53030.0000 Postage & Related Exp	0	25	25
020-047-53040.0000 Advertising & Publica	0	0	0
020-047-53060.0000 Telephone & Internet	657	1,000	1,000
020-047-53090.0000 Insurance	98	300	300
020-047-53140.0000 Dues, Subscriptions,	0	72	75
020-047-54400.0000 Vehicle/Equip.Repairs	0	0	0
020-047-54900.0000 Maintenance Contracts	0	0	0
020-047-59300.0000 Capital Outlay Over \$	0	0	0
020-047-59350.0000 Capital Outlay Under	0	0	0
TOTAL EXPENDITURES	1,948	3,017	3,020
GRAND TOTAL	-1	100	0

055 INFORMATION TECHNOLOGY			
	2019 ACTUAL	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-055-44001.0500 Charges for Services	1,513	5,000	10,000
020-055-46501.0500 Refunds/Reimbursement	1,074	0	
TOTAL REVENUE	2,587	5,000	10,000
EXPENDITURES			
020-055-51101.0000 Salaries & Wages	52,750	53,750	55,000
020-055-51201.0000 Health Insurance	8,405	8,885	8,801
020-055-51251.0000 Retirement Benefits	1,582	1,613	1,650
020-055-51261.0000 MC/SS Match Benefits	4,020	4,112	4,208
020-055-52100.0000 Administrative Suppli	416	250	250
020-055-52400.0000 Specific Use Supplies	345	500	500
020-055-53010.0000 Employee Development	0	500	500
020-055-53021.0000 Mileage and Travel	0	100	100
020-055-53060.0000 Telephone & Internet	658	600	600
020-055-53110.0000 Professional/Support	336	450	450
020-055-53120.0000 Technical Services/		3,000	3,000
020-055-53121.0000 Software/IT Equipment	3,384	0	18000
020-055-53135.0000 Employee drug/alchol	75	75	75
020-055-53140.0000 Dues, Subscriptions,	85	650	650
020-055-54900.0000 Maintenance Contracts	14,287	18,000	5,000
020-055-59200.0000 Lease to Own	0	0	0
020-055-59300.0000 Capital Outlay Over \$	0	10,357	10,357
020-055-59350.0000 Capital Outlay Under	0	2,500	2,500
TOTAL EXPENDITURES	86,343	105,342	111,640
GRAND TOTAL	-83,756	-100,342	(101,640)

056 COURT SECURITY	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUE			
020-056-43002.0500 State Grant Funds	80,564	111,887	111,887
TOTAL REVENUE	80,564	111,887	111,887
EXPENDITURES			
020-056-51101.0000 Salaries & Wages	62,000	64,000	66,000
020-056-51201.0000 Health Insurance	38,815	41,071	40,688
020-056-51251.0000 Retirement Benefits	1,860	1,920	1,980
020-056-51261.0000 MC/SS Match Benefits	4,743	4,896	5,049
TOTAL EXPENDITURES	107,418	111,887	113,717
GRAND TOTAL	-26,854	0	(1,830)

Dept 067 GOCO Grant	2020 Adopted Budget	2021 Draft Budget
Revenues		
43002.0500 State Grant Funds	\$ 153,000	\$ 362,000
Total Revenues	\$ 153,000	\$ 362,000
Expenditures		
53110.0000 Professional Services	\$ 204,000	\$ 402,000
Total Expenditures	\$ 204,000	\$ 402,000
Grand Total:	\$ (51,000)	\$ (40,000)

069 COMMISSARY	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
COMMISSARY REVENUE			
020-069-42101.0800 Fees - Tx from Treas.	13,574	20,000	54,893
TOTAL COMMISSARY	13574	20000	54,893
EXPENDITURES			
020-069-52400.0000 Specific Use Supplies	9,955	10,000	22,500
020-069-59300.0000 Capital Outlay Over \$	0	0	
020-069-59350.0000 Capital Outlay Under	0	0	
TOTAL EXPENDITURES	9,955	10,000	22,500
GRAND TOTAL	3,619	10,000	32,393

Dept 025 General Public Health	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 15,573	\$ 34,000	\$ 22,520
42504.0500 Medicaid	\$ 4,821	\$ 8,000	\$ 7,716
42505.0500 Health Insurance Receipts	\$ 1,161	\$ 1,800	\$ 1,536
43002.0500 State Grant Funds	\$ 46,382	\$ 71,201	\$ 45,952
43003.0500 Federal Grant Funds	\$ 30,519	\$ 8,019	\$ 12,029
43005.0500 Indirect Revenue		\$ 190,387	\$ 132,579
43501.0500 Intergovernmental Income	\$ 167	\$ 10,925	\$ 6,750
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 98,623	\$ 324,332	\$ 229,082
Expenditures			
51011.0000 Department Head Salary	\$ 41,043	\$ 24,300	\$ 24,300
51101.0000 Salaries & Wages	\$ 124,918	\$ 114,425	\$ 177,475
51201.0000 Health Insurance	\$ 38,569	\$ 36,590	\$ 41,048
51251.0000 Retirement Benefits	\$ 4,979	\$ 4,162	\$ 6,053
51261.0000 MC/SS Match Benefits	\$ 12,494	\$ 10,612	\$ 15,436
52100.0000 Administrative Supplies	\$ 7,585	\$ 5,500	\$ 8,016
52300.0000 Medical & Lab Supplies	\$ 9,040	\$ 9,000	\$ 8,000
52400.0000 Specific Use Supplies	\$ 629	\$ 500	\$ 527
52500.0000 Repair/Maintenance		\$ 500	
53010.0000 Employee Development	\$ 3,170	\$ 1,500	\$ 1,000
53021.0000 Mileage	\$ 2,723	\$ 2,000	\$ 60
53022.0000 Meals	\$ 2,242	\$ 1,500	\$ 800
53023.0000 Lodging	\$ 4,667	\$ 3,000	\$ 1,500
53024.0000 Shipping & Freight	\$ 408	\$ 2,000	\$ 340
52325.0000 Lincoln County	\$ 3,750	\$ 5,000	
52326.0000 Cheyenne County	\$ 3,125	\$ 5,000	
52327.0000 Elbert County	\$ 3,125	\$ 5,000	
53030.0000 Postage & Related Expenses	\$ 3,043	\$ 2,500	\$ 4,620
53040.0000 Advertising & Publications	\$ 972	\$ 1,000	\$ 500
53060.0000 Telephone & Internet	\$ 3,335	\$ 3,500	\$ 5,652
53110.0000 Professional/Support Service	\$ 2,163	\$ 1,500	\$ 1,500
53120.0000 Technical Services IT	\$ 6,697	\$ 1,800	\$ 2,300
53130.0000 Health Services	\$ 328		
53135.0000 Employee Drug/Alcohol Testing	\$ 800	\$ 510	\$ 340
53140.0000 Dues, Subscriptions	\$ 1,520	\$ 500	\$ 4,357
54900.0000 Maintenance Contracts	\$ 495	\$ 5,335	\$ 888
55161.0000 Indirect Costs	\$ 19,064	\$ 75,598	\$ 67,518
59100.0000 Rent/Rentals	\$ 629		\$ 500
59350.0000 Capital Outlay Under \$5000	\$ 4,600	\$ 1,500	
Total Expenditures	\$ 306,115	\$ 324,332	\$ 372,730
Grand Total:	\$ (207,492)	\$ (0)	\$ (143,648)

Dept 026 PRENATAL	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 2,575	\$ 4,660	\$ 5,100
42504.0500 Medicaid			
43002.0500 State Grant Funds			
43003.0500 Federal Grant Funds			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 2,575	\$ 4,660	\$ 5,100
Expenditures			
51101.0000 Salaries & Wages	\$ 5,696		
51201.0000 Health Insurance	\$ 2,312		
51251.0000 Retirement Benefits	\$ 171		
51261.0000 MC/SS Match Benefits	\$ 436		
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies			
52350.0000 Pharmaceutical			
52500.0000 Repair/Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses	\$ 3		
53060.0000 Telephone & Internet	\$ 0		
53110.0000 Professional/Support Service		\$ 4,660	\$ 5,100
53120.0000 Technical Services IT			
53130.0000 Health Services	\$ 1,972		
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 10,589	\$ 4,660	\$ 5,100
Grand Total:	\$ (8,014)	\$ -	\$ -

Dept 027 WIC	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 3,139		
42504.0500 Medicaid			
43002.0500 State Grant Funds		\$ 10,000	\$ 10,000
43003.0500 Federal Grant Funds	\$ 85,167	\$ 74,496	\$ 73,000
43501.0500 Intergovernmental Income	\$ 1,826	\$ 10,884	\$ 8,400
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 90,132	\$ 95,380	\$ 91,400
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	\$ 77,889	\$ 67,000	\$ 66,625
51201.0000 Health Insurance	\$ 30,722	\$ 28,325	\$ 25,821
51251.0000 Retirement Benefits	\$ 2,337	\$ 2,010	\$ 1,999
51261.0000 MC/SS Match Benefits	\$ 5,627	\$ 5,126	\$ 5,097
52100.0000 Administrative Supplies	\$ 389	\$ 500	\$ 500
52300.0000 Medical & Lab Supplies	\$ 690	\$ 1,200	\$ 1,200
52350.0000 Pharmaceutical			
52500.0000 Repair/Maintenance			
53021.0000 Mileage	\$ 1,203	\$ 1,200	\$ 600
53022.0000 Meals	\$ 121	\$ 150	\$ 100
53023.0000 Lodging	\$ 350	\$ 500	\$ 250
53030.0000 Postage & Related Expenses	\$ 164	\$ 150	\$ 150
53060.0000 Telephone & Internet	\$ 164	\$ 1,500	\$ 1,500
53120.0000 Technical Services -IT	\$ 1,193	\$ 750	\$ 400
53135.0000 Employee Drug/Alcohol Testing	\$ 71	\$ 75	\$ 85
53140.0000 Dues, Subscriptions	\$ 451	\$ 50	
54900.0000 Maintenance Contracts		\$ 350	\$ 350
55151.0000 Refunds			
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals		\$ 1,975	\$ 500
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay under \$5000	\$ 4,549		
Total Expenditures	\$ 125,920	\$ 110,861	\$ 105,177
Grand Total:	\$ (35,788)	\$ (15,481)	\$ (13,777)

Dept 029 HEALTH OFFICER	2019 Final Budget		2020 Adopted Budget		2021 Adopted Budget	
Expenditures						
53110.0000 Professional/Support Service	\$	3,000	\$	3,000	\$	3,000
Total Expenditures	\$	3,000	\$	3,000	\$	3,000
Grand Total:	\$	(3,000)	\$	(3,000)	\$	(3,000)

Dept 030 EPR	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 736	\$ 1,810	
42504.0500 Medicaid			
43002.0500 State Grant Funds			
43003.0500 Federal Grant Funds	\$ 28,139	\$ 15,742	\$ 15,219
43005.0500 Indirect Revenue		\$ 3,618	\$ 3,228
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 28,875	\$ 21,170	\$ 18,447
Expenditures			
51011.0000 Department Head Salary	\$ 4,200	\$ 8,100	\$ 8,100
51101.0000 Salaries & Wages	\$ 12,470	\$ 6,525	\$ 2,300
51201.0000 Health Insurance	\$ 2,948	\$ 1,917	\$ 1,796
51251.0000 Retirement Benefits	\$ 500	\$ 196	\$ 69
51261.0000 MC/SS Match Benefits	\$ 1,263	\$ 499	\$ 176
52100.0000 Administrative Supplies	\$ 572	\$ 1,448	
52300.0000 Medical & Lab Supplies			\$ -
52350.0000 Pharmaceutical			
52400.0000 Specific Use Supplies			\$ 3,649
53010.0000 Employee Development	\$ 111		
53021.0000 Mileage	\$ 1	\$ 108	
53022.0000 Meals	\$ 1,160	\$ 90	
53023.0000 Lodging	\$ 241	\$ 400	
53030.0000 Postage & Related Expenses	\$ 2		
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet Service	\$ 423	\$ 300	\$ 433
53110.0000 Professional/Support Service			
53120.0000 Technical Services - IT	\$ 69		
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions, licenses	\$ 1,340		
55161.0000 Indirect Costs		\$ 1,587	\$ 1,895
59100.0000 Rent/Rentals			\$ 28
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000	\$ 676		
Total Expenditures	\$ 25,975	\$ 21,170	\$ 18,447
Grand Total:	\$ 2,900	\$ 0	\$ 0

Dept 032 CVP	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 16,760	\$ 14,000	\$ 14,000
42504.0500 Medicaid	\$ 25,282	\$ 20,000	\$ 20,000
42900.0500 Medicare		\$ 3,000	\$ 5,000
42505.0500 Health Insurance Receipts	\$ 99,563	\$ 77,000	\$ 108,000
43002.0500 State Grant Funds	\$ 16,445	\$ 20,000	\$ 48,606
43003.0500 Federal Grant Funds	\$ 6,307	\$ 3,995	\$ 11,390
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 164,357	\$ 137,995	\$ 206,996
Expenditures			
51011.0000 Department Head Salary	\$ 316		
51101.0000 Salaries & Wages	\$ 59,381	\$ 45,775	\$ 32,700
51201.0000 Health Insurance	\$ 28,431	\$ 18,266	\$ 12,715
51251.0000 Retirement Benefits	\$ 1,791	\$ 1,373	\$ 981
51261.0000 MC/SS Match Benefits	\$ 4,340	\$ 3,502	\$ 2,502
52100.0000 Administrative Supplies	\$ 529	\$ 1,000	\$ 500
52300.0000 Medical & Lab Supplies	\$ 3,629	\$ 2,000	\$ 2,000
52350.0000 Pharmaceutical	\$ 120,048	\$ 100,000	\$ 120,000
52400.0000 Specific Use Supplies			\$ 30,857
52500.0000 Repair/Maintenance	\$ 86		
53010.0000 Employee Development		\$ 500	\$ 500
53021.0000 Mileage	\$ 677	\$ 1,000	\$ 1,000
53022.0000 Meals		\$ 100	\$ 100
53023.0000 Lodging		\$ 200	\$ 200
53024.0000 Shipping & Freight	\$ 390		
53030.0000 Postage & Related Expenses	\$ 559	\$ 1,500	\$ 1,500
53040.0000 Advertising & Publications	\$ 431		
53060.0000 Telephone & Internet Service	\$ 489	\$ 525	\$ 500
53110.0000 Professional/Support Service	\$ 210	\$ 3,148	\$ 200
53120.0000 Technical Services -IT	\$ 26	\$ 100	\$ 200
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
53140.0000 Dues, Subscriptions, Licenses			
55151.0000 Refunds			
55161.0000 Indirect Costs			\$ -
59100.0000 Rent/Rentals		\$ 4,000	\$ 456
59350.0000 Capital Outlay Under \$5000	\$ 466		
Total Expenditures	\$ 221,483	\$ 183,074	\$ 206,996
Grand Total:	\$ (57,126)	\$ (45,079)	\$ 0

Dept 044 SINGLE ENTRY POINT / OLTC	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
02202.0502 Deferred Revenue - Equity			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 58,916	\$ 145,020	\$ 100,854
43003.0500 Federal Grant Funds	\$ 58,916	\$ 145,020	\$ 92,635
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 117,833	\$ 290,039	\$ 193,489
Expenditures			
51101.0000 Salaries & Wages	\$ 129,600	\$ 123,025	\$ 126,350
51201.0000 Health Insurance	\$ 40,619	\$ 36,390	\$ 36,049
51251.0000 Retirement Benefits	\$ 3,888	\$ 3,691	\$ 3,791
51261.0000 MC/SS Match Benefits	\$ 9,903	\$ 9,411	\$ 9,666
52100.0000 Administrative Supplies	\$ 1,253	\$ 1,500	\$ -
52200.0000 Fuel	\$ 2,199	\$ 2,000	\$ 2,640
52400.0000 Specific Use Supplies	\$ 377		\$ 7,996
52500.0000 Repair/Maintenance			
53010.0000 Employee Development	\$ 303	\$ 300	\$ -
53021.0000 Mileage	\$ 87	\$ 300	\$ 100
53022.0000 Meals	\$ 42	\$ 300	\$ 500
53023.0000 Lodging	\$ 385	\$ 800	\$ -
53030.0000 Postage & Related Expenses	\$ 173	\$ 100	\$ 300
53040.0000 Advertising & Publications	\$ 1,276	\$ 2,000	
53060.0000 Telephone & Internet Service	\$ 1,490	\$ 1,800	\$ 3,100
53090.0000 Insurance	\$ 3,107	\$ 425	\$ 425
53110.0000 Professional/Support Service		\$ 1,000	
53120.0000 Technical Services -IT	\$ 350	\$ 1,000	\$ 1,000
53135.0000 Employee Drug/Alcohol Testing		\$ 255	\$ -
53140.0000 Dues, Subscriptions, license	\$ 20	\$ 290	\$ 80
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 121	\$ 1,000	\$ 184
55161.0000 Indirect Costs		\$ 99,252	\$ -
59100.0000 Rent/Rentals			\$ 1,309
59300.0000 Capital Overlay Over \$5000			
59350.0000 Capital Outlay Under \$5000		\$ 5,200	
02202.0502 Reserved Revenues			
Total Expenditures	\$ 195,192	\$ 290,039	\$ 193,489
Grand Total:	\$ (77,360)	\$ (0)	\$ 0

Dept 048 FAMILY PLANNING	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 3,421	\$ 4,000	\$ 774
42503.0500 Donations	\$ 372	\$ 800	\$ 648
42504.0500 Medicaid	\$ 5,926	\$ 5,500	\$ 3,000
42505.0500 Health Insurance Receipts	\$ 6,807	\$ 11,000	\$ 1,540
43002.0500 State Grant Funds	\$ 41,045	\$ 9,454	\$ 16,326
43003.0500 Federal Grant Funds	\$ 15,231	\$ 6,000	\$ 16,326
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income	\$ 645	\$ 8,728	\$ 8,930
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 73,448	\$ 45,482	\$ 47,544
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	\$ 44,856	\$ 21,925	\$ 25,200
51201.0000 Health Insurance	\$ 13,098	\$ 7,179	\$ 6,527
51251.0000 Retirement Benefits	\$ 1,346	\$ 658	\$ 756
51261.0000 MC/SS Match Benefits	\$ 3,244	\$ 1,677	\$ 1,928
52100.0000 Administrative Supplies	\$ 1,384	\$ 500	\$ 200
52300.0000 Medical & Lab Supplies	\$ 2,112	\$ 650	\$ 300
52350.0000 Pharmaceuticals	\$ 10,098	\$ 15,000	\$ 12,000
52400.0000 Specific Use Supplies			
52500.0000 Repair/Maintenance			
53010.0000 Employee Development	\$ 700	\$ 100	\$ 100
53021.0000 Mileage	\$ 946	\$ 1,000	\$ 745
53022.0000 Meals	\$ 104	\$ 100	\$ 100
53023.0000 Lodging	\$ 1,314	\$ 400	\$ 200
53024.0000 Shipping & Freight			
53030.0000 Postage & Related Expenses	\$ 112	\$ 100	\$ 100
53040.0000 Advertising & Publications	\$ 544		
53060.0000 Telephone & Internet	\$ 152	\$ 175	\$ 175
53110.0000 Professional/Support Service		\$ 1,800	\$ 500
53120.0000 Technical Services-IT	\$ 26	\$ 100	\$ 150
53130.0000 Health Services	\$ 9,387	\$ 10,600	\$ 10,600
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
53140.0000 Dues and Subscriptions			
54900.0000 Maintenance Contracts			
55161.0000 Indirect Costs		\$ -	
59100.0000 Rent/Rentals		\$ 800	\$ 376
59350.0000 Capital Outlay Under \$5000	\$ 4,087		
Total Expenditures	\$ 93,511	\$ 62,849	\$ 60,042
Grand Total:	\$ (20,063)	\$ (17,367)	\$ (12,498)

Dept 049 HEALTH SPECIALIST	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42101.0500 License & Permits	\$ 50,793	\$ 32,000	\$ 49,500
42501.0500 Misc Fees	\$ 6,812		
43002.0500 State Grant Funds	\$ 14,491	\$ 10,000	\$ 10,000
43003.0500 Federal Grant Funds			
43501.0500 Intergovernmental Income	\$ 2,271	\$ 9,082	\$ 10,000
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 74,366	\$ 51,082	\$ 69,500
Expenditures			
51011.0000 Department Head Salary			
51101.0000 Salaries & Wages	\$ 43,005	\$ 41,200	\$ 42,400
51201.0000 Health Insurance	\$ 18,114	\$ 16,428	\$ 16,275
51251.0000 Retirement Benefits	\$ 1,290	\$ 1,236	\$ 1,272
51261.0000 MC/SS Match Benefits	\$ 3,290	\$ 3,152	\$ 3,244
52100.0000 Administrative Supplies	\$ 95	\$ 200	\$ 300
52400.0000 Specific Use Supplies	\$ 49	\$ 300	
52500.0000 Repair/Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage	\$ 6	\$ 500	
53022.0000 Meals	\$ 149	\$ 250	\$ 300
53023.0000 Lodging	\$ 99	\$ 500	
53030.0000 Postage & Related Expenses	\$ 103	\$ 200	\$ 250
53040.0000 Advertising & Publications		\$ 50	
53060.0000 Telephone & Internet Service	\$ 1,047	\$ 1,500	\$ 1,320
53120.0000 Technical Services -IT	\$ 47	\$ 100	\$ 200
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
53140.0000 Dues, Subscriptions, Licenses	\$ 4,840	\$ 6,100	\$ 5,800
55161.0000 Indirect Costs			
59100.0000 Rent/Rentals		\$ 475	\$ 365
59350.0000 Capital Outlay Under \$5000	\$ 1,991		
Total Expenditures	\$ 74,124	\$ 72,276	\$ 71,811
Grand Total:	\$ 242	\$ (21,194)	\$ (2,311)

Dept 050 CANCER CONTROL (WWC)	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees		\$ 1,118	
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 1,976	\$ 1,400	\$ 1,543
43003.0500 Federal Grant Funds	\$ 1,362		
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 3,337	\$ 2,518	\$ 1,543
Expenditures			
51101.0000 Salaries & Wages	\$ 480	\$ 6,450	
51201.0000 Health Insurance	\$ 144	\$ 1,640	\$ -
51251.0000 Retirement Benefits	\$ 14	\$ 194	\$ -
51261.0000 MC/SS Match Benefits	\$ 34	\$ 493	
52100.0000 Administrative Supplies			\$ 23
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies			\$ 1,247
52500.0000 Repair & Maintenance			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet Service	\$ 27		
53110.0000 Professional/Support Service			
53120.0000 Technical Services -IT	\$ 8		
53130.0000 Health Services	\$ 1,464		
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs			\$ 270
59100.0000 Rent/Rentals			\$ 3
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 2,170	\$ 8,777	\$ 1,543
Grand Total:	\$ 1,167	\$ (6,259)	\$ (0)

Dept 051 COLORADO PREVENTION CENTER (CPC)	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 30,935		
42504.0500 Medicaid			
43002.0500 State Grant Funds		\$ 26,241	\$ 34,266
43003.0500 Federal Grant Funds			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 30,935	\$ 26,241	\$ 34,266
Expenditures			
51101.0000 Salaries & Wages	\$ 24,202	\$ 16,750	\$ 17,250
51201.0000 Health Insurance	\$ 2,170	\$ 10,268	\$ 10,172
51251.0000 Retirement Benefits	\$ 726	\$ 503	\$ 518
51261.0000 MC/SS Match Benefits	\$ 1,846	\$ 1,281	\$ 1,320
52100.0000 Administrative Supplies	\$ 69	\$ -	
52300.0000 Medical & Lab Supplies	\$ 207	\$ -	\$ 348
52400.0000 Specific Use Supplies			\$ 467
52500.0000 Repair/Maintenance			
53010.0000 Employee Development	\$ 661	\$ -	
53021.0000 Mileage	\$ 486	\$ 200	\$ 200
53022.0000 Meals	\$ 196	\$ 200	\$ 200
53023.0000 Lodging	\$ 1,255	\$ 600	\$ 600
53030.0000 Postage & Related Expenses	\$ 658	\$ -	
53040.0000 Advertising & Publications	\$ 299	\$ -	
53060.0000 Telephone & Internet Service	\$ 134	\$ -	\$ 288
53110.0000 Professional/Support Service			
53120.0000 Technical Services -IT	\$ 27		
53135.0000 Employee Drug/Alcohol Testing			
55161.0000 Indirect Costs		\$ 2,887	\$ 2,736
59100.0000 Rent/Rentals		\$ -	\$ 168
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 32,936	\$ 32,689	\$ 34,266
Grand Total:	\$ (2,001)	\$ (6,448)	\$ 0

Dept 053 TOBACCO CESSATION PROGRAM	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees	\$ 1,137		
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 28,660	\$ 36,869	\$ 55,363
43003.0500 Federal Grant Funds			
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 29,797	\$ 36,869	\$ 55,363
Expenditures			
51101.0000 Salaries & Wages	\$ 22,655	\$ 21,575	\$ 25,025
51201.0000 Health Insurance	\$ 7,391	\$ 9,241	\$ 10,175
51251.0000 Retirement Benefits	\$ 680	\$ 647	\$ 751
51261.0000 MC/SS Match Benefits	\$ 1,702	\$ 1,650	\$ 1,914
52100.0000 Administrative Supplies	\$ 140	\$ 50	\$ 861
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies			\$ 4,347
53010.0000 Employee Development	\$ 11		
53021.0000 Mileage	\$ 177	\$ 409	\$ 335
53022.0000 Meals		\$ 225	\$ 540
53023.0000 Lodging	\$ 340	\$ 500	\$ 726
53030.0000 Postage & Related Expenses	\$ 17	\$ 173	\$ 300
53040.0000 Advertising & Publications	\$ 813		\$ 290
53060.0000 Telephone & Internet Service	\$ 215	\$ 276	\$ 270
53110.0000 Professional/Support Service			
53120.0000 Technical Services -IT	\$ 8	\$ 100	
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
55161.0000 Indirect Costs		\$ 9,706	\$ 9,679
59100.0000 Rent/Rentals			\$ 65
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000	\$ 870		
Total Expenditures	\$ 35,017	\$ 44,638	\$ 55,363
Grand Total:	\$ (5,221)	\$ (7,769)	\$ (0)

Dept 054 NURSE FAMILY PARTNERSHIP	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42550.0500 NFP Deferred Revenue	\$ 20,587	\$ 26,091	
42501.0500 Misc. Fees			
42504.0500 Medicaid		\$ 35,704	\$ 12,372
43002.0500 State Grant Funds	\$ 391,574	\$ 350,419	\$ 363,413
43003.0500 Federal Grant Funds			
43005.0500 Indirect Revenue		\$ 76,268	\$ 69,560
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements	\$ 42		\$ 3,674
Total Revenues	\$ 412,203	\$ 462,391	\$ 449,019
Expenditures			
51011.0000 Department head salary	\$ 48,229	\$ 40,500	\$ 40,500
51101.0000 Salaries & Wages	\$ 191,839	\$ 206,515	\$ 200,990
51201.0000 Health Insurance	\$ 59,907	\$ 68,182	\$ 55,223
51251.0000 Retirement Benefits	\$ 7,202	\$ 7,410	\$ 7,245
51261.0000 MC/SS Match Benefits	\$ 17,526	\$ 18,897	\$ 18,474
52100.0000 Administrative Supplies	\$ 2,710	\$ 2,000	\$ 4,250
52300.0000 Medical & Lab Supplies	\$ 115	\$ 300	\$ 2,500
52400.0000 Specific Use Supplies	\$ 2,454	\$ 1,500	\$ 362
53010.0000 Employee Development	\$ 5,535	\$ 7,952	\$ 9,363
53021.0000 Mileage	\$ 15,552	\$ 13,346	\$ 10,479
53022.0000 Meals	\$ 922	\$ 500	\$ 500
53023.0000 Lodging	\$ 2,599	\$ 1,000	\$ 500
53030.0000 Postage & Related Expenses	\$ 269	\$ 200	\$ 500
53040.0000 Advertising & Publications	\$ 819	\$ 500	\$ 1,500
53060.0000 Telephone & Internet Service	\$ 4,263	\$ 5,520	\$ 3,500
53110.0000 Professional/Support Service	\$ 28,419	\$ 13,900	\$ 12,682
53120.0000 Technical Services -IT	\$ 27	\$ 500	\$ 200
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
53140.0000 Dues, Subscriptions, Licenses	\$ 252	\$ 300	\$ 706
55151.0000 Refunds		\$ -	
55161.0000 Indirect Costs		\$ 63,383	\$ 69,560
59100.0000 Rent/Rentals	\$ 8,700	\$ 8,400	\$ 8,400
59350.0000 Capital Outlay Under \$5000	\$ 75	\$ 1,500	\$ 1,500
Total Expenditures	\$ 397,414	\$ 462,391	\$ 449,019
Grand Total:	\$ 14,790	\$ 0	\$ 0

Dept.058 HCA Home Care Allowance	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 6,010	\$ 7,021	\$ 12,252
43003.0500 Federal Grant Funds			
43005.0500 Indirect Revenue			
43501.0500 Intergovernmental Income			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 6,010	\$ 7,021	\$ 12,252
Expenditures			
51101.0000 Salaries & Wages	\$ 1,128	\$ 6,475	\$ 6,650
51201.0000 Health Insurance	\$ 331	\$ 1,915	\$ 1,897
51251.0000 Retirement Benefits	\$ 34	\$ 194	\$ 200
51261.0000 MC/SS Match Benefits	\$ 86	\$ 495	\$ 509
52100.0000 Administrative Supplies	\$ 201	\$ 100	\$ 1,000
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies			\$ 1,404
53010.0000 Employee Development		\$ 200	
53021.0000 Mileage		\$ 500	
53022.0000 Meals		\$ 75	
53023.0000 Lodging		\$ 300	
53030.0000 Postage & Related Expenses	\$ 1	\$ 40	
53040.0000 Advertising & Publications			\$ 100
53060.0000 Telephone & Internet Service	\$ 7	\$ 10	\$ 200
53110.0000 Professional/Support Service			
53120.0000 Technical Services - IT	\$ 8		\$ 200
53135.0000 Employee Drug/Alcohol Testing		\$ 85	\$ 85
53140.0000 Dues, Subscriptions, licenses			
55161.0000 Indirect Costs		\$ 1,613	
59100.0000 Rent/Rentals			\$ 8
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 1,795	\$ 12,003	\$ 12,252
Grand Total:	\$ 4,215	\$ (4,982)	\$ (0)

Dept 059 CTC Program	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
42501.0500 Misc. Fees	\$ 807		
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 133,470	\$ 129,559	\$ 160,417
43003.0500 Federal Grant Funds			
43005.0500 Indirect Revenue			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 134,277	\$ 129,559	\$ 160,417
Expenditures			
51011.0000 Department Head Salary	\$ 112		
51101.0000 Salaries & Wages	\$ 73,484	\$ 61,800	\$ 61,050
51201.0000 Health Insurance	\$ 17,838	\$ 14,375	\$ 16,462
51251.0000 Retirement Benefits	\$ 2,173	\$ 1,854	\$ 1,832
51261.0000 MC/SS Match Benefits	\$ 5,146	\$ 4,728	\$ 4,670
52100.0000 Administrative Supplies	\$ 2,587	\$ 6,200	\$ 1,800
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies	\$ 1,255	\$ 8,500	\$ 11,300
53010.0000 Employee Development	\$ 3,239	\$ 1,000	\$ 3,500
53021.0000 Mileage	\$ 1,633	\$ 1,500	\$ 1,172
53022.0000 Meals	\$ 3,957	\$ 1,260	\$ 810
53023.0000 Lodging	\$ 1,438	\$ 1,930	\$ 2,940
53030.0000 Postage & Related Expenses	\$ 2	\$ 15	\$ 50
53040.0000 Advertising & Publications	\$ 15,762	\$ 500	\$ 4,500
53060.0000 Telephone & Internet	\$ 376	\$ 500	\$ 907
53110.0000 Professional/Support Service	\$ 188		\$ 7,139
53120.0000 Technical Services IT	\$ 142	\$ 400	\$ 400
53135.0000 Employee Drug/Alcohol Testing		\$ 170	\$ 255
53140.0000 Dues, Subscriptions			\$ 470
55161.0000 Indirect Costs		\$ 24,227	\$ 40,253
59100.0000 Rent/Rentals	\$ 870	\$ 600	\$ 907
59350.0000 Capital Outlay Under \$5000	\$ 89		
Total Expenditures	\$ 130,179	\$ 129,559	\$ 160,417
Grand Total:	\$ 4,098	\$ 0	\$ (0)

Dept 060 Senior Dental Program	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 26,900	\$ 33,873	\$ 35,447
43003.0500 Federal Grant Funds			
43005.0500 Indirect Revenue			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 26,900	\$ 33,873	\$ 35,447
Expenditures			
51101.0000 Salaries & Wages	\$ 4,131	\$ 4,200	\$ 5,160
51201.0000 Health Insurance	\$ 1,990	\$ 2,052	\$ -
51251.0000 Retirement Benefits	\$ 124	\$ 126	\$ 155
51261.0000 MC/SS Match Benefits	\$ 297	\$ 321	\$ 395
52100.0000 Administrative Supplies			
52300.0000 Medical & Lab Supplies			
52400.0000 Specific Use Supplies			
53010.0000 Employee Development			
53021.0000 Mileage			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications	\$ 9		
53060.0000 Telephone & Internet	\$ 54		\$ 54
53110.0000 Professional/Support Service		\$ 25,904	\$ 28,152
53120.0000 Technical Services IT	\$ 8		
53130.0000 Health Services	\$ 25,701		
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions			
55161.0000 Indirect Costs		\$ 2,757	\$ 1,499
59100.0000 Rent/Rentals			\$ 32
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 32,313	\$ 35,360	\$ 35,447
Grand Total:	\$ (5,413)	\$ (1,487)	\$ 0

Dept 061 Chronic Disease Prevention	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
42501.0500 Misc. Fees			
42504.0500 Medicaid			
43002.0500 State Grant Funds	\$ 2	\$ 20,203	\$ 38,750
43003.0500 Federal Grant Funds	\$ 12,138		
43005.0500 Indirect Revenue			
43601.0500 Refunds/Reimbursements			
Total Revenues	\$ 12,140	\$ 20,203	\$ 38,750
Expenditures			
51101.0000 Salaries & Wages	\$ 7,886	\$ 21,975	\$ 5,160
51201.0000 Health Insurance	\$ 391	\$ 4,403	\$ 6,765
51251.0000 Retirement Benefits	\$ 237	\$ 659	\$ 1,011
51261.0000 MC/SS Match Benefits	\$ 598	\$ 1,681	\$ 2,579
52100.0000 Administrative Supplies	\$ 286	\$ 633	\$ 340
52300.0000 Medical & Lab Supplies	\$ 685		
52400.0000 Specific Use Supplies			\$ 237
53010.0000 Employee Development	\$ 799		
53021.0000 Mileage			\$ 74
53022.0000 Meals	\$ 100		
53023.0000 Lodging	\$ 581		
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications	\$ 370		\$ 260
53060.0000 Telephone & Internet		\$ 300	\$ 375
53110.0000 Professional/Support Service			\$ 14,224
53120.0000 Technical Services IT			
53130.0000 Health Services			
53135.0000 Employee Drug/Alcohol Testing			
53140.0000 Dues, Subscriptions			\$ 240
55161.0000 Indirect Costs		\$ 4,643	\$ 7,485
59100.0000 Rent/Rentals			
59350.0000 Capital Outlay Under \$5000			
Total Expenditures	\$ 11,930	\$ 34,294	\$ 38,750
Grand Total:	\$ 209	\$ (14,090)	\$ (0)

070 COVID-19	2021 ADOPTED BUDGET
NEW Department	
REVENUES	
025-070-42501.0500 Miscellaneous	0
025-070-42503.0500 Donations	0
025-070-43002.0500 State Grant Funds	161,120
025-070-43003.0500 Federal Grant Funds	0
TOTAL REVENUES	161,120
EXPENDITURES	
025-070-51011.0000 Department Head Salar	
025-070-51101.0000 Wages & Salaries	15,050
025-070-51201.0000 Health Insurance	6,488
025-070-51251.0000 Retirement Benefits	452
025-070-51261.0000 MC/SS Match Benefits	1,151
025-070-52100.0000 Administrative Suppli	2,500
025-070-52300.0000 Medical & Lab Supplie	30,000
025-070-52350.0000 Pharmaceuticals	-
025-070-52400.0000 Specific Use Supplies	102,479
025-070-53021.0000 Mileage & Travel	500
025-070-53022.0000 Meals	-
025-070-53030.0000 Postage	500
025-070-53040.0000 Advertising & Publica	1,500
025-070-53120.0000 IT/Tech	500
TOTAL EXPENDITURES	161,120
GRAND TOTAL	0

DISTRICT 1	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
040-071-42501.0500 Misc Fees	0	0	
040-071-44001.0500 Charges for Services	0	0	
040-071-46501.0500 Refunds/Reimbursement	39,958	0	
040-071-47001.0500 Sale of Assets	0	15,000	15,000
040-071-49005.0500 Patronage Dividend	0	0	
040-071-49501.0500 CTSI Insurance Procee	2,905	0	
TOTAL DISTRICT 1	42,863	15,000	15,000
EXPENDITURES			
040-071-51011.0000 Department Head Salar	54,583	56,417	47,000
040-071-51101.0000 Salaries & Wages	344,477	358,975	400,789
040-071-51201.0000 Health Insurance	129,656	148,223	171,174
040-071-51251.0000 Retirement Benefits	11,520	12,462	13,434
040-071-51261.0000 MC/SS Match Benefits	29,730	31,777	34,256
040-071-52100.0000 Administrative Suppli	1,137	250	500
040-071-52200.0000 Fuel	158,920	140,000	136,000
040-071-52250.0000 Oil & Automotive Flui	10,067	11,000	10,500
040-071-52300.0000 Medical & Lab Supplie	110	250	500
040-071-52400.0000 Specific Use Supplies	5,149	5,000	7,000
040-071-52500.0000 Repair/Maintenance	7,944	20,000	10,000
040-071-53005.0000 Unemployment Claims	0	0	-
040-071-53010.0000 Employee Development	1,606	500	1,500
040-071-53021.0000 Mileage and Travel	0	150	100
040-071-53022.0000 Meals	492	150	150
040-071-53023.0000 Lodging	660	300	250
040-071-53030.0000 Postage & Related Exp	0	50	-
040-071-53040.0000 Advertising & Publica	50	300	250
040-071-53060.0000 Telephone & Internet	1,920	2,000	2,000
040-071-53090.0000 Insurance	46,296	49,075	59,371
040-071-53110.0000 Professional/Support	3,250	500	500
040-071-53115.0000 Permits	2,943	3,500	3,000
040-071-53130.0000 Health Services	125	0	100
040-071-53135.0000 Employee drug/alcohol	600	500	600
040-071-53140.0000 Dues, Subscriptions,	1,990	200	800
040-071-53145.0000 Bank charges & Late f	42	0	-
040-071-53200.0000 Utilities	4,885	7,000	5,500
040-071-54400.0000 Vehicle/Equip.Repairs	200,604	140,000	175,000
040-071-54900.0000 Maintenance Contracts	0	0	-
040-071-55101.0000 Gravel/Dirt/Aggregate	3,604	10,000	25,000
040-071-55113.0000 Chip Seal	0	0	-
040-071-55115.0000 Cold Mix	0	0	-
040-071-55116.0000 Mag Chloride	0	0	-
040-071-55121.0000 Bridges & Culverts	3,657	80,000	30,000
040-071-55131.0000 Traffic Signs	0	1,000	3,000
040-071-55151.0000 Refunds	0	0	
040-071-59100.0000 Rent/Rentals	30,430	35,000	40,000
040-071-59200.0000 Lease to Own	0	0	
040-071-59201.0000 Int Exp - Capital Lea	0	0	
040-071-59300.0000 Capital Outlay Over \$	91,997	325,000	310,000
040-071-59350.0000 Capital Outlay Under	28,374	25,000	30,000
TOTAL EXPENDITURES	1,176,818	1,464,579	1,518,273
GRAND TOTAL	-1,133,955	-1,449,579	(1,503,273)

DISTRICT 2		2020	2021
	2019	Adopted	ADOPTED
	ACTUAL	BUDGET	BUDGET
REVENUES			
040-072-46501.0500 Refunds/Reimbursement	1,126	0	
040-072-47001.0500 Sale of Assets	45,744	5,000	5,000
040-072-49005.0500 Patronage Dividend	2,647	3,000	3,000
040-072-49501.0500 CTSI Insurance Procee	45,702	0	-
TOTAL REVENUES	95,219	8,000	8,000
EXPENDITURES			
040-072-51011.0000 Department Head Salar	54,583	56,417	47,000
040-072-51101.0000 Salaries & Wages	306,439	323,525	366,767
040-072-51201.0000 Health Insurance	136,264	164,450	174,454
040-072-51251.0000 Retirement Benefits	10,582	11,398	11,938
040-072-51261.0000 MC/SS Match Benefits	26,933	29,066	30,443
040-072-52200.0000 Fuel	113,166	160,000	160,000
040-072-52250.0000 Oil & Automotive Flui	3,700	6,000	6,000
040-072-52300.0000 Medical & Lab Supplie	110	400	400
040-072-52400.0000 Specific Use Supplies	759	3,000	2,000
040-072-52500.0000 Repair/Maintenance	10,707	7,000	7,000
040-072-53010.0000 Employee Development	732	1,000	1,000
040-072-53021.0000 Mileage and Travel	0	500	500
040-072-53022.0000 Meals	137	500	500
040-072-53023.0000 Lodging	530	500	500
040-072-53030.0000 Postage & Related Exp	0	50	50
040-072-53040.0000 Advertising & Publica	802	400	400
040-072-53060.0000 Telephone & Internet	2,078	2,000	2,000
040-072-53090.0000 Insurance	46,296	49,074	59,371
040-072-53110.0000 Professional/Support	1,184	500	500
040-072-53115.0000 Permits	4,816	6,000	5,000
040-072-53120.0000 Technical Services/ I	0	0	250
040-072-53135.0000 Employee drug/alcohol	865	250	250
040-072-53140.0000 Dues, Subscriptions,	134	250	250
040-072-53155.0000 Trash Hauling	0	200	200
040-072-53200.0000 Utilities	3,425	5,000	5,000
040-072-54400.0000 Vehicle/Equip.Repairs	145,494	120,000	120,000
040-072-55101.0000 Gravel/Dirt/Aggregate	5,800	15,000	10,000
040-072-55115.0000 Cold Mix	458	1,000	1,000
040-072-55121.0000 Bridges & Culverts	0	10,000	15,000
040-072-55131.0000 Traffic Signs	0	2,000	1,000
040-072-59100.0000 Rent/Rentals	28,356	35,000	30,000
040-072-59300.0000 Capital Outlay Over \$	130,715	270,000	370,000
040-072-59350.0000 Capital Outlay Under	11,264	20,000	20,000
040-072-59400.0000 Acquisition & New Con	0	0	
TOTAL EXPENDITURES	1,046,329	1,300,480	1,448,772
GRAND TOTAL	-951,110	-1,292,480	(1,440,772)

DISTRICT 3			
	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
040-073-42501.0500 Misc Fees	0	3,000	3,000
040-073-43001.0500 Gov. Grants/Contracts	0	0	0
040-073-44001.0500 Charges for Services	1,473	4,000	4,000
040-073-46501.0500 Refunds/Reimbursement	252	0	0
040-073-47001.0500 Sale of Assets	6,431	5,000	5,000
040-073-49005.0500 Patronage Dividend	971	1,000	1,000
040-073-49501.0500 CTSI Insurance Procee	4,807	0	0
TOTAL DISTRICT 3	13,934	13,000	13,000
EXPENDITURES			
040-073-51011.0000 Department Head Salar	54,583	56,417	47,000
040-073-51101.0000 Salaries & Wages	295,183	310,525	325,167
040-073-51201.0000 Health Insurance	143,594	143,914	134,862
040-073-51251.0000 Retirement Benefits	10,405	11,008	10,558
040-073-51261.0000 MC/SS Match Benefits	26,459	28,071	26,924
040-073-52100.0000 Administrative Suppli	1,060	200	200
040-073-52200.0000 Fuel	99,539	120,000	120,000
040-073-52250.0000 Oil & Automotive Flui	3,788	6,000	6,000
040-073-52300.0000 Medical & Lab Supplie	0	250	250
040-073-52400.0000 Specific Use Supplies	802	2,000	2,000
040-073-52500.0000 Repair/Maintenance	24,924	10,000	15,000
040-073-53010.0000 Employee Development	856	1,000	1,000
040-073-53021.0000 Mileage and Travel	0	0	0
040-073-53022.0000 Meals	150	0	0
040-073-53023.0000 Lodging	726	1,000	1,000
040-073-53030.0000 Postage & Related Exp	0	100	100
040-073-53040.0000 Advertising & Publica	0	500	500
040-073-53060.0000 Telephone & Internet	1,601	1,500	1,500
040-073-53090.0000 Insurance	46,296	49,075	59,371
040-073-53110.0000 Professional/Support	1,970	2,000	2,000
040-073-53115.0000 Permits	2,943	3,500	3,500
040-073-53120.0000 Technical Services/ I	0	0	0
040-073-53130.0000 Health Services	0	0	0
040-073-53135.0000 Employee drug/alchol	315	500	500
040-073-53140.0000 Dues, Subscriptions,	164	200	200
040-073-53200.0000 Utilities	6,212	9,000	9,000
040-073-54400.0000 Vehicle/Equip.Repairs	126,558	100,000	150,000
040-073-54900.0000 Maintenance Contracts	0	0	0
040-073-55101.0000 Gravel/Dirt/Aggregate	5,376	10,000	10,000
040-073-55115.0000 Cold Mix	0	1,000	1,000
040-073-55121.0000 Bridges & Culverts	0	20,000	20,000
040-073-55131.0000 Traffic Signs	2,059	3,000	3,000
040-073-59100.0000 Rent/Rentals	28,356	35,000	35,000
040-073-59200.0000 Lease to Own	0	0	0
040-073-59201.0000 Int Exp - Capital Lea	0	0	0
040-073-59300.0000 Capital Outlay Over \$	105,597	300,000	350,000
040-073-59350.0000 Capital Outlay Under	952	18,000	18,000
TOTAL EXPENDITURES	990,468	1,243,760	1,353,631
GRAND TOTAL	-976,534	-1,230,760	-1,340,631

Dept 074 WEED DISTRICT	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
44001.0500 Charges for Services	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
Expenditures			
51011.0000 Department Head Salary	\$ 36,000	\$ 37,000	\$ 38,000
51101.0000 Salaries & Wages			
51201.0000 Health Insurance	\$ 15,750	\$ 16,662	\$ 16,506
51251.0000 Retirement Benefits	\$ 1,080	\$ 1,110	\$ 1,140
51261.0000 MC/SS Match Benefits	\$ 2,754	\$ 2,831	\$ 2,907
52100.0000 Administrative Supplies			
52200.0000 Fuel	\$ 8,000	\$ 8,000	\$ 8,000
52250.0000 Oil & Automotive Fluids			
52400.0000 Specific Use Supplies	\$ 17,000	\$ 20,000	\$ 20,000
52500.0000 Repair/Maintenance	\$ 1,000	\$ 2,000	\$ 2,000
53010.0000 Employee Development			
53021.0000 Mileage and Travel			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publications			
53060.0000 Telephone & Internet Service	\$ 1,000	\$ 1,000	\$ 1,000
53110.0000 Professional/Support Service	\$ 500	\$ 500	\$ 500
53135.0000 Employee Drug/Alcohol Testing	\$ 75	\$ 75	\$ 75
53140.0000 Dues, Subscriptions	\$ 200	\$ 200	\$ 200
53200.0000 Utilities	\$ 1,300	\$ 1,300	\$ 1,300
54400.0000 Vehicle/Equip.Repairs & Mainte	\$ 5,000	\$ 10,000	\$ 10,000
59300.0000 Capital Outlay Over \$5000			
59350.0000 Capital Outlay Under \$5000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 94,659	\$ 105,678	\$ 106,628
Grand Total:	\$ (94,659)	\$ (105,678)	\$ (106,628)

075 - ROAD & BRIDGE IMPROVEMENT	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
040-075-43001.0500 Gov. Grants/Contracts	0	0	
040-075-43002.0500 State Grant Funds	621,001	112,652	850,000
040-075-46501.0500 Refunds/Reimbursement	21,600	0	250,000
TOTAL ROAD & BRIDGE IMPROVEMENT	642601	112652	1,100,000
EXPENDITURES			
040-075-53040.0000 Advertising & Publica	0	100	100
040-075-53060.0000 Telephone & Internet	328	500	500
040-075-55111.0000 Asphalt/Overlay	0	150,000	1,750,000
040-075-55113.0000 Chip Seal	437,472	300,000	50,000
040-075-55114.0000 Overlay	1,409,860	0	0
040-075-55120.0000 Road Striping	0	30,000	0
040-075-55121.0000 Bridges & Culverts	0	0	0
040-075-55141.0000 MSHA	131	1,000	1,000
TOTAL EXPENDITURES	1,847,791	481,600	1,801,600
GRAND TOTAL	-1,205,190	-368,948	-701,600

055-Ambulance	2019 ACTUAL	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
055-031-42501.0500 Misc Fees	0	2,000	
055-031-42503.0500 Donations	250	500	500
055-031-42705.0500 Retac Funds	19,764	36,496	39,707
055-031-43001.0500 Gov. Grants/Contracts	0	0	
055-031-43002.0500 State Grant Funds	186,746	0	
055-031-43004.0501 Federal Grant funds	0	0	
055-031-43005-0501 Cost Allocation			40,000
055-031-43501.0500 Intragovernmental Inc	0	0	
055-031-44001.0501 Ambulance Receipts	243,466	300,000	300,000
055-031-45001.0800 Transfer	172,420	172,420	134,261
055-031-46501.0500 Refunds/Reimbursement	694	0	
055-031-47001.0500 Sale of Assets	7347	2,500	
055-031-49501.0500 CTSI Insurance Proceeds	4,149	0	
TOTAL AMBULANCE	634,836	513,916	514,468
EXPENDITURES			
055-031-51011.0000 Department Head Salar	35,000	36,000	38,000
055-031-51101.0000 Salaries & Wages	103,636	148,000	119,000
055-031-51102.0000 On Call Salary	69,470	75,000	75,000
055-031-51201.0000 Health Insurance	52,368	79,218	61,981
055-031-51251.0000 Retirement Benefits	5,147	5,520	4,710
055-031-51261.0000 MC/SS Match Benefits	15,889	19,814	17,748
055-031-52100.0000 Administrative Suppli	837	800	2,500
055-031-52200.0000 Fuel	8,725	10,000	8,000
055-031-52250.0000 Oil & Automotive Flui	36	1,500	1,500
055-031-52300.0000 Medical & Lab Supplie	3,075	4,000	3,500
055-031-52350.0000 Pharmaceuticals	3,214	2,800	2,800
055-031-52400.0000 Specific Use Supplies	6,384	6,550	8,800
055-031-52401.0000 Ambulance Community Outreach	982	1,000	500
055-031-52500.0000 Repair/Maintenance	1,215	1,500	1,500
055-031-53010.0000 Employee Development	1,882	12,000	10,000
055-031-53021.0000 Mileage and Travel	1,422	1,000	1,000
055-031-53022.0000 Meals	953	2,000	1,500
055-031-53023.0000 Lodging	397	500	500
055-031-53030.0000 Postage & Related Exp	33	100	50
055-031-53040.0000 Advertising & Publica	302	1,150	600
055-031-53060.0000 Telephone & Internet	13,060	11,000	14,000
055-031-53105.0000 Quad Billing Fees	34,171	41,400	30,000
055-031-53110.0000 Professional/Support	1,184	1,000	1,000
055-031-53120.0000 Technical Services/ I	0	0	100
055-031-53135.0000 Employee drug/alcohol	470	600	1,400
055-031-53140.0000 Dues, Subscriptions,	331	285	100
055-031-53145.0000 Bank charges & Late fees	17	0	
055-031-53200.0000 Utilities	5,172	11,000	15,000
055-031-54400.0000 Vehicle/Equip.Repairs	7,576	8,000	8,000
055-031-54900.0000 Maintenance Contracts	6,973	7,000	7,000
055-031-58167.0000 Community Ambulance	10,279	10,279	40,279
055-031-59300.0000 Capital Outlay Over \$	-5112	0	30,000
055-031-59350.0000 Capital Outlay Under	8,295	9,400	5,000
055-031-59499.0000 Treasurer's Fee	3,968	5,500	3,400
TOTAL AMBULANCE	397,351	513,916	514,468
GRAND TOTAL	237,485	0	(0)

080-Capital	2019 ACTUAL BUDGET	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
080-082-41001.0100 Current Tax	0	0	102,390
080-082-41001.0200 Interest/Current Tax	-1	0	100
080-082-41001.0300 Delinquent Tax	6	0	50
080-082-41001.0400 Interest/Delinquent T	2	0	25
080-082-41001.0600 Specific Ownership	0	0	8,000
TOTAL CAPITAL	7	0	110,565
EXPENDITURES			
080-082-52400.0000 Specific Use	0	0	-
080-082-59300.0000 Capital Outlay Over \$	51,813	169,915	109,465
080-082-59350.0000 Capital Outlay Under	-9	0	
080-082-59400.0000 Acquisition & New Con	0	0	
080-082-59499.0000 Treasurer's Fee	0	0	1,100
080-082-59900.0000 Contingency	0	0	
TOTAL CAPITAL	51,804	169,915	110,565
GRAND TOTAL	-51,797	-169,915	0

Dept 083 Contingency Fund (Tabor)	2019 Final Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
45003.0800 Transfer			
Total Revenues	0	0	0
Expenditures			
53900.0000 Misc Expense			
59900.0000 Contingency	377,000	377,000	377,000
Total Expenditures	377,000	377,000	377,000
Equity	377,000	377,000	377,000
Grand Total:	\$ -	\$ -	\$ -

090-Conservation Trust Fund	2019 ADOPTED BUDGET	2020 ADOPTED BUDGET	2021 ADOPTED BUDGET
REVENUES			
090-084-43002.0500 State Grant Funds	25,456	28,000	28000
090-084-48001.0507 Interest	301	300	300
TOTAL CONSERVATION TRUST (CTF)	25,757	28,300	28,300
EXPENDITURES			
090-084-52500.0000 Repair/Maintenance	14,562	10,000	9,000
090-084-52800.0000 GOCO Grant Match	0	0	0
090-084-53021.0000 Mileage and Travel	0	0	0
090-084-53040.0000 Advertising & Publica	0	0	0
090-084-53110.0000 Professional/Support	798	7,000	5,300
090-084-54310.0000 Bldg Repair & Mainten	0	0	0
090-084-58201.0000 Carousel	12,000	14,000	14,000
090-084-59300.0000 Capital Outlay Over \$	0	0	0
090-084-59350.0000 Capital Outlay Under	0	0	0
090-084-59900.0000 Contingency	0	5,000	
TOTAL CONSERVATION TRUST (CTF)	27,359	36,000	28,300
GRAND TOTAL	-1,602	-7,700	0

100-Solid Waste Fund	2019 ADOPTED BUDGET	2020 Adopted BUDGET	2021 ADOPTED BUDGET
REVENUES			
100-080-41001.0100 Current Tax	485,674	498,448	409,559
100-080-41001.0200 Interest/Current Tax	647	900	900
100-080-41001.0300 Delinquent Tax	25	500	150
100-080-41001.0400 Interest/Delinquent T	19	250	200
100-080-41001.0600 Specific Ownership	47,755	50,000	42,000
100-080-42501.0500 Misc Fees	272,843	274,000	300,000
100-080-42501.2000 Additional Registrati	-984	0	900
100-080-47001.0500 Sale of Assets	700	0	-
100-080-49005.0500 Patronage Dividend	86	0	100
100-080-49501.0500 CTSI Insurance Procee	2,730	0	-
TOTAL SOLID WASTE	809,495	824,098	753,809
EXPENDITURES			
100-080-51011.0000 Department Head Salar	49,500	50,750	52,000
100-080-51101.0000 Salaries & Wages	176,693	180,000	184,000
100-080-51201.0000 Health Insurance	56,740	60,007	59,444
100-080-51251.0000 Retirement Benefits	6,151	6,023	6,180
100-080-51261.0000 MC/SS Match Benefits	16,858	17,652	18,054
100-080-52100.0000 Administrative Suppli	1,604	1,600	1,600
100-080-52200.0000 Fuel	30,081	50,000	50,000
100-080-52250.0000 Oil & Automotive Flui	1,441	2,000	2,000
100-080-52400.0000 Specific Use Supplies	28,916	20,000	30,000
100-080-52500.0000 Repair/Maintenance	4,147	7,000	7,000
100-080-53010.0000 Employee Development	500	2,500	2,500
100-080-53021.0000 Mileage and Travel	98	250	250
100-080-53022.0000 Meals	136	200	200
100-080-53023.0000 Lodging	775	2,500	2,500
100-080-53030.0000 Postage & Related Exp	6	1,000	1,000
100-080-53040.0000 Advertising & Publica	0	200	200
100-080-53060.0000 Telephone & Internet	4,330	4,000	5,000
100-080-53110.0000 Professional/Support	37,830	30,000	30,000
100-080-53121.0000 Software/IT Equipment	0	0	0
100-080-53135.0000 Employee drug/alchol	225	300	300
100-080-53140.0000 Dues, Subscriptions,	2,014	5,000	5,000
100-080-53150.0000 State of CO Fees	16,685	20,000	20,000
100-080-53155.0000 Trash Hauling	2,755	10,000	10,000
100-080-53200.0000 Utilities	3,478	4,500	4,500
100-080-54400.0000 Vehicle/Equip.Repairs	31,378	25,000	30,000
100-080-54900.0000 Maintenance Contracts	5,856	1,405	1,405
100-080-55151.0000 Refunds	0	0	0
100-080-59100.0000 Rent/Rentals	1,100	0	0
100-080-59300.0000 Capital Outlay Over \$	0	50,000	350,000
100-080-59350.0000 Capital Outlay Under	3,798	15,000	15,000
100-080-59499.0000 Treasurer's Fee	17,309	27,500	30,000
100-080-59900.0000 Contingency	0	200,000	200,000
TOTAL SOLID WASTE	500,404	794,387	1,118,133
GRAND TOTAL	309,091	29,711	(364,324)

560-E-911 Fund	2020 Adopted Budget	2020 Adopted Budget	2021 ADOPTED BUDGET
REVENUES			
560-085-42501.0500 Misc Fees	100,321	170,575	170,575
560-085-43001.0500 Gov. Grants/Contracts	5,899	18,120	
560-085-49001.0504 County/City IGA/MOU	0	5,899	5,899
TOTAL E-911	106,220	194,594	176,474
EXPENDITURES			
560-085-51101.0000 Salaries & Wages	67,467	75,750	47,000
560-085-51201.0000 Health Insurance	29,384	41,071	20,344
560-085-51251.0000 Retirement Benefits	1,995	2,273	1,410
560-085-51261.0000 MC/SS Match Benefits	5,037	5,795	3,596
560-085-53060.0000 Telephone & Internet	31	200	200
560-085-53071.0000 E-911 Line Expenses	3,756	35,500	23,000
560-085-53072.0000 Code Red Expenses	12,519	12,550	12,519
560-085-53110.0000 Professional/Support	0	0	2,500
560-085-59300.0000 Capital Outlay Over \$	0	25,000	25,000
560-085-59350.0000 Capital Outlay Under	0	0	-
560-085-59499.0000 Treasurer's Fee	1,123	1,000	1,000
560-085-59900.0000 Contingency	0	0	5,906
TOTAL E-911	121,312	199,139	142,475
GRAND TOTAL	-15,092	-4,545	34,000

Dept. 102 COLORADO WORKS/TANF	2019 Actual Budget	2020 Adopted Budget	2021 Adopted Budget
Revenues			
45200.0500 TANF	\$ 10,505		
45010.0500 Colorado Works	\$ 35,650	\$ 192,317	\$ 203,047
45010.0500 Colorado Works Non-Admin EBT Revenue	\$ 110,647	\$ 120,447	\$ 35,200
45011.0500 Recovery			
Remaining Allocation			
Total Revenues	\$ 146,297	\$ 312,764	\$ 238,247
Expenditures			
51011.0000 Department Head Salary		\$ 5,300	\$ 3,200
51101.0000 Salaries & Wages	\$ 67,689	\$ 12,000	\$ 18,800
51201.0000 Health Insurance	\$ 22,871	\$ 11,018	\$ 12,069
51251.0000 Retirement Benefits	\$ 2,031	\$ 519	\$ 660
51261.0000 MC/SS Match Benefits	\$ 4,996	\$ 1,323	\$ 1,683
52100.0000 Admin Supplies		\$ 1,000	\$ 1,000
53021.0000 Mileage & Travel	\$ 52	\$ 1,800	\$ 2,000
53022.0000 Meals	\$ 50	\$ 900	\$ 1,000
53023.0000 Lodging	\$ 436	\$ 2,200	\$ 2,200
53030.0000 Postage & Related Expenses		\$ 225	\$ 250
53060.0000 Telephone & Internet Expenses		\$ 700	\$ 1,000
53110.0000 Professional/Support Sevices	\$ 15,904	\$ 45,000	\$ 64,329
53111.0000 Contracts	\$ 2,186	\$ 15,000	\$ 50,000
53140.0000 Dues, Subscriptions		\$ 1,000	\$ 1,000
53160.0000 Client Assistance			\$ 15,000
59100.0000 Rent/Rentals		\$ 3,600	\$ 1,100
62130.0000 RMS ADJ	\$ 10,461	\$ 22,527	\$ 25,000
65425.0000 Colorado Works C Share EBT (MOE)	\$ 131,513	\$ 120,447	\$ 30,894
66400.0000 IV-D Retained	\$ 8,259	\$ 29,631	
Total Expenditures	\$ 266,447	\$ 274,190	\$ 231,185
Total Revenues	\$ 146,297	\$ 312,764	\$ 238,247
Grand Total:	\$ 120,151	\$ (38,574)	\$ (7,062)
<i>Total Allocation/Budget</i>	\$ 200,919	\$ 225,657	\$ 238,247

Dept. 103 CHILD CARE		2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget		
Revenues						
	\$	30,257				
45020.0500		Child Care Revenues	\$ 1,280	\$ 119,779	\$ 119,224	
45025.0500		Child Care Non Admin Revenues	\$ 416,699	\$ 8,500	\$ 12,212	
46501.0500		Refunds/Reimbursements	\$ 371		\$ 37	
Total Revenues	\$	418,350	\$	128,279	\$	131,473
Expenditures						
51011.0000		Department Head Salary		\$ 2,650	\$ 3,200	
51101.0000	\$	Salaries & Wages	42,224	\$ 12,000	\$ 12,900	
51201.0000	\$	Health Insurance	16,404	\$ 9,991	\$ 1,029	
51251.0000	\$	Retirement Benefits	1,267	\$ 440	\$ 483	
51261.0000	\$	MC/SS Match Benefits	3,060	\$ 1,121	\$ 1,228	
52100.0000	\$	Admin Supplies	8,748	\$ 2,000	\$ 2,000	
53021.0000	\$	Mileage & Travel	8,670	\$ 1,300	\$ 1,500	
53022.0000	\$	Meals	1,527	\$ 1,800	\$ 1,500	
53023.0000	\$	Lodging	5,010	\$ 2,200	\$ 2,500	
53030.0000	\$	Postage & Related Expenses	40	\$ 2,500	\$ 500	
53060.0000	\$	Telephone & Internet Expenses	10,368	\$ 700	\$ 1,000	
53110.0000	\$	Professional/Support Sevices	49,975	\$ 6,500	\$ 7,000	
53111.0000	\$	Contracts	7,658	\$ -		
53140.0000	\$	Dues, Subscriptions	660	\$ 500	\$ 500	
59100.0000	\$	Rent/Rentals	13,101	\$ 2,600	\$ 2,600	
62130.0000	\$	RMS ADJ	3,955	\$ 4,500	\$ 4,500	
61521.0000		Child Care C Share EBT (MOE)		\$ 8,500	\$ 12,212	
		Allocation Overage Fund		\$ 46,660	\$ 76,821	
Total Expenditures	\$	172,667	\$	105,961	\$	131,473
Total Revenues	\$	418,350	\$	128,279	\$	131,473
Grand Total:	\$	(245,683)	\$	(22,317)	\$	(0)
<i>Total Allocation/Budget</i>	\$	105,213	\$	132,134	\$	131,436

Dept. 104 CHILD WELFARE		2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues				
45030.0500	Child Welfare 100%	\$ 30,257	\$ 48,840	\$ 49,264
45040.0500	EBT Revenue for EBT OOH	\$ 1,280	\$ 82,255	\$ 72,000
45040.0500	EBT Revenue for EBT RCC		\$ 500	\$ 1,000
45040.0500	EBT Revenue for EBT Subadopt		\$ 7,500	\$ 10,500
45040.0500	EBT Revenue for EBT RG		\$ 40,200	\$ 41,000
45040.0500	Child Welfare 80/20	\$ 416,699	\$ 506,570	\$ 433,110
	Remaining Allocation	\$ 371		
Total Revenues		\$ 448,607	\$ 685,865	\$ 606,874
Expenditures				
51011.0000	Department Head Salary		\$ 31,800	\$ 19,200
51101.0000	Salaries & Wages	\$ 163,824	\$ 165,325	\$ 156,900
	On call Salary	\$ 33,232	\$ 15,125	\$ 15,125
51201.0000	Health Insurance	\$ 577,273	\$ 69,979	\$ 43,948
51251.0000	Retirement Benefits	\$ 6,028	\$ 6,368	\$ 5,738
51261.0000	MC/SS Match Benefits	\$ 15,545	\$ 16,237	\$ 14,633
52100.0000	Admin Supplies	\$ 8,748	\$ 7,000	\$ 7,000
53021.0000	Mileage & Travel	\$ 8,670	\$ 13,400	\$ 13,500
53022.0000	Meals	\$ 1,527	\$ 5,600	\$ 5,000
53023.0000	Lodging	\$ 5,010	\$ 13,400	\$ 13,500
53030.0000	Postage & Related Expenses	\$ 40	\$ 400	\$ 500
53060.0000	Telephone & Internet Expenses	\$ 10,368	\$ 6,200	\$ 12,000
53110.0000	Professional/Support Sevices	\$ 51,575	\$ -	\$ 61,289
53111.0000	Contracts Legal	\$ 7,658	\$ 67,000	\$ 40,000
53140.0000	Dues, Subscriptions	\$ 660	\$ 2,500	\$ 2,500
53160.0000	Client Assist	\$ 13,101	\$ 1,707	\$ 18,000
59100.0000	Rent/Rentals		\$ 4,300	\$ 10,500
62130.0000	RMS ADJ	\$ 53,259	\$ 55,000	\$ 76,500
61526.0000	EBT RMH	\$ 158	\$ 3,500	\$ 3,500
61527.0000	EBT OOH	\$ 59,729	\$ 82,255	\$ 72,000
61528.0000	EBT RCC		\$ 500	\$ 1,000
61529.0000	EBT Subadopt	\$ 8,834	\$ 7,500	\$ 10,500
61530.0000	EBT RG	\$ 40,688	\$ 40,200	\$ 41,000
63400.0000	SB-94 Parental Fees			
	Allocation Overage Fund		\$ 74,650	
Total Expenditures		\$ 1,065,926	\$ 689,946	\$ 643,832
Total Revenues		\$ 448,607	\$ 685,865	\$ 606,874
Grand Total:		\$ 617,319	\$ 4,081	\$ 36,958
<i>Total Allocation/Budget</i>		<i>\$ 484,929</i>	<i>\$ 555,411</i>	<i>\$ 606,874</i>

Dept. 105 COUNTY ADMIN	2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45060.0500 County Admin	\$ 171,081	\$ 222,085	\$ 213,743
45900.0500 County Wide Cost Allocation	\$ 3,291		
45134.0500 Food Assistance EBT Revenue	\$ 950,134	\$ 1,014,245	\$ 1,644,000
45140.0500 AND EBT Revenue	\$ 25,277		\$ 38,000
45150.0500 OAP EBT Revenue	\$ 76,522		\$ 51,000
Remaining Allocation			\$ 40,509
Total Revenues	\$ 1,226,304	\$ 1,236,330	\$ 1,987,252
Expenditures			
51011.0000 Department Head Salary		\$ 5,300	\$ 12,800
51101.0000 Salaries & Wages	\$ 1,868	\$ 53,500	\$ 56,613
51201.0000 Health Insurance	\$ 935	\$ 19,269	\$ 21,202
51251.0000 Retirement Benefits	\$ 56	\$ 1,764	\$ 2,082
51261.0000 MC/SS Match Benefits	\$ 143	\$ 4,498	\$ 5,310
52100.0000 Admin Supplies	\$ 2,290	\$ 3,000	\$ 3,000
53021.0000 Mileage & Travel	\$ 1,927	\$ 2,000	\$ 1,000
53022.0000 Meals	\$ 652	\$ 900	\$ 1,000
53023.0000 Lodging	\$ 805	\$ 1,500	\$ 1,000
53030.0000 Postage & Related Expenses	\$ 548	\$ 250	\$ 2,000
53060.0000 Telephone & Internet Expenses	\$ 3,099	\$ 2,900	\$ 3,000
53110.0000 Professional/Support Sevcies	\$ 15,143	\$ 1,500	\$ 5,000
53135.0000 Employee Drug/Alcohol Testing	\$ 190	\$ 500	\$ 500
53111.0000 Contracts	\$ 724	\$ -	\$ 5,000
53140.0000 Dues, Subscriptions	\$ 95	\$ 1,000	\$ 1,000
53160.0000 Client Assist	\$ 19	\$ -	\$ -
53200.0000 Utilities			\$ 600
59100.0000 Rent/Rentals	\$ 691	\$ 4,125	\$ 3,200
62130.0000 RMS ADJ	\$ 81,423	\$ 2,200	\$ (68,760)
Food Assistance 0060-155			
51011.0000 Department Head Salary		\$ 530	
51101.0000 Salaries & Wages	\$ 14,688	\$ 30,120	\$ 46,288
51201.0000 Health Insurance	\$ 5,406	\$ 16,717	\$ 25,979
51251.0000 Retirement Benefits	\$ 441	\$ 920	\$ 1,389
51261.0000 MC/SS Match Benefits	\$ 1,068	\$ 2,345	\$ 3,541
67500.0000 EBT Expenditure	\$ 950,115	\$ 1,014,245	\$ 1,644,000
AND - Aid to Needy Disabled 0060-164			
51011.0000 Department Head Salary		\$ 530	
51101.0000 Salaries & Wages	\$ 16,491	\$ 14,380	\$ 12,138
51201.0000 Health Insurance	\$ 6,022	\$ 8,031	\$ 6,048
51251.0000 Retirement Benefits	\$ 495	\$ 447	\$ 364
51261.0000 MC/SS Match Benefits	\$ 1,193	\$ 1,141	\$ 929
61531.0000 AND EBT Expenditure	\$ 31,217	\$ 27,076	\$ 38,000
OAP - Old Age Pension 0060-169			
51011.0000 Department Head Salary		\$ 530	
51101.0000 Salaries & Wages	\$ 67,613	\$ 14,380	\$ 12,138
51201.0000 Health Insurance	\$ 29,391	\$ 8,031	\$ 6,048
51251.0000 Retirement Benefits	\$ 2,028	\$ 447	\$ 364
51261.0000 MC/SS Match Benefits	\$ 5,136	\$ 1,141	\$ 929
67547.0000 OAP EBT Expenditure	\$ 75,355	\$ 73,000	\$ 51,000
HCPF-Medicaid 0060-163			
51011.0000 Department Head Salary		\$ 530	
51101.0000 Salaries & Wages	\$ 10,845	\$ 30,120	\$ 51,125
51201.0000 Health Insurance	\$ 3,485	\$ 16,717	\$ 25,983
51251.0000 Retirement Benefits	\$ 325	\$ 920	\$ 1,534
51261.0000 MC/SS Match Benefits	\$ 794	\$ 2,345	\$ 3,911
Allocation Overage Fund			
Total Expenditures	\$ 1,332,714	\$ 1,368,848	\$ 1,987,252
Total Revenues	\$ 1,226,304	\$ 1,236,330	\$ 1,987,252
Grand Total:	\$ (106,411)	\$ (132,518)	\$ (0)
Total Allocation/Budget	\$ 189,764	\$ 222,085	\$ 213,743

Dept. 106 CORE	2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45080.0500 CORE - SEA 100%	\$ 435	\$ 1,707	\$ 1,583
45085.0500 CORE - 100%		\$ 72,533	\$ -
45085.0500 CORE - Mental Health EBT Revenue	\$ 10,359	\$ 15,350	\$ 15,000
45090.0500 CORE - ADAD EBT Revenue	\$ 13,020	\$ 20,000	\$ 20,000
45090.0500 CORE - FICA Other EBT Revenue	\$ 17,037	\$ 25,700	\$ 40,262
45100.0500 CORE - 80/20	\$ 24,726	\$ 59,027	\$ 54,030
Remaining Allocation			\$ 277
Total Revenues	\$ 65,576	\$ 194,317	\$ 131,152
Expenditures			
51011.0000 Department Head Salary		\$ 530	\$ 12,800
51101.0000 Salaries & Wages	\$ 1,242	\$ 26,900	\$ 27,750
51201.0000 Health Insurance	\$ 420	\$ 9,803	\$ 9,349
51251.0000 Retirement Benefits	\$ 38	\$ 823	\$ 1,217
51261.0000 MC/SS Match Benefits	\$ 95	\$ 2,098	\$ 3,102
52100.0000 Admin Supplies			
53021.0000 Mileage & Travel		\$ 1,100	
53022.0000 Meals		\$ 1,350	
53023.0000 Lodging		\$ 1,500	
53030.0000 Postage & Related Expenses		\$ 500	
53060.0000 Telephone & Internet Expenses		\$ 800	
53110.0000 Professional/Support Sevices		\$ -	
53111.0000 Contracts		\$ 57,000	
53140.0000 Dues, Subscriptions		\$ 500	
59100.0000 Rent/Rentals	\$ 35	\$ 3,600	
62130.0000 RMS ADJ		\$ 5,304	
62015.0000 CORE - SEA	\$ 370	\$ 1,707	\$ 1,672
62005.0000 CORE Mental Health EBT	\$ 10,083	\$ 15,350	\$ 15,000
62010.0000 CORE ADAD Substance Abuse EBT Exp	\$ 13,020	\$ 20,000	\$ 20,000
62010.0000 CORE FICA Other Prevention EBT Exp	\$ 17,025	\$ 25,700	\$ 40,262
Allocation Overage Fund	\$ 29,124	\$ 395	
Total Expenditures	\$ 71,450	\$ 174,960	\$ 131,152
Total Revenues	\$ 65,576	\$ 194,317	\$ 131,152
Grand Total:	\$ 5,874	\$ (19,357)	\$ (0)
<i>Total Allocation/Budget</i>	\$ 129,955	\$ 133,266	\$ 130,964

Dept. 107 CHILD SUPPORT	2019 Actual Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
41524.0500 CSE - Application Fees	\$ 40	\$ 300	\$ 300
45110.0500 Child Support	\$ 51,520	\$ 54,446	\$ 81,662
Remaining Allocation			\$ 28
Total Revenues	\$ 51,560	\$ 54,746	\$ 81,990
Expenditures			
51011.0000 Department Head Salary		\$ 530	\$ 3,200
51101.0000 Salaries & Wages	\$ 14,688	\$ 44,000	\$ 40,000
51201.0000 Health Insurance	\$ 5,406	\$ 16,853	\$ 17,523
51251.0000 Retirement Benefits	\$ 441	\$ 1,336	\$ 1,296
51261.0000 MC/SS Match Benefits	\$ 1,068	\$ 3,407	\$ 3,305
52100.0000 Admin Supplies	\$ 1,068	\$ 800	\$ 1,000
53021.0000 Mileage & Travel	\$ 97	\$ 500	\$ 1,000
53022.0000 Meals	\$ 83	\$ 500	\$ 500
53023.0000 Lodging	\$ 318	\$ 1,000	\$ 1,000
53030.0000 Postage & Related Expenses		\$ 250	\$ 500
53060.0000 Telephone & Internet Expenses	\$ 1,159	\$ 700	\$ 2,500
53110.0000 Professional/Support Sevices	\$ 5,412	\$ 250	\$ 2,500
53111.0000 Contracts		\$ 3,000	\$ 4,500
53140.0000 Dues, Subscriptions	\$ 373	\$ 200	\$ 500
59100.0000 Rent/Rentals	\$ 44	\$ 3,600	\$ 2,500
62130.0000 RMS ADJ	\$ 5,754	\$ 12,000	\$ -
62015.0000 CORE - SEA		\$ -	\$ -
Allocation Overage Fund			\$ 166
Total Expenditures	\$ 35,910	\$ 88,925	\$ 81,990
Total Revenues	\$ 51,560	\$ 54,746	\$ 81,990
Grand Total:	\$ 15,650	\$ (34,179)	\$ -
<i>Total Allocation/Budget</i>			

Dept. 109 ADULT PROTECTION	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45005.0500 Adult Protection	\$ 25,420	\$ 52,728	\$ 41,537
45006.0500 Adult Protection Client Benefit		\$ 2,364	\$ 2,000
Remaining Allocation			
Total Revenues	\$ 25,420	\$ 55,092	\$ 43,537
Expenditures			
51011.0000 Department Head Salary		\$ 2,120	\$ 6,400
51101.0000 Salaries & Wages	\$ 13,965	\$ 40,875	\$ 39,150
51201.0000 Health Insurance	\$ 4,082	\$ 9,007	\$ 10,835
51251.0000 Retirement Benefits	\$ 450	\$ 1,290	\$ 1,367
51261.0000 MC/SS Match Benefits	\$ 1,145	\$ 3,289	\$ 3,485
52100.0000 Admin Supplies	\$ 38	\$ 500	\$ 500
53021.0000 Mileage & Travel	\$ 1,094	\$ 400	\$ 700
53022.0000 Meals	\$ 443	\$ 250	\$ 250
53023.0000 Lodging		\$ 500	\$ 500
53030.0000 Postage & Related Expenses	\$ 58	\$ 150	\$ 100
53060.0000 Telephone & Internet Expenses	\$ 712	\$ 675	\$ 700
53110.0000 Professional/Support Sevices	\$ 2,683	\$ -	\$ 100
53111.0000 Contracts		\$ 1,200	\$ 1,300
53140.0000 Dues, Subscriptions	\$ 43	\$ 100	\$ 100
53160.0000 Client Assist	\$ 1,697	\$ 2,364	\$ 2,000
59100.0000 Rent/Rentals		\$ 850	\$ 2,500
62130.0000 RMS ADJ	\$ 4,972	\$ 5,200	\$ 7,300
Allocation Overage Fund			
Total Expenditures	\$ 31,381	\$ 68,769	\$ 77,286
Total Revenues	\$ 25,420	\$ 55,092	\$ 43,537
Grand Total:	\$ (5,961)	\$ (13,677)	\$ (33,749)
<i>Total Allocation/Budget</i>	\$ 38,054	\$ 55,092	\$ 43,537

Dept. 124 PSSF	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45300.0500 PSSF F&S	\$ 69,244	\$ 89,928	\$ 94,238
Remaining Allocation			
Total Revenues	\$ 69,244	\$ 89,928	\$ 94,238
Expenditures			
51011.0000 Department Head Salary		\$ 2,650	\$ 3,200
51101.0000 Salaries & Wages			
51201.0000 Health Insurance		\$ 1,027	\$ 1,017
51251.0000 Retirement Benefits		\$ 80	\$ 96
51261.0000 MC/SS Match Benefits		\$ 203	\$ 245
52100.0000 Admin Supplies			
53021.0000 Mileage & Travel			
53022.0000 Meals			
53023.0000 Lodging			
53030.0000 Postage & Related Expenses			
53040.0000 Advertising & Publication			
53110.0000 Professional/Support Sevices	\$ 63,302		\$ 5,704
53111.0000 Contracts	\$ 4,588	\$ 88,619	\$ 87,176
53160.0000 Client Assist			
59100.0000 Rent/Rentals			
62130.0000 RMS ADJ			
Allocation Overage Fund		\$ 5	
Total Expenditures		\$ 89,933	\$ 94,238
Total Revenues	\$ 69,244	\$ 89,928	\$ 94,238
Grand Total:	\$ (69,244)	\$ 5	\$ -
<i>Total Allocation/Budget</i>	\$ 79,729	\$ 89,933	

Dept. 116 & 117 STATE/FED INCENTIVES	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45170.0500 State Incentives	\$ 10,776	\$ 13,000	\$ 7,000
45190.0500 Federal Incentives	\$ 34	\$ 100	\$ 100
Total Revenues	\$ 10,810	\$ 13,100	\$ 7,100

Dept. 108 LEAP OUTREACH	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45120.0500 LEAP	\$ 77,435	\$ 27,100	\$ 26,000
45120.0500 LEAP EBT Revenue		\$ 114,300	\$ 153,000
Remaining Allocation			
Total Revenues	\$ 77,435	\$ 114,300	\$ 179,000
Expenditures			
51101.0000 Salaries & Wages	\$ 1,527	\$ 17,547	\$ 12,900
51261.0000 MC/SS Match Benefits	\$ 117	\$ 1,454	\$ 987
51251.0000 Retirement Benefits			\$ 387
52100.0000 Admin Supplies			\$ 6,726
53021.0000 Mileage & Travel			\$ 500
53040.0000 Advertising & Publication	\$ 1,221	\$ 6,000	\$ 4,500
60510.0000 LEAP EBT Expenditure	\$ 74,655	\$ 114,300	\$ 153,000
Allocation Overage Fund			
Total Expenditures	\$ 74,655	\$ 114,300	\$ 179,000
Total Revenues	\$ 77,435	\$ 114,300	\$ 179,000
Grand Total:	\$ (2,781)	\$ -	\$ (0)
<i>Total Allocation/Budget</i>	\$ 1,100	\$ 27,100	\$ 26,000

Dept. 111 HOME CARE ALLOWANCE		2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Expenditures				
53110.000		\$ 6,675		
61532.00000	County Share of EBT SSI HCA	\$ 238	\$ 6,420	\$ 6,500
61533.00000	County Share of EBT HCA	\$ 153	\$ 100	\$ 650
Total Expenditures		\$ 7,066	\$ 6,520	\$ 7,150
Total Revenues		\$ 7,260	\$ 6,520	\$ 7,150
Grand Total:		\$ 194	\$ -	\$ -

Dept. 125 NEMT	2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues			
45220.0500 NEMT	\$ 16,622	\$ 21,500	\$ 21,500
Remaining Allocation			
Total Revenues	\$ 16,622	\$ 21,500	\$ 21,500
Expenditures			
69820.0000 NEMT	\$ 16,780	\$ 21,500	\$ 21,500
Allocation Overage Fund			
Total Expenditures	\$ 16,780	\$ 21,500	\$ 21,500
Total Revenues	\$ 16,622	\$ 21,500	\$ 21,500
Grand Total:	\$ 158	\$ -	\$ -
<i>Total Allocation/Budget</i>			

Dept. 126 GENERAL ASSISTANCE		2019 Final Budget	2020 Adopted Budget	2021 ADOPTED Budget
Revenues				
Total Revenues	\$	-	\$ -	\$ -
Expenditures				
53023.0000 Lodging	\$	997		
61900.0000 General Assistance	\$	495	\$ 6,000	\$ 6,000
Total Expenditures	\$	1,492	\$ 6,000	\$ 6,000
Grand Total:	\$	1,492	\$ 6,000	\$ (6,000)