

RESOLUTION

NO. 2020-7958



**CROWLEY COUNTY
2021 ADOPTED BUDGET**

**Approved by the Crowley County Commissioners
December 10, 2020**

A handwritten signature in blue ink, appearing to be 'R. J. Y.', is written above a horizontal line.

Chairman

A handwritten signature in blue ink, appearing to be 'J. W.', is written above a horizontal line.

Vice Chairman

A handwritten signature in blue ink, appearing to be 'T. J. H.', is written above a horizontal line.

Member

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BOARD OF
County Commissioners

CROWLEY COUNTY
603 MAIN ST. • SUITE 2
ORDWAY, COLORADO 81063

Phone (719) 267-5555 Ext. 3 • Fax (719) 267-3114

ROY ELLIOTT, DIST. 1

BLAINE ARBUTHNOT, DIST. 2

T.E. (Tobe) ALLUMBAUGH, DIST. 3

December 10, 2020

Colorado Division of Local Government
1313 Sherman Street, Room 521
Denver, CO 80203

RE: Adopted Crowley County 2021 Budget

To Whom It May Concern:

Attached is the 2021 budget for Crowley County, submitted pursuant to Section 29-1-113, C.R.S. This budget was adopted by the Crowley County Board of Commissioners on December 10, 2020. If there are any questions on the budget, please contact Blaine Arbuthnot at 719-267-5259 (603 Main St, Suite 2; Ordway, CO 81063).

The mill levy certified to the Crowley County Commissioners is 42.081 mills with a temporary tax credit of (2.504) mills for a total levy of 39.577 for 2021. The mill levy certified is for all operating purposes not including General Obligation bonds and interest, or contractual obligations approved at election or other special revenues. The general levy is based on an assessed valuation of \$52,364,713 and the property tax revenue to be generated is \$2,072,437.

I certify that the enclosed are true and accurate copies of the budget and certification of tax levies to the Crowley County Board of County Commissioners.

Signature of
Officer

Date 12/10/2020

Blaine Arbuthnot, Board/Budget Chairman

RESOLUTION NO. 2020-7959

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

WHEREAS, the Board of County Commissioners of Crowley County, has adopted the annual budget in accordance with the Local Government Budget Law, on December 10th, 2020, and;

WHEREAS, the amount of money necessary to balance the budget for general operating purposes from property tax revenue is \$2,072,437, and;

WHEREAS, the 2020 valuation for assessment for Crowley County as certified by the County Assessor is \$52,364,713;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF CROWLEY COUNTY, COLORADO:

Section 1. That for the purpose of meeting all general operating expenses of County Crowley during the 2021 budget year, there is hereby levied a tax of 39.577 mills upon each dollar of the total valuation for assessment of all taxable property within the County for the year 2021.

Section 2. That for the purpose of rendering a refund to its constituents during budget year 2021, there is hereby levied a temporary tax credit of (2.504) mills.

General Fund	25.581 mills
Temporary Tax Credit	(2.504) mills
Road and Bridge Fund	11.750 mills
EMS Fund	1.500 mills
Contingency Fund	0.000 mills
Human Services Fund	<u>3.250 mills</u>
Total Mill Levy	39.577 mills

Section 3. That the Crowley County Board of County Commissioners is hereby authorized and directed to immediately certify the mill levies for the County of Crowley as hereinabove determined and set.

Adopted this 10th day of December 2020.

Attest: Melinda Carter
Melinda Carter, County Clerk & Recorder

Blaine Arbuthnot
Blaine Arbuthnot, Chairman

Tobe Allumbaugh
Tobe Allumbaugh, Commissioner

Roy Elliott
Roy Elliott, Commissioner



A RESOLUTION SUMMARIZING EXPENDITURES AND REVENUES FOR EACH FUND AND ADOPTING A BUDGET FOR THE COUNTY OF CROWLEY, 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 Crowley County has prepared and submitted a proposed budget at the proper time; and

WHEREAS, the proposed budget for this governing body was submitted for public inspection on October 15, 2020 for their 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, a public hearing was held on November 23, 2020, and interested taxpayers were given the opportunity to file or register any objections to said proposed budget, and;

WHEREAS, whatever increases may have been made in the expenditures, like increases were added to the revenues or planned to be expended from reserves/fund balances so that the budge remains in balance, as required by law.

NOW, THEREFORE, BE IT RESOLVED BY THE Board of County Commissioners of the County of Crowley, Colorado:

Section 1. That estimated expenditures for each fund are as follows:

General Fund	\$3,430,718
Road and Bridge Fund	\$1,374,928
EMS/Fire Fund	\$ 125,125
Ambulance Fund	\$ 474,280
Water Fund	\$ 348,975
Dept. of Human Services Fund	\$1,385,756
Conservation Trust Fund	\$ 56,805
Contingent Fund	\$ -
E911 Fund	\$ 20,100
Revolving Loan Fund	\$ -

Section 2. That estimated revenues for each fund are as follows:

General Fund	
Property Tax (Net)	\$1,208,420
Revenue (Non-Property Tax)	\$2,184,608
Intergovernmental Revenues	\$ 354,346
Beginning Fund Balance	\$4,098,566
Total	\$7,845,940
Less Ending Fund Balance	<u>\$4,415,222</u>
Total General Revenue Available	\$3,430,718
Road and Bridge Fund	
Property Tax (Net)	\$ 615,285
Revenue (Non-Property Tax)	\$ 89,650
Intergovernmental Revenues	\$ 682,215
Beginning Fund Balance	<u>\$1,166,018</u>
Total	\$2,553,168
Less Ending Fund Balance	<u>\$1,178,240</u>
Total Road/Bridge Revenue Available	\$1,374,928

EMS/Fire Fund	
Property Tax (Net)	\$ 78,547
Revenue (Non-Property Tax)	\$ 11,960
Intergovernmental Revenues	\$ 35,000
Beginning Fund Balance	\$ 248,576
Total	\$ 374,083
Less Ending Fund Balance	\$ 248,958
Total EMS/Fire Revenue Available	\$ 125,125

Ambulance Fund	
Intergovernmental Revenues	\$ 126,500
Other Revenues	\$ 275,500
Beginning Fund Balance	\$ 968,403
Total	\$1,370,403
Less Ending Fund Balance	\$ 896,123
Total Ambulance Revenue Available	\$ 474,280

Water Fund	
Other Revenues	\$ 276,780
Beginning Fund Balance	\$2,035,066
Total	\$2,311,846
Less Ending Fund Balance	\$1,962,871
Total Water Revenue Available	\$ 348,975

Dept. of Human Services Fund	
Property Tax (Net)	\$ 170,185
Revenue (Non-Property Tax)	\$ 55,615
Intergovernmental Revenues	\$1,023,820
Beginning Fund Balance	\$ 465,503
Total	\$1,715,123
Less Ending Fund Balance	\$ 329,367
Total DHS Revenue Available	\$1,385,756

Conservation Trust Fund	
Other Revenues	\$ 43,000
Beginning Fund Balance	\$ 224,420
Total	\$ 267,420
Less Ending Fund Balance	\$ 210,615
Total Conservation Trust Revenue Available	\$ 56,805

Contingent Fund	
Property Tax (Net)	\$ -
Revenue (Non-Property Tax)	\$ -
Beginning Fund Balance	\$ 29,355
Total	\$ 29,355
Less Ending Fund Balance	\$ 29,355
Total Contingent Revenue Available	\$ -

E911 Authority Fund	
Other Revenues	\$ 49,490
Beginning Fund Balance	\$ 109,337
Total	\$ 158,827
Less Ending Fund Balance	\$ 138,727
Total E911 Revenue Available	\$ 20,100

Revolving Loan Fund	
Other Revenues	\$ -
Beginning Fund Balance	\$ 750
Total	\$ 750
Less Ending Fund Balance	\$ 750
Total Revolving Loan Revenue Available	\$ -

Section 3. That the budget as submitted, amended, and herein after summarized by fund, hereby is approved and adopted as the budget of the County of Crowley for the year stated above.

Section 4. That the budget hereby approved and adopted shall be signed by the Chairman of the Board of County Commissioners of the County of Crowley and made part of the public records of Crowley County.

Adopted this 10th day of December, 2020.

Attest: Melinda Carter
Melinda Carter, County Clerk & Recorder

Blaine Arbuthnot
Blaine Arbuthnot, Chairman

Tobe Allumbaugh
Tobe Allumbaugh, Commissioner

Roy Elliott
Roy Elliott, Commissioner



RESOLUTION NO. 2020-7961

A RESOLUTION APPROPRIATING SUMS OF MONEY TO THE VARIOUS FUNDS AND SPENDING AGENCIES, IN THE AMOUNT AND FOR THE PURPOSE AS SET FORTH BELOW, FOR THE COUNTY OF CROWLEY, 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 10th, 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 and reserves or fund balances provided in the budget to and for the purposes described below, so as not to impair the operations of the County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Crowley County, Colorado;

Section 1. That the following sums are hereby appropriated from the revenue of each fund, to each fund, for purposes stated;

General Fund

General Government	\$1,145,478
Judicial	\$ 272,807
Public Safety	\$1,241,588
Health & Hospitals	\$ 26,150
Auxiliary Services	\$ 686,695
Contingent Expenses (Treasurer's Fees Paid)	<u>\$ 58,000</u>
Total	\$3,430,718

Road and Bridge Fund

Maintenance of Condition	\$1,270,708
Administration	\$ 104,220
Bridge Construction	<u>\$ -</u>
Total	\$1,374,928

EMS/Fire Fund

EMS Coordinator Expenditures	\$ 71,525
Fire Expenditures	\$ 39,575
EMS Administration Expenditures	<u>\$ 14,025</u>
Total	\$ 125,125

Ambulance Fund

Fund Expenditures	<u>\$ 474,280</u>
Total	\$ 474,280

Water Fund	
Expenditures Under Grants	\$ 50,000
Maintenance and Operation	\$ 298,975
Total	\$ 348,975
Department of Human Services	
Administration	\$ 299,040
Assistance Payments (Local Share)	\$1,086,716
Total	\$1,385,756
Conservation Trust Fund	
Operations	\$ 56,805
Total	\$ 56,805
Contingent Fund	\$ -
E911 Authority Fund	
Operations	\$ 20,100
Total	\$ 20,100
Revolving Loan Fund	\$ -

Adopted this 10th day of December, 2020.

Attest: Melinda Carter
Melinda Carter, County Clerk & Recorder

Blaine Arboethnot
Blaine Arboethnot, Chairman

Tobe Allumbaugh
Tobe Allumbaugh, Commissioner

Roy Elliott
Roy Elliott, Commissioner



CROWLEY COUNTY BUDGET MESSAGE FOR 2021 (Pursuant to 29-1-103(1)(e), C.R.S.)

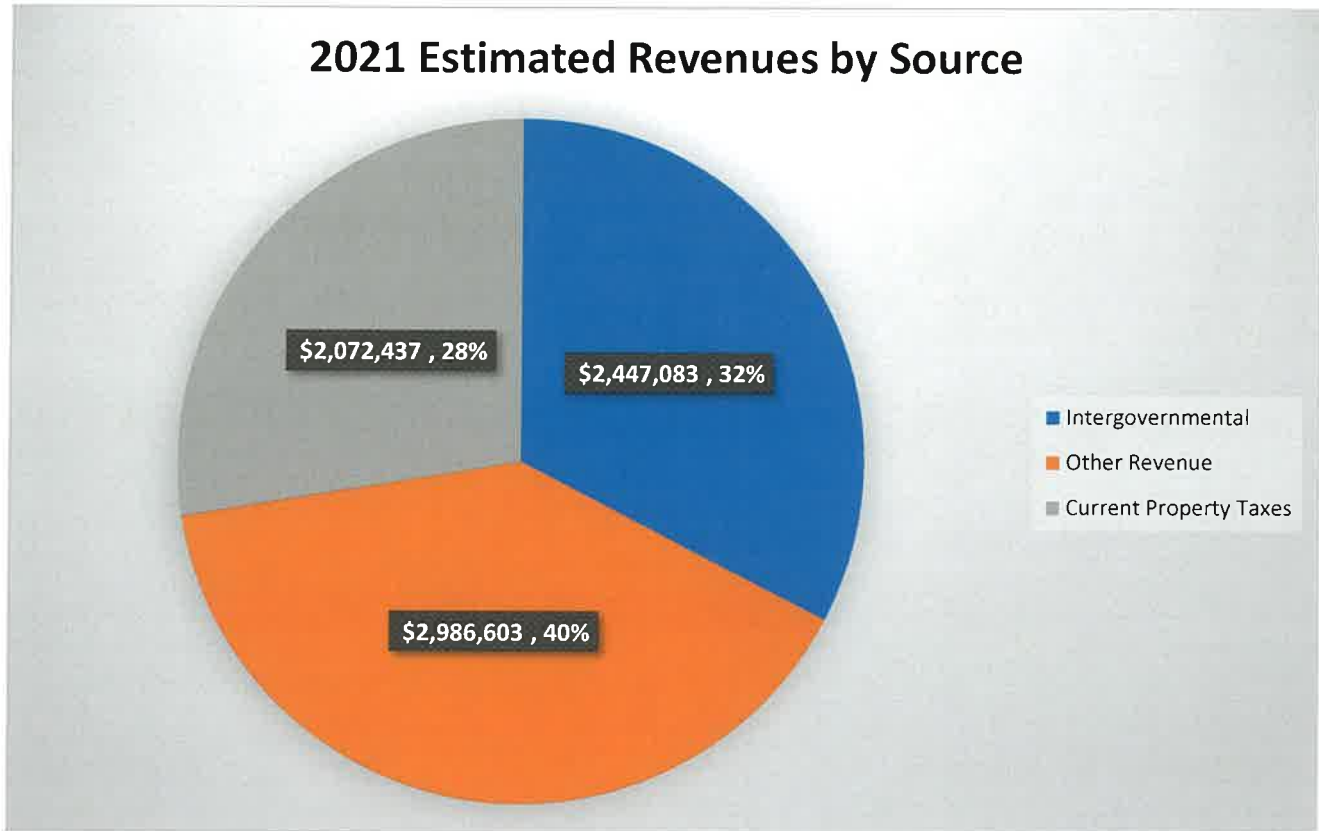
The budgetary basis of accounting timing measurement method used is modified accrual basis.

The attached 2021 Budget for Crowley County, as prepared under the direction of the Board of County Commissioners, looks considerably different from previous years. In June of 2020, the County converted to a new finance software system. Previous year budgets were created entirely in Excel format. This was very time consuming, and there was increased potential for incorrect information due to human error. This year's budget has Excel summary sheets, but the detailed revenue and expense information is generated from our finance software. The attached budget includes these important features:

Revenues:

- Mill levy decreased from 39.807 mills in 2020 to 39.577 mills for 2021. County will be issuing a temporary tax of (2.504) mills. The General Fund will decrease to 25.581 mills and the Road & Bridge fund will increase to 11.750 mills for 2021.
- Current year's gross total assessed valuation increased from \$52,058,587 in 2020 to \$52,364,713 for 2021.
- The overall effects of the Covid-19 pandemic on the County are difficult to assess at this time. The County did receive a number of grants to cover expenditures related to the pandemic. Grant funds received total \$27,241. Some grant proceeds are expected to be received in 2021 for 2020 expenditures, and may result in an amount up to \$519,955.
- Commercial marijuana fee income will be approximately 48% greater than originally estimated for 2020, and is expected to grow by \$100,600 for 2021.
- HUTF revenues for 2020 are 14% less than originally estimated. Factors affecting the decreased revenue include the pandemic and resulting economic slowdown, as well as the end of state payments to counties under SB18-001 and SB19-262. Based on economic uncertainty brought on by the pandemic, 2021 estimated revenues may remain flat or decrease.
- CDOT Bridge Replacement project is proving to be too costly, and will not be pursued.
- The ambulance director did not apply for the provider grant in 2020. This grant will be applied for in 2021 to help purchase a new ambulance on a 50/50 lease.
- The Department of Human Services will experience decreased revenues, as funding has been cut at the State level.
- E911 revenue will increase in 2021, because the phone surcharge is increasing from \$0.70 to \$1.72 per phone, per month.
- In October, 2020, the Board of County Commissioners approved by resolution to transfer \$500,000 from the ambulance fund to the general fund. This was done to cover unanticipated expenses in excess of amounts budgeted for 2021.
- In April, 2019, the Board of County Commissioners approved by resolution the transfer of funds from the invested Water Sinking Fund to the General Fund. The appropriate journal entries were made in October, 2020, to move \$207,370 from Water Fund to General Fund.

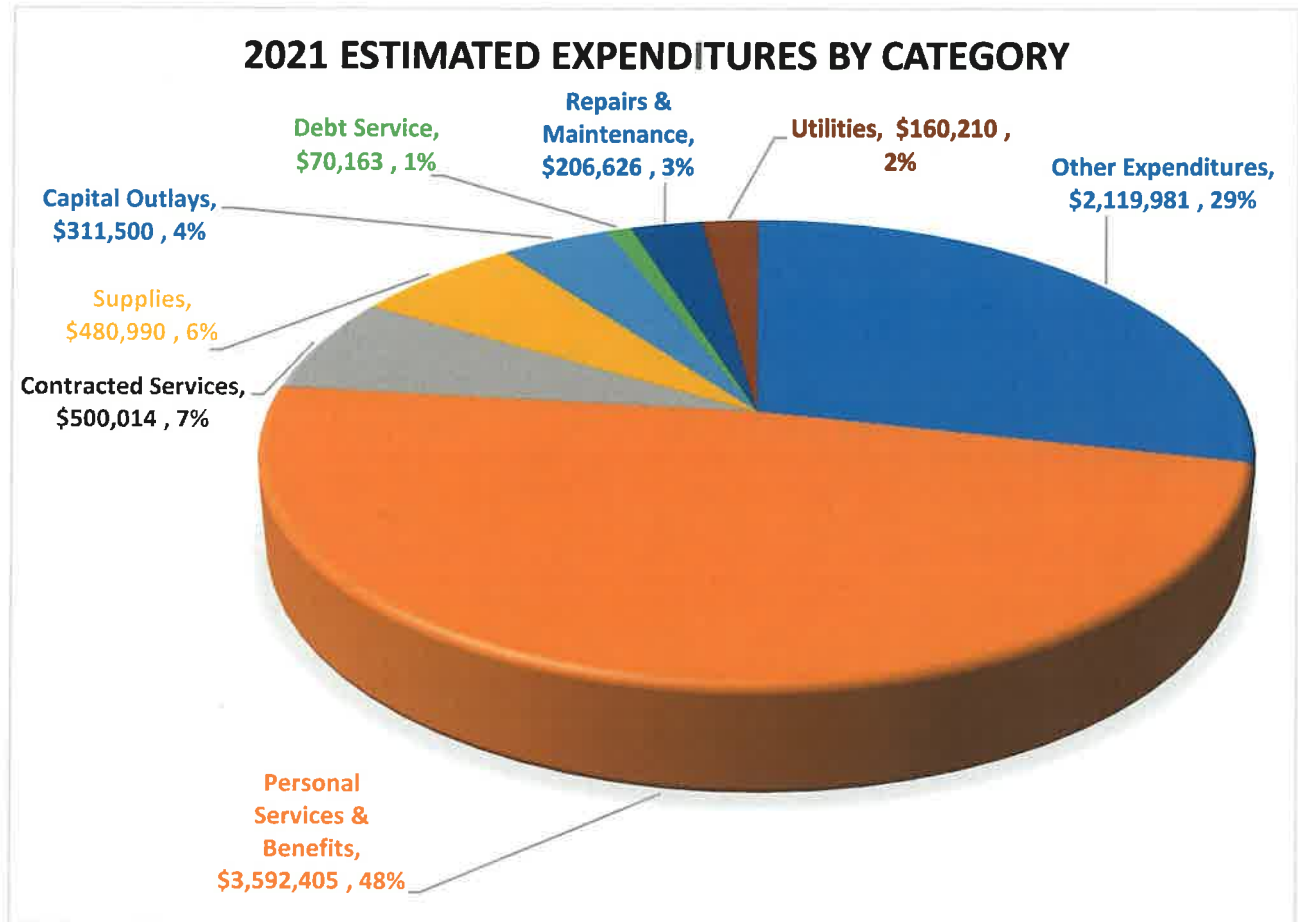
2021 Estimated Revenues by Source



Expenditures:

- In previous years, budgeted salaries in many departments were based on title. These have been consolidated into three groups: salary – elected official, salary – full time, and salary – part time.
- In August, 2020, the salaries for most employees were increased between 5% - 10%. A salary increase is expected for some departments in 2021.
- Employee health insurance benefit plan has changed for 2021. The overall cost to the county is less than previous years, but it will still offer the same quality of benefits.
- In 2020, the Board of County Commissioners eliminated the 1% contribution to the employee deferred compensation plan, and increased the contribution to the employee 401(a) retirement plan from 4% to 5%.
- Marijuana fee income totaling \$128,000 was paid out to the four towns and the Crowley Heritage Center.
- In 2019, the Board of County Commissioners approved purchasing seven new trucks for the Sheriff Department. They were ordered in 2019, but were paid for in 2020 at a cost of \$243,600.
- Sheriff and Dispatch/Jail salaries were more than estimated due to payout of accrued leave that could not be used.
- The Road and Bridge department will be purchasing a motor grader in 2021, and the estimated cost will be \$250,000.
- Crowley County expects pandemic expenditures between the county and municipalities to total approximately \$519,955. Reimbursement from Coronavirus Relief Fund Grant funds will be requested for these expenditures.
- One to two ambulances will be purchased in 2020-2021. The estimated cost for one ambulance is \$247,000.

- Water fund expenditures for repair/maintenance of equipment increased in 2020 due to movement of operations, and well repairs. In 2021, there will be anticipated capital expenditures for the wells totaling \$40,000.
- Medicaid transportation client services were taken over by the State, effective July 1, 2020. No budget is requested for 2021.
- Medicaid expenditures are greater than normal for 2020, because the Covid-19 pandemic resulted in a moratorium being issued which prevented non-qualified clients from being dropped from coverage.
- There was a large increase in adult protective services in 2020, resulting in a greater amount of expenditures. These are expected to increase through 2021.



Cash Balance Comparison:

Cash balances have increased each year. The increase in general fund cash between 2019 and 2020 is due to growth in the cannabis industry and increased fee income from traffic tickets. The county expects to use cash in 2021 to cover decreased revenue in both the road and bridge and human services departments, and pay for expenditures in the ambulance and water departments. The conservation trust fund will also expend cash for park/recreation projects.

Fund	12/31/2018 Balance	12/31/2019 Balance	09/30/2020 Balance
10 – General Fund	3,086,950	3,725,199	4,558,456
20 – Road & Bridge	1,394,621	1,472,273	1,495,108
30 – EMS/Fire	279,781	254,383	242,363
33 – Ambulance	809,706	844,762	858,624
40 – Water Fund	1,083,095	1,135,081	1,093,771
50 – Dept. of Human Services	535,844	561,645	636,788
60 – Conservation Trust	252,525	228,392	241,049
70 – Contingency Fund	29,355	29,355	29,355
80 – E911 Fund	100,857	105,094	105,635
85 – Revolving Loan Fund	750	750	750
Total Cash:	7,573,483	8,356,933	9,261,898

Services to be Provided/Delivered During 2021 Budget Year:

General Fund

General Government functions include general administrative services such as: human resource and payroll functions, building inspection and land use planning, recording, elections, tax assessment, general operations, sheriff/dispatch/jail services, coroner services, CSU extension, veterans affairs, and economic development.

Road and Bridge Fund

Road and Bridge functions including the construction and maintenance of roads and bridges located in Crowley County.

EMS/Fire Fund

EMS/Fire functions include fire and disaster response, and maintenance of our emergency notification system.

Ambulance Fund

The ambulance is an enterprise fund that provides emergency medical services and transport for Crowley County.

Water Fund

Crowley County provides wholesale water to the following entities: 96 Pipeline, Town of Ordway, Town of Crowley, and Crowley County Water Association.

Department of Human Services

Department of Human Services provide a variety of different services through various programs. Services include: programs for the safety and protection of children and adults, financial assistance programs to low-income Colorado residents, programs to help needy families achieve self-sufficiency, programs to provide reduced cost child care, and supportive intervention programs for families.

Conservation Trust Fund

The Conservation Trust functions include park and recreations site maintenance, as well as upkeep of the county's two lakes, a public gun range, and the Crowley County Fairgrounds.

Contingency Fund

Crowley County no longer has a need for a contingency fund, but dollars are available for unanticipated or emergency expenditures.

E911

E911 emergency system provides emergency dispatch services within Crowley County.

Revolving Loan Fund

This fund is no longer operational. The Board of County Commissioners have discussed transferring the remaining funds to the general fund in the future.

FY 2021 Tax Levy Summary

2021 BUDGET YEAR BASED UPON 2020 ASSESSED VALUATION.....\$52,364,713												
	GENERAL FUND - 10	ROAD AND BRIDGE FUND - 20	EMS FUND - 30	AMB FUND - 33	WATER FUND - 50	DEPT HUMAN SVCS - 50	CONS. TRUST FUND - 60	CONT FUND - 70	E911 - 80 FUND - 85	RLF FUND - 85	SUB-TOTAL ALL FUNDS	MILL LEVY LIMITATION (Pursuant to Statutes)
BUDGET YEAR (APPROPRIATED) 2021 EXPENDITURES	3,430,718	1,374,928	125,125	474,280	348,975	1,385,756	56,805	0	20,100	0	7,216,687	
AVAILABLE REVENUE:												
PROPERTY TAX	1,208,420	615,285	78,547	0	0	170,185	0	0	0	0	2,072,437	
INTERGOVERNMENTAL REVENUE	354,346	682,215	35,000	126,500	0	1,056,635	0	0	0	0	2,254,696	
OTHER REVENUE	2,184,608	89,650	11,980	275,500	276,780	22,800	43,000	0	49,490	0	2,953,788	
BEGINNING FUND BALANCE	4,098,566	1,166,018	248,576	968,403	2,035,066	435,573	224,420	29,355	109,337	750	9,316,062	
TOTAL	7,845,940	2,553,168	374,083	1,370,403	2,311,846	1,685,193	267,420	29,355	158,827	750	16,596,983	
LESS ENDING FUND BALANCE	4,415,222	1,176,240	248,958	896,123	1,962,871	329,367	210,615	29,355	138,727	750	9,410,226	
TOTAL REVENUE AVAILABLE	3,430,718	1,374,928	125,125	474,280	348,975	1,355,826	56,805	0	20,100	0	7,186,757	
MILL LEVY	25.581	11.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	39.577
TEMPORARY TAX CREDIT	(2.504)										(2.504)	
ABATEMENT	0.000										0.000	
TOTAL LEVY:											39.577	
BUDGET YEAR (ESTIMATED) 2020 2019 ASSESSED VALUATION.....\$52,028,587	4,022,696	1,357,425	174,427	751,009	532,801	1,339,790	21,893	0	18,100	0	8,218,141	
AVAILABLE REVENUE:												
PROPERTY TAX	1,472,757	351,193	76,043	0	0	169,093	0	0	0	0	2,071,086	
INTERGOVERNMENTAL REVENUE	683,872	663,705	62,270	76,500	0	1,286,388	0	0	0	0	2,772,735	
OTHER REVENUE	3,033,511	108,679	16,285	276,650	218,104	22,050	41,000	0	19,516	0	3,735,795	
BEGINNING FUND BALANCE	3,803,570	1,491,694	253,166	1,006,845	2,006,468	571,709	228,392	29,355	107,667	750	9,499,614	
TOTAL	8,993,710	2,615,271	409,764	1,359,895	2,224,572	2,049,240	269,392	29,355	127,183	750	16,079,230	
LESS ENDING FUND BALANCE	4,971,014	1,257,846	235,337	608,986	1,691,771	739,380	247,499	29,355	109,083	750	9,891,019	
TOTAL REVENUE AVAILABLE	4,022,696	1,357,425	174,427	751,009	532,801	1,309,860	21,893	0	18,100	0	8,188,211	
MILL LEVY	30.581	6.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	38.762
TEMPORARY TAX CREDIT	(3.319)										(3.319)	
ABATEMENT	1.045										1.045	
TOTAL LEVY:											39.807	
PRIOR YEAR (ACTUAL) 2019 2018 ASSESSED VALUATION.....\$45,456,043	3,151,342	1,239,170	126,196	260,926	506,276	1,380,033	76,074	0	18,705	0	6,758,721	
AVAILABLE REVENUE:												
PROPERTY TAX	1,425,773	306,418	68,093	0	0	147,534	0	0	0	0	1,947,818	
INTERGOVERNMENTAL REVENUE	414,980	876,520	8,117	4,600	0	1,224,814	0	0	0	0	2,529,031	
OTHER REVENUE	1,971,755	120,317	15,357	250,989	236,346	26,005	51,941	0	23,149	0	2,695,859	
BEGINNING FUND BALANCE	3,142,404	1,427,609	287,796	1,012,182	2,276,397	553,389	252,525	29,355	103,223	750	9,085,628	
TOTAL	6,954,911	2,730,863	379,362	1,267,771	2,512,744	1,951,742	304,466	29,355	126,371	750	16,258,335	
LESS ENDING FUND BALANCE	3,803,570	1,491,694	253,166	1,006,845	2,006,468	601,639	228,392	29,355	107,667	750	9,529,544	
TOTAL REVENUE AVAILABLE	3,151,342	1,239,170	126,196	260,926	506,276	1,350,103	76,074	0	18,705	0	6,728,791	
MILL LEVY	30.581	6.750	1.500	0.000	0.000	3.250	0.000	0.000	0.000	0.000	42.081	44.587
TEMPORARY TAX CREDIT	0.000										0.000	
ABATEMENT MILL LEVY	0.827										0.827	
TOTAL LEVY:											42.908	

The County's voter approved operating mill levy is 42.081 mills.

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE TO THE ADOPTED BUDGET
(Pursuant to 29-1-103(3)(d), C.R.S.)**

Crowley County government may engage in capital lease purchases throughout the calendar year. Listed below are active lease-purchase agreements.

I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:

Crowley County does not have any real property lease-purchase agreements at this time.

II. ALL LEASE-PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:

KS State Bank

Lease #: 3351023

Date of Lease-Purchase Agreement:

2/7/2017

DESCRIPTION	ORIGINAL COST OF EQUIPMENT	DOWN PAYMENT	CONTRACT PAYMENT	PRINCIPAL	INTEREST
2017 Dodge Ram SSV Truck	\$ 28,892.00	\$ -		\$ 28,892.00	\$ 2,811.70
FY2017			\$ 5,283.95	\$ 4,968.18	\$ 315.77
FY2018			\$ 5,283.95	\$ 4,662.00	\$ 621.95
FY2019			\$ 5,283.95	\$ 4,548.15	\$ 735.80
FY2020			\$ 5,283.95	\$ 4,721.89	\$ 562.06
FY2021			\$ 5,283.95	\$ 4,902.26	\$ 381.69
FY2022			\$ 5,283.95	\$ 5,089.52	\$ 194.43

Maximum Payment Liability: \$ 31,703.70

Does the agreement include renewal options? If yes, describe.

No

First National Bank of Las Animas

Lease #: 7180460

Date of Lease-Purchase Agreement:

1/23/2020

DESCRIPTION	ORIGINAL COST OF EQUIPMENT	DOWN PAYMENT	CONTRACT PAYMENT	PRINCIPAL	INTEREST
Seven - 2020 Ford F-150's	\$ 243,600.00	\$ -		\$ 243,600.00	\$ 29,972.30
FY2021			\$ 54,714.46	\$ 44,997.16	\$ 9,717.30
FY2022			\$ 54,714.46	\$ 46,770.35	\$ 7,944.11
FY2023			\$ 54,714.46	\$ 48,641.16	\$ 6,073.30
FY2024			\$ 54,714.46	\$ 50,586.81	\$ 4,127.65
FY2025			\$ 54,714.46	\$ 52,604.52	\$ 2,109.94

Maximum Payment Liability: \$ 273,572.30

Does the agreement include renewal options? If yes, describe.

No

**GENERAL FUND BUDGET SUMMARY FY 2021
FUND 10**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
INTERGOVERNMENTAL	414,979.94	683,872	239,485	354,346	114,861
OTHER	1,971,754.83	3,033,511	1,808,859	2,184,608	375,749
SUM OF REVENUES EXCLUDING TAXES:	2,386,734.77	3,717,383	2,048,344	2,538,954	490,610
REVENUE DERIVED FROM PROPERTY TAXES	1,425,772.90	1,472,757	1,472,773	1,208,420	(264,353)
TOTAL AVAILABLE REVENUE:	3,812,507.67	5,190,140	3,521,117	3,747,374	226,257
EXPENDITURES:					
GENERAL GOVERNMENT	910,696.64	1,042,178	1,062,855	1,145,478	82,623
JUDICIAL-DISTRICT ATTORNEY	433,221.90	293,567	272,807	272,807	0
PUBLIC SAFETY	999,613.10	1,289,658	979,188	1,241,588	262,400
HEALTH AND HOSPITALS	18,735.40	45,597	23,797	26,150	2,353
AUXILIARY SERVICES	723,049.80	1,293,696	829,474	686,695	(142,779)
CONTINGENT EXPENSES	66,025.01	58,000	58,000	58,000	0
TOTAL EXPENDITURES:	3,151,341.85	4,022,696	3,226,121	3,430,718	204,597
BEGINNING FUND BALANCE	3,142,403.76	3,803,570	3,803,570	4,098,566	
ENDING FUND BALANCE	3,803,569.58	4,971,014	4,098,566	4,415,222	
CALCULATION OF MILL LEVY - 2021					
<i>Current Year's Total Net Assessed Valuation</i>	52,364,713				
<i>Mill Levy</i>	25.581				
<i>Temporary Tax Credit</i>	(2.504)				
<i>Abatement Tax Levy</i>	0.000				
<i>Mill Levy Necessary</i>	23.077				
<i>Property Tax Revenue to be Generated</i>	1,208,420				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021 2021
RevenueType: 400 - LOCAL TAXES								
<u>10.400.1000</u>	0.00	0.00	1,427,683.00	1,425,772.90	1,472,773.00	1,442,474.39	1,472,757.00	1,208,420.00
<u>10.400.2000</u>	0.00	0.00	29,000.00	27,187.87	4,000.00	2,466.54	4,000.00	4,000.00
<u>10.400.3100</u>	0.00	0.00	2,000.00	2,299.70	2,000.00	0.00	2,000.00	2,000.00
<u>10.400.3200</u>	0.00	0.00	2,000.00	587.16	1,500.00	448.41	1,500.00	1,500.00
	0.00	0.00	1,460,683.00	1,455,847.63	1,480,273.00	1,445,389.34	1,480,257.00	1,215,920.00
RevenueType: 400 - LOCAL TAXES Total:								
RevenueType: 401 - SPECIFIC OWNERSHIP TAX								
<u>10.401.1300</u>	0.00	0.00	97,500.00	116,684.94	90,000.00	123,002.60	112,000.00	112,000.00
	0.00	0.00	97,500.00	116,684.94	90,000.00	123,002.60	112,000.00	112,000.00
RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:								
RevenueType: 402 - CLASS A TAX								
<u>10.402.1400</u>	0.00	0.00	90,000.00	103,784.69	90,000.00	0.00	90,000.00	90,000.00
	0.00	0.00	90,000.00	103,784.69	90,000.00	0.00	90,000.00	90,000.00
RevenueType: 402 - CLASS A TAX Total:								
RevenueType: 403 - PLANNING AND ZONING								
<u>10.403.2013</u>	0.00	0.00	1,000.00	1,278.30	1,200.00	1,776.90	2,000.00	2,000.00
	0.00	0.00	1,000.00	1,278.30	1,200.00	1,776.90	2,000.00	2,000.00
RevenueType: 403 - PLANNING AND ZONING Total:								
RevenueType: 404 - HEALTH AND SERVICES								
<u>10.404.1036</u>	0.00	0.00	11,000.00	11,469.00	11,500.00	11,467.00	11,467.00	11,467.00
<u>10.404.1111</u>	0.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
<u>10.404.1203</u>	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
<u>10.404.2009</u>	0.00	0.00	700.00	749.33	800.00	640.61	1,000.00	1,000.00
<u>10.404.3008</u>	0.00	0.00	14,700.00	14,700.00	14,700.00	14,700.00	14,700.00	14,200.00
<u>10.404.4007</u>	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
	0.00	0.00	33,700.00	26,918.33	27,000.00	51,807.61	52,167.00	26,667.00
RevenueType: 404 - HEALTH AND SERVICES Total:								
RevenueType: 405 - AREA ON AGING								
<u>10.405.1012</u>	0.00	0.00	9,900.00	3,384.05	13,025.00	0.00	6,225.00	6,275.00
<u>10.405.1087</u>	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019		2020		2021	
			Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
10.405.1101	0.00	0.00	6,300.00	8,670.49	0.00	12,500.42	6,800.00	9,720.00
AREA ON AGING - GEN FUND								
RevenueType: 405 - AREA ON AGING Total:								
	0.00	0.00	16,200.00	12,054.54	13,025.00	12,500.42	15,525.00	15,995.00
RevenueType: 406 - COUNTY FEES								
10.406.1006	0.00	0.00	1,600.00	1,004.10	850.00	595.36	850.00	535.00
SHERIFF: BOOKING CNTY RETAI								
10.406.1031	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
SHERIFF LOCAL GRANT FUNDS								
10.406.1039	0.00	0.00	10,000.00	13,035.32	13,000.00	6,227.25	7,200.00	8,000.00
SHERIFF'S FEE								
10.406.1040	0.00	0.00	450.00	334.70	300.00	204.45	300.00	300.00
SHERIFF: BOOKING SUB AB TM								
10.406.1045	0.00	0.00	450.00	334.70	300.00	192.45	300.00	300.00
SHERIFF: BOOKING OFC TRNG								
10.406.1053	0.00	0.00	0.00	185.17	250.00	416.47	500.00	300.00
COURT RESTITUTION								
10.406.1059	0.00	0.00	900.00	910.00	1,000.00	320.00	400.00	1,000.00
SHERIFF BONDING FEES								
10.406.1077	0.00	0.00	22,983.00	21,067.75	23,870.00	17,237.25	23,873.00	24,621.00
SCHOOL RESOURCE OFCR								
10.406.1100	0.00	0.00	4,000.00	11,556.00	6,500.00	24,940.19	35,000.00	26,200.00
MODEL TRAFFIC CODE								
10.406.1109	0.00	0.00	0.00	2,000.00	6,000.00	4,500.00	6,000.00	6,000.00
SECRETAC FEES								
10.406.1204	0.00	0.00	800.00	2,012.50	1,500.00	1,668.00	1,800.00	1,800.00
MAP REVENUE								
10.406.2001	0.00	0.00	22,000.00	25,661.68	28,000.00	17,358.47	20,000.00	25,000.00
COUNTY CLERK HIRE								
10.406.2005	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
CIS TECHNOLOGY GRANT								
10.406.2006	0.00	0.00	10,000.00	741.87	17,000.00	9,816.76	13,000.00	15,000.00
ELECTION REIMBURSEMENT								
10.406.2012	0.00	0.00	40,000.00	41,831.38	42,000.00	36,703.80	44,400.00	42,000.00
COUNTY CLERK FEES								
10.406.3006	0.00	0.00	100,000.00	117,947.75	100,000.00	65,501.27	95,100.00	100,000.00
TREAS FEES AND COMMISSION								
10.406.3009	0.00	0.00	0.00	0.00	0.00	102.00	250.00	0.00
ADMINISTRATION FEE								
10.406.3010	0.00	0.00	0.00	0.00	0.00	20.00	200.00	0.00
ADVERTISING FEE								
10.406.5001	0.00	0.00	1,000.00	2,348.94	1,200.00	262.02	500.00	1,000.00
LEAF AND DUI FEES								
10.406.7000	0.00	0.00	66,000.00	57,686.70	66,000.00	55,651.70	66,000.00	66,000.00
PRISON CONSULTATION								
RevenueType: 406 - COUNTY FEES Total:								
	0.00	0.00	296,183.00	298,658.56	308,770.00	241,717.44	315,673.00	319,056.00
RevenueType: 407 - MICELLANEOUS REVENUE								
10.407.1089	0.00	0.00	0.00	0.00	0.00	9,002.77	9,005.00	0.00
INSURANCE PROCEEDS								
10.407.4000	0.00	0.00	37,000.00	4,857.03	114,000.00	41,740.79	56,000.00	50,000.00
MISCELLANEOUS REVENUE								
10.407.4008	0.00	0.00	0.00	32,500.00	0.00	0.00	0.00	0.00
GAIN ON SALE OF ASSETS								
RevenueType: 407 - MICELLANEOUS REVENUE Total:								
	0.00	0.00	37,000.00	37,357.03	114,000.00	50,743.56	65,005.00	50,000.00
RevenueType: 408 - INTEREST								
10.408.1002	0.00	0.00	13,250.00	28,891.24	30,000.00	27,621.97	31,975.00	30,000.00
INTEREST FOWLER STATE								

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

		2019	2019	2020	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	YTD Estimate
10.408.1003	INTEREST COLO TRUST	0.00	0.00	44,000.00	58,376.30	50,000.00	19,266.06
10.408.1004	INTEREST MCCLAVE STATE BAN	0.00	0.00	3,650.00	4,875.00	5,000.00	3,101.71
10.408.1005	INTEREST LEGACY BANKS	0.00	0.00	4,700.00	11,700.00	7,500.00	7,157.53
10.408.1027	INTEREST FNB ORDWAY	0.00	0.00	10,505.00	19,551.60	15,000.00	14,077.55
10.408.1055	INTEREST MULTI BANK SEC	0.00	0.00	39,150.00	53,529.53	43,000.00	26,983.56
10.408.3004	INTEREST SINKING FUND	0.00	0.00	0.00	0.00	0.00	3,270.00
	RevenueType: 408 - INTEREST Total:	0.00	0.00	115,255.00	176,923.67	150,500.00	98,208.38
	RevenueType: 409 - RENTS						
10.409.1037	RENTS	0.00	0.00	36,500.00	38,213.82	37,500.00	27,601.95
10.409.1057	RENT - LRNG CENTER	0.00	0.00	4,775.00	4,870.00	4,800.00	1,624.11
10.409.1063	WATER FUND ADMIN OVERHE	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
10.409.1068	VEHICLE LEASE PMT	0.00	0.00	8,000.00	9,174.55	9,200.00	3,446.45
	RevenueType: 409 - RENTS Total:	0.00	0.00	55,275.00	58,258.37	57,500.00	38,672.51
	RevenueType: 411 - SEARCH AND RESCUE						
10.411.1074	SEARCH AND RESCUE GRANT	0.00	0.00	2,000.00	0.00	2,000.00	0.00
10.411.1207	ST VIN INSPECTION	0.00	0.00	100.00	20.00	0.00	0.00
	RevenueType: 411 - SEARCH AND RESCUE Total:	0.00	0.00	2,100.00	20.00	2,000.00	0.00
	RevenueType: 412 - COMMERCIAL MARIJUANA FEES						
10.412.1065	MARIJUANA USE BY REVIEW	0.00	0.00	150.00	150.00	150.00	225.00
10.412.1107	MARIJUANA APPLICATION FEES	0.00	0.00	3,000.00	2,500.00	2,500.00	1,000.00
10.412.1205	MARIJUANA LICENSING FEE	0.00	0.00	100,000.00	92,084.00	30,000.00	171,608.00
10.412.1302	MARIJUANA LICENSE RENEWA	0.00	0.00	27,000.00	36,354.00	86,484.00	60,403.00
10.412.1403	MARIJUANA USE TAX	0.00	0.00	24,000.00	12,722.94	20,000.00	4,326.84
10.412.1404	MARIJUANA ESTIMATED USE T	0.00	0.00	0.00	0.00	0.00	4,908.70
10.412.1502	MARIJUANA BLDG FEES	0.00	0.00	10,000.00	5,401.98	6,000.00	15,292.33
10.412.1601	MARIJUANA EXCISE TAX	0.00	0.00	100,000.00	55,777.87	200,000.00	183,469.91
	RevenueType: 412 - COMMERCIAL MARIJUANA FEES Total:	0.00	0.00	264,150.00	204,990.79	345,134.00	441,233.78
	RevenueType: 414 - SALES TAX						
10.414.1001	STATE SALES TAX	0.00	0.00	340,000.00	407,539.97	425,000.00	455,365.21
10.414.1018	MARIJUANA SALES TAX	0.00	0.00	0.00	0.00	2,000.00	0.00
10.414.1019	COUNTY SALES TAX	0.00	0.00	110,000.00	123,398.20	140,000.00	85,162.24
	RevenueType: 414 - SALES TAX Total:	0.00	0.00	450,000.00	530,938.17	567,000.00	540,527.45
	RevenueType: 415 - MISCELLANEOUS FEES						
	RevenueType: 415 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 416 - MISCELLANEOUS FEES						
	RevenueType: 416 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 417 - MISCELLANEOUS FEES						
	RevenueType: 417 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 418 - MISCELLANEOUS FEES						
	RevenueType: 418 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 419 - MISCELLANEOUS FEES						
	RevenueType: 419 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 420 - MISCELLANEOUS FEES						
	RevenueType: 420 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 421 - MISCELLANEOUS FEES						
	RevenueType: 421 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 422 - MISCELLANEOUS FEES						
	RevenueType: 422 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 423 - MISCELLANEOUS FEES						
	RevenueType: 423 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 424 - MISCELLANEOUS FEES						
	RevenueType: 424 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 425 - MISCELLANEOUS FEES						
	RevenueType: 425 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 426 - MISCELLANEOUS FEES						
	RevenueType: 426 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 427 - MISCELLANEOUS FEES						
	RevenueType: 427 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 428 - MISCELLANEOUS FEES						
	RevenueType: 428 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 429 - MISCELLANEOUS FEES						
	RevenueType: 429 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 430 - MISCELLANEOUS FEES						
	RevenueType: 430 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 431 - MISCELLANEOUS FEES						
	RevenueType: 431 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 432 - MISCELLANEOUS FEES						
	RevenueType: 432 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 433 - MISCELLANEOUS FEES						
	RevenueType: 433 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 434 - MISCELLANEOUS FEES						
	RevenueType: 434 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 435 - MISCELLANEOUS FEES						
	RevenueType: 435 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 436 - MISCELLANEOUS FEES						
	RevenueType: 436 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 437 - MISCELLANEOUS FEES						
	RevenueType: 437 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 438 - MISCELLANEOUS FEES						
	RevenueType: 438 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 439 - MISCELLANEOUS FEES						
	RevenueType: 439 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 440 - MISCELLANEOUS FEES						
	RevenueType: 440 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 441 - MISCELLANEOUS FEES						
	RevenueType: 441 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 442 - MISCELLANEOUS FEES						
	RevenueType: 442 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 443 - MISCELLANEOUS FEES						
	RevenueType: 443 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 444 - MISCELLANEOUS FEES						
	RevenueType: 444 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 445 - MISCELLANEOUS FEES						
	RevenueType: 445 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 446 - MISCELLANEOUS FEES						
	RevenueType: 446 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 447 - MISCELLANEOUS FEES						
	RevenueType: 447 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 448 - MISCELLANEOUS FEES						
	RevenueType: 448 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 449 - MISCELLANEOUS FEES						
	RevenueType: 449 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 450 - MISCELLANEOUS FEES						
	RevenueType: 450 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 451 - MISCELLANEOUS FEES						
	RevenueType: 451 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 452 - MISCELLANEOUS FEES						
	RevenueType: 452 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 453 - MISCELLANEOUS FEES						
	RevenueType: 453 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 454 - MISCELLANEOUS FEES						
	RevenueType: 454 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 455 - MISCELLANEOUS FEES						
	RevenueType: 455 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 456 - MISCELLANEOUS FEES						
	RevenueType: 456 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 457 - MISCELLANEOUS FEES						
	RevenueType: 457 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 458 - MISCELLANEOUS FEES						
	RevenueType: 458 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 459 - MISCELLANEOUS FEES						
	RevenueType: 459 - MISCELLANEOUS FEES Total:	0.00	0.00	0.00	0.00	0.00	0.00
	RevenueType: 460 - MISCELLANEOUS FEES	</					

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
10.414.1058 CITY/CO/ST VENDOR	0.00	0.00	2,000.00	2,558.01	2,500.00	1,837.23	2,500.00	2,500.00
RevenueType: 414 - SALES TAX Total:	0.00	0.00	452,000.00	533,496.18	569,500.00	542,364.68	649,500.00	604,500.00
RevenueType: 415 - ORDWAY LAW								
10.415.1033 ORDWAY LAW	0.00	0.00	55,146.00	53,045.04	53,575.00	41,004.91	53,575.00	53,575.00
RevenueType: 415 - ORDWAY LAW Total:	0.00	0.00	55,146.00	53,045.04	53,575.00	41,004.91	53,575.00	53,575.00
RevenueType: 416 - 16TH JUDICIAL ADM								
10.416.1020 DA/DOC BILLING REIMBURSEM	0.00	0.00	400,000.00	308,476.06	125,000.00	99,171.54	145,760.00	125,000.00
10.416.1103 DA/DOC PROCESSING FEE	0.00	0.00	2,400.00	2,200.00	2,400.00	1,800.00	2,200.00	2,200.00
RevenueType: 416 - 16TH JUDICIAL ADM Total:	0.00	0.00	402,400.00	310,676.06	127,400.00	100,971.54	147,960.00	127,200.00
RevenueType: 417 - FAIRGROUND INCOME								
10.417.1048 FAIRGROUND SEPTIC	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
10.417.1060 FAIRGROUND INCOME	0.00	0.00	1,000.00	885.00	1,000.00	20.00	20.00	1,000.00
RevenueType: 417 - FAIRGROUND INCOME Total:	0.00	0.00	1,000.00	5,885.00	1,000.00	20.00	20.00	1,000.00
RevenueType: 418 - ORDWAY DISPATCH								
10.418.1032 ORDWAY DISPATCH	0.00	0.00	10,170.00	10,589.15	9,880.00	6,586.64	9,880.00	9,880.00
RevenueType: 418 - ORDWAY DISPATCH Total:	0.00	0.00	10,170.00	10,589.15	9,880.00	6,586.64	9,880.00	9,880.00
RevenueType: 419 - BUILDING TAXES/PERMITS								
10.419.1016 BUILDING PERMITS	0.00	0.00	3,500.00	4,211.36	4,000.00	9,359.40	10,500.00	10,500.00
10.419.1052 BLDG OCCUPANCY PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.419.1125 BUILDING USE TAX	0.00	0.00	4,000.00	4,152.86	6,500.00	7,403.85	8,500.00	8,500.00
RevenueType: 419 - BUILDING TAXES/PERMITS Total:	0.00	0.00	7,500.00	8,364.22	10,500.00	16,763.25	19,000.00	19,000.00
RevenueType: 420 - STATE GRANTS								
10.420.3002 CANYONS/PLAINS KIOSK PRJ	0.00	0.00	0.00	6,549.00	0.00	0.00	0.00	0.00
10.420.4100 COURTHOUSE SECURITY GRAN	0.00	0.00	54,861.00	23,571.16	54,860.00	35,921.67	48,000.00	50,029.00
10.420.4105 SHOOTING RANGE REV	0.00	0.00	4,555.00	11,754.25	0.00	0.00	0.00	0.00
10.420.4120 CLK - ELECTR RECORD TECH GR	0.00	0.00	235,415.00	55,431.10	0.00	0.00	51,390.00	114,097.00
RevenueType: 420 - STATE GRANTS Total:	0.00	0.00	294,831.00	97,305.51	54,860.00	35,921.67	99,390.00	164,126.00
RevenueType: 421 - INMATE HOUSING								
10.421.1026 INMATE HOUSING	0.00	0.00	0.00	659.16	0.00	0.00	2,500.00	2,500.00
RevenueType: 421 - INMATE HOUSING Total:	0.00	0.00	0.00	659.16	0.00	0.00	2,500.00	2,500.00
RevenueType: 422 - SPECIAL GRANTS								
10.422.1038 SHERIFF SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	2,168.34	2,200.00	0.00
10.422.1079 SHERIFF DEPT - CLK IT OR TIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020 Budget	2020 YTD Activity	2020 YTD Estimate	2021
10.422.1091	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00	119,955.00
	0.00	0.00	0.00	0.00	0.00	2,168.34	402,200.00	119,955.00
RevenueType: 435 - STATE NRSNG CONTRACT								
10.435.1105	0.00	0.00	10,000.00	9,563.50	15,000.00	9,439.50	15,000.00	10,000.00
10.435.1200	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
	0.00	0.00	15,000.00	14,563.50	15,000.00	9,439.50	15,000.00	10,000.00
RevenueType: 450 - FUNDS PASS-THRU								
10.450.1042	0.00	0.00	285,147.00	285,147.00	0.00	0.00	204,918.00	0.00
10.450.1078	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00
	0.00	0.00	285,147.00	285,147.00	0.00	0.00	704,918.00	0.00
RevenueType: 469 - OTHER FINANCING SOURCES								
10.469.1070	0.00	0.00	0.00	0.00	0.00	243,600.00	243,600.00	0.00
	0.00	0.00	0.00	0.00	0.00	243,600.00	243,600.00	0.00
	0.00	0.00	3,992,240.00	3,812,507.67	3,521,117.00	3,503,893.07	5,190,140.00	3,747,374.00

Expense

Department: 500 - COUNTY COMMISSIONERS	Total Budget	Total Activity	Total Budget	Total Activity	2020 Budget	2020 YTD Activity	2020 YTD Estimate	2021
10.500.51110	0.00	0.00	59,868.48	59,868.48	63,457.00	48,879.85	82,500.00	64,550.00
10.500.51113	0.00	0.00	160,920.00	159,793.26	160,920.00	120,689.28	160,920.00	172,430.00
10.500.51160	0.00	0.00	2,975.00	2,622.61	3,036.00	2,108.11	3,035.00	3,210.00
10.500.51161	0.00	0.00	12,825.00	11,214.14	13,086.00	9,014.10	13,085.00	13,715.00
10.500.51162	0.00	0.00	8,206.00	8,198.48	8,375.00	6,950.15	9,280.00	11,065.00
10.500.51164	0.00	0.00	2,050.00	985.52	2,094.00	131.40	132.00	0.00
10.500.51199	0.00	0.00	0.00	-288.75	0.00	0.00	0.00	0.00
10.500.51210	0.00	0.00	12,000.00	10,600.16	7,500.00	4,812.61	9,750.00	7,500.00
10.500.51329	0.00	0.00	550.00	707.70	550.00	466.42	600.00	600.00
10.500.51330	0.00	0.00	3,500.00	3,195.14	3,500.00	2,48.25	1,000.00	3,000.00
10.500.51331	0.00	0.00	1,500.00	2,092.92	1,600.00	707.00	2,100.00	2,100.00
10.500.51340	0.00	0.00	3,000.00	3,044.85	3,000.00	1,878.32	3,000.00	3,000.00
10.500.51362	0.00	0.00	200.00	200.00	200.00	120.00	200.00	200.00
10.500.51383	0.00	0.00	1,600.00	1,519.46	1,600.00	1,180.09	1,600.00	1,600.00
10.500.51410	0.00	0.00	1,000.00	376.74	1,000.00	945.10	1,200.00	1,000.00
10.500.51421	0.00	0.00	350.00	350.00	0.00	0.00	350.00	350.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021 Total Budget	2021 Total Activity
10.500.51815	0.00	0.00	200.00	25.00	950.00	320.00	950.00	950.00	950.00
10.500.51816	0.00	0.00	0.00	0.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00
10.500.51835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	1,600.00
10.500.52000	0.00	0.00	28,000.00	28,000.00	0.00	0.00	0.00	0.00	0.00
Department: 500 - COUNTY COMMISSIONERS Total:									
	0.00	0.00	298,109.00	292,505.71	270,868.00	326,430.68	417,702.00	414,870.00	414,870.00
Department: 501 - COUNTY ATTORNEY									
10.501.51100	0.00	0.00	1,500.00	756.00	1,500.00	3,793.50	5,200.00	5,200.00	5,200.00
10.501.51965	0.00	0.00	0.00	404.40	0.00	0.00	0.00	0.00	0.00
Department: 501 - COUNTY ATTORNEY Total:									
	0.00	0.00	1,500.00	1,160.40	1,500.00	3,793.50	5,200.00	5,200.00	5,200.00
Department: 502 - PLANNING & ZONING/BLDG INSPECTOR									
10.502.51112	0.00	0.00	2,500.00	3,294.98	5,000.00	11,864.87	15,000.00	10,000.00	10,000.00
10.502.51120	0.00	0.00	12,000.00	11,688.46	12,300.00	9,315.79	12,540.00	12,600.00	12,600.00
10.502.51160	0.00	0.00	210.00	169.46	180.00	135.07	185.00	185.00	185.00
10.502.51161	0.00	0.00	910.00	724.71	769.00	577.57	780.00	780.00	780.00
10.502.51210	0.00	0.00	0.00	0.00	0.00	290.00	350.00	290.00	290.00
10.502.51220	0.00	0.00	1,500.00	868.86	0.00	0.00	0.00	0.00	0.00
10.502.51311	0.00	0.00	3,000.00	3,255.76	5,000.00	1,449.00	5,000.00	5,000.00	5,000.00
10.502.51330	0.00	0.00	300.00	333.00	400.00	82.00	400.00	400.00	400.00
10.502.51340	0.00	0.00	200.00	316.98	300.00	458.44	600.00	500.00	500.00
10.502.51390	0.00	0.00	450.00	486.10	500.00	335.38	500.00	500.00	500.00
10.502.51410	0.00	0.00	0.00	150.00	0.00	177.10	200.00	200.00	200.00
Department: 502 - PLANNING & ZONING/BLDG INSPECTOR Total:									
	0.00	0.00	21,070.00	21,288.31	24,449.00	24,685.22	35,555.00	30,455.00	30,455.00
Department: 504 - COUNTY CLERK									
10.504.51110	0.00	0.00	55,704.00	65,000.82	53,556.00	36,841.11	53,556.00	56,070.00	56,070.00
10.504.51113	0.00	0.00	55,800.00	55,573.25	55,800.00	41,849.28	55,800.00	55,800.00	55,800.00
10.504.51120	0.00	0.00	15,500.00	10,504.43	14,400.00	2,955.00	4,450.00	15,120.00	15,120.00
10.504.51160	0.00	0.00	1,835.00	1,822.04	1,795.00	1,114.66	1,500.00	1,845.00	1,845.00
10.504.51161	0.00	0.00	7,905.00	7,790.81	7,735.00	4,765.81	6,340.00	7,875.00	7,875.00
10.504.51162	0.00	0.00	4,450.00	3,917.12	4,375.00	3,156.38	4,220.00	5,595.00	5,595.00
10.504.51164	0.00	0.00	1,265.00	979.29	1,094.00	0.00	0.00	0.00	0.00
10.504.51210	0.00	0.00	3,800.00	3,205.11	3,800.00	1,864.11	2,300.00	3,600.00	3,600.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
<u>10.504.51220</u>	0.00	0.00	2,000.00	3,743.23	4,200.00	1,669.01	2,250.00	3,000.00
<u>10.504.51311</u>	0.00	0.00	0.00	0.00	0.00	121.50	200.00	100.00
<u>10.504.51329</u>	0.00	0.00	1,600.00	2,657.97	3,500.00	447.37	700.00	2,500.00
<u>10.504.51330</u>	0.00	0.00	700.00	437.00	1,000.00	35.00	500.00	2,500.00
<u>10.504.51331</u>	0.00	0.00	1,700.00	1,561.45	1,800.00	796.95	800.00	1,800.00
<u>10.504.51335</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.504.51340</u>	0.00	0.00	200.00	237.90	300.00	97.50	100.00	300.00
<u>10.504.51381</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.504.51383</u>	0.00	0.00	19,525.00	19,524.56	35,000.00	294.41	300.00	2,000.00
<u>10.504.51410</u>	0.00	0.00	200.00	0.00	200.00	0.00	0.00	200.00
<u>10.504.51820</u>	0.00	0.00	700.00	425.49	0.00	0.00	0.00	0.00
<u>10.504.51835</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
<u>10.504.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.504.52002</u>	0.00	0.00	53,000.00	55,431.10	165,415.00	49,258.40	51,319.00	114,097.00
<u>10.504.52007</u>	0.00	0.00	20,150.00	20,132.98	0.00	0.00	0.00	0.00
<u>10.504.52010</u>	0.00	0.00	2,545.00	2,544.00	0.00	0.00	0.00	0.00
Department: 504 - COUNTY CLERK Total:								
	0.00	0.00	248,579.00	255,488.55	353,970.00	145,266.49	184,335.00	273,602.00
Department: 505 - PRIMARY ELECTION								
<u>10.505.50122</u>	0.00	0.00	0.00	0.00	3,000.00	2,463.42	3,000.00	4,000.00
<u>10.505.51120</u>	0.00	0.00	0.00	0.00	2,500.00	1,497.00	2,000.00	3,000.00
<u>10.505.51210</u>	0.00	0.00	0.00	0.00	800.00	1,255.05	1,256.00	800.00
<u>10.505.51221</u>	0.00	0.00	0.00	0.00	5,000.00	1,491.11	1,500.00	5,000.00
<u>10.505.51311</u>	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00
<u>10.505.51329</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
<u>10.505.51330</u>	0.00	0.00	0.00	0.00	200.00	0.00	0.00	600.00
<u>10.505.51331</u>	0.00	0.00	0.00	0.00	500.00	0.00	0.00	100.00
<u>10.505.51340</u>	0.00	0.00	0.00	0.00	200.00	112.00	200.00	250.00
<u>10.505.51383</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>10.505.51394</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
<u>10.505.51520</u>	0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
10.505.52000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY								
Department: 505 - PRIMARY ELECTION TOTAL:								
	0.00	0.00	0.00	0.00	13,700.00	6,818.58	9,356.00	24,350.00
Department: 506 - COUNTY TREASURER								
10.506.51100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES								
10.506.51110	0.00	0.00	24,960.00	25,678.58	28,716.00	22,248.51	29,430.00	33,155.00
SALARY - FULL TIME								
10.506.51113	0.00	0.00	55,800.00	55,799.04	55,800.00	41,849.28	55,800.00	55,800.00
SALARY - ELECTED OFFICIAL								
10.506.51120	0.00	0.00	0.00	336.00	0.00	192.00	200.00	400.00
SALARY - PART TIME								
10.506.51160	0.00	0.00	1,170.00	1,133.23	1,225.00	902.37	1,200.00	1,290.00
MEDICARE								
10.506.51161	0.00	0.00	5,045.00	4,845.66	5,285.00	3,858.48	5,130.00	5,515.00
SSA								
10.506.51162	0.00	0.00	2,650.00	1,913.03	3,380.00	2,092.50	2,790.00	4,450.00
RETIREMENT								
10.506.51164	0.00	0.00	650.00	558.00	845.00	0.00	0.00	0.00
DEFERRED COMPENSATION								
10.506.51210	0.00	0.00	2,000.00	1,176.18	2,000.00	1,638.16	2,000.00	2,000.00
OFFICE SUPPLIES								
10.506.51220	0.00	0.00	4,250.00	3,836.89	800.00	469.15	650.00	800.00
OPERATING SUPPLIES								
10.506.51311	0.00	0.00	0.00	-30.00	0.00	0.00	0.00	0.00
LEGAL FEES								
10.506.51329	0.00	0.00	1,000.00	183.57	500.00	96.00	100.00	500.00
MEALS								
10.506.51330	0.00	0.00	1,000.00	75.00	1,000.00	75.00	100.00	500.00
TRAVEL								
10.506.51331	0.00	0.00	1,000.00	500.00	1,000.00	600.00	1,000.00	1,000.00
DUES AND REGISTRATIONS								
10.506.51340	0.00	0.00	3,500.00	3,027.80	3,500.00	464.67	3,200.00	3,500.00
ADVERTISING AND LEGAL NOTI								
10.506.51362	0.00	0.00	340.00	340.00	0.00	0.00	0.00	340.00
BONDS AND INSURANCE								
10.506.51381	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
REPAIR/MAIN EQUIP								
10.506.51383	0.00	0.00	0.00	0.00	0.00	64.37	100.00	100.00
MAINTENANCE CONTRACT								
10.506.51394	0.00	0.00	250.00	0.00	250.00	0.00	0.00	250.00
TECHNICAL SUPPORT								
10.506.51835	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
EQUIPMENT RENTAL								
10.506.52045	0.00	0.00	650.00	0.00	650.00	0.00	0.00	650.00
TECHNOLOGY								
Department: 506 - COUNTY TREASURER Total:								
	0.00	0.00	104,515.00	99,372.98	105,201.00	74,550.49	101,700.00	111,100.00
Department: 507 - COUNTY ASSESSOR								
10.507.51113	0.00	0.00	55,800.00	55,799.04	55,800.00	41,849.28	55,800.00	55,800.00
SALARY - ELECTED OFFICIAL								
10.507.51135	0.00	0.00	4,500.00	4,524.83	4,500.00	0.00	4,500.00	4,500.00
LICENSING FEES								
10.507.51160	0.00	0.00	810.00	727.55	810.00	538.47	810.00	810.00
MEDICARE								
10.507.51161	0.00	0.00	3,490.00	3,110.91	3,490.00	2,302.38	3,460.00	3,460.00
SSA								
10.507.51162	0.00	0.00	2,232.00	2,232.00	2,232.00	2,092.50	2,790.00	2,790.00
RETIREMENT								

Budget Worksheet

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Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
<u>10.507.51164</u>	0.00	0.00	558.00	558.00	558.00	0.00	0.00	0.00	0.00
DEFERRED COMPENSATION									
<u>10.507.51210</u>	0.00	0.00	1,500.00	2,137.04	2,000.00	928.12	2,000.00	2,500.00	2,500.00
OFFICE SUPPLIES									
<u>10.507.51220</u>	0.00	0.00	750.00	1,038.25	750.00	440.71	750.00	0.00	0.00
OPERATING SUPPLIES									
<u>10.507.51311</u>	0.00	0.00	0.00	0.00	25,000.00	12,500.00	25,000.00	3,000.00	3,000.00
LEGAL FEES									
<u>10.507.51329</u>	0.00	0.00	500.00	365.63	500.00	0.00	0.00	500.00	500.00
MEALS									
<u>10.507.51330</u>	0.00	0.00	0.00	117.47	150.00	0.00	50.00	150.00	150.00
TRAVEL									
<u>10.507.51331</u>	0.00	0.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
DUES AND REGISTRATIONS									
<u>10.507.51335</u>	0.00	0.00	350.00	225.00	500.00	0.00	500.00	500.00	500.00
TRAINING									
<u>10.507.51340</u>	0.00	0.00	100.00	88.00	100.00	44.80	88.00	100.00	100.00
ADVERTISING AND LEGAL NOTI									
<u>10.507.51383</u>	0.00	0.00	775.00	940.49	1,200.00	299.37	1,000.00	1,200.00	1,200.00
MAINTENANCE CONTRACT									
<u>10.507.51835</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	750.00
EQUIPMENT RENTAL									
<u>10.507.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY									
Department: 507 - COUNTY ASSESSOR Total:	0.00	0.00	71,885.00	72,384.21	98,110.00	61,515.63	97,268.00	76,580.00	76,580.00

Department: 508 - OPERATIONS

<u>10.508.50132</u>	0.00	0.00	42,000.00	46,813.19	42,000.00	27,776.06	36,000.00	40,000.00	40,000.00
UTILITIES									
<u>10.508.50168</u>	0.00	0.00	5,100.00	4,542.33	5,200.00	3,563.91	5,200.00	6,000.00	6,000.00
WATER COOLERS									
<u>10.508.51110</u>	0.00	0.00	26,916.00	27,474.72	28,262.00	21,549.15	28,620.00	31,160.00	31,160.00
SALARY - FULL TIME									
<u>10.508.51120</u>	0.00	0.00	24,620.00	14,501.98	17,057.00	7,780.63	10,000.00	17,000.00	17,000.00
SALARY - PART TIME									
<u>10.508.51160</u>	0.00	0.00	750.00	601.09	660.00	395.47	545.00	710.00	710.00
MEDICARE									
<u>10.508.51161</u>	0.00	0.00	3,220.00	2,570.29	2,830.00	1,690.97	2,315.00	3,040.00	3,040.00
SSA									
<u>10.508.51162</u>	0.00	0.00	1,075.00	1,099.02	1,130.00	1,077.48	1,435.00	1,560.00	1,560.00
RETIREMENT									
<u>10.508.51164</u>	0.00	0.00	269.00	274.76	282.00	0.00	0.00	0.00	0.00
DEFERRED COMPENSATION									
<u>10.508.51210</u>	0.00	0.00	0.00	178.30	100.00	300.34	0.00	0.00	0.00
OFFICE SUPPLIES									
<u>10.508.51220</u>	0.00	0.00	12,000.00	9,717.40	12,000.00	8,732.40	12,000.00	12,000.00	12,000.00
OPERATING SUPPLIES									
<u>10.508.51330</u>	0.00	0.00	150.00	73.22	100.00	10.00	100.00	100.00	100.00
TRAVEL									
<u>10.508.51331</u>	0.00	0.00	250.00	165.00	250.00	240.79	250.00	250.00	250.00
DUES AND REGISTRATIONS									
<u>10.508.51380</u>	0.00	0.00	15,000.00	9,373.22	12,000.00	30,606.11	35,000.00	58,376.00	58,376.00
REPAIR/MAIN BLDGS									
<u>10.508.51381</u>	0.00	0.00	5,000.00	2,553.96	3,000.00	918.81	1,000.00	2,500.00	2,500.00
REPAIR/MAIN EQUIP									
<u>10.508.51384</u>	0.00	0.00	2,000.00	1,781.65	1,500.00	256.93	1,000.00	1,800.00	1,800.00
REPAIR/MAIN VEHICLES									
<u>10.508.51385</u>	0.00	0.00	5,000.00	4,621.40	5,000.00	2,586.44	4,250.00	5,000.00	5,000.00
REPAIR/MAINT ELEVATOR									
<u>10.508.51390</u>	0.00	0.00	10,000.00	12,698.68	12,000.00	10,059.91	15,000.00	15,000.00	15,000.00
COMMUNICATIONS									

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
<u>10.508.51392</u>	0.00	0.00	2,000.00	1,911.58	2,000.00	1,911.58	2,000.00	1,436.04	2,000.00	2,000.00	2,000.00
<u>10.508.51395</u>	0.00	0.00	7,000.00	9,454.71	7,000.00	9,454.71	8,000.00	6,504.77	10,000.00	10,000.00	10,000.00
<u>10.508.51400</u>	0.00	0.00	1,825.00	1,823.04	1,825.00	1,823.04	1,825.00	1,823.04	1,825.00	1,825.00	1,825.00
<u>10.508.51405</u>	0.00	0.00	0.00	251.76	0.00	251.76	0.00	0.00	0.00	0.00	0.00
<u>10.508.51580</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	596.93	1,000.00	1,000.00	1,000.00
<u>10.508.51845</u>	0.00	0.00	0.00	80.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
<u>10.508.52060</u>	0.00	0.00	0.00	96.00	0.00	96.00	0.00	0.00	0.00	0.00	0.00
Department: 508 - OPERATIONS Total:											
	0.00	0.00	165,175.00	152,657.30	165,175.00	152,657.30	156,196.00	127,906.18	167,540.00	167,540.00	209,321.00
Department: 509 - DISTRICT ATTORNEY											
<u>10.509.51885</u>	0.00	0.00	400,000.00	308,476.06	400,000.00	308,476.06	125,000.00	99,171.54	145,760.00	125,000.00	125,000.00
<u>10.509.51925</u>	0.00	0.00	125,000.00	113,531.84	125,000.00	113,531.84	147,807.00	104,619.47	147,807.00	147,807.00	147,807.00
<u>10.509.51985</u>	0.00	0.00	0.00	11,214.00	0.00	11,214.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - DISTRICT ATTORNEY Total:											
	0.00	0.00	525,000.00	433,221.90	525,000.00	433,221.90	272,807.00	203,791.01	293,567.00	293,567.00	272,807.00
Department: 510 - SHERIFF DEPARTMENT											
<u>10.510.50147</u>	0.00	0.00	3,600.00	1,025.00	3,600.00	1,025.00	3,600.00	977.00	1,900.00	3,000.00	3,000.00
<u>10.510.51110</u>	0.00	0.00	259,290.00	211,015.94	259,290.00	211,015.94	225,328.00	214,092.97	283,480.00	347,890.00	347,890.00
<u>10.510.51113</u>	0.00	0.00	62,551.00	62,550.96	62,551.00	62,550.96	62,551.00	46,913.22	62,551.00	62,551.00	62,551.00
<u>10.510.51120</u>	0.00	0.00	20,800.00	38,054.38	20,800.00	38,054.38	46,720.00	31,496.94	42,480.00	49,060.00	49,060.00
<u>10.510.51142</u>	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>10.510.51145</u>	0.00	0.00	26,000.00	27,507.46	26,000.00	27,507.46	20,000.00	15,531.59	20,000.00	20,000.00	20,000.00
<u>10.510.51158</u>	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	0.00	0.00	500.00	500.00
<u>10.510.51160</u>	0.00	0.00	5,260.00	4,727.72	5,260.00	4,727.72	5,140.00	4,302.84	5,755.00	6,665.00	6,665.00
<u>10.510.51161</u>	0.00	0.00	22,665.00	20,214.94	22,665.00	20,214.94	22,162.00	18,397.90	24,595.00	28,490.00	28,490.00
<u>10.510.51162</u>	0.00	0.00	13,705.00	8,241.37	13,705.00	8,241.37	13,385.00	8,902.51	11,945.00	19,470.00	19,470.00
<u>10.510.51164</u>	0.00	0.00	3,430.00	1,460.49	3,430.00	1,460.49	3,350.00	0.00	0.00	0.00	0.00
<u>10.510.51200</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
<u>10.510.51210</u>	0.00	0.00	3,000.00	3,224.51	3,000.00	3,224.51	3,000.00	1,288.86	1,300.00	2,000.00	2,000.00
<u>10.510.51220</u>	0.00	0.00	22,500.00	25,477.36	22,500.00	25,477.36	22,500.00	21,857.49	24,000.00	20,000.00	20,000.00
<u>10.510.51229</u>	0.00	0.00	3,500.00	2,500.00	3,500.00	2,500.00	3,500.00	1,500.00	3,000.00	3,500.00	3,500.00
<u>10.510.51230</u>	0.00	0.00	4,500.00	4,540.38	4,500.00	4,540.38	6,500.00	2,202.13	2,600.00	5,000.00	5,000.00
<u>10.510.51311</u>	0.00	0.00	1,500.00	188.68	1,500.00	188.68	500.00	148.50	150.00	500.00	500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Defined Budgets					
	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Estimate
10.510.51320	0.00	0.00	750.00	750.00	0.00	200.00
10.510.51329	0.00	0.00	4,000.00	2,000.00	766.88	1,000.00
10.510.51330	0.00	0.00	0.00	0.00	5.75	6.00
10.510.51331	0.00	0.00	3,000.00	3,000.00	1,915.00	2,200.00
10.510.51332	0.00	0.00	4,500.00	1,000.00	0.00	250.00
10.510.51335	0.00	0.00	4,000.00	4,000.00	2,715.44	3,000.00
10.510.51336	0.00	0.00	2,000.00	2,500.00	2,462.85	2,500.00
10.510.51337	0.00	0.00	7,000.00	7,236.00	7,455.00	7,455.00
10.510.51350	0.00	0.00	1,000.00	350.00	275.01	200.00
10.510.51362	0.00	0.00	0.00	900.00	900.00	900.00
10.510.51380	0.00	0.00	3,500.00	3,500.00	1,581.86	2,500.00
10.510.51382	0.00	0.00	1,500.00	3,500.00	493.98	1,500.00
10.510.51383	0.00	0.00	2,100.00	2,100.00	1,872.07	2,400.00
10.510.51384	0.00	0.00	6,500.00	2,500.00	14,979.98	15,750.00
10.510.51390	0.00	0.00	5,000.00	5,100.00	2,624.27	3,500.00
10.510.51392	0.00	0.00	0.00	0.00	0.00	0.00
10.510.51394	0.00	0.00	1,200.00	1,200.00	0.00	0.00
10.510.51395	0.00	0.00	200.00	200.00	41.00	41.00
10.510.51835	0.00	0.00	0.00	0.00	0.00	0.00
10.510.51875	0.00	0.00	30,000.00	21,412.84	11,370.08	18,000.00
10.510.51910	0.00	0.00	10,000.00	12,221.80	6,681.70	7,250.00
10.510.52000	0.00	0.00	295,000.00	46,696.04	243,600.00	243,600.00
10.510.53000	0.00	0.00	39,872.00	26,336.13	4,722.00	4,722.00
10.510.53001	0.00	0.00	1,651.00	1,306.39	561.95	562.00
10.510.53003	0.00	0.00	12,522.00	12,521.60	15,306.79	15,500.00
10.510.53045	0.00	0.00	3,500.00	1,411.00	1,160.00	1,500.00
10.510.59510	0.00	0.00	10,000.00	10,000.00	0.00	0.00
Department: 510 - SHERIFF DEPARTMENT Total:	0.00	0.00	908,096.00	583,711.45	689,103.56	818,292.00
Department: 511 - JAIL/DISPATCH						
10.511.51110	0.00	0.00	177,528.00	186,434.00	186,446.41	246,390.00
10.511.51120	0.00	0.00	16,700.00	24,365.25	4,917.88	7,380.00
						5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Defined Budgets								
	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
<u>10.511.51122</u>	0.00	0.00	0.00	130.00	150.00	2,934.00	2,935.00	0.00	0.00
<u>10.511.51145</u>	0.00	0.00	3,000.00	6,221.81	4,000.00	5,350.88	8,030.00	8,100.00	8,100.00
<u>10.511.51160</u>	0.00	0.00	2,860.00	3,236.33	3,020.00	2,791.40	3,720.00	4,035.00	4,035.00
<u>10.511.51161</u>	0.00	0.00	12,330.00	13,837.89	13,005.00	11,935.65	15,890.00	17,240.00	17,240.00
<u>10.511.51162</u>	0.00	0.00	7,105.00	8,140.44	8,150.00	7,790.05	10,445.00	13,480.00	13,480.00
<u>10.511.51164</u>	0.00	0.00	1,775.00	2,035.06	2,040.00	0.00	0.00	0.00	0.00
<u>10.511.51166</u>	0.00	0.00	50,000.00	9,897.25	15,000.00	6,665.67	9,000.00	15,000.00	15,000.00
<u>10.511.51220</u>	0.00	0.00	5,000.00	2,760.14	4,000.00	829.62	1,500.00	3,000.00	3,000.00
<u>10.511.51230</u>	0.00	0.00	2,500.00	2,366.25	2,500.00	1,439.41	1,750.00	2,000.00	2,000.00
<u>10.511.51330</u>	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00
<u>10.511.51380</u>	0.00	0.00	7,000.00	1,576.40	10,000.00	18,836.72	20,000.00	10,000.00	10,000.00
<u>10.511.51381</u>	0.00	0.00	500.00	0.00	500.00	20.29	21.00	500.00	500.00
<u>10.511.51382</u>	0.00	0.00	1,000.00	534.23	2,000.00	663.40	1,000.00	2,000.00	2,000.00
<u>10.511.51730</u>	0.00	0.00	1,500.00	1,625.00	2,000.00	597.80	1,500.00	2,000.00	2,000.00
<u>10.511.51890</u>	0.00	0.00	3,000.00	2,799.39	1,500.00	10.26	20.00	20.00	20.00
<u>10.511.51915</u>	0.00	0.00	10,000.00	2,076.81	5,000.00	6,984.27	10,000.00	10,000.00	10,000.00
<u>10.511.51970</u>	0.00	0.00	10,000.00	13,215.76	10,000.00	1,746.58	10,000.00	10,000.00	10,000.00
<u>10.511.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 511 - JAIL/DISPATCH Total:	0.00	0.00	311,798.00	290,214.99	286,899.00	259,960.29	349,581.00	380,425.00	380,425.00

Department: 512 - COUNTY CORONER

<u>10.512.51113</u>	0.00	0.00	12,612.00	12,560.97	12,612.00	9,459.00	12,612.00	12,612.00	12,612.00
<u>10.512.51160</u>	0.00	0.00	185.00	113.91	185.00	103.23	185.00	185.00	185.00
<u>10.512.51161</u>	0.00	0.00	790.00	486.90	790.00	441.36	785.00	785.00	785.00
<u>10.512.51162</u>	0.00	0.00	504.00	535.40	504.00	472.95	635.00	635.00	635.00
<u>10.512.51164</u>	0.00	0.00	126.00	133.85	126.00	0.00	0.00	0.00	0.00
<u>10.512.51210</u>	0.00	0.00	0.00	34.00	0.00	40.00	200.00	200.00	200.00
<u>10.512.51220</u>	0.00	0.00	0.00	803.74	0.00	213.69	500.00	3,000.00	3,000.00
<u>10.512.51242</u>	0.00	0.00	10,575.00	8,000.00	6,000.00	9,000.00	11,000.00	9,000.00	9,000.00
<u>10.512.51329</u>	0.00	0.00	1,000.00	679.16	1,000.00	0.00	500.00	500.00	500.00
<u>10.512.51330</u>	0.00	0.00	500.00	2,203.04	800.00	1,218.17	2,000.00	2,000.00	2,000.00
<u>10.512.51331</u>	0.00	0.00	2,050.00	2,041.54	2,000.00	429.00	500.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Defined Budgets							
	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
<u>10.512.51335</u>	0.00	0.00	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00
<u>10.512.51390</u>	0.00	0.00	650.00	995.61	650.00	-40.82	400.00	400.00
<u>10.512.51565</u>	0.00	0.00	5,000.00	4,869.10	0.00	0.00	0.00	0.00
<u>10.512.52080</u>	0.00	0.00	450.00	750.00	700.00	0.00	700.00	700.00
Department: 512 - COUNTY CORONER Total:	0.00	0.00	35,442.00	34,207.22	26,367.00	21,336.58	30,517.00	33,017.00
Department: 513 - SEARCH AND RESCUE								
<u>10.513.51945</u>	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 513 - SEARCH AND RESCUE Total:	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
Department: 514 - HEALTH DEPARTMENT								
<u>10.514.51310</u>	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<u>10.514.51330</u>	0.00	0.00	0.00	28.40	0.00	0.00	0.00	50.00
<u>10.514.51905</u>	0.00	0.00	16,197.00	16,197.00	16,197.00	16,197.00	16,197.00	19,200.00
<u>10.514.53010</u>	0.00	0.00	3,000.00	1,111.00	3,200.00	132.00	1,000.00	2,500.00
Department: 514 - HEALTH DEPARTMENT Total:	0.00	0.00	19,197.00	17,336.40	19,397.00	16,329.00	42,197.00	21,750.00
Department: 515 - COURTROOM SECURITY								
<u>10.515.51120</u>	0.00	0.00	44,080.00	35,255.95	45,213.00	19,444.07	35,070.00	46,960.00
<u>10.515.51160</u>	0.00	0.00	523.00	512.43	660.00	281.92	510.00	680.00
<u>10.515.51161</u>	0.00	0.00	2,236.00	2,190.93	2,800.00	1,205.55	2,175.00	2,915.00
<u>10.515.51162</u>	0.00	0.00	410.00	324.89	460.00	81.97	82.00	0.00
<u>10.515.51163</u>	0.00	0.00	4,200.00	2,137.28	3,500.00	370.88	371.00	0.00
<u>10.515.51164</u>	0.00	0.00	200.00	81.21	460.00	0.00	0.00	0.00
<u>10.515.51165</u>	0.00	0.00	100.00	0.00	100.00	0.00	105.00	135.00
<u>10.515.51201</u>	0.00	0.00	1,445.00	0.00	0.00	0.00	0.00	1,790.00
<u>10.515.51220</u>	0.00	0.00	0.00	984.90	0.00	0.00	0.00	0.00
<u>10.515.51394</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,670.00
<u>10.515.52000</u>	0.00	0.00	1,667.00	0.00	1,667.00	0.00	0.00	0.00
Department: 515 - COURTROOM SECURITY Total:	0.00	0.00	54,861.00	41,487.59	54,860.00	21,384.39	38,313.00	54,150.00
Department: 516 - ARK VALLEY RESOURCE CTR								
<u>10.516.52055</u>	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Department: 516 - ARK VALLEY RESOURCE CTR Total:	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Department: 517 - MTC - FEES COLLECTED								
<u>10.517.50137</u>	0.00	0.00	0.00	0.00	0.00	-220.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
<u>10.517.51406</u>	0.00	0.00	0.00	0.00	0.00	-440.00	0.00	0.00	0.00
<u>10.517.51445</u>	0.00	0.00	0.00	0.00	0.00	-22.00	0.00	0.00	0.00
<u>10.517.51475</u>	0.00	0.00	0.00	0.00	0.00	33.00	35.00	0.00	0.00
<u>10.517.52009</u>	0.00	0.00	0.00	320.80	400.00	271.20	460.00	400.00	400.00
Department: 517 - MTC - FEES COLLECTED Total:	0.00	0.00	0.00	320.80	400.00	-377.80	495.00	400.00	400.00
Department: 518 - RESADA									
<u>10.518.51955</u>	0.00	0.00	1,400.00	1,399.00	1,400.00	1,399.00	1,400.00	1,400.00	1,400.00
Department: 518 - RESADA Total:	0.00	0.00	1,400.00	1,399.00	1,400.00	1,399.00	1,400.00	1,400.00	1,400.00
Department: 520 - CSU EXTENTION									
<u>10.520.51110</u>	0.00	0.00	27,552.00	27,345.41	27,355.00	20,856.06	27,700.00	30,150.00	30,150.00
<u>10.520.51115</u>	0.00	0.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
<u>10.520.51120</u>	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<u>10.520.51160</u>	0.00	0.00	382.00	388.21	396.00	293.28	390.00	440.00	440.00
<u>10.520.51161</u>	0.00	0.00	1,650.00	1,659.84	2,353.00	1,254.00	1,665.00	1,870.00	1,870.00
<u>10.520.51162</u>	0.00	0.00	1,045.00	1,063.78	1,094.00	1,042.83	1,390.00	1,510.00	1,510.00
<u>10.520.51164</u>	0.00	0.00	260.00	265.97	274.00	0.00	0.00	0.00	0.00
<u>10.520.51210</u>	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<u>10.520.51220</u>	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
<u>10.520.51330</u>	0.00	0.00	650.00	576.25	500.00	258.00	300.00	3,000.00	3,000.00
<u>10.520.51410</u>	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00	100.00
<u>10.520.51440</u>	0.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
<u>10.520.51990</u>	0.00	0.00	33,952.00	32,368.30	32,557.00	16,278.50	32,557.00	32,557.00	32,557.00
<u>10.520.52000</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 520 - CSU EXTENTION Total:	0.00	0.00	69,591.00	67,167.76	68,629.00	43,582.67	67,802.00	73,327.00	73,327.00
Department: 522 - SCHOOL RESOURCE OFCR									
<u>10.522.51110</u>	0.00	0.00	57,457.00	36,095.20	33,932.00	24,687.51	35,630.00	37,410.00	37,410.00
<u>10.522.51160</u>	0.00	0.00	0.00	517.25	492.00	357.96	520.00	545.00	545.00
<u>10.522.51161</u>	0.00	0.00	0.00	2,211.70	2,120.00	1,530.60	2,210.00	2,320.00	2,320.00
<u>10.522.51162</u>	0.00	0.00	0.00	565.55	1,358.00	1,234.70	1,785.00	1,870.00	1,870.00
<u>10.522.51163</u>	0.00	0.00	0.00	8,781.35	10,943.00	3,762.50	9,030.00	9,030.00	9,030.00
<u>10.522.51164</u>	0.00	0.00	0.00	0.00	339.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
<u>10.522.51201</u>	0.00	0.00	0.00	1,450.00	1,785.00	1,785.00
<u>10.522.52000</u>	0.00	0.00	10,500.00	0.00	0.00	0.00
Department: 522 - SCHOOL RESOURCE OFCR Total:	0.00	0.00	59,684.00	33,023.27	50,960.00	52,960.00
Department: 523 - VETERANS AFFAIRS						
<u>10.523.51120</u>	0.00	0.00	7,200.00	5,670.00	7,560.00	7,935.00
<u>10.523.51160</u>	0.00	0.00	105.00	106.60	110.00	115.00
<u>10.523.51161</u>	0.00	0.00	450.00	455.70	475.00	495.00
<u>10.523.51210</u>	0.00	0.00	0.00	0.00	38.00	0.00
<u>10.523.51220</u>	0.00	0.00	500.00	0.00	0.00	500.00
<u>10.523.51329</u>	0.00	0.00	500.00	537.99	600.00	600.00
<u>10.523.51330</u>	0.00	0.00	300.00	256.00	300.00	300.00
<u>10.523.51331</u>	0.00	0.00	25.00	25.00	25.00	25.00
<u>10.523.51335</u>	0.00	0.00	240.00	250.00	250.00	250.00
Department: 523 - VETERANS AFFAIRS Total:	0.00	0.00	9,320.00	9,283.36	8,308.00	10,220.00
Department: 524 - BUILDING TAX						
<u>10.524.52065</u>	0.00	0.00	0.00	654.00	0.00	0.00
Department: 524 - BUILDING TAX Total:	0.00	0.00	0.00	654.00	0.00	0.00
Department: 525 - INS HLT/CAPP/COMP						
<u>10.525.51160</u>	0.00	0.00	123.00	121.37	128.00	120.00
<u>10.525.51161</u>	0.00	0.00	530.00	518.86	554.00	495.00
<u>10.525.51162</u>	0.00	0.00	0.00	0.00	94.00	0.00
<u>10.525.51163</u>	0.00	0.00	311,500.00	273,459.73	315,000.00	343,500.00
<u>10.525.51167</u>	0.00	0.00	24,170.00	28,212.80	28,213.00	35,750.00
<u>10.525.51169</u>	0.00	0.00	8,000.00	6,000.00	4,000.00	12,000.00
<u>10.525.51171</u>	0.00	0.00	0.00	0.00	0.00	5,300.00
<u>10.525.51172</u>	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>10.525.51175</u>	0.00	0.00	8,472.00	8,472.00	8,856.00	6,888.00
<u>10.525.51201</u>	0.00	0.00	28,000.00	25,381.00	28,000.00	28,760.00
Department: 525 - INS HLT/CAPP/COMP Total:	0.00	0.00	380,795.00	342,165.76	384,751.00	435,813.00
Department: 526 - AUDIT						
<u>10.526.51000</u>	0.00	0.00	6,500.00	5,287.00	6,500.00	6,500.00
Department: 526 - AUDIT Total:	0.00	0.00	6,500.00	5,287.00	6,500.00	6,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
Department: 527 - SECED						
10.527.51460	0.00	0.00	3,590.00	3,640.10	3,700.00	3,700.00
SECED ENTERPRISE ZONE						
Department: 527 - SECED Total:	0.00	0.00	3,590.00	3,640.10	3,700.00	3,700.00
Department: 528 - AREA AGENCY ON AGING						
10.528.51300	0.00	0.00	1,770.00	1,976.00	1,980.00	2,000.00
AOA ADMIN						
10.528.51312	0.00	0.00	7,000.00	1,956.98	6,975.00	6,975.00
TITLE IIIB EXP						
10.528.51313	0.00	0.00	0.00	0.00	0.00	0.00
AOA ORDWAY						
10.528.51314	0.00	0.00	0.00	2,757.66	2,760.00	0.00
AOA SUGAR CITY						
10.528.51315	0.00	0.00	0.00	941.12	945.00	0.00
AOA OLNEY						
10.528.51316	0.00	0.00	0.00	43.66	45.00	0.00
AOA CROWLEY						
10.528.51317	0.00	0.00	0.00	996.17	2,500.00	0.00
CARES/CO (FED) EXP						
10.528.51975	0.00	0.00	11,000.00	5,461.45	11,335.00	10,800.00
GENERAL FUND EXP						
Department: 528 - AREA AGENCY ON AGING Total:	0.00	0.00	19,770.00	14,133.04	26,540.00	19,775.00
Department: 529 - SOIL CONSERVATION						
10.529.50192	0.00	0.00	2,500.00	4,110.00	4,110.00	4,000.00
WEED MANAGEMENT						
10.529.50198	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
WEST OTERO SOIL						
10.529.51211	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
OLNEY BOONE SOIL DIST						
10.529.51980	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
EAST OTERO SOIL						
Department: 529 - SOIL CONSERVATION Total:	0.00	0.00	5,500.00	4,110.00	7,110.00	7,000.00
Department: 530 - CCI						
10.530.51420	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
CCI ANNUAL DUES						
10.530.51430	0.00	0.00	150.00	150.00	150.00	150.00
CCI PUBLIC LAND CONTRACT						
Department: 530 - CCI Total:	0.00	0.00	6,150.00	6,150.00	6,150.00	6,150.00
Department: 531 - UNEMPLOYMENT TAXES						
10.531.51165	0.00	0.00	2,200.00	1,808.95	2,250.00	3,040.00
UNEMPLOYMENT TAXES						
Department: 531 - UNEMPLOYMENT TAXES Total:	0.00	0.00	2,200.00	1,808.95	3,075.00	3,040.00
Department: 532 - SCEDD						
10.532.51450	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SCEDD DUES						
Department: 532 - SCEDD Total:	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Department: 533 - TOTAL CONCEPTS (TRI COUNTY HOUSING)						
10.533.51360	0.00	0.00	700.00	0.00	700.00	1,400.00
RENOVATION ASSISTANCE						
Department: 533 - TOTAL CONCEPTS (TRI COUNTY HOUSING) Total:	0.00	0.00	700.00	0.00	700.00	1,400.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
Department: 535 - ECONOMIC DEVELOPMENT								
10.535.51100	0.00	0.00	0.00	0.00	0.00	12,500.00	12,500.00	21,000.00
10.535.51220	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00
10.535.51340	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
10.535.51380	0.00	0.00	0.00	0.00	0.00	9,192.50	10,000.00	10,000.00
10.535.51397	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
10.535.51410	0.00	0.00	0.00	0.00	0.00	0.00	5,250.00	15,750.00
10.535.51422	0.00	0.00	600.00	600.00	600.00	0.00	0.00	0.00
10.535.51423	0.00	0.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
10.535.52090	0.00	0.00	42,000.00	40,200.00	3,000.00	0.00	0.00	0.00
Department: 535 - ECONOMIC DEVELOPMENT Total:								
	0.00	0.00	43,100.00	41,300.00	67,600.00	22,692.50	28,750.00	47,750.00
Department: 536 - ADP CONSULTING								
10.536.51490	0.00	0.00	1,800.00	2,516.00	2,400.00	0.00	0.00	1,800.00
10.536.51715	0.00	0.00	24,000.00	23,720.00	24,000.00	16,040.00	24,000.00	24,000.00
10.536.51718	0.00	0.00	43,435.00	26,767.58	45,607.00	-4,499.19	6,000.00	23,000.00
10.536.51720	0.00	0.00	150,000.00	149,014.41	150,000.00	118,327.27	150,000.00	0.00
10.536.51935	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.536.52010	0.00	0.00	3,000.00	0.00	15,000.00	2,664.00	4,000.00	4,000.00
Department: 536 - ADP CONSULTING Total:								
	0.00	0.00	222,235.00	202,017.99	237,007.00	132,532.08	184,000.00	52,800.00
Department: 538 - SAGE								
10.538.51950	0.00	0.00	400.00	770.00	770.00	770.00	770.00	770.00
Department: 538 - SAGE Total:								
	0.00	0.00	400.00	770.00	770.00	770.00	770.00	770.00
Department: 540 - HOSPICE/2-1-1								
10.540.52510	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 540 - HOSPICE/2-1-1 Total:								
	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
Department: 542 - USDA WILDLIFE								
10.542.50177	0.00	0.00	16,000.00	18,178.27	16,000.00	7,687.23	16,000.00	16,000.00
Department: 542 - USDA WILDLIFE Total:								
	0.00	0.00	16,000.00	18,178.27	16,000.00	7,687.23	16,000.00	16,000.00
Department: 543 - FEDERAL/STATE GRANTS								
10.543.52507	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00
10.543.59519	0.00	0.00	0.00	0.00	0.00	0.00	519,955.00	0.00
10.543.59521	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
<u>10.543.59522</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7D ECONOMIC SUPP								
<u>10.543.59523</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7L PAYROLL PH & SAF								
<u>10.543.59524</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7M PPE								
<u>10.543.59525</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7O SMALL BUSINESS								
<u>10.543.59526</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7N PUBLIC HEALTH								
<u>10.543.59527</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CVRF '20 7I TELEWORK CAPABI								
Department: 543 - FEDERAL/STATE GRANTS Total:	0.00	0.00	0.00	0.00	400.00	0.00	519,955.00	0.00
Department: 560 - NATL ASSOC OF COUNTIES								
<u>10.560.52515</u>	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00
NATL ASSOC OF COUNT DUES								
Department: 560 - NATL ASSOC OF COUNTIES Total:	0.00	0.00	450.00	450.00	450.00	450.00	450.00	450.00
Department: 565 - SPECIAL GRANTS/PASS THRU								
<u>10.565.52072</u>	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
SHOOTING RANGE EXP								
Department: 565 - SPECIAL GRANTS/PASS THRU Total:	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00
Department: 570 - TREASURERS FEES								
<u>10.570.51812</u>	0.00	0.00	64,500.00	66,025.01	58,000.00	41,576.91	58,000.00	58,000.00
TREASURER'S FEES PAID								
Department: 570 - TREASURERS FEES Total:	0.00	0.00	64,500.00	66,025.01	58,000.00	41,576.91	58,000.00	58,000.00
Department: 573 - GENERAL ELECTION								
<u>10.573.50122</u>	0.00	0.00	3,300.00	1,307.96	4,000.00	0.00	3,500.00	0.00
BALLOTS								
<u>10.573.51120</u>	0.00	0.00	1,000.00	1,470.83	3,000.00	0.00	1,500.00	0.00
SALARY - PART TIME								
<u>10.573.51210</u>	0.00	0.00	3,500.00	691.42	800.00	251.06	300.00	0.00
OFFICE SUPPLIES								
<u>10.573.51221</u>	0.00	0.00	4,000.00	1,322.03	5,000.00	3,894.06	4,000.00	0.00
BALLOT SETUP								
<u>10.573.51329</u>	0.00	0.00	200.00	75.33	600.00	0.00	0.00	0.00
MEALS								
<u>10.573.51330</u>	0.00	0.00	600.00	619.50	600.00	0.00	0.00	0.00
TRAVEL								
<u>10.573.51331</u>	0.00	0.00	100.00	60.00	100.00	0.00	0.00	0.00
DUES AND REGISTRATIONS								
<u>10.573.51340</u>	0.00	0.00	250.00	80.25	250.00	109.50	200.00	0.00
ADVERTISING AND LEGAL NOTI								
<u>10.573.51383</u>	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
MAINTENANCE CONTRACT								
<u>10.573.51394</u>	0.00	0.00	4,500.00	6,593.84	6,561.00	0.00	6,561.00	0.00
TECHNICAL SUPPORT								
<u>10.573.51520</u>	0.00	0.00	1,100.00	1,869.86	1,400.00	0.00	1,400.00	0.00
ENVELOPES								
Department: 573 - GENERAL ELECTION Total:	0.00	0.00	20,050.00	14,091.02	23,811.00	4,254.62	18,961.00	0.00
Department: 574 - RECALL ELECTIONS								
<u>10.574.51500</u>	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
RECALL ELECTION								
Department: 574 - RECALL ELECTIONS Total:	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
Department: 575 - PRESIDENTIAL PRIMARY									
<u>10.575.50122</u>	0.00	0.00	0.00	0.00	4,000.00	2,433.49	2,434.00	0.00	0.00
<u>10.575.51120</u>	0.00	0.00	0.00	0.00	2,500.00	1,872.00	1,872.00	0.00	0.00
<u>10.575.51210</u>	0.00	0.00	0.00	248.30	800.00	204.24	205.00	0.00	0.00
<u>10.575.51221</u>	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
<u>10.575.51330</u>	0.00	0.00	0.00	0.00	500.00	35.00	35.00	0.00	0.00
<u>10.575.51340</u>	0.00	0.00	0.00	0.00	250.00	0.00	15.00	0.00	0.00
<u>10.575.51520</u>	0.00	0.00	0.00	1,499.86	2,000.00	0.00	0.00	0.00	0.00
Department: 575 - PRESIDENTIAL PRIMARY Total:	0.00	0.00	0.00	1,748.16	15,050.00	4,544.73	4,561.00	0.00	0.00

Expense Total:

	0.00	0.00	3,705,345.00	3,151,341.85	3,226,121.00	2,644,672.24	4,022,696.00	3,430,718.00	
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Report Surplus (Deficit):

	0.00	0.00	286,895.00	661,165.82	294,996.00	859,220.83	1,167,444.00	316,656.00	
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**ROAD AND BRIDGE BUDGET SUMMARY FY 2021
FUND 20**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
INTERGOVERNMENTAL	876,519.96	663,705	737,450	682,215	(55,235)
OTHER	120,316.89	108,679	623,350	89,650	(533,700)
SUM OF REVENUES EXCLUDING TAXES:	996,836.85	772,384	1,360,800	771,865	(588,935)
REVENUE DERIVED FROM PROPERTY TAXES	306,417.67	351,193	351,193	615,285	264,092
TOTAL AVAILABLE REVENUE:	1,303,254.52	1,123,577	1,711,993	1,387,150	(324,843)
EXPENDITURES:					
MAINTENANCE OF CONDITION	1,144,016.46	1,242,905	1,272,439	1,270,708	(1,731)
ADMINISTRATION	95,153.51	90,520	85,230	104,220	18,990
BRIDGE CONSTRUCTION	0.00	24,000	680,000	0	(680,000)
TOTAL EXPENDITURES:	1,239,169.97	1,357,425	2,037,669	1,374,928	(662,741)
BEGINNING FUND BALANCE	1,427,608.96	1,491,694	1,491,694	1,166,018	
ENDING FUND BALANCE	1,491,693.51	1,257,846	1,166,018	1,178,240	
CALCULATION OF MILL LEVY - 2021					
<i>Current Year's Total Net Assessed Valuation</i>	52,364,713				
<i>Mill Levy</i>	11.750				
<i>Property Tax Revenue to be Generated</i>	615,285				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019			2020			Defined Budgets	
			Total Budget	Total Activity	2019	Total Budget	2020	2020	2021	2021
Revenue										
RevenueType: 400 - LOCAL TAXES										
20.400.1000	0.00	0.00	306,828.00	306,417.67	351,193.00	342,361.86	351,193.00	615,285.00		
20.400.2000	0.00	0.00	600.00	6,136.01	6,000.00	176.75	200.00	6,000.00		
20.400.3100	0.00	0.00	400.00	494.26	400.00	0.00	400.00	400.00		
20.400.3200	0.00	0.00	500.00	137.08	400.00	3,817.89	4,000.00	400.00		
RevenueType: 400 - LOCAL TAXES Total:	0.00	0.00	308,328.00	313,185.02	357,993.00	346,356.50	355,793.00	622,085.00		
RevenueType: 401 - SPECIFIC OWNERSHIP TAX										
20.401.1300	0.00	0.00	18,000.00	25,189.59	25,000.00	25,512.92	29,000.00	25,000.00		
20.401.2015	0.00	0.00	10,000.00	10,521.43	10,000.00	7,246.39	10,000.00	10,000.00		
RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:	0.00	0.00	28,000.00	35,711.02	35,000.00	32,759.31	39,000.00	35,000.00		
RevenueType: 473 - STATE HIGHWAY TAXES										
20.473.1400	0.00	0.00	18,500.00	22,300.40	22,000.00	0.00	22,000.00	22,000.00		
20.473.3003	0.00	0.00	710,719.00	764,018.67	737,450.00	462,167.79	663,705.00	682,215.00		
20.473.3102	0.00	0.00	112,500.00	112,501.29	0.00	0.00	0.00	0.00		
RevenueType: 473 - STATE HIGHWAY TAXES Total:	0.00	0.00	841,719.00	898,820.36	759,450.00	462,167.79	685,705.00	704,215.00		
RevenueType: 474 - GRAZING FEES										
20.474.2017	0.00	0.00	400.00	305.34	350.00	282.02	350.00	350.00		
RevenueType: 474 - GRAZING FEES Total:	0.00	0.00	400.00	305.34	350.00	282.02	350.00	350.00		
RevenueType: 475 - OTHER REVENUE										
20.475.1043	0.00	0.00	200.00	500.00	200.00	500.00	500.00	500.00		
20.475.1083	0.00	0.00	55,000.00	54,732.78	15,000.00	243.61	300.00	1,000.00		
20.475.1089	0.00	0.00	0.00	0.00	0.00	17,928.31	17,929.00	0.00		
20.475.2004	0.00	0.00	0.00	0.00	544,000.00	7,360.00	24,000.00	24,000.00		
RevenueType: 475 - OTHER REVENUE Total:	0.00	0.00	55,200.00	55,232.78	559,200.00	26,031.92	42,729.00	25,500.00		

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019		2020		2021	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021
RevenueType: 476 - LEASE PURCHASES								
20.476.1071	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 476 - LEASE PURCHASES Total:	0.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:								
0.00	0.00	0.00	1,408,647.00	1,303,254.52	1,711,993.00	867,597.54	1,123,577.00	1,387,150.00
Expense								
Department: 620 - ROAD AND BRIDGE								
20.620.50142	0.00	0.00	250.00	427.00	250.00	0.00	0.00	250.00
VEHICLE LEASE	0.00	0.00	250.00	427.00	250.00	0.00	0.00	250.00
20.620.51110	0.00	0.00	291,996.00	292,968.68	301,776.00	223,155.51	301,975.00	373,905.00
SALARY - FULL TIME	0.00	0.00	291,996.00	292,968.68	301,776.00	223,155.51	301,975.00	373,905.00
20.620.51120	0.00	0.00	9,000.00	7,002.00	9,000.00	2,148.00	4,000.00	9,450.00
SALARY - PART TIME	0.00	0.00	9,000.00	7,002.00	9,000.00	2,148.00	4,000.00	9,450.00
20.620.51160	0.00	0.00	4,490.00	4,283.63	4,375.00	3,195.77	4,375.00	5,560.00
MEDICARE	0.00	0.00	4,490.00	4,283.63	4,375.00	3,195.77	4,375.00	5,560.00
20.620.51161	0.00	0.00	19,340.00	18,316.65	18,865.00	13,664.64	18,865.00	23,770.00
SSA	0.00	0.00	19,340.00	18,316.65	18,865.00	13,664.64	18,865.00	23,770.00
20.620.51162	0.00	0.00	11,680.00	8,948.42	12,070.00	8,606.57	12,070.00	18,695.00
RETIREMENT	0.00	0.00	11,680.00	8,948.42	12,070.00	8,606.57	12,070.00	18,695.00
20.620.51163	0.00	0.00	79,570.00	76,600.76	83,000.00	59,473.47	78,915.00	91,590.00
MEDICAL INSURANCE	0.00	0.00	79,570.00	76,600.76	83,000.00	59,473.47	78,915.00	91,590.00
20.620.51164	0.00	0.00	2,920.00	2,168.96	3,018.00	0.00	0.00	0.00
DEFERRED COMPENSATION	0.00	0.00	2,920.00	2,168.96	3,018.00	0.00	0.00	0.00
20.620.51165	0.00	0.00	950.00	684.88	950.00	895.91	1,220.00	1,150.00
UNEMPLOYMENT TAXES	0.00	0.00	950.00	684.88	950.00	895.91	1,220.00	1,150.00
20.620.51220	0.00	0.00	18,500.00	18,120.51	15,000.00	7,160.26	15,000.00	18,500.00
OPERATING SUPPLIES	0.00	0.00	18,500.00	18,120.51	15,000.00	7,160.26	15,000.00	18,500.00
20.620.51222	0.00	0.00	3,000.00	5,149.43	4,000.00	4,270.79	4,500.00	4,500.00
SIGNS	0.00	0.00	3,000.00	5,149.43	4,000.00	4,270.79	4,500.00	4,500.00
20.620.51223	0.00	0.00	12,870.00	12,705.61	10,000.00	6,274.17	7,500.00	7,500.00
BLADES	0.00	0.00	12,870.00	12,705.61	10,000.00	6,274.17	7,500.00	7,500.00
20.620.51226	0.00	0.00	201,000.00	200,907.59	204,000.00	172,267.35	202,000.00	211,700.00
ROAD OIL	0.00	0.00	201,000.00	200,907.59	204,000.00	172,267.35	202,000.00	211,700.00
20.620.51227	0.00	0.00	36,000.00	45,294.50	48,000.00	59,306.82	65,900.00	51,350.00
CHIPS	0.00	0.00	36,000.00	45,294.50	48,000.00	59,306.82	65,900.00	51,350.00
20.620.51228	0.00	0.00	75,000.00	52,062.34	70,000.00	27,807.80	40,000.00	40,000.00
GRAVEL	0.00	0.00	75,000.00	52,062.34	70,000.00	27,807.80	40,000.00	40,000.00
20.620.51255	0.00	0.00	2,250.00	1,604.10	2,250.00	642.65	2,300.00	2,250.00
CLOTHING ALLOWANCE	0.00	0.00	2,250.00	1,604.10	2,250.00	642.65	2,300.00	2,250.00
20.620.51256	0.00	0.00	0.00	1,785.00	8,000.00	914.80	2,000.00	2,000.00
CULVERTS	0.00	0.00	0.00	1,785.00	8,000.00	914.80	2,000.00	2,000.00
20.620.51276	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	5,000.00
HOT MIX	0.00	0.00	5,000.00	0.00	5,000.00	0.00	1,000.00	5,000.00
20.620.51329	0.00	0.00	500.00	281.28	2,500.00	49.10	100.00	200.00
MEALS	0.00	0.00	500.00	281.28	2,500.00	49.10	100.00	200.00
20.620.51332	0.00	0.00	6,500.00	5,224.76	10,000.00	2,576.26	5,000.00	5,000.00
TIRES	0.00	0.00	6,500.00	5,224.76	10,000.00	2,576.26	5,000.00	5,000.00
20.620.51335	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
TRAINING	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00
20.620.51380	0.00	0.00	9,000.00	8,982.32	2,500.00	446.60	1,000.00	1,500.00
REPAIR/MAIN BLDGS	0.00	0.00	9,000.00	8,982.32	2,500.00	446.60	1,000.00	1,500.00
20.620.51381	0.00	0.00	66,000.00	30,055.18	60,000.00	51,009.70	60,000.00	60,000.00
REPAIR/MAIN EQUIP	0.00	0.00	66,000.00	30,055.18	60,000.00	51,009.70	60,000.00	60,000.00
20.620.51382	0.00	0.00	500.00	523.02	500.00	0.00	0.00	500.00
REPAIR/MAIN RADIO	0.00	0.00	500.00	523.02	500.00	0.00	0.00	500.00
20.620.51410	0.00	0.00	200.00	894.85	250.00	279.74	300.00	300.00
MISCELLANEOUS	0.00	0.00	200.00	894.85	250.00	279.74	300.00	300.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
<u>20.620.51810</u>	0.00	0.00	0.00	108.44	3,500.00	3,178.44	3,500.00	3,500.00
<u>20.620.51875</u>	0.00	0.00	80,000.00	75,963.41	90,000.00	48,840.21	68,000.00	70,000.00
<u>20.620.51876</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>20.620.52000</u>	0.00	0.00	235,500.00	225,000.00	255,000.00	38,356.25	295,000.00	250,000.00
<u>20.620.53000</u>	0.00	0.00	44,892.00	44,891.97	46,243.00	46,247.30	46,247.00	0.00
<u>20.620.53001</u>	0.00	0.00	2,743.00	2,743.17	1,392.00	1,338.64	1,338.00	1,338.00
<u>20.620.53045</u>	0.00	0.00	1,000.00	318.00	500.00	538.00	800.00	700.00
<u>20.620.59515</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 620 - ROAD AND BRIDGE Total:								
	0.00	0.00	1,221,151.00	1,144,016.46	1,272,439.00	782,644.75	1,242,905.00	1,270,708.00
Department: 621 - ROAD AND BRIDGE OTHER								
<u>20.621.50132</u>	0.00	0.00	9,500.00	9,802.07	10,000.00	5,798.30	10,000.00	10,000.00
<u>20.621.51000</u>	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<u>20.621.51100</u>	0.00	0.00	0.00	0.00	0.00	559.44	1,000.00	0.00
<u>20.621.51133</u>	0.00	0.00	810.00	809.56	810.00	809.56	810.00	810.00
<u>20.621.51167</u>	0.00	0.00	22,000.00	24,519.00	24,520.00	30,000.00	30,000.00	35,000.00
<u>20.621.51169</u>	0.00	0.00	2,000.00	1,000.00	2,000.00	868.48	2,000.00	5,000.00
<u>20.621.51171</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>20.621.51172</u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>20.621.51201</u>	0.00	0.00	21,000.00	22,653.00	22,600.00	21,289.00	21,300.00	28,000.00
<u>20.621.51330</u>	0.00	0.00	100.00	0.00	0.00	15.10	100.00	100.00
<u>20.621.51331</u>	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00
<u>20.621.51340</u>	0.00	0.00	100.00	316.75	100.00	106.25	110.00	110.00
<u>20.621.51390</u>	0.00	0.00	1,200.00	1,539.71	1,300.00	939.71	1,300.00	1,300.00
<u>20.621.51412</u>	0.00	0.00	400.00	305.34	350.00	0.00	350.00	350.00
<u>20.621.51812</u>	0.00	0.00	31,500.00	32,708.08	22,000.00	10,452.65	22,000.00	22,000.00
Department: 621 - ROAD AND BRIDGE OTHER Total:								
	0.00	0.00	90,160.00	95,153.51	85,230.00	72,338.49	90,520.00	104,220.00
Department: 622 - BRIDGE CONSTRUCTION								
<u>20.622.51805</u>	0.00	0.00	0.00	0.00	680,000.00	9,200.00	24,000.00	0.00
Department: 622 - BRIDGE CONSTRUCTION Total:								
	0.00	0.00	0.00	0.00	680,000.00	9,200.00	24,000.00	0.00
Expense Total:								
	0.00	0.00	1,311,311.00	1,239,169.97	2,037,669.00	864,183.24	1,357,425.00	1,374,928.00
Report Surplus (Deficit):								
	0.00	0.00	97,336.00	64,084.55	-325,676.00	3,414.30	-233,848.00	12,222.00

**EMERGENCY MANAGEMENT SERVICES SUMMARY FY 2021
FUND 30**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
INTERGOVERNMENTAL REVENUE	8,117.00	62,270	44,000	35,000	(9,000)
OTHER	15,356.57	16,285	35,060	11,960	(23,100)
SUM OF REVENUES EXCLUDING TAXES:	23,473.57	78,555	79,060	46,960	(32,100)
REVENUE DERIVED FROM PROPERTY TAXES	68,092.80	78,043	78,043	78,547	504
TOTAL AVAILABLE REVENUE:	91,566.37	156,598	157,103	125,507	(31,596)
EXPENDITURES:					
EMS COORDINATOR EXPENDITURES	49,542.33	106,735	101,841	71,525	(30,316)
FIRE EXPENDITURES	48,028.88	53,797	38,277	39,575	1,298
AFG FEMA FIREFIGHTERS GRANT	11,296.10	0	9,000	0	(9,000)
EMS ADMINISTRATION EXPENDITURES	17,328.57	13,895	12,575	14,025	1,450
TOTAL EXPENDITURES:	126,195.88	174,427	161,693	125,125	(36,568)
BEGINNING FUND BALANCE	287,795.56	253,166	253,166	248,576	
ENDING FUND BALANCE	253,166.05	235,337	248,576	248,958	
CALCULATION OF MILL LEVY - 2021					
<i>Current Year's Total Net Assessed Valuation</i>	<i>52,364,713</i>				
<i>Mill Levy</i>	<i>1.500</i>				
<i>Property Tax Revenue to be Generated</i>	<i>78,547</i>				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	RevenueType: 430 - EMS/FIRE FUND REVENUE	Defined Budgets					
		2019	2020	2020	2021	2021	
Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Estimate	2021	
30.430.1000	CURRENT PROPERTY TAXES	0.00	68,184.00	78,043.00	76,080.40	78,043.00	78,547.00
30.430.1084	EMS STATE RETAC SUBSIDY	0.00	0.00	15,000.00	10,000.00	10,000.00	15,000.00
30.430.1300	SPECIFIC OWNERSHIP TX	0.00	4,400.00	5,000.00	6,517.93	7,225.00	5,000.00
30.430.1400	CLASS A APPORTIONED TAX	0.00	4,400.00	5,500.00	0.00	5,500.00	5,500.00
30.430.2000	DELINQUENT PROPERTY TAX	0.00	250.00	1,363.11	39.26	1,250.00	1,250.00
30.430.2020	EMER MGT PERFM GRT (EMPG	0.00	28,000.00	20,000.00	30,500.00	40,000.00	20,000.00
30.430.2200	OTHER FUNDING SOURCE	0.00	0.00	0.00	1,779.96	2,000.00	0.00
30.430.3100	CURRENT INTEREST ON TAXES	0.00	110.00	110.00	0.00	110.00	110.00
30.430.3200	DELINQUENT INTEREST ON TAX	0.00	125.00	100.00	0.00	100.00	100.00
30.430.4004	FEMA FIRE GRANT AFG	0.00	10,000.00	9,000.00	0.00	0.00	0.00
30.430.4101	FFSDP GRANT 2020	0.00	0.00	0.00	0.00	12,270.00	0.00
30.430.4200	FIRE MISCELLEANEOUS REVEN	0.00	100.00	100.00	0.00	100.00	0.00
30.430.4300	REGIONAL PROJECT GRANT	0.00	0.00	23,000.00	0.00	0.00	0.00
RevenueType: 430 - EMS/FIRE FUND REVENUE Total:		0.00	115,569.00	157,103.00	124,917.55	156,598.00	125,507.00
Revenue Total:		0.00	115,569.00	157,103.00	124,917.55	156,598.00	125,507.00
Expense							
Department: 631 - FIRE DEPT							
30.631.50132	UTILITIES	0.00	0.00	0.00	-1,042.61	800.00	800.00
30.631.51120	SALARY - PART TIME	0.00	8,400.00	8,400.00	6,300.00	8,400.00	8,820.00
30.631.51160	MEDICARE	0.00	122.00	122.00	91.35	122.00	130.00
30.631.51161	SSA	0.00	520.00	520.00	390.60	520.00	545.00
30.631.51165	UNEMPLOYMENT TAXES	0.00	35.00	35.00	25.17	30.00	30.00
30.631.51201	WORKMENS COMP	0.00	4,500.00	5,000.00	5,620.00	5,620.00	6,000.00
30.631.51210	OFFICE SUPPLIES	0.00	0.00	150.00	0.00	50.00	50.00
30.631.51220	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	12,270.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
30.631.51335	0.00	0.00	500.00	0.00	500.00	0.00	0.00	500.00	500.00
30.631.51380	0.00	0.00	500.00	-448.00	500.00	7.98	10.00	0.00	0.00
30.631.51381	0.00	0.00	7,700.00	7,482.90	200.00	75.00	75.00	200.00	200.00
30.631.51390	0.00	0.00	1,800.00	1,431.29	1,500.00	1,021.12	1,400.00	1,500.00	1,500.00
30.631.51410	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
30.631.52001	0.00	0.00	15,500.00	10,929.46	10,500.00	11,286.45	12,500.00	10,500.00	10,500.00
30.631.52003	0.00	0.00	5,000.00	4,552.27	3,500.00	1,913.04	3,500.00	3,500.00	3,500.00
30.631.52004	0.00	0.00	5,000.00	4,391.94	3,500.00	2,973.78	3,500.00	3,500.00	3,500.00
30.631.52005	0.00	0.00	5,000.00	4,623.24	3,500.00	4,501.98	5,000.00	3,500.00	3,500.00
Department: 631 - FIRE DEPT Total:	0.00	0.00	54,927.00	48,028.88	38,277.00	33,163.86	53,797.00	39,575.00	39,575.00

Department: 632 - EMERGENCY MANAGEMENT

30.632.50132	0.00	0.00	0.00	347.74	0.00	504.22	740.00	1,000.00	1,000.00
30.632.50142	0.00	0.00	500.00	632.45	650.00	472.85	480.00	0.00	0.00
30.632.51110	0.00	0.00	32,124.00	32,796.75	33,732.00	25,716.60	34,160.00	37,180.00	37,180.00
30.632.51125	0.00	0.00	0.00	0.00	23,000.00	1,987.84	2,000.00	5,000.00	5,000.00
30.632.51160	0.00	0.00	466.00	339.39	489.00	263.28	350.00	540.00	540.00
30.632.51161	0.00	0.00	2,008.00	1,451.27	2,108.00	1,125.69	1,495.00	2,305.00	2,305.00
30.632.51162	0.00	0.00	1,285.00	1,311.85	1,350.00	1,285.83	1,710.00	1,860.00	1,860.00
30.632.51163	0.00	0.00	8,460.00	8,873.00	9,200.00	6,918.75	9,225.00	9,225.00	9,225.00
30.632.51164	0.00	0.00	321.00	328.01	337.00	0.00	0.00	0.00	0.00
30.632.51165	0.00	0.00	125.00	73.83	125.00	102.70	130.00	115.00	115.00
30.632.51169	0.00	0.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
30.632.51171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.632.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.632.51201	0.00	0.00	50.00	0.00	50.00	0.00	0.00	50.00	50.00
30.632.51220	0.00	0.00	750.00	29.05	1,000.00	30,516.53	31,000.00	1,000.00	1,000.00
30.632.51329	0.00	0.00	1,440.00	451.63	1,200.00	260.21	500.00	1,250.00	1,250.00
30.632.51330	0.00	0.00	350.00	389.34	1,800.00	211.49	350.00	1,800.00	1,800.00
30.632.51331	0.00	0.00	400.00	0.00	4,000.00	360.00	360.00	500.00	500.00
30.632.51384	0.00	0.00	0.00	0.00	0.00	0.00	250.00	1,200.00	1,200.00
30.632.51390	0.00	0.00	1,500.00	865.76	1,500.00	655.61	1,270.00	1,500.00	1,500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
MISCELLANEOUS	0.00	0.00	300.00	0.00	300.00	80.98	280.00	500.00
FUEL	0.00	0.00	0.00	0.00	0.00	122.88	375.00	500.00
CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00	19,000.00	18,000.00	18,000.00	5,000.00
PRE DISASTER MITIGATION	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,800.00	0.00
Department: 632 - EMERGENCY MANAGEMENT Total:	0.00	0.00	58,079.00	49,890.07	101,841.00	92,585.46	107,475.00	72,525.00
Department: 634 - GENERAL EXPENSE FIRE/EMS								
UTILITIES	0.00	0.00	2,600.00	916.56	1,800.00	180.00	180.00	0.00
AUDIT	0.00	0.00	250.00	500.00	500.00	500.00	500.00	500.00
CASUALTY/PROPERTY INS	0.00	0.00	4,500.00	6,500.00	6,500.00	7,500.00	7,500.00	7,550.00
EARLY WARNING SYSTEM	0.00	0.00	6,000.00	6,048.89	2,500.00	430.98	600.00	600.00
REPAIR/MAIN BLDGS	0.00	0.00	500.00	2,281.15	500.00	345.50	500.00	500.00
MISCELLANEOUS	0.00	0.00	100.00	399.24	500.00	0.00	500.00	500.00
TREASURER'S FEES PAID	0.00	0.00	275.00	334.99	275.00	2,282.98	3,375.00	3,375.00
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 634 - GENERAL EXPENSE FIRE/EMS Total:	0.00	0.00	14,225.00	16,980.83	12,575.00	11,239.46	13,155.00	13,025.00
Department: 635 - AFG FEMA FIRE GRANT								
TRAVEL	0.00	0.00	0.00	2,641.10	0.00	0.00	0.00	0.00
TRAINING	0.00	0.00	15,000.00	8,405.00	9,000.00	0.00	0.00	0.00
GRANT PREPARATION	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Department: 635 - AFG FEMA FIRE GRANT Total:	0.00	0.00	15,000.00	11,296.10	9,000.00	0.00	0.00	0.00
Expense Total:								
	0.00	0.00	142,231.00	126,195.88	161,693.00	136,988.78	174,427.00	125,125.00
Report Surplus (Deficit):								
	0.00	0.00	-26,662.00	-34,629.51	-4,590.00	-12,071.23	-17,829.00	382.00

**AMBULANCE FUND BUDGET SUMMARY FY 2021
FUND 33**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
INTERGOVERNMENTAL REVENUE	4,600.00	76,500	76,500	126,500	50,000
OTHER REVENUE	250,989.42	276,650	276,650	275,500	(1,150)
TOTAL AVAILABLE REVENUE:	255,589.42	353,150	353,150	402,000	48,850
EXPENDITURES:					
AMBULANCE EXPENDITURES	260,926.08	751,009	391,592	474,280	82,688
TOTAL EXPENDITURES:	260,926.08	751,009.00	391,592.00	474,280.00	82,688.00
BEGINNING FUND BALANCE	1,012,181.81	1,006,845	1,006,845	968,403	
ENDING FUND BALANCE	1,006,845.15	608,986	968,403	896,123	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	RevenueType: 433 - AMBULANCE FUND REVENUE	Total Budget	Total Activity	Defined Budgets					
				2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
33.433.1500	AMB REV - MEDICARE	0.00	0.00	100,000.00	73,740.75	85,000.00	28,635.04	85,000.00	85,000.00
33.433.1510	AMB REV - MEDICAID	0.00	0.00	24,000.00	25,211.95	25,500.00	13,940.00	25,500.00	25,000.00
33.433.1520	AMB REV - INSURANCE	0.00	0.00	50,000.00	50,675.97	60,650.00	20,595.88	60,650.00	60,000.00
33.433.1530	AMB REV - PRIVATE PAY	0.00	0.00	4,500.00	4,668.99	5,500.00	3,592.57	5,500.00	5,500.00
33.433.1540	AMB REV - PRISON	0.00	0.00	100,000.00	96,427.00	100,000.00	56,005.00	100,000.00	100,000.00
33.433.2022	PROVIDER GRANT	0.00	0.00	15,000.00	0.00	72,000.00	0.00	72,000.00	123,500.00
33.433.2301	COMMUNITY HOSPITAL GRANT	0.00	0.00	4,500.00	4,600.00	4,500.00	0.00	4,500.00	3,000.00
33.433.3005	OTHER REVENUE - AMBULANC	0.00	0.00	0.00	264.76	0.00	24,025.67	0.00	0.00
RevenueType: 433 - AMBULANCE FUND REVENUE Total:		0.00	0.00	298,000.00	255,589.42	353,150.00	146,794.16	353,150.00	402,000.00
Revenue Total:		0.00	0.00	298,000.00	255,589.42	353,150.00	146,794.16	353,150.00	402,000.00

Expense	Department: 633 - AMBULANCE FUND	Total Budget	Total Activity	Defined Budgets					
				2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021
33.633.50132	UTILITIES	0.00	0.00	2,500.00	3,030.60	2,600.00	2,412.78	2,900.00	2,600.00
33.633.50142	VEHICLE LEASE	0.00	0.00	450.00	295.05	400.00	156.10	400.00	400.00
33.633.51000	AUDIT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
33.633.51009	LIFE PAK TECH SUPPORT	0.00	0.00	6,000.00	5,181.60	6,000.00	0.00	6,000.00	6,000.00
33.633.51110	SALARY - FULL TIME	0.00	0.00	45,192.00	46,265.36	47,748.00	36,792.39	48,885.00	53,490.00
33.633.51120	SALARY - PART TIME	0.00	0.00	30,000.00	35,055.45	40,380.00	36,854.05	49,000.00	42,400.00
33.633.51160	MEDICARE	0.00	0.00	1,090.00	1,156.72	1,278.00	1,049.10	1,360.00	1,390.00
33.633.51161	SSA	0.00	0.00	4,700.00	4,945.90	5,508.00	4,485.62	5,805.00	5,945.00
33.633.51162	RETIREMENT	0.00	0.00	1,810.00	1,850.66	1,910.00	1,830.60	2,430.00	2,675.00
33.633.51163	MEDICAL INSURANCE	0.00	0.00	13,250.00	13,298.04	14,000.00	10,369.54	13,830.00	13,830.00
33.633.51164	DEFERRED COMPENSATION	0.00	0.00	450.00	462.57	478.00	0.00	0.00	0.00
33.633.51165	UNEMPLOYMENT TAXES	0.00	0.00	210.00	177.97	210.00	288.17	390.00	290.00
33.633.51167	CASUALTY/PROPERTY INS	0.00	0.00	4,000.00	2,500.00	2,500.00	3,500.00	3,500.00	3,850.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
EMP DEDUCTIBLE BENEFIT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00
WORKMENS COMP	0.00	0.00	4,200.00	3,891.00	3,891.00	4,280.00
OFFICE SUPPLIES	0.00	0.00	500.00	229.33	452.00	700.00
OPERATING SUPPLIES	0.00	0.00	22,500.00	31,440.98	40,000.00	27,000.00
STAFF UNIFORMS	0.00	0.00	0.00	0.00	0.00	1,680.00
AMBULANCE LICENSING/INSPE	0.00	0.00	300.00	300.00	300.00	300.00
LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
MEALS	0.00	0.00	3,000.00	4,529.03	2,900.00	4,500.00
DUES AND REGISTRATIONS	0.00	0.00	500.00	1,840.00	0.00	0.00
TIRES	0.00	0.00	2,000.00	0.00	0.00	0.00
TRAINING	0.00	0.00	2,500.00	5,690.73	1,629.00	5,000.00
BONDS AND INSURANCE	0.00	0.00	100.00	100.00	100.00	100.00
MAINTENANCE CONTRACT	0.00	0.00	600.00	631.52	650.00	0.00
REPAIR/MAIN VEHICLES	0.00	0.00	5,000.00	7,598.87	3,837.00	5,000.00
COMMUNICATIONS	0.00	0.00	2,200.00	3,767.22	4,500.00	3,600.00
SOFTWARE CONTRACT	0.00	0.00	1,750.00	2,100.00	2,400.00	2,800.00
MISCELLANEOUS	0.00	0.00	200.00	52.50	350.00	300.00
BAD DEBT ALLOWANCE	0.00	0.00	2,500.00	1,353.00	0.00	0.00
OVERPAYMENTS DISBURSED	0.00	0.00	1,000.00	471.17	1,000.00	1,000.00
DEPRECIATION EXPENSE	0.00	0.00	50,000.00	53,830.00	39,300.00	21,000.00
EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	650.00
FUEL	0.00	0.00	8,200.00	10,271.50	6,400.00	7,000.00
IMMUNIZATIONS	0.00	0.00	500.00	0.00	500.00	500.00
PROVIDER GRANT	0.00	0.00	30,000.00	16,303.00	144,000.00	247,000.00
FUNDS TRANSFER	0.00	0.00	0.00	0.00	500,000.00	0.00
COMMUNITY HOSPITAL GRANT	0.00	0.00	4,500.00	4,550.00	4,600.00	5,000.00
Department: 633 - AMBULANCE FUND Total:	0.00	0.00	254,202.00	260,926.08	391,592.00	474,280.00
Expense Total:	0.00	0.00	254,202.00	152,212.23	751,009.00	474,280.00
Report Surplus (Deficit):	0.00	0.00	43,798.00	-5,336.66	-397,859.00	-72,280.00

**WATER FUND BUDGET SUMMARY FY 2021
FUND 40**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
OTHER REVENUE	236,346.42	218,104	218,254	276,780	58,526
TOTAL REVENUE:	236,346.42	218,104	218,254	276,780	58,526
EXPENDITURES:					
WATER GRANTS	0.00	0	0	50,000	50,000
WATER EXPENDITURES	506,275.90	532,801	189,656	298,975	109,319
TOTAL EXPENDITURES:	506,275.90	532,801	189,656	348,975	159,319
BEGINNING FUND BALANCE	2,276,397.15	2,006,468	2,006,468	2,035,066	
ENDING FUND BALANCE	2,006,467.67	1,691,771	2,035,066	1,962,871	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019		2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021
Revenue								
RevenueType: 440 - WATER FUND REVENUE								
40.440.1015 96 PIPELINE	0.00	0.00	38,161.00	38,239.83	34,897.00	26,172.54	34,897.00	32,185.00
40.440.1025 TOWN OF ORDWAY	0.00	0.00	49,332.00	49,332.00	47,285.00	35,463.78	47,285.00	50,835.00
40.440.1028 CCWA	0.00	0.00	114,142.00	114,141.60	125,105.00	93,828.51	125,105.00	126,505.00
40.440.1072 TOWN OF CROWLEY	0.00	0.00	11,576.00	11,576.16	10,817.00	8,113.50	10,817.00	9,755.00
40.440.3004 INTEREST SINKING FUND	0.00	0.00	1,500.00	5,485.03	0.00	0.00	0.00	0.00
40.440.4000 MISCELLANEOUS REVENUE	0.00	0.00	150.00	17,571.80	150.00	0.00	0.00	57,500.00
40.440.4008 GAIN ON SALE OF ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 440 - WATER FUND REVENUE Total:	0.00	0.00	214,861.00	236,346.42	218,254.00	163,578.33	218,104.00	276,780.00
Revenue Total:	0.00	0.00	214,861.00	236,346.42	218,254.00	163,578.33	218,104.00	276,780.00

	Total Budget	Total Activity	2019		2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021
Expense								
Department: 640 - WATER DEPT								
40.640.50132 UTILITIES	0.00	0.00	65,000.00	57,030.21	60,000.00	44,735.18	60,000.00	60,000.00
40.640.50157 WATER ANALYSIS EXPENSE	0.00	0.00	1,500.00	3,164.18	1,500.00	65.00	1,000.00	1,000.00
40.640.50162 WATER ASSESSMENT FEES	0.00	0.00	1,500.00	1,499.28	1,500.00	1,579.47	1,600.00	1,600.00
40.640.51000 AUDIT	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
40.640.51100 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	45,000.00	60,000.00	60,000.00
40.640.51110 SALARY - FULL TIME	0.00	0.00	38,364.00	44,742.53	40,284.00	0.00	0.00	0.00
40.640.51120 SALARY - PART TIME	0.00	0.00	11,884.00	10,188.37	12,424.00	0.00	0.00	0.00
40.640.51160 MEDICARE	0.00	0.00	730.00	792.64	764.00	0.00	0.00	0.00
40.640.51161 SSA	0.00	0.00	3,140.00	3,389.43	3,425.00	0.00	0.00	0.00
40.640.51162 RETIREMENT	0.00	0.00	1,535.00	1,566.58	1,611.00	0.00	0.00	0.00
40.640.51163 MEDICAL INSURANCE	0.00	0.00	8,830.00	8,075.18	9,000.00	0.00	0.00	0.00
40.640.51164 DEFERRED COMPENSATION	0.00	0.00	384.00	391.64	403.00	0.00	0.00	0.00
40.640.51165 UNEMPLOYMENT TAXES	0.00	0.00	140.00	112.94	140.00	53.05	55.00	0.00
40.640.51167 CASUALTY/PROPERTY INS	0.00	0.00	3,500.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Defined Budgets								
	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
40.640.51169	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
40.640.51185	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
40.640.51201	0.00	0.00	2,000.00	2,090.00	2,100.00	2,029.00	2,030.00	2,030.00	0.00
40.640.51220	0.00	0.00	8,000.00	8,193.21	8,000.00	4,420.02	7,000.00	8,000.00	8,000.00
40.640.51331	0.00	0.00	275.00	305.00	305.00	275.00	275.00	275.00	275.00
40.640.51332	0.00	0.00	750.00	290.00	750.00	0.00	0.00	0.00	0.00
40.640.51381	0.00	0.00	25,000.00	8,973.69	25,000.00	77,653.78	83,000.00	25,000.00	25,000.00
40.640.51384	0.00	0.00	500.00	5,797.42	500.00	0.00	0.00	0.00	0.00
40.640.51390	0.00	0.00	1,300.00	1,981.82	1,900.00	22.49	23.00	0.00	0.00
40.640.51410	0.00	0.00	50.00	0.00	50.00	862.41	1,000.00	1,000.00	1,000.00
40.640.51700	0.00	0.00	0.00	46,592.00	0.00	0.00	50,500.00	50,800.00	50,800.00
40.640.51825	0.00	0.00	2,500.00	1,523.52	2,500.00	799.78	1,800.00	1,800.00	1,800.00
40.640.51840	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	35,000.00	35,000.00
40.640.51875	0.00	0.00	2,500.00	2,929.26	3,000.00	96.58	100.00	0.00	0.00
40.640.52000	0.00	0.00	0.00	0.00	0.00	14,140.74	20,000.00	40,000.00	40,000.00
40.640.54015	0.00	0.00	285,150.00	285,147.00	0.00	0.00	204,918.00	0.00	0.00
40.640.55015	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
Department: 640 - WATER DEPT Total:	0.00	0.00	475,032.00	506,275.90	189,656.00	204,232.50	532,801.00	298,975.00	298,975.00
Department: 641 - WATER FUND GRANTS									
40.641.52096	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Department: 641 - WATER FUND GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Expense Total:	0.00	0.00	475,032.00	506,275.90	189,656.00	204,232.50	532,801.00	348,975.00	348,975.00
Report Surplus (Deficit):	0.00	0.00	-260,171.00	-269,929.48	28,598.00	-40,654.17	-314,697.00	-72,195.00	-72,195.00

**BUMAN SERVICES BUDGET SUMMARY FY 2021
FUND 50**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	APPROVED BUDGET 2020	APPROVED BUDGET 2021	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
OTHER REVENUE	26,004.57	22,050	22,800	22,800	0
ADMINISTRATIVE REVENUE	86,589.90	93,663	95,000	81,835	(13,165)
SPECIAL FUNDED PROGRAM REVENUE	972,765.64	1,032,750	1,130,003	871,985	(258,018)
COUNTY TAX BASE RELIEF	67,830.18	60,000	60,000	70,000	10,000
OTHER LOCAL REVENUES	18,313.14	21,250	42,250	26,250	(16,000)
FEDERAL FOOD ASSISTANCE INCENTIVE REVENUE	290.42	170	600	500	(100)
STATE INCENTIVE REVENUE	78,591.47	77,855	5,200	5,215	15
CSE INCENTIVE REVENUE	433.17	700	600	850	250
SUM OF REVENUES EXCLUDING TAXES:	1,250,818.49	1,308,438	1,356,453	1,079,435	(277,018)
REVENUE DERIVED FROM PROPERTY TAXES	147,534.43	169,093	169,093	170,185	1,092
TOTAL AVAILABLE REVENUE:	1,398,352.92	1,477,531	1,525,546	1,249,620	(275,926)
EXPENDITURES:					
REGULAR ADMINISTRATION	(41,715.53)	1,040	(17,850)	17,750	35,600
SS POOLED ADMINISTRATION	102,365.66	74,795	111,625	88,950	(22,675)
IM POOLED ADMINISTRATION	175,456.44	187,425	178,065	187,140	9,075
NON-ALLOCATED ADMINISTRATION	1,235.16	1,915	1,200	1,200	0
OAP ADMINISTRATION	3,063.87	3,805	3,000	4,000	1,000
ADULT PROTECTION SERVICES	26,096.41	21,362	21,770	24,180	2,410
MEDICAID TRANSPORTATION	184,024.18	115,000	190,000	0	(190,000)
SPECIFICALLY FUNDED PROGRAMS	799,328.16	816,058	848,340	865,629	17,289
CO WORKS/TANF	51,514.03	45,500	70,000	70,000	0
CHILD CARE	11,041.69	10,580	10,580	10,457	(123)
AID TO NEEDY DISABLED	7,084.95	3,100	8,750	7,750	(1,000)
SSI HCA	1,416.60	1,435	1,400	1,750	350
OLD AGE PENSION	662.40	815	700	700	0
FOSTER CARE	58,458.86	56,960	78,900	106,250	27,350
TOTAL EXPENDITURES:	1,380,032.88	1,339,790	1,506,480	1,385,756	(120,724)
ASSIGNED BALANCE	553,388.59	571,709	571,709	435,573	
RESTRICTED FUNDS PARENTAL FEE	16,991.21	16,991.21	16,991.21	16,991.21	
RESTRICTED FUNDS IV-E	12,938.85	12,938.85	12,938.85	12,938.85	
BEGINNING FUND BALANCE	583,318.65	601,639	601,639	465,503	
ENDING FUND BALANCE	601,638.69	739,380	620,705	329,367	
CALCULATION OF MILL LEVY - 2021					
<i>Current Year's Total Net Assessed Valuation</i>	52,364,713				
<i>Mill Levy</i>	3.250				
<i>Property Tax Revenue to be Generated</i>	170,185				



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	Total Budget	Total Activity	2019		2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021
RevenueType: 478 - DHS STATE REMITTANCES								
50.478.1021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.478.2018	0.00	0.00	180,000.00	184,024.18	190,000.00	99,005.77	105,000.00	0.00
50.478.2300	0.00	0.00	10,000.00	4,350.00	10,000.00	250.00	5,000.00	5,250.00
RevenueType: 478 - DHS STATE REMITTANCES Total:			190,000.00	188,374.18	200,000.00	99,255.77	110,000.00	5,250.00
RevenueType: 481 - DHS LOCAL TAXES								
50.481.1000	0.00	0.00	147,732.00	147,534.43	169,093.00	164,841.64	169,093.00	170,185.00
50.481.2000	0.00	0.00	300.00	2,954.20	1,500.00	85.15	1,500.00	1,500.00
50.481.3101	0.00	0.00	250.00	238.00	250.00	0.00	250.00	250.00
50.481.3200	0.00	0.00	200.00	63.25	300.00	0.00	300.00	300.00
RevenueType: 481 - DHS LOCAL TAXES Total:			148,482.00	150,789.88	171,143.00	164,926.79	171,143.00	172,235.00
RevenueType: 482 - DHS SPECIFIC OWNERSHIP TAX								
50.482.1300	0.00	0.00	9,000.00	12,128.32	10,000.00	7,246.25	10,000.00	10,000.00
RevenueType: 482 - DHS SPECIFIC OWNERSHIP TAX Total:			9,000.00	12,128.32	10,000.00	7,246.25	10,000.00	10,000.00
RevenueType: 483 - DHS CLASS A TAX								
50.483.1400	0.00	0.00	9,000.00	10,737.25	10,000.00	6,876.01	10,000.00	10,000.00
RevenueType: 483 - DHS CLASS A TAX Total:			9,000.00	10,737.25	10,000.00	6,876.01	10,000.00	10,000.00
RevenueType: 484 - DHS MISCELLANEOUS REVENUE								
50.484.4000	0.00	0.00	1,000.00	121.55	1,000.00	0.00	250.00	1,000.00
RevenueType: 484 - DHS MISCELLANEOUS REVENUE Total:			1,000.00	121.55	1,000.00	0.00	250.00	1,000.00
RevenueType: 488 - DHS STATE INCENTIVES								
50.488.1703	0.00	0.00	0.00	6,121.97	5,000.00	10,022.02	10,022.00	5,000.00
50.488.1721	0.00	0.00	11,000.00	11,233.58	12,000.00	6,409.38	8,000.00	12,000.00
50.488.1733	0.00	0.00	10.00	60.75	50.00	51.75	65.00	65.00
50.488.1734	0.00	0.00	0.00	2,795.87	0.00	1,094.14	1,095.00	0.00
50.488.1744	0.00	0.00	350.00	21.60	100.00	8.40	100.00	100.00
50.488.1746	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021 Total Budget	2021 Total Activity	
50.488.1748	0.00	0.00	20.00	26.28	50.00	15.67	25.00	50.00	50.00	
50.488.2501	0.00	0.00	69,565.00	69,565.00	0.00	66,548.00	66,548.00	0.00	0.00	
RevenueType: 488 - DHS STATE INCENTIVES Total:										
	0.00	0.00	80,995.00	89,825.05	17,200.00	84,149.36	85,855.00	17,215.00	17,215.00	
RevenueType: 489 - DHS FEDERAL INCENTIVES										
50.489.1740	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.489.1741	0.00	0.00	600.00	290.42	600.00	110.40	170.00	500.00	500.00	
RevenueType: 489 - DHS FEDERAL INCENTIVES Total:										
	0.00	0.00	600.00	290.42	600.00	110.40	170.00	500.00	500.00	
RevenueType: 490 - DHS COUNTY ADMINISTRATION										
50.490.1700	0.00	0.00	100,000.00	86,589.90	95,000.00	74,163.97	90,000.00	81,835.00	81,835.00	
50.490.1701	0.00	0.00	28,000.00	33,977.92	34,000.00	27,372.39	34,000.00	23,335.00	23,335.00	
50.490.1702	0.00	0.00	13,240.00	20,877.12	17,416.00	12,403.31	16,000.00	20,160.00	20,160.00	
50.490.1707	0.00	0.00	72,000.00	78,015.58	94,550.00	56,979.58	70,495.00	42,965.00	42,965.00	
50.490.1708	0.00	0.00	0.00	0.00	0.00	812.07	813.00	0.00	0.00	
50.490.1722	0.00	0.00	0.00	0.00	0.00	2,848.51	2,850.00	0.00	0.00	
RevenueType: 490 - DHS COUNTY ADMINISTRATION Total:										
	0.00	0.00	213,240.00	219,460.52	240,966.00	174,579.83	214,158.00	168,295.00	168,295.00	
RevenueType: 491 - DHS TANF ADMIN/NON ADMIN										
50.491.1710	0.00	0.00	144,205.00	119,263.77	139,095.00	60,507.67	139,095.00	140,000.00	140,000.00	
50.491.1749	0.00	0.00	40,265.00	13,573.86	35,965.00	6,523.89	20,000.00	15,000.00	15,000.00	
50.491.1753	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
50.491.1754	0.00	0.00	21,155.00	12,411.42	22,245.00	16,253.92	20,000.00	22,000.00	22,000.00	
RevenueType: 491 - DHS TANF ADMIN/NON ADMIN Total:										
	0.00	0.00	225,625.00	145,249.05	197,305.00	83,285.48	179,095.00	177,000.00	177,000.00	
RevenueType: 492 - DHS CHILD CARE										
50.492.1730	0.00	0.00	19,810.00	21,053.87	20,560.00	20,772.40	20,560.00	22,000.00	22,000.00	
RevenueType: 492 - DHS CHILD CARE Total:										
	0.00	0.00	19,810.00	21,053.87	20,560.00	20,772.40	20,560.00	22,000.00	22,000.00	
RevenueType: 493 - DHS CHILD WELFARE										
50.493.1712	0.00	0.00	48,955.00	51,331.07	60,055.00	39,785.95	60,055.00	60,500.00	60,500.00	
50.493.1714	0.00	0.00	1,000.00	399.98	1,000.00	275.86	1,000.00	1,000.00	1,000.00	
50.493.1715	0.00	0.00	158,000.00	176,278.04	190,980.00	123,789.24	190,980.00	190,000.00	190,000.00	
50.493.1716	0.00	0.00	38,200.00	39,859.23	38,500.00	40,757.66	62,000.00	60,000.00	60,000.00	
50.493.1718	0.00	0.00	4,800.00	8,480.06	4,800.00	8,987.93	12,000.00	10,000.00	10,000.00	
50.493.1719	0.00	0.00	0.00	296.00	0.00	636.00	1,000.00	1,000.00	1,000.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
50.493.1720	0.00	0.00	0.00	1,410.34	2,000.00	2,000.00
	0.00	0.00	250,955.00	278,054.72	297,355.00	324,500.00
RevenueType: 493 - DHS CHILD WELFARE Total:						
RevenueType: 494 - DHS CHILD SUPPORT ENFORCEMENT						
50.494.1723	0.00	0.00	100.00	278.47	200.00	300.00
50.494.1725	0.00	0.00	400.00	154.70	400.00	550.00
50.494.1756	0.00	0.00	69,753.00	71,852.20	69,550.00	69,500.00
	0.00	0.00	70,253.00	72,285.37	70,150.00	70,350.00
RevenueType: 495 - DHS LEAP						
50.495.1726	0.00	0.00	1,980.00	2,010.62	26,000.00	26,000.00
	0.00	0.00	1,980.00	2,010.62	26,000.00	26,000.00
RevenueType: 496 - DHS OAP ADMIN						
50.496.1732	0.00	0.00	2,760.00	3,063.87	3,000.00	3,900.00
	0.00	0.00	2,760.00	3,063.87	3,000.00	3,900.00
RevenueType: 498 - DHS TAX BASE RELIEF/COST ALLOC						
50.498.1790	0.00	0.00	55,000.00	67,830.18	60,000.00	70,000.00
50.498.1791	0.00	0.00	5,000.00	4,989.16	25,000.00	10,000.00
50.498.1792	0.00	0.00	1,000.00	1,852.40	5,000.00	4,000.00
	0.00	0.00	61,000.00	74,671.74	90,000.00	84,000.00
RevenueType: 499 - DHS OTHER FINANCING SOURCES						
50.499.1080	0.00	0.00	12,000.00	5,115.96	10,000.00	8,000.00
50.499.1794	0.00	0.00	0.00	0.00	0.00	25.00
50.499.1795	0.00	0.00	500.00	48.80	250.00	250.00
	0.00	0.00	12,500.00	5,164.76	10,250.00	8,275.00
RevenueType: 500 - CORE						
50.500.1728	0.00	0.00	39,015.00	44,991.86	50,115.00	39,550.00
50.500.1755	0.00	0.00	900.00	734.60	1,000.00	1,000.00
50.500.1758	0.00	0.00	18,140.00	15,379.77	32,000.00	21,695.00
50.500.1760	0.00	0.00	3,000.00	5,853.59	3,000.00	930.00
50.500.1765	0.00	0.00	69,772.00	15,352.82	69,772.00	69,775.00
	0.00	0.00	130,827.00	82,312.64	155,887.00	132,950.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Estimate	2021
RevenueType: 501 - IVE WAIVER FUNDING							
50.501.1750	0.00	0.00	33,000.00	0.00	-1,942.13	-1,945.00	0.00
	0.00	0.00	33,000.00	0.00	-1,942.13	-1,945.00	0.00
RevenueType: 501 - IVE WAIVER FUNDING Total:							
	0.00	0.00	33,000.00	0.00	-1,942.13	-1,945.00	0.00
RevenueType: 502 - PARENTAL FEES EARNED REV							
50.502.2002	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
RevenueType: 502 - PARENTAL FEES EARNED REV Total:							
	0.00	0.00	4,150.00	0.00	0.00	0.00	4,150.00
RevenueType: 503 - REV CWPI INTRVN/PREVENT							
50.503.1772	0.00	0.00	0.00	0.00	58,594.32	58,600.00	0.00
50.503.1773	0.00	0.00	0.00	0.00	3,497.89	10,000.00	10,000.00
	0.00	0.00	0.00	0.00	62,092.21	68,600.00	10,000.00
RevenueType: 503 - REV CWPI INTRVN/PREVENT Total:							
	0.00	0.00	0.00	0.00	62,092.21	68,600.00	10,000.00
RevenueType: 504 - REV FOSTER CARE/ADOPT RECRUIT							
50.504.1774	0.00	0.00	0.00	0.00	5,192.82	5,200.00	2,000.00
	0.00	0.00	0.00	0.00	5,192.82	5,200.00	2,000.00
RevenueType: 504 - REV FOSTER CARE/ADOPT RECRUIT Total:							
	0.00	0.00	0.00	0.00	5,192.82	5,200.00	2,000.00
Revenue Total:							
	0.00	0.00	1,465,177.00	1,398,352.92	1,125,249.18	1,477,531.00	1,249,620.00
Expense							
Department: 700 - REG COUNTY ADMIN							
50.700.50142	0.00	0.00	100.00	100.00	44.10	45.00	100.00
50.700.51000	0.00	0.00	6,500.00	6,500.00	7,400.00	7,400.00	7,800.00
50.700.51110	0.00	0.00	120,750.00	116,325.43	97,283.09	136,500.00	120,750.00
50.700.51111	0.00	0.00	-15,000.00	-13,875.67	-9,539.89	-30,000.00	-15,000.00
50.700.51160	0.00	0.00	2,115.00	1,647.09	1,285.08	1,820.00	20,000.00
50.700.51161	0.00	0.00	7,550.00	7,042.41	5,494.69	7,680.00	7,750.00
50.700.51162	0.00	0.00	4,830.00	4,575.57	3,913.88	5,400.00	5,500.00
50.700.51163	0.00	0.00	20,000.00	18,911.78	14,577.54	20,000.00	22,000.00
50.700.51165	0.00	0.00	1,300.00	944.38	1,081.55	1,600.00	1,300.00
50.700.51167	0.00	0.00	4,500.00	5,000.00	6,000.00	6,000.00	6,300.00
50.700.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.700.51171	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.700.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.700.51201	0.00	0.00	900.00	598.00	637.00	1,000.00	1,000.00
50.700.51210	0.00	0.00	4,000.00	4,428.75	7,057.05	9,500.00	10,000.00
50.700.51220	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
50.700.51234	0.00	0.00	0.00	133.62	150.00	150.00
50.700.51240	0.00	0.00	38,500.00	38,213.82	37,500.00	37,500.00
50.700.51280	0.00	0.00	100.00	0.00	0.00	0.00
50.700.51281	0.00	0.00	300.00	245.54	200.00	200.00
50.700.51311	0.00	0.00	1,000.00	2,099.16	1,500.00	1,000.00
50.700.51330	0.00	0.00	4,000.00	4,997.08	3,000.00	2,500.00
50.700.51331	0.00	0.00	1,200.00	2,040.86	2,000.00	2,000.00
50.700.51340	0.00	0.00	200.00	0.00	200.00	200.00
50.700.51362	0.00	0.00	300.00	273.00	300.00	300.00
50.700.51381	0.00	0.00	300.00	130.00	300.00	300.00
50.700.51390	0.00	0.00	1,500.00	2,121.65	1,600.00	2,000.00
50.700.51394	0.00	0.00	3,000.00	6,588.82	4,000.00	7,000.00
50.700.51395	0.00	0.00	3,000.00	3,558.52	4,000.00	4,000.00
50.700.51510	0.00	0.00	-220,000.00	-256,045.43	-230,000.00	-230,000.00
50.700.51835	0.00	0.00	1,550.00	1,508.19	1,550.00	1,500.00
50.700.51930	0.00	0.00	100.00	0.00	100.00	100.00
50.700.52000	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
50.700.53045	0.00	0.00	100.00	0.00	0.00	0.00
Department: 700 - REG COUNTY ADMIN Total:	0.00	0.00	-5,805.00	-41,715.53	-17,850.00	17,750.00

Department: 700 - REG COUNTY ADMIN Total:

Department: 701 - SS POOLED ADMIN

50.701.51110	0.00	0.00	86,000.00	79,879.49	86,000.00	65,000.00
50.701.51160	0.00	0.00	1,250.00	1,105.11	1,250.00	1,100.00
50.701.51161	0.00	0.00	5,375.00	4,725.25	5,375.00	4,000.00
50.701.51162	0.00	0.00	3,500.00	3,040.90	3,500.00	3,500.00
50.701.51163	0.00	0.00	14,500.00	13,614.91	15,500.00	14,000.00
50.701.51165	0.00	0.00	0.00	0.00	0.00	100.00
50.701.51169	0.00	0.00	0.00	0.00	0.00	0.00
50.701.51171	0.00	0.00	0.00	0.00	0.00	0.00
50.701.51172	0.00	0.00	0.00	0.00	0.00	0.00
50.701.51210	0.00	0.00	250.00	0.00	0.00	1,250.00
50.701.51330	0.00	0.00	2,500.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019				2020			Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
50.701.51331	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.701.51390	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00
50.701.51394	0.00	0.00	500.00	0.00	0.00	0.00	0.00	130.00	0.00	0.00	0.00
Department: 701 - SS POOLED ADMIN Total:	0.00	0.00	114,175.00	102,365.66	111,625.00	54,648.65	74,795.00	88,950.00			
Department: 702 - IM POOLED ADMIN											
50.702.51110	0.00	0.00	126,500.00	126,561.87	125,250.00	101,875.56	136,500.00	130,000.00			
50.702.51160	0.00	0.00	1,800.00	1,662.13	1,825.00	1,373.08	1,850.00	2,000.00			
50.702.51161	0.00	0.00	7,750.00	7,107.05	7,830.00	5,871.19	7,900.00	8,250.00			
50.702.51162	0.00	0.00	4,960.00	5,012.33	5,010.00	4,876.72	6,505.00	6,750.00			
50.702.51163	0.00	0.00	30,000.00	33,373.81	38,000.00	24,443.05	32,600.00	38,000.00			
50.702.51165	0.00	0.00	0.00	0.00	0.00	97.55	150.00	200.00			
50.702.51169	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50.702.51171	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50.702.51172	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
50.702.51210	0.00	0.00	750.00	110.37	150.00	57.56	100.00	150.00			
50.702.51281	0.00	0.00	0.00	0.00	0.00	132.06	210.00	210.00			
50.702.51330	0.00	0.00	500.00	628.54	0.00	455.10	700.00	700.00			
50.702.51331	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00			
50.702.51390	0.00	0.00	750.00	700.34	0.00	529.63	710.00	700.00			
50.702.51394	0.00	0.00	300.00	300.00	0.00	60.00	200.00	180.00			
Department: 702 - IM POOLED ADMIN Total:	0.00	0.00	173,810.00	175,456.44	178,065.00	139,771.50	187,425.00	187,140.00			
Department: 703 - NON ALLOCATED ADMINISTRATION											
50.703.51271	0.00	0.00	1,500.00	1,235.16	1,200.00	908.10	1,100.00	1,200.00			
Department: 703 - NON ALLOCATED ADMINISTRATION Total:	0.00	0.00	1,500.00	1,235.16	1,200.00	908.10	1,100.00	1,200.00			
Department: 704 - MEDICAID TARGET GRANT											
50.704.51110	0.00	0.00	2,100.00	0.00	0.00	732.19	733.00	0.00			
50.704.51160	0.00	0.00	30.00	0.00	0.00	10.59	11.00	0.00			
50.704.51161	0.00	0.00	130.00	0.00	0.00	45.29	46.00	0.00			
50.704.51162	0.00	0.00	85.00	0.00	0.00	24.00	25.00	0.00			
50.704.51163	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00			
Department: 704 - MEDICAID TARGET GRANT Total:	0.00	0.00	2,995.00	0.00	0.00	812.07	815.00	0.00			

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
Department: 705 - ADULT PROTECTION SVCS						
50.705.50142	0.00	0.00	0.00	21.70	22.00	25.00
50.705.51110	0.00	12,000.00	7,000.00	4,090.28	5,800.00	7,000.00
50.705.51160	0.00	45.00	100.00	53.62	80.00	100.00
50.705.51161	0.00	185.00	440.00	229.29	325.00	400.00
50.705.51162	0.00	120.00	280.00	193.96	275.00	280.00
50.705.51163	0.00	600.00	1,200.00	752.28	1,050.00	1,100.00
50.705.51165	0.00	0.00	0.00	2.77	10.00	25.00
50.705.51169	0.00	0.00	0.00	0.00	0.00	0.00
50.705.51171	0.00	0.00	0.00	0.00	0.00	0.00
50.705.51172	0.00	0.00	0.00	0.00	0.00	0.00
50.705.51311	0.00	250.00	250.00	0.00	0.00	250.00
50.705.51330	0.00	350.00	0.00	447.25	675.00	1,000.00
50.705.51331	0.00	0.00	500.00	0.00	500.00	500.00
50.705.51510	0.00	10,000.00	10,000.00	8,634.38	11,350.00	11,500.00
50.705.51600	0.00	2,000.00	2,000.00	893.10	1,275.00	2,000.00
	0.00	25,550.00	21,770.00	15,318.63	21,362.00	24,180.00
Department: 705 - ADULT PROTECTION SVCS Total:						
50.709.51628	0.00	20,000.00	0.00	0.00	0.00	0.00
	0.00	20,000.00	0.00	0.00	0.00	0.00
Department: 709 - TANF NIMS Total:						
Department: 710 - TANF ADMIN						
50.710.51110	0.00	32,000.00	32,000.00	10,770.00	16,155.00	0.00
50.710.51120	0.00	0.00	0.00	8,036.00	8,200.00	32,000.00
50.710.51160	0.00	450.00	450.00	288.13	380.00	400.00
50.710.51161	0.00	1,875.00	1,875.00	1,231.94	1,625.00	1,700.00
50.710.51165	0.00	120.00	120.00	79.20	110.00	120.00
50.710.51195	0.00	-15,000.00	-15,000.00	-6,929.25	-10,400.00	-15,000.00
50.710.51210	0.00	250.00	200.00	253.75	750.00	250.00
50.710.51330	0.00	850.00	2,000.00	325.32	500.00	1,500.00
50.710.51390	0.00	250.00	300.00	264.83	360.00	360.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Estimate	2021
						2021
50.710.51394	0.00	0.00	360.00	300.00	2,900.00	500.00
Department: 710 - TANF ADMIN Total:						
	0.00	0.00	21,155.00	22,245.00	20,580.00	21,830.00
Department: 711 - TANF DIRECT						
50.711.50142	0.00	0.00	1,500.00	3,000.00	3,500.00	3,500.00
50.711.51100	0.00	0.00	20,000.00	5,000.00	1,720.00	5,000.00
50.711.51110	0.00	0.00	33,500.00	35,000.00	26,900.00	35,000.00
50.711.51160	0.00	0.00	500.00	510.00	335.00	500.00
50.711.51161	0.00	0.00	1,600.00	2,190.00	1,425.00	2,000.00
50.711.51162	0.00	0.00	1,500.00	1,400.00	1,340.00	1,500.00
50.711.51163	0.00	0.00	8,200.00	9,500.00	6,360.00	7,000.00
50.711.51165	0.00	0.00	0.00	0.00	30.00	30.00
50.711.51169	0.00	0.00	0.00	0.00	0.00	0.00
50.711.51171	0.00	0.00	0.00	0.00	0.00	0.00
50.711.51172	0.00	0.00	0.00	0.00	0.00	0.00
50.711.51201	0.00	0.00	750.00	500.00	225.00	300.00
50.711.51210	0.00	0.00	3,500.00	4,000.00	2,040.00	3,000.00
50.711.51240	0.00	0.00	5,000.00	5,000.00	7,850.00	12,000.00
50.711.51281	0.00	0.00	100.00	50.00	30.00	40.00
50.711.51330	0.00	0.00	5,000.00	5,000.00	800.00	2,500.00
50.711.51335	0.00	0.00	0.00	300.00	250.00	300.00
50.711.51390	0.00	0.00	800.00	700.00	700.00	700.00
50.711.51394	0.00	0.00	5,000.00	600.00	1,170.00	1,000.00
50.711.51395	0.00	0.00	0.00	0.00	0.00	0.00
50.711.51510	0.00	0.00	22,000.00	21,000.00	18,630.00	21,000.00
50.711.51525	0.00	0.00	2,500.00	1,500.00	1,450.00	1,500.00
50.711.51547	0.00	0.00	0.00	0.00	0.00	0.00
50.711.51600	0.00	0.00	35,000.00	15,000.00	4,050.00	15,000.00
50.711.51835	0.00	0.00	1,600.00	1,600.00	1,620.00	1,600.00
Department: 711 - TANF DIRECT Total:						
	0.00	0.00	148,050.00	111,850.00	80,425.00	113,470.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
Department: 712 - TANF MOE						
50.712.51791	0.00	0.00	5,000.00	0.00	0.00	5,000.00
	0.00	0.00	5,000.00	0.00	0.00	5,000.00
MOE ADJUSTMENTS						
Department: 712 - TANF MOE Total:						
Department: 713 - FAMILY PRESERVATION						
50.713.51110	0.00	0.00	15,000.00	4,976.16	7,050.00	12,000.00
50.713.51160	0.00	0.00	220.00	63.09	90.00	200.00
50.713.51161	0.00	0.00	945.00	269.75	380.00	600.00
50.713.51162	0.00	0.00	600.00	237.20	340.00	450.00
50.713.51163	0.00	0.00	3,500.00	974.11	1,380.00	30.00
50.713.51165	0.00	0.00	0.00	3.58	15.00	15.00
50.713.51169	0.00	0.00	0.00	0.00	0.00	0.00
50.713.51171	0.00	0.00	0.00	0.00	0.00	0.00
50.713.51172	0.00	0.00	0.00	0.00	0.00	0.00
50.713.51635	0.00	0.00	20,000.00	0.00	0.00	0.00
	0.00	0.00	40,265.00	6,523.89	9,255.00	13,295.00
Department: 713 - FAMILY PRESERVATION Total:						
Department: 714 - CW WRK SDY CTBR I DISC GRANT						
50.714.51110	0.00	0.00	35,300.00	25,169.15	34,000.00	40,000.00
50.714.51160	0.00	0.00	450.00	356.47	480.00	500.00
50.714.51161	0.00	0.00	1,860.00	1,524.29	2,050.00	2,075.00
50.714.51162	0.00	0.00	1,200.00	1,258.47	1,700.00	2,000.00
50.714.51163	0.00	0.00	9,200.00	7,687.50	10,380.00	10,500.00
50.714.51165	0.00	0.00	45.00	122.53	175.00	200.00
50.714.51169	0.00	0.00	0.00	0.00	0.00	0.00
50.714.51171	0.00	0.00	0.00	0.00	0.00	0.00
50.714.51172	0.00	0.00	0.00	0.00	0.00	0.00
50.714.51210	0.00	0.00	100.00	83.98	100.00	100.00
50.714.51330	0.00	0.00	4,500.00	2,595.86	3,700.00	4,000.00
50.714.51335	0.00	0.00	500.00	0.00	0.00	500.00
50.714.51390	0.00	0.00	600.00	505.63	675.00	700.00
50.714.51394	0.00	0.00	200.00	432.00	500.00	500.00
	0.00	0.00	53,955.00	39,735.88	53,760.00	61,075.00
Department: 714 - CW WRK SDY CTBR I DISC GRANT Total:						

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Activity	YTD Estimate	2021
Department: 715 - CW 80 ADMIN						
<u>50.715.50142</u>	0.00	0.00	4,500.00	4,288.90	4,500.00	4,500.00
VEHICLE LEASE					1,000.00	
<u>50.715.51100</u>	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES						
<u>50.715.51110</u>	0.00	0.00	14,400.00	3,818.95	44,616.00	20,000.00
SALARY - FULL TIME					12,300.00	
<u>50.715.51160</u>	0.00	0.00	0.00	43.67	645.00	200.00
MEDICARE					145.00	
<u>50.715.51161</u>	0.00	0.00	0.00	186.74	2,780.00	900.00
SSA					1,025.00	
<u>50.715.51162</u>	0.00	0.00	0.00	151.25	1,785.00	875.00
RETIREMENT					1,030.00	
<u>50.715.51163</u>	0.00	0.00	0.00	736.75	10,000.00	3,000.00
MEDICAL INSURANCE					4,250.00	
<u>50.715.51165</u>	0.00	0.00	0.00	0.00	0.00	275.00
UNEMPLOYMENT TAXES					275.00	
<u>50.715.51169</u>	0.00	0.00	0.00	0.00	0.00	0.00
EMP DEDUCTIBLE BENEFIT					0.00	
<u>50.715.51171</u>	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COPAY BENEFIT					0.00	
<u>50.715.51172</u>	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL OUT-OF-POCKET BEN					0.00	
<u>50.715.51201</u>	0.00	0.00	4,000.00	3,658.00	4,000.00	4,700.00
WORKMENS COMP					4,400.00	
<u>50.715.51210</u>	0.00	0.00	0.00	577.18	0.00	2,000.00
OFFICE SUPPLIES					2,015.00	
<u>50.715.51250</u>	0.00	0.00	0.00	105.88	0.00	500.00
FINGERPRINTING					700.00	
<u>50.715.51311</u>	0.00	0.00	22,000.00	20,466.84	22,000.00	22,000.00
LEGAL FEES					22,000.00	
<u>50.715.51330</u>	0.00	0.00	20,000.00	29,217.42	40,000.00	30,000.00
TRAVEL					23,000.00	
<u>50.715.51390</u>	0.00	0.00	1,500.00	2,274.27	2,200.00	2,200.00
COMMUNICATIONS					1,950.00	
<u>50.715.51394</u>	0.00	0.00	3,000.00	1,102.00	1,000.00	1,500.00
TECHNICAL SUPPORT					5,200.00	
<u>50.715.51395</u>	0.00	0.00	0.00	69.01	0.00	40.00
POSTAGE					40.00	
<u>50.715.51510</u>	0.00	0.00	180,000.00	194,096.73	185,000.00	185,000.00
RMS ADJUSTMENT					165,000.00	
<u>50.715.51511</u>	0.00	0.00	-38,000.00	-39,859.23	-39,000.00	-40,000.00
CW CLOSEOUT ADJ					-41,610.00	
<u>50.715.51512</u>	0.00	0.00	0.00	-1,762.92	-2,000.00	1,275.00
CW FC CASE MGT SFY ADJ					1,275.00	
<u>50.715.53045</u>	0.00	0.00	500.00	1,176.00	1,200.00	1,200.00
MEDICAL EXAMS					1,200.00	
Department: 715 - CW 80 ADMIN Total:	0.00	0.00	211,900.00	220,347.44	238,726.00	240,165.00
Department: 716 - CW 100 ADMIN						
<u>50.716.51510</u>	0.00	0.00	1,200.00	399.98	500.00	450.00
RMS ADJUSTMENT					395.00	
<u>50.716.51530</u>	0.00	0.00	38,000.00	39,859.23	39,000.00	41,000.00
CW CLOSEOUT ADJUSTMENTS					40,758.00	
Department: 716 - CW 100 ADMIN Total:	0.00	0.00	39,200.00	40,259.21	39,500.00	41,450.00
Department: 717 - CW CORE 100 SERVICES						
<u>50.717.51110</u>	0.00	0.00	42,000.00	38,051.29	42,000.00	42,000.00
SALARY - FULL TIME					38,700.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2019	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Estimate	2021
MEDICARE	0.00	0.00	610.00	610.00	525.00	600.00
SSA	0.00	0.00	2,625.00	2,625.00	2,230.00	2,625.00
RETIREMENT	0.00	0.00	1,680.00	1,680.00	1,810.00	1,900.00
MEDICAL INSURANCE	0.00	0.00	8,000.00	9,200.00	7,000.00	8,000.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	115.00	115.00
EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00
CORE 80/20 ADJ	0.00	0.00	-15,000.00	-5,000.00	-9,403.00	-10,000.00
CORE SPECIAL ECON ASST	0.00	0.00	3,000.00	3,000.00	4,000.00	5,000.00
CORE ADAD FICF	0.00	0.00	69,772.00	69,772.00	5,790.00	20,000.00
Department: 717 - CW CORE 100 SERVICES Total:	0.00	0.00	112,687.00	123,887.00	50,767.00	70,240.00
Department: 718 - CW SCCC						
RMS ADJUSTMENT	0.00	0.00	3,000.00	2,000.00	2,750.00	2,000.00
CW CC SERVICES	0.00	0.00	8,000.00	4,000.00	10,740.00	10,000.00
Department: 718 - CW SCCC Total:	0.00	0.00	11,000.00	6,000.00	13,490.00	12,000.00
Department: 719 - CORE SVCS 80/20						
SALARY - FULL TIME	0.00	0.00	0.00	8,000.00	0.00	2,600.00
MEDICARE	0.00	0.00	0.00	120.00	0.00	40.00
SSA	0.00	0.00	0.00	500.00	0.00	160.00
RETIREMENT	0.00	0.00	0.00	320.00	0.00	105.00
MEDICAL INSURANCE	0.00	0.00	0.00	1,060.00	0.00	350.00
EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00
CORE 80/20 EXP ADJ	0.00	0.00	8,675.00	6,000.00	9,405.00	10,000.00
SEXUAL ABUSE TRMT	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
LIFE SKILLS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
HOME BASE HBOB	0.00	0.00	13,000.00	20,000.00	15,900.00	20,000.00
Department: 719 - CORE SVCS 80/20 Total:	0.00	0.00	25,675.00	40,000.00	25,305.00	37,255.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

		2019	2019	2020	2020	2020	2020	2021
		Total Budget	Total Activity	Total Budget	Total Activity	YTD Budget	YTD Activity	YTD Estimate
Department: 720 - CSE ADMIN								
<u>50.720.50142</u>	VEHICLE LEASE	0.00	0.00	150.00	30.10	50.00	22.05	35.00
<u>50.720.50152</u>	VITAL RECORDS	0.00	0.00	0.00	10.00	0.00	22.00	50.00
<u>50.720.51110</u>	SALARY - FULL TIME	0.00	0.00	47,676.00	47,277.42	48,630.00	36,469.29	48,510.00
<u>50.720.51149</u>	IRS FEES	0.00	0.00	600.00	167.18	350.00	612.74	735.00
<u>50.720.51160</u>	MEDICARE	0.00	0.00	815.00	794.75	840.00	647.02	885.00
<u>50.720.51161</u>	SSA	0.00	0.00	3,515.00	3,398.30	3,621.00	2,766.55	3,775.00
<u>50.720.51162</u>	RETIREMENT	0.00	0.00	1,905.00	1,872.35	1,945.00	1,823.46	2,425.00
<u>50.720.51163</u>	MEDICAL INSURANCE	0.00	0.00	8,800.00	8,873.00	9,680.00	6,918.75	9,250.00
<u>50.720.51165</u>	UNEMPLOYMENT TAXES	0.00	0.00	175.00	130.78	180.00	172.46	240.00
<u>50.720.51168</u>	DNA MEDICAL TESTING	0.00	0.00	500.00	646.00	500.00	266.00	500.00
<u>50.720.51169</u>	EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>50.720.51171</u>	MEDICAL COPY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>50.720.51172</u>	MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>50.720.51175</u>	OTHER INSURANCE	0.00	0.00	8,550.00	8,472.00	8,856.00	8,856.00	8,856.00
<u>50.720.51210</u>	OFFICE SUPPLIES	0.00	0.00	500.00	348.25	350.00	12.48	100.00
<u>50.720.51251</u>	SERVICE OF PROCESS	0.00	0.00	600.00	352.05	600.00	270.95	355.00
<u>50.720.51281</u>	WORK NUMBER FEE	0.00	0.00	250.00	162.77	200.00	195.99	285.00
<u>50.720.51311</u>	LEGAL FEES	0.00	0.00	11,000.00	9,422.40	11,000.00	6,318.50	8,600.00
<u>50.720.51330</u>	TRAVEL	0.00	0.00	100.00	73.20	0.00	0.00	0.00
<u>50.720.51390</u>	COMMUNICATIONS	0.00	0.00	400.00	58.02	0.00	0.00	0.00
<u>50.720.51394</u>	TECHNICAL SUPPORT	0.00	0.00	200.00	0.00	0.00	0.00	0.00
<u>50.720.51510</u>	RMS ADJUSTMENT	0.00	0.00	20,000.00	21,883.81	20,000.00	12,042.81	20,000.00
<u>50.720.51801</u>	LOCATE FEES	0.00	0.00	100.00	156.06	100.00	166.86	150.00
	Department: 720 - CSE ADMIN Total:	0.00	0.00	105,836.00	104,128.44	106,902.00	77,583.91	104,751.00
								115,460.00
Department: 721 - IVE WAIVER								
<u>50.721.51110</u>	SALARY - FULL TIME	0.00	0.00	57,820.00	42,962.45	0.00	0.00	0.00
<u>50.721.51160</u>	MEDICARE	0.00	0.00	665.00	493.74	0.00	0.00	0.00
<u>50.721.51161</u>	SSA	0.00	0.00	2,865.00	2,111.24	0.00	0.00	0.00
<u>50.721.51162</u>	RETIREMENT	0.00	0.00	1,830.00	1,701.50	0.00	0.00	0.00
<u>50.721.51163</u>	MEDICAL INSURANCE	0.00	0.00	8,800.00	8,136.25	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
50.721.51165	0.00	0.00	100.00	104.26	0.00	2.15	3.00	0.00	0.00
50.721.51197	0.00	0.00	-35,000.00	-23,693.91	0.00	0.00	0.00	0.00	0.00
50.721.51210	0.00	0.00	100.00	735.02	0.00	-60.92	-61.00	0.00	0.00
50.721.51330	0.00	0.00	10,000.00	9,877.79	0.00	-1,088.83	-1,089.00	0.00	0.00
50.721.51390	0.00	0.00	800.00	330.77	0.00	-39.62	-40.00	0.00	0.00
50.721.51394	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
50.721.51515	0.00	0.00	0.00	0.00	0.00	-754.91	-755.00	0.00	0.00
Department: 721 - IVE WAIVER Total:									
	0.00	0.00	48,280.00	42,759.11	0.00	-1,942.13	-1,942.00	0.00	0.00
Department: 722 - CW DISCRE HOTLINE									
50.722.51540	0.00	0.00	0.00	0.00	0.00	3,492.82	5,250.00	5,000.00	0.00
50.722.51542	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	0.00	0.00
Department: 722 - CW DISCRE HOTLINE Total:									
	0.00	0.00	0.00	0.00	0.00	5,192.82	6,950.00	5,000.00	0.00
Department: 723 - CWPI SB19-258									
50.723.51110	0.00	0.00	0.00	0.00	0.00	23,820.30	23,820.00	0.00	0.00
50.723.51160	0.00	0.00	0.00	0.00	0.00	272.34	273.00	0.00	0.00
50.723.51161	0.00	0.00	0.00	0.00	0.00	1,164.36	1,165.00	0.00	0.00
50.723.51162	0.00	0.00	0.00	0.00	0.00	1,191.00	1,191.00	0.00	0.00
50.723.51163	0.00	0.00	0.00	0.00	0.00	4,612.50	4,613.00	0.00	0.00
50.723.51165	0.00	0.00	0.00	0.00	0.00	69.67	70.00	0.00	0.00
50.723.51210	0.00	0.00	0.00	0.00	0.00	155.32	155.00	0.00	0.00
50.723.51330	0.00	0.00	0.00	0.00	0.00	4,963.64	4,964.00	0.00	0.00
50.723.51390	0.00	0.00	0.00	0.00	0.00	189.97	190.00	0.00	0.00
50.723.51394	0.00	0.00	0.00	0.00	0.00	202.16	202.00	0.00	0.00
50.723.51515	0.00	0.00	0.00	0.00	0.00	21,953.06	21,953.00	0.00	0.00
Department: 723 - CWPI SB19-258 Total:									
	0.00	0.00	0.00	0.00	0.00	58,594.32	58,596.00	0.00	0.00
Department: 724 - PREVENT/INTRVN SB18-254									
50.724.51110	0.00	0.00	0.00	0.00	0.00	2,648.86	12,000.00	8,000.00	0.00
50.724.51160	0.00	0.00	0.00	0.00	0.00	35.16	150.00	116.00	0.00
50.724.51161	0.00	0.00	0.00	0.00	0.00	150.37	650.00	496.00	0.00
50.724.51162	0.00	0.00	0.00	0.00	0.00	125.38	550.00	400.00	0.00
50.724.51163	0.00	0.00	0.00	0.00	0.00	530.18	2,750.00	964.00	0.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021 Total Budget	2021 Total Activity	
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.94	35.00	24.00	0.00	
EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SPY CLOSEOUT ADJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 724 - PREVENT/INTRVN SB18-254 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,497.89	16,135.00	10,000.00	0.00	
Department: 726 - LEAP OUTREACH												
SALARY - FULL TIME	0.00	0.00	4,250.00	1,338.86	4,250.00	1,338.86	18,000.00	16,989.38	22,150.00	18,000.00	18,000.00	
MEDICARE	0.00	0.00	20.00	18.88	20.00	18.88	260.00	237.68	310.00	260.00	260.00	
SSA	0.00	0.00	90.00	80.79	90.00	80.79	1,125.00	1,016.21	1,325.00	1,125.00	1,125.00	
RETIREMENT	0.00	0.00	60.00	53.02	60.00	53.02	720.00	839.79	1,095.00	900.00	900.00	
MEDICAL INSURANCE	0.00	0.00	460.00	519.07	460.00	519.07	5,895.00	4,521.44	5,835.00	5,715.00	5,715.00	
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.96	20.00	54.00	54.00	
EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Department: 726 - LEAP OUTREACH Total:	0.00	0.00	4,880.00	2,010.62	4,880.00	2,010.62	26,000.00	23,627.46	30,735.00	26,054.00	26,054.00	
Department: 730 - CHILD CARE ADMIN												
SALARY - FULL TIME	0.00	0.00	14,000.00	11,305.17	14,000.00	11,305.17	11,000.00	8,402.65	11,000.00	11,000.00	11,000.00	
MEDICARE	0.00	0.00	145.00	155.88	145.00	155.88	145.00	116.62	155.00	155.00	155.00	
SSA	0.00	0.00	625.00	666.39	625.00	666.39	625.00	498.70	655.00	655.00	655.00	
RETIREMENT	0.00	0.00	440.00	447.74	440.00	447.74	440.00	400.03	525.00	525.00	525.00	
MEDICAL INSURANCE	0.00	0.00	3,500.00	3,855.39	3,500.00	3,855.39	4,000.00	1,813.91	2,490.00	2,500.00	2,500.00	
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.31	35.00	35.00	35.00	
EMP DEDUCTIBLE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL COPAY BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MEDICAL OUT-OF-POCKET BEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OFFICE SUPPLIES	0.00	0.00	0.00	189.89	0.00	189.89	200.00	6,536.58	6,750.00	500.00	500.00	
TRAVEL	0.00	0.00	500.00	320.00	500.00	320.00	300.00	0.00	0.00	300.00	300.00	
COMMUNICATIONS	0.00	0.00	0.00	350.01	0.00	350.01	350.00	264.71	350.00	350.00	350.00	

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2020	2021	2021
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	
50.730.51394	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
50.730.51510	0.00	0.00	3,500.00	3,763.40	3,500.00	2,728.89	4,400.00	4,500.00
Department: 730 - CHILD CARE ADMIN Total:								
	0.00	0.00	22,810.00	21,053.87	20,560.00	20,772.40	26,360.00	20,520.00
Department: 731 - OAP ADMIN								
50.731.51510	0.00	0.00	2,100.00	2,882.17	2,800.00	2,944.34	3,560.00	3,750.00
50.731.51513	0.00	0.00	660.00	181.70	200.00	162.62	245.00	250.00
Department: 731 - OAP ADMIN Total:								
	0.00	0.00	2,760.00	3,063.87	3,000.00	3,106.96	3,805.00	4,000.00
Department: 750 - TANF NON ADMIN								
50.750.55065	0.00	0.00	75,000.00	51,514.03	70,000.00	38,913.73	45,500.00	70,000.00
Department: 750 - TANF NON ADMIN Total:								
	0.00	0.00	75,000.00	51,514.03	70,000.00	38,913.73	45,500.00	70,000.00
Department: 751 - CHILD CARE MOE								
50.751.51731	0.00	0.00	0.00	380.00	0.00	0.00	0.00	0.00
50.751.55010	0.00	0.00	11,503.00	10,661.69	10,580.00	7,904.28	10,580.00	10,457.00
Department: 751 - CHILD CARE MOE Total:								
	0.00	0.00	11,503.00	11,041.69	10,580.00	7,904.28	10,580.00	10,457.00
Department: 752 - TANF RESERVE TRANSFER								
50.752.55070	0.00	0.00	1,775.00	1,762.92	0.00	0.00	0.00	0.00
Department: 752 - TANF RESERVE TRANSFER Total:								
	0.00	0.00	1,775.00	1,762.92	0.00	0.00	0.00	0.00
Department: 755 - CW 00H EXP								
50.755.51600	0.00	0.00	75,000.00	58,629.13	75,000.00	44,769.16	50,200.00	100,000.00
50.755.51606	0.00	0.00	10,000.00	4,499.01	7,500.00	7,869.19	9,060.00	10,000.00
50.755.51607	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
50.755.51609	0.00	0.00	4,000.00	-125.07	2,000.00	999.42	1,250.00	1,000.00
50.755.51611	0.00	0.00	-9,000.00	-2,674.15	-3,500.00	0.00	-2,000.00	-2,750.00
50.755.51900	0.00	0.00	-1,600.00	-1,511.15	-1,500.00	-747.99	-1,250.00	-1,500.00
50.755.51901	0.00	0.00	-1,300.00	-358.91	-600.00	-79.85	-300.00	-500.00
Department: 755 - CW 00H EXP Total:								
	0.00	0.00	78,100.00	58,458.86	78,900.00	52,809.93	56,960.00	106,250.00
Department: 756 - CW CASE SERVICES								
50.756.55005	0.00	0.00	0.00	410.00	0.00	545.00	750.00	500.00
Department: 756 - CW CASE SERVICES Total:								
	0.00	0.00	0.00	410.00	0.00	545.00	750.00	500.00
Department: 760 - AID TO NEEDY DISABLED								
50.760.51600	0.00	0.00	8,500.00	8,876.23	9,000.00	2,270.46	3,000.00	8,000.00
50.760.51611	0.00	0.00	-500.00	-1,909.28	-500.00	0.00	0.00	-500.00

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	YTD Activity	YTD Estimate	2021
50.760.51612	0.00	0.00	300.00	118.00	250.00	250.00
HCA C/S					100.00	
Department: 760 - AID TO NEEDY DISABLED Total:	0.00	0.00	8,300.00	7,084.95	8,750.00	7,750.00
Department: 761 - SSI HCA						
50.761.51616	0.00	0.00	1,400.00	1,416.60	1,400.00	1,750.00
HCA					1,435.00	
Department: 761 - SSI HCA Total:	0.00	0.00	1,400.00	1,416.60	1,435.00	1,750.00
Department: 763 - OAP HCA						
50.763.51611	0.00	0.00	0.00	0.00	0.00	0.00
CC REFUNDS					100.00	
50.763.51614	0.00	0.00	250.00	399.00	250.00	400.00
HCA OAP A (01)					550.00	
50.763.51618	0.00	0.00	450.00	263.40	450.00	300.00
HCA OAP B (02)					165.00	
Department: 763 - OAP HCA Total:	0.00	0.00	700.00	662.40	700.00	700.00
Department: 789 - MEDICAID TRANSP						
50.789.55060	0.00	0.00	180,000.00	184,024.18	190,000.00	0.00
MED TRANS - CLIENT LEVEL					115,000.00	
Department: 789 - MEDICAID TRANSP Total:	0.00	0.00	180,000.00	184,024.18	190,000.00	0.00
Department: 794 - COST ALLOCATION ADJUSTMENTS						
50.794.51510	0.00	0.00	-3,500.00	-1,650.95	-2,500.00	-2,500.00
RMS ADJUSTMENT						
Department: 794 - COST ALLOCATION ADJUSTMENTS Total:	0.00	0.00	-3,500.00	-1,650.95	-2,500.00	-2,500.00
Department: 795 - INTEGRATED CARE MGT INC						
50.795.51012	0.00	0.00	69,565.00	69,565.00	69,565.00	69,565.00
TRSF PAYOVER						
Department: 795 - INTEGRATED CARE MGT INC Total:	0.00	0.00	69,565.00	69,565.00	69,565.00	69,565.00
Department: 796 - ENERGY OUTREACH COLORADO						
50.796.51196	0.00	0.00	10,000.00	4,688.85	10,000.00	5,250.00
ENERGY OUTREACH						
Department: 796 - ENERGY OUTREACH COLORADO Total:	0.00	0.00	10,000.00	4,688.85	10,000.00	5,250.00
Department: 797 - CW PARENTAL FEES						
50.797.51110	0.00	0.00	2,000.00	0.00	2,000.00	0.00
SALARY - FULL TIME						
50.797.51160	0.00	0.00	30.00	0.00	30.00	0.00
MEDICARE						
50.797.51161	0.00	0.00	120.00	0.00	120.00	0.00
SSA						
50.797.51162	0.00	0.00	100.00	0.00	100.00	0.00
RETIREMENT						
50.797.51163	0.00	0.00	400.00	0.00	400.00	0.00
MEDICAL INSURANCE						
50.797.51330	0.00	0.00	500.00	0.00	500.00	0.00
TRAVEL						
50.797.51600	0.00	0.00	1,000.00	0.00	1,000.00	0.00
CLIENT SERVICES/PMT						
Department: 797 - CW PARENTAL FEES Total:	0.00	0.00	4,150.00	0.00	4,150.00	0.00
Department: 799 - AUDIT ADJUSTMENTS						
50.799.51120	0.00	0.00	0.00	1,000.00	0.00	0.00
SALARY - PART TIME						

Budget Worksheet

For Fiscal: 2020 Period Ending: 09/30/2020

Defined Budgets

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	2020 YTD Estimate	2021	2021
MEDICARE	0.00	0.00	0.00	0.00	0.00	14.50	30.00	0.00	0.00
SSA	0.00	0.00	0.00	0.00	0.00	62.00	90.00	0.00	0.00
UNEMPLOYMENT TAXES	0.00	0.00	0.00	0.00	0.00	3.00	7.00	0.00	0.00
COUNTY ONLY CLOSEOUT	0.00	0.00	0.00	0.00	0.00	-0.34	1.00	0.00	0.00
Department: 799 - AUDIT ADJUSTMENTS Total:	0.00	0.00	0.00	0.00	0.00	1,079.16	1,728.00	0.00	0.00
Expense Total:	0.00	0.00	1,622,671.00	1,380,032.88	1,506,480.00	980,657.63	1,339,790.00	1,385,756.00	0.00
Report Surplus (Deficit):	0.00	0.00	-157,494.00	18,320.04	19,066.00	144,591.55	137,741.00	-136,136.00	0.00

**CONSERVATION TURST BUDGET SUMMARY FY 2021
FUND 60**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
OTHER REVENUE	51,941.02	41,000	42,000	43,000	1,000
TOTAL REVENUE:	51,941.02	41,000	42,000	43,000	1,000
EXPENDITURES:					
PARKS & RECREATION	76,073.99	21,893	45,972	56,805	10,833
TOTAL EXPENDITURES	76,073.99	21,893	45,972	56,805	10,833
BEGINNING FUND BALANCE	252,524.88	228,392	228,392	224,420	
ENDING FUND BALANCE	228,391.91	247,499	224,420	210,615	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019		2020		Defined Budgets	
			Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021
Revenue								
RevenueType: 460 - CONSERVATION TRUST								
60.460.1064	0.00	0.00	48,000.00	46,225.46	38,000.00	31,260.81	38,000.00	40,000.00
60.460.3000	0.00	0.00	3,000.00	5,715.56	4,000.00	1,575.02	3,000.00	3,000.00
RevenueType: 460 - CONSERVATION TRUST Total:	0.00	0.00	51,000.00	51,941.02	42,000.00	32,835.83	41,000.00	43,000.00
Revenue Total:	0.00	0.00	51,000.00	51,941.02	42,000.00	32,835.83	41,000.00	43,000.00
Expense								
Department: 660 - CONSERVATION TRUST								
60.660.51002	0.00	0.00	10,700.00	11,251.91	10,000.00	2,754.34	3,500.00	3,500.00
60.660.51003	0.00	0.00	35,250.00	35,250.00	5,000.00	0.00	0.00	10,000.00
60.660.51004	0.00	0.00	12,500.00	12,266.46	2,500.00	43.94	300.00	2,500.00
60.660.51005	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
60.660.51006	0.00	0.00	15,000.00	300.00	15,000.00	150.00	150.00	15,000.00
60.660.51008	0.00	0.00	10,000.00	8,940.87	1,000.00	2,787.54	3,000.00	3,000.00
60.660.51110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60.660.51120	0.00	0.00	6,000.00	1,912.88	6,000.00	168.00	200.00	6,300.00
60.660.51160	0.00	0.00	87.00	27.75	87.00	2.43	90.00	95.00
60.660.51161	0.00	0.00	375.00	118.59	375.00	10.42	375.00	390.00
60.660.51165	0.00	0.00	10.00	5.53	10.00	2.03	18.00	20.00
60.660.52525	0.00	0.00	0.00	0.00	0.00	8,260.00	8,260.00	10,000.00
Department: 660 - CONSERVATION TRUST Total:	0.00	0.00	95,922.00	76,073.99	45,972.00	20,178.70	21,893.00	56,805.00
Expense Total:	0.00	0.00	95,922.00	76,073.99	45,972.00	20,178.70	21,893.00	56,805.00
Report Surplus (Deficit):	0.00	0.00	-44,922.00	-24,132.97	-3,972.00	12,657.13	19,107.00	-13,805.00

**CONTINGENCY FUND BUDGET SUMMARY FY 2021
FUND 70**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUE:					
OTHER	0.00	0	0	0	0
SUM OF REVENUES EXCLUDING TAXES:	0.00	0	0	0	0
REVENUE DERIVED FROM PROPERTY TAXES	0.00	0	0	0	0
TOTAL AVAILABLE REVENUE:	0.00	0	0	0	0
EXPENDITURES:					
CONTINGENT EXPENSES	0.00	0	0	0	0
TOTAL EXPENDITURES:	0.00	0	0	0	0
BEGINNING FUND BALANCE	29,354.52	29,355	29,355	29,355	
ENDING FUND BALANCE	29,354.52	29,355	29,355	29,355	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
RevenueType: 400 - LOCAL TAXES								
70.400.1000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.400.2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.400.3100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.400.3200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 400 - LOCAL TAXES Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 401 - SPECIFIC OWNERSHIP TAX								
70.401.1300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 401 - SPECIFIC OWNERSHIP TAX Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 402 - CLASS A TAX								
70.402.1400	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 402 - CLASS A TAX Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 670 - CONTINGENCY FUND								
70.670.51001	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.670.51410	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70.670.51812	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 670 - CONTINGENCY FUND Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**E911 BUDGET SUMMARY FY 2021
FUND 80**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	APPROVED 2020 BUDGET	APPROVED 2021 BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUES:					
OTHER REVENUE	23,148.92	19,516	21,770	49,490	27,720
TOTAL REVENUE:	23,148.92	19,516	21,770	49,490	27,720
EXPENDITURES:					
E911 EXPENDITURES	18,704.82	18,100	20,100	20,100	0
TOTAL EXPENDITURES:	18,704.82	18,100	20,100	20,100	0
BEGINNING FUND BALANCE	103,222.54	107,667	107,667	109,337	
ENDING FUND BALANCE	107,666.64	109,083	109,337	138,727	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

Revenue	2019						2020		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2020 YTD Estimate	2021	2021	
RevenueType: 480 - E911 REVENUES										
80.480.1007	0.00	0.00	500.00	715.50	600.00	446.59	700.00	1,475.00	0.00	
80.480.1008	0.00	0.00	0.00	0.00	0.00	-3.43	-4.00	0.00	0.00	
80.480.1009	0.00	0.00	1,250.00	1,797.67	1,900.00	801.60	1,042.00	4,670.00	0.00	
80.480.1010	0.00	0.00	3,500.00	3,405.98	3,400.00	2,563.59	3,400.00	8,355.00	0.00	
80.480.1011	0.00	0.00	500.00	860.57	850.00	903.96	1,300.00	2,460.00	0.00	
80.480.1014	0.00	0.00	120.00	58.80	100.00	47.60	80.00	245.00	0.00	
80.480.1029	0.00	0.00	4,100.00	3,106.92	3,000.00	1,979.82	2,576.00	6,330.00	0.00	
80.480.1034	0.00	0.00	1,200.00	1,732.12	1,800.00	1,152.48	1,472.00	4,425.00	0.00	
80.480.1047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
80.480.1056	0.00	0.00	120.00	988.23	120.00	95.62	150.00	295.00	0.00	
80.480.1062	0.00	0.00	9,200.00	8,993.47	9,000.00	5,388.52	8,000.00	19,660.00	0.00	
80.480.1073	0.00	0.00	500.00	566.64	0.00	0.00	0.00	0.00	0.00	
80.480.1076	0.00	0.00	340.00	415.05	450.00	319.67	400.00	1,105.00	0.00	
80.480.1108	0.00	0.00	40.00	41.16	50.00	36.38	50.00	120.00	0.00	
80.480.3000	0.00	0.00	500.00	466.81	500.00	316.86	350.00	350.00	0.00	
RevenueType: 480 - E911 REVENUES Total:										
	0.00	0.00	21,870.00	23,148.92	21,770.00	14,049.26	19,516.00	49,490.00	0.00	
Revenue Total:										
	0.00	0.00	21,870.00	23,148.92	21,770.00	14,049.26	19,516.00	49,490.00	0.00	
Expense										
Department: 680 - E911 EXPENSES										
80.680.51000	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
80.680.51335	0.00	0.00	3,000.00	3,452.00	3,000.00	758.00	1,000.00	3,000.00	0.00	
80.680.51381	0.00	0.00	1,000.00	104.99	500.00	0.00	500.00	500.00	0.00	
80.680.51390	0.00	0.00	2,000.00	1,952.24	2,000.00	1,298.21	2,000.00	2,000.00	0.00	
80.680.51391	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	

Defined Budgets

	2019	2019	2020	2020	2020	2021
	Total Budget	Total Activity	Total Budget	Total Budget	YTD Activity	YTD Estimate
TECHNICAL SUPPORT	9,000.00	7,695.59	9,100.00	9,100.00	8,468.17	9,100.00
Department: 680 - E911 EXPENSES Total:	20,500.00	18,704.82	20,100.00	20,100.00	16,024.38	20,100.00
Expense Total:	20,500.00	18,704.82	20,100.00	20,100.00	16,024.38	20,100.00
Report Surplus (Deficit):	1,370.00	4,444.10	1,670.00	1,670.00	-1,975.12	29,390.00

**REVOLVING LOAN FUND BUDGET SUMMARY FY 2021
FUND 85**

SUMMARY	ACTUAL 2019	ESTIMATED YEAR END 2020	2020 APPROVED BUDGET	2021 APPROVED BUDGET	INCREASE (DECREASE) COMPARING 2021 TO 2020
REVENUES:					
OTHER REVENUE	0.00	0	0	0	0
TOTAL REVENUE	0.00	0	0	0	0
EXPENDITURES:					
REVOLVING LOAN EXPENSES	0.00	0	0	0	0
TOTAL EXPENDITURES:	0.00	0	0	0	0
BEGINNING FUND BALANCE	750.00	750	750	750	
ENDING FUND BALANCE	750.00	750	750	750	



Crowley County, CO

Budget Worksheet

Account Summary

For Fiscal: 2020 Period Ending: 09/30/2020

	Total Budget	Total Activity	2019 Total Budget	2019 Total Activity	2020 Total Budget	2020 YTD Activity	Defined Budgets	
							2020 YTD Estimate	2021
Revenue								
RevenueType: 485 - REVOLVING LOAN FUND REVENUE								
85.485.1050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.485.1066	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.485.1106	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.485.2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.485.3000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevenueType: 485 - REVOLVING LOAN FUND REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
Department: 685 - REVOLVING LOAN FUND EXPENSE								
85.685.51000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.685.51110	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.685.51232	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.685.51244	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
85.685.51311	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 685 - REVOLVING LOAN FUND EXPENSE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CROWLEY COUNTY PUBLIC TRUSTEE
BUDGET
2021

I, Holly McCuiston, in my capacity as the Public Trustee of Crowley County, Colorado, and as the sole officer of the office of the Public Trustee for that county, appoint myself as Budget Officer to prepare the budget for the Office of the Crowley County Public Trustee. C.R.S. 29-1-104.



Holly McCuiston

Public Trustee of Crowley County, Colorado

CROWLEY COUNTY PUBLIC TRUSTEE						
2021 Budget						
CROWLEY COUNTY PUBLIC TRUSTEE BUDGET SUMMARY						
BUDGET SUMMARY						
2021						
BUDGET YEAR 2020	YTD Actual 2019	BUDGET 2020	ESTIMATED 2020	PRE BUDGET 2021	FINAL BUDGET 2021	
EXPENDITURES						
SALARY	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00	
TOTAL EXPENDITURES	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00	
REVENUES						
PUBLIC TRUSTEE FEES:	\$3,700.00	\$12,500.00	\$2,350.00	\$12,500.00	\$12,500.00	