



BOARD OF COMMISSIONERS
1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rise
John Engels

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Douglas County herewith submits the Final budget for the
fiscal year ending June 30, 2021

This budget contains 34 funds, including Debt Service, requiring property tax revenues totaling \$ 15,748,240

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 0. If the final computation requires, the tax rate will be lowered.

This budget contains 27 governmental fund types with estimated expenditures of \$ 80,071,748 and
7 proprietary funds with estimated expenses of \$ 12,189,888

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I, Terri Willoughby
(Print Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: *Terri Willoughby*

Dated: May 29, 2020

APPROVED BY THE GOVERNING BOARD

William B. Penzel
Larry Walsh
Dave Nelson
Wesley Rise
John Engels

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 26, 2020 & May 27, 2020 10:00am Publication Date: May 14, 2020

Place: Online due to Covid-19 Pandemic <https://youtu.be/kyBAZq3bX50> and <https://youtu.be/UYLHsRP5HqY>



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 COUNTY MANAGER
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 Wesley Rice
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DOUGLAS COUNTY 2020-21 FINAL BUDGET MESSAGE

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

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

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

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

Douglas County Final Budget FY 2020-2021

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REVENUES	GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS				
	ACTUAL PRIOR YEAR 06/30/19 (1)	ESTIMATED CURRENT YEAR 06/30/20 (2)	BUDGET YEAR 06/30/21 (3)	PROPRIETARY FUNDS BUDGET YEAR 06/30/21 (4)	TOTAL (MEMO ONLY) COLUMNS 3+4 (5)
Property Taxes	29,202,297	30,560,437	32,506,044	233,232	32,739,276
Other Taxes	12,250,649	11,111,511	9,751,243	-	9,751,243
Licenses and Permits	10,369,481	9,333,400	7,411,192	-	7,411,192
Intergovernmental Resources	25,261,028	23,580,474	22,198,851	52,075	22,250,926
Charges for Services	10,040,955	9,721,030	9,065,933	13,637,110	22,703,043
Fines and Forfeits	1,256,372	1,263,492	1,328,532	-	1,328,532
Miscellaneous	3,297,903	917,309	954,581	1,825,823	2,780,404
TOTAL REVENUES	91,678,685	86,487,653	83,216,376	15,748,240	98,964,616
EXPENDITURES-EXPENSES					
General Government	19,350,170	16,967,639	13,280,871	3,212,514	16,493,385
Judicial	12,845,645	13,438,320	13,718,991	-	13,718,991
Public Safety	21,827,943	22,624,671	23,045,810	-	23,045,810
Public Works	7,718,268	14,865,384	6,944,905	1,361,969	8,306,874
Sanitation	-	-	-	-	-
Health	783,189	2,128,722	823,861	-	823,861
Welfare	3,350,885	3,991,385	3,356,972	-	3,356,972
Culture and Recreation	9,306,470	8,176,778	7,265,169	-	7,265,169
Community Support	12,206,375	10,907,835	9,401,429	-	9,401,429
Intergovernmental Expenditures	-	-	-	-	-
Contingencies	-	1,156,859	1,217,688	-	1,217,688
Utility Enterprises	-	-	-	6,394,695	6,394,695
Hospitals	-	-	-	-	-
Transit Systems	-	-	-	-	-
Airports	-	-	-	806,890	806,890
Other Enterprises	-	-	-	-	-
Debt Service - Principal	1,727,334	1,846,173	1,532,089	-	1,532,089
Interest Cost	797,381	773,656	700,801	413,820	1,114,621
Fiscal Agent Charges	-	-	850	-	850
TOTAL EXPENDITURES-EXPENSES	89,913,660	96,877,422	81,289,436	12,189,888	93,479,324
Excess of Revenues over (under) Expenditures-Expenses	1,765,025	(10,389,769)	1,926,940	3,558,352	5,485,292

Budget Summary for Douglas County
 Schedule S-1

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

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

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

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

Douglas County
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.6838	3,538,641,085	24,197,228	0.6153	21,773,259	4,587,252	17,186,006
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.0000	-	-	0.0000	XXXXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides	0.0475	3,538,641,085	1,680,855	0.0475	1,680,855	354,127	1,326,727
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)	0.0150	3,538,641,085	530,796	0.0150	530,796	111,830	418,967
E. Indigent (NRS 428.285)	0.1000	3,538,641,085	3,538,641	0.0600	2,123,185	447,319	1,675,866
F. Capital Acquisition (NRS 354.59815)	0.0500	3,538,641,085	1,769,321	0.0500	1,769,321	372,765	1,396,555
G. Youth Services Levy (NRS 62B.150, 62B.160)	0.0529	3,538,641,085	1,873,142	0.0039	138,007	29,076	108,931
H. Legislative Overrides	0.0001	3,538,641,085	189,000	0.0061	215,857	45,477	170,380
I. SCCRT Loss (NRS 354.59813)	0.3925	3,538,641,085	13,888,678	0.3702	13,100,049	2,759,956	10,340,094
J. Other:	0.0000	-		0.0000	0		
K. Other:	0.0000	-		0.0000	0		
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.6158	3,538,641,085	21,789,578	0.5052	17,877,215		
M. SUBTOTAL A, C, L	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328		
N. Debt	0.0000	-		0.0000	0		
O. TOTAL M AND N	1.3471	3,538,641,085	47,667,660	1.1680	41,331,328	8,707,802	32,623,526

Douglas County _____ (Local Government) _____

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

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

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
GENERAL FUND	12,321,002	11,617,576	24,438,543	0.8761	13,015,220	-	287,718	61,680,059
SPECIAL REVENUE FUNDS								
Nv Cooperative Extension	303,420	-	310,188	0.0100	5,197	-	-	618,805
Solid Waste Mgmt.	170,259	-	-	0.0000	658,028	-	-	828,287
Landscape Maintenance Districts	6,296	-	-	0.0000	19,468	-	-	25,764
St Mv Accident Indigent	5,976	-	446,677	0.0150	-	-	-	452,653
Assistance To Indigents	424,210	-	1,784,240	0.0600	25,016	-	-	2,233,466
Social Services	1,939,743	-	973,446	0.0337	679,885	-	1,074,144	4,667,218
Sales Tax Fund	-	-	-	0.0000	1,730,040	-	-	1,730,040
Law Library	31,164	-	-	0.0000	18,711	-	-	49,875
Library Fund	-	-	-	0.0000	-	-	1,679,608	1,679,608
Road Operating	871,159	-	-	0.0000	1,190,310	-	314,343	2,375,812
Room Tax	3,763,349	-	-	0.0000	10,787,386	-	506,473	15,057,208
Library Gift Fund	42,541	-	-	0.0000	532	-	-	43,073
Tahoe Douglas Trans Dist	346,586	-	-	0.0000	479,500	-	-	826,086
Justice Ct. Admin. Assess	1,126,759	-	-	0.0000	97,637	-	-	1,224,396
China Spring Youth Camp	1,229,895	-	109,078	0.0039	5,206,412	-	-	6,545,385
Western NV Regional Youth	316,536	-	248,326	0.0080	6,257	-	-	571,119
Stormwater Management	157,826	-	-	0.0000	26,241	-	919,692	1,103,759
911 Emergency Services	1,392,338	-	1,470,584	0.0475	703,245	-	-	3,566,167
911 Surcharge	528,782	-	-	0.0000	463,572	-	-	992,354
Senior Services Program	229,027	-	-	0.0000	1,037,410	-	1,433,504	2,699,941
Subtotal Special Revenue Funds	12,885,866	-	5,342,539	0.1781	23,134,847	-	5,927,764	47,291,016
CAPITAL PROJECT FUNDS								
Ad Val Capital Projects	1,979,411	-	1,550,939	0.0500	30,176	-	-	3,560,526
County Construction	3,386,165	-	-	0.0000	363,026	-	-	3,749,191
Park Resident.Const.Tax	1,055,367	-	-	0.0000	505,203	-	-	1,560,570
Regional Transportation	5,980,212	-	1,174,023	0.0563	1,983,883	-	1,157,607	10,295,725
Capital Projects - Debt Financed	2,387,329	-	-	0.0000	56,991	-	-	2,444,320
Subtotal Capital Project Funds	14,788,484	-	2,724,962	0.1063	2,939,279	-	1,157,607	21,610,332

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Douglas County

(Local Government)

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

* FUND TYPES: R - Special Revenue
C - Capital Projects
D - Debt Service
T - Expendable Trust

** Include Debt Service Requirements in this column

Schedule A-1

General Fund 101

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	21,848,648	22,789,330	24,465,134	24,438,543
Other			-	
SUBTOTAL	21,848,648	22,789,330	24,465,134	24,438,543
Licenses and Permits				
<u>Business licenses and permits</u>				
Business licenses	181,364	150,900	153,861	138,561
Liquor licenses	280,490	305,000	311,100	295,545
County gaming licenses	200,722	220,000	222,200	211,090
Police and protective	-	-	-	
<u>Franchise Fees</u>				
Cable	538,104	500,000	518,111	502,568
Gas	395,811	340,000	403,728	391,616
Utility Operator Fee	1,600,667	1,525,000	1,584,116	1,536,593
<u>Non-business licenses and permits</u>				
Marriage licenses	14,322	17,000	11,239	11,239
Animal licenses	23,560	24,500	20,820	20,820
Building permits	1,633,529	1,501,750	1,332,528	1,066,022
Other	15,507	-	2,198	2,198
SUBTOTAL	4,884,076	4,584,150	4,559,901	4,176,252
Intergovernmental Revenues				
Federal grants	359,660	30,066	-	12,500
<u>Federal shared revenues</u>				
Federal payments in lieu of taxes	701,548	650,000	656,500	656,500
<u>State grants</u>				
State grants	602,176	214,934	-	
<u>State shared revenues</u>				
Consolidated Tax	12,412,704	12,946,773	13,280,606	11,617,576
State gaming licenses	541,000	585,000	590,850	561,307
State gaming tax	132,437	133,000	134,330	127,613
<u>Other: Reimbursements</u>				
Other: Reimbursements	23,523	-	14,132	14,132
SUBTOTAL	14,773,049	14,559,773	14,676,418	12,989,628
Charges for Services				
<u>General government</u>				
Clerk/Treasurer fees	239,622	201,750	233,713	632,060
Recorder fees	422,013	395,000	447,141	
Assessor collection fees	239,504	177,000	211,499	211,499
Building and zoning fees	650,558	388,500	449,861	406,936
Room tax collection commission	-	-	-	-
Administration fees	2,514,687	2,882,231	2,755,241	2,755,241
Other	159,905	167,282	170,628	170,628
SUBTOTAL	4,226,290	4,211,763	4,268,083	4,176,364

- Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

Schedule B-8

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

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

Schedule B-8

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
LEGISLATIVE				
County Commissioners				
Salaries and wages	156,196	159,233	153,995	153,995
Employee benefits	162,651	135,905	144,535	144,535
Services and supplies	28,724	18,100	24,300	7,650
Capital outlay	-	-	-	-
DEPT SUBTOTAL	347,571	313,238	322,830	306,180
EXECUTIVE				
County Manager				
Salaries and wages	476,450	649,994	688,335	688,250
Employee benefits	177,147	268,499	276,479	292,328
Services and supplies	747,029	742,167	893,828	814,688
Capital outlay	(1,576)	-	-	-
DEPT SUBTOTAL	1,399,050	1,660,660	1,858,642	1,795,266
Information Technology				
Salaries and wages	803,957	1,015,213	1,027,609	1,001,861
Employee benefits	334,145	455,709	431,292	431,292
Services and supplies	816,723	1,167,989	1,309,483	1,174,989
Capital outlay	-	17,500	-	-
DEPT SUBTOTAL	1,954,825	2,656,411	2,768,384	2,608,142
Assessor				
Salaries and wages	516,875	543,387	552,303	518,091
Employee benefits	270,700	276,127	298,125	287,469
Services and supplies	55,108	77,819	77,934	77,934
Capital outlay	-	-	-	-
DEPT SUBTOTAL	842,683	897,333	928,362	883,494
Finance/Comptroller				
Salaries and wages	532,377	697,326	718,947	703,322
Employee benefits	237,749	329,340	334,852	334,852
Services and supplies	302,404	304,355	188,300	183,300
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,072,531	1,331,021	1,242,099	1,221,474
Recorder and Records				
Salaries and wages	308,408	333,570	340,165	321,491
Employee benefits	161,166	176,432	176,615	173,032
Services and supplies	70,997	54,041	50,518	48,939
Capital outlay	-	-	-	-
DEPT SUBTOTAL	540,572	564,043	567,298	543,462
Clerk/Treasurer				
Salaries and wages	770,120	850,652	862,405	802,537
Employee benefits	347,619	382,415	391,264	391,264
Services and supplies	106,473	98,823	54,047	30,074
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,224,213	1,331,890	1,307,716	1,223,875
Clerk Elections				
Salaries and wages	45,023	130,703	142,241	139,312
Employee benefits	10,346	29,007	50,965	50,965
Services and supplies	112,471	135,920	135,613	125,613
Capital outlay	-	-	-	-
DEPT SUBTOTAL	167,839	295,630	328,819	315,890
General Services				
Salaries and wages	27,532	29,669	30,133	29,468
Employee benefits	401,478	404,543	423,962	423,962
Services and supplies	1,531,352	1,219,280	829,172	697,472
Capital outlay	-	-	-	-
DEPT SUBTOTAL	1,960,362	1,653,492	1,283,267	1,150,902
Human Resources				
Salaries and wages	254,496	276,672	273,404	248,789
Employee benefits	112,285	112,965	124,247	120,899
Services and supplies	158,218	188,215	188,260	179,509
Capital outlay	-	-	-	-
DEPT SUBTOTAL	525,000	577,852	585,911	549,197

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT(cont'd)				
Community Development				
Salaries and wages	1,488,669	1,672,407	1,696,774	1,589,114
Employee benefits	643,900	764,504	778,367	748,193
Services and supplies	214,717	604,779	380,402	340,051
Capital outlay	0	0	0	
DEPT SUBTOTAL	2,347,287	3,041,690	2,855,543	2,677,358
Non Departmental				
Salaries and wages	0	-517,100	0	0
Employee benefits	0	0	0	0
Services and supplies	216,458	200,000	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	216,458	-317,100	0	0
TOTAL GENERAL GOVERNMENT				
Salaries and wages	5,380,103	5,841,726	6,486,311	6,196,230
Employee benefits	2,859,187	3,335,446	3,430,703	3,398,791
Services and supplies	4,360,676	4,811,488	4,131,857	3,680,219
Capital outlay	-1,576	17,500	0	0
GENERAL GOVERNMENTSUBTOTAL	12,598,390	14,006,160	14,048,871	13,275,240
JUDICIAL				
Courts				
Salaries and wages	1,475,218	1,601,742	1,623,126	1,545,030
Employee benefits	654,652	702,342	750,272	746,876
Services and supplies	1,284,723	1,427,983	1,543,920	1,601,839
Capital outlay				
DEPT SUBTOTAL	3,414,593	3,732,067	3,917,318	3,893,745
Bailiff				
Salaries and wages	211,973	214,755	216,806	157,126
Employee benefits	107,068	115,659	135,889	100,492
Services and supplies	0	0	0	
Capital outlay	0	0	0	
DEPT SUBTOTAL	319,040	330,414	352,695	257,618
District Attorney				
Salaries and wages	1,652,082	1,779,655	1,776,609	1,741,823
Employee benefits	704,541	786,343	764,493	766,084
Services and supplies	242,217	244,037	245,219	245,219
Capital outlay				
DEPT SUBTOTAL	2,598,841	2,810,035	2,786,321	2,753,126
Alternative Sentencing				
Salaries and wages	352,076	363,310	340,023	331,882
Employee benefits	184,478	182,907	180,914	180,914
Services and supplies	177,011	204,866	131,885	131,885
Capital outlay				
DEPT SUBTOTAL	713,564	751,083	652,822	644,681
Constable				
Salaries and wages	322,489	406,919	399,721	390,604
Employee benefits	62,853	79,231	69,089	69,089
Services and supplies	783	22,137	22,569	22,569
Capital outlay				
DEPT SUBTOTAL	386,125	508,287	491,379	482,262
JUDICIAL (cont'd)				

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

FUNCTION General Government, Judicial

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Other				
Salaries and wages	0	0	0	0
Employee benefits	0	0	0	0
Services and supplies	154,693	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	154,693	0	0	0
TOTAL JUDICIAL				
Salaries and wages	4,013,839	4,366,381	4,356,285	4,166,465
Employee benefits	1,713,591	1,866,482	1,900,657	1,863,455
Services and supplies	1,859,427	1,899,023	1,943,593	2,001,512
Capital outlay	0	0	0	0
JUDICIAL SUBTOTAL	7,586,857	8,131,886	8,200,535	8,031,432
PUBLIC SAFETY				
County Sheriff				
Salaries and wages	6,323,067	6,731,218	6,892,221	6,656,167
Employee benefits	3,106,611	3,349,190	4,119,780	3,657,614
Services and supplies	1,777,554	1,695,247	2,243,210	2,048,178
Capital outlay	0	0	0	0
DEPT SUBTOTAL	11,207,233	11,775,655	13,255,211	12,361,959
Sheriff Support Services				
Salaries and wages	454,487	469,988	733,783	723,252
Employee benefits	224,822	226,892	410,946	384,140
Services and supplies	325,966	101,500	202,802	102,802
Capital outlay	0	0	0	0
DEPT SUBTOTAL	1,005,275	798,380	1,347,531	1,210,194
Corrections				
Salaries and wages	3,855,934	4,030,967	3,928,362	3,725,623
Employee benefits	2,027,432	2,022,741	2,249,393	2,064,126
Services and supplies	739,567	724,557	789,518	782,915
Capital outlay	0	0	0	0
DEPT SUBTOTAL	6,622,934	6,778,265	6,967,273	6,572,664
Protective Services				
Salaries and wages	270,044	286,744	305,670	289,045
Employee benefits	126,428	128,650	134,530	134,530
Services and supplies	57,682	72,016	63,988	59,060
Capital outlay	0	0	0	0
DEPT SUBTOTAL	454,155	487,410	504,188	482,635
Other				
Salaries and wages	0	0	0	0
Employee benefits	0	0	0	0
Services and supplies	359,617	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	359,617	0	0	0
Public Administrator				
Salaries and wages	30,236	8,580	26,837	0
Employee benefits	4,589	5,183	0	26,837
Services and supplies	0	0	0	0
Capital outlay	0	0	0	0
DEPT SUBTOTAL	34,825	13,763	26,837	0
PUBLIC SAFETY TOTAL				
Salaries and wages	10,933,768	11,527,497	11,886,873	11,394,087
Employee benefits	5,489,882	5,732,656	6,914,649	6,267,247
Services and supplies	3,260,387	2,593,320	3,299,518	2,992,955
Capital outlay	0	0	0	0
SUBTOTAL PUBLIC SAFETY	19,684,037	19,853,473	22,101,040	20,654,289

Douglas County

(Local Government)

SCHEDULE B - GENERAL FUND

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FUNCTION Judicial, Public Safety

Schedule B-10

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PUBLIC WORKS				
HEALTH				
Animal Care and Services				
Salaries and wages	194,082	225,539	224,684	219,630
Employee benefits	96,478	110,898	115,014	115,014
Services and supplies	45,236	68,389	79,357	69,357
Capital outlay				
HEALTH SUBTOTAL	335,796	404,826	419,055	404,001
PUBLIC WORKS				
Public Works Bldg. and Engineering				
Salaries and wages	168,178	229,804	208,445	153,912
Employee benefits	75,020	92,585	101,523	74,674
Services and supplies	667,698	685,656	699,273	699,273
Capital outlay				
DEPT SUBTOTAL	910,897	1,008,045	1,009,241	927,859
Weed Control				
Salaries and wages	296,010	343,801	303,044	374,463
Employee benefits	110,843	154,119	149,270	149,270
Services and supplies	371,783	429,574	448,640	395,340
Capital outlay				0
DEPT SUBTOTAL	778,635	927,494	900,954	919,073
PUBLIC WORKS TOTAL				
Salaries and wages	464,187	573,605	511,489	528,375
Employee benefits	185,863	246,704	250,793	223,944
Services and supplies	1,039,481	1,115,230	1,147,913	1,094,613
Capital outlay	299,574	0	0	0
PUBLIC WORKS SUBTOTAL	1,989,106	1,935,539	1,910,195	1,846,932
COMMUNITY SUPPORT				
Economic Development				
Salaries and wages	91,530	89,991	91,644	89,628
Employee benefits	35,831	37,607	38,457	38,457
Services and supplies	218,522	97,928	92,200	81,084
Capital outlay	0	0	0	0
COMMUNITY SUPPORT SUBTOTAL	345,883	225,526	222,301	209,169
TOTAL GENERAL FUND				
Salaries and wages	21,077,509	22,624,739	23,557,286	22,594,415
Employee benefits	10,380,833	11,329,793	12,650,273	11,906,908
Services and supplies	10,783,729	10,585,378	10,694,438	9,919,740
Capital outlay	297,999	17,500	0	0
GENERAL FUND TOTAL	42,540,070	44,557,410	46,901,997	44,421,063

Douglas County
(Local Government)
SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government	12,598,390	14,006,160	14,048,871	13,275,240
Judicial	7,586,857	8,131,886	8,200,535	8,031,432
Public Safety	19,684,037	19,853,473	22,101,040	20,654,289
Public Works	1,989,106	1,935,539	1,910,195	1,846,932
Sanitation	0	0	0	0
Health	335,796	404,826	419,055	404,001
Welfare	0	0	0	0
Culture and Recreation	0	0	0	0
Community Support	345,883	225,526	222,301	209,169
Debt Service	0	0	0	0
Intergovernmental Expenditures	0	0	0	0
TOTAL EXPENDITURES - ALL FUNCTIONS	42,540,069	44,557,410	46,901,997	44,421,063
OTHER USES:				
CONTINGENCY (Not to exceed 3% of	0	896,938	766,776	766,776
Total Expenditures all Functions)				
Transfers Out (Schedule T)	4,967,791	4,222,272	4,216,416	3,715,187
TOTAL EXPENDITURES AND OTHER USE	47,507,860	49,676,620	51,885,189	48,903,026
ENDING FUND BALANCE:	12,169,220	12,321,002	12,162,462	12,618,493
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	59,677,080	61,997,622	64,047,651	61,521,519

Douglas County
 (Local Government)
 SCHEDULE B - GENERAL FUND

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

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

Douglas County
(Local Government)

FUND _____ NV Cooperative Extension

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

Douglas County
(Local Government)

FUND _____ Solid Waste Management

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Special Assessments	20,238	20,324	20,324	19,308
Interest Income	362	-	160	160
SUBTOTAL	20,600	20,324	20,484	19,468
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	20,600	20,324	20,484	19,468
BEGINNING FUND BALANCE	6,934			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,934	7,596	6,296	6,296
TOTAL RESOURCES	27,534	27,920	26,780	25,764
EXPENDITURES				
CULTURE AND RECREATION				
Salaries and wages	9,426	11,099	10,500	10,500
Employee benefits	-	10,525	10,510	10,510
Services and supplies	10,512	-	-	-
Capital outlay			-	
SUBTOTAL	19,938	21,624	21,010	21,010
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	315
Transfers Out (Schedule T)			-	
SUBTOTAL	19,938	21,624	21,010	21,325
ENDING FUND BALANCE	7,596	6,296	5,770	4,439
TOTAL COMMITMENTS & FUND BALANCE	27,534	27,920	26,780	25,764

Douglas County
(Local Government)

FUND _____ Landscape Maintenance District

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

Douglas County
(Local Government)

FUND _____ State Motor Vehicle Accident Indigent

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,622,540	1,689,755	1,786,266	1,784,240
SUBTOTAL	1,622,540	1,689,755	1,786,266	1,784,240
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	70,843	15,000	25,016	25,016
SUBTOTAL	70,843	15,000	25,016	25,016
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	-			
SUBTOTAL TOTAL RESOURCES	1,693,383	1,704,755	1,811,282	1,809,256
BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,517,398	1,237,335	424,210	424,210
TOTAL RESOURCES	3,210,781	2,942,090	2,235,492	2,233,466
EXPENDITURES				
WELFARE				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	284,511	680,900	268,068	268,068
Capital outlay			-	
SUBTOTAL	284,511	680,900	268,068	268,068
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	27,918
Transfers Out (Schedule T)	1,688,935	1,836,980	1,691,108	1,593,149
SUBTOTAL	1,973,446	2,517,880	1,959,176	1,889,135
ENDING FUND BALANCE	1,237,335	424,210	276,316	344,331
TOTAL COMMITMENTS & FUND BALANCE	3,210,781	2,942,090	2,235,492	2,233,466

Douglas County
(Local Government)

FUND Assistance to Indigents

Schedule B-14

REVENUES	(1)	(2)	(3) (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	883,466	920,637	974,584	973,446
SUBTOTAL	883,466	920,637	974,584	973,446
Charges for services				
Reimbursement for Services	236,974	355,000	332,800	316,160
SUBTOTAL	236,974	355,000	332,800	316,160
Intergovernmental				
Federal grants				
CSBG	85,015	113,968	110,000	104,500
HRSA	1,124	-	52,000	49,400
Other	140,156	172,795	195,100	185,345
SUBTOTAL	226,295	286,763	357,100	339,245
Miscellaneous				
Investment Income	71,598	2,000	23,480	23,480
Other	-	-	2,100	1,000
SUBTOTAL	71,598	2,000	25,580	24,480
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,119,930	1,317,975	1,172,103	1,074,144
SUBTOTAL TOTAL RESOURCES	2,538,263	2,882,375	2,862,167	2,727,475
BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,076,379	1,969,699	1,939,743	1,939,743
TOTAL RESOURCES	4,614,642	4,852,074	4,801,910	4,667,218
EXPENDITURES				
WELFARE				
Salaries and wages	920,901	1,078,956	1,091,150	1,031,991
Employee benefits	398,331	468,163	485,567	464,175
Services and supplies	1,170,724	1,304,246	1,279,850	1,188,988
Capital outlay	151,487	17,731	-	-
SUBTOTAL	2,641,443	2,869,096	2,856,567	2,685,154
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		39,735	42,848	42,848
Transfers Out (Schedule T)	3,500	3,500	-	-
SUBTOTAL	2,644,943	2,912,331	2,899,415	2,728,002
ENDING FUND BALANCE	1,969,699	1,939,743	1,902,495	1,939,216
TOTAL COMMITMENTS & FUND BALANCE	4,614,642	4,852,074	4,801,910	4,667,218

Douglas County
(Local Government)

Social Services

Schedule B-14

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

Douglas County
(Local Government)

FUND _____ PALS Sales Tax Fund

Schedule B-14

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

Douglas County
(Local Government)

FUND _____ Law Library _____

Schedule B-14

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

Douglas County
(Local Government)

FUND _____ Library _____

Schedule B-14

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

Douglas County
(Local Government)

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Room Taxes	8,861,764	7,742,500	11,324,108	6,907,703
Transient Lodging License Tax	-	-	-	-
Sales Tax	1,946,630	2,062,011	-	-
SUBTOTAL	10,808,394	9,804,511	11,324,108	6,907,703
Licenses and Permits				
Transient Lodging License Tax	3,992,056	3,500,000	3,217,690	2,346,940
SUBTOTAL	3,992,056	3,500,000	3,217,690	2,346,940
Franchise Fees				
Utility Operator Fee	400,166	381,250	406,082	-
SUBTOTAL	400,166	381,250	406,082	-
Charges for Services				
Culture and Recreation				
Program Fees	1,973,196	1,945,000	1,903,700	1,446,814
Other	25,841	-	-	-
SUBTOTAL	1,999,037	1,945,000	1,903,700	1,446,814
Intergovernmental				
Grants	351,040	-	9,933	-
SUBTOTAL	351,040	-	9,933	-
Miscellaneous				
Interest earnings	145,284	20,000	71,420	15,000
Rents and royalties	30,239	35,000	35,000	30,000
Contributions and donations from private sources	284,055	-	9,252	-
Room Tax Penalties	-	20,000	33,425	20,389
Other	133,823	41,625	30,031	20,540
SUBTOTAL	593,401	116,625	179,128	85,929
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	876,155	1,148,329	704,065	506,473
Sale of Capital Assets	2,884	-	-	-
SUBTOTAL	19,023,133	16,895,715	17,744,706	11,293,859
BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,849,631	3,736,284	3,763,349	3,763,349
TOTAL AVAILABLE RESOURCES	22,872,764	20,631,999	21,508,055	15,057,208

Douglas County
(Local Government)

FUND _____ Transient and Occupancy Tax

Schedule B-12

EXPENDITURES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
CULTURE AND RECREATION				
Salaries and wages	2,863,195	3,358,229	2,694,301	2,312,205
Employee benefits	1,111,081	1,333,891	922,525	829,567
Services and supplies	3,460,715	3,215,173	2,896,159	2,436,699
Capital outlay	1,760,055	247,861	-	-
SUBTOTAL	9,195,046	8,155,154	6,512,985	5,578,471
COMMUNITY SUPPORT				
Payments to Agencies	9,265,894	7,850,900	10,832,131	6,607,600
SUBTOTAL	9,265,894	7,850,900	10,832,131	6,607,600
OTHER USES				
CONTINGENCY (not to exceed 3% of Total Expenditures)		114,140	96,030	72,800
Transfers Out (Schedule T)	675,540	748,456	255,000	255,000
SUBTOTAL	19,136,480	16,868,650	17,696,146	12,513,871
ENDING FUND BALANCE	3,736,284	3,763,349	3,811,909	2,543,337
TOTAL COMMITMENTS & FUND BALANCE	22,872,764	20,631,999	21,508,055	15,057,208

Douglas County _____
(Local Government)

FUND _____ Transient and Occupancy Tax

Schedule B-13

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

Douglas County
 (Local Government)

FUND _____ Library Gift Fund

Schedule B-14

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

Douglas County
(Local Government)

FUND _____ Tahoe Douglas Transportation District

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Other	23,761		20,722	20,722
SUBTOTAL	23,761	-	20,722	20,722
Fines and Forfeitures				
Justice court fines	163,153	57,792	60,115	60,115
SUBTOTAL	163,153	57,792	60,115	60,115
Miscellaneous				
Investment Income	40,234	-	16,800	16,800
SUBTOTAL	40,234	-	16,800	16,800
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	227,148	57,792	97,637	97,637
BEGINNING FUND BALANCE	1,052,167			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,052,167	1,128,508	1,126,759	1,126,759
TOTAL RESOURCES	1,279,315	1,186,300	1,224,396	1,224,396
EXPENDITURES				
JUDICIAL				
Salaries and wages			-	
Employee benefits			-	
Services and supplies	150,807	57,792	1,098	1,098
Capital outlay			-	
SUBTOTAL	150,807	57,792	1,098	1,098
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		1,749	16	16
Transfers Out (Schedule T)			-	40,713
SUBTOTAL	150,807	59,541	1,114	41,827
ENDING FUND BALANCE	1,128,508	1,126,759	1,223,282	1,182,569
TOTAL COMMITMENTS & FUND BALANCE	1,279,315	1,186,300	1,224,396	1,224,396

Douglas County
 (Local Government)

FUND _____ Justice Court Administrative Assessment

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21		FINAL APPROVED
			TENTATIVE APPROVED		
Taxes					
Property	104,769	109,078	109,078		109,078
SUBTOTAL	104,769	109,078	109,078		109,078
Charges for services					
Miscellaneous	148				-
SUBTOTAL	148	-	-		
Intergovernmental					
Grants					
SAPTA	587,852	-	-		
Child nutrition	93,702	90,124	90,124		90,124
Other	683,208	27,745	27,415		27,415
Interim Funding	3,883,543	3,883,543	3,883,543		3,883,543
NV Medicaid Reimbursement	-	737,815	1,200,000		1,200,000
SUBTOTAL	5,248,305	4,739,227	5,201,082		5,201,082
Miscellaneous					
Investment Income	29,955	5,000	5,330		5,330
Other	11,681				
SUBTOTAL	41,636	5,000	5,330		5,330
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	15,499	15,499	15,499		-
SUBTOTAL TOTAL RESOURCES	5,410,357	4,868,804	5,330,989		5,315,490
BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895		1,229,895
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	617,537	1,229,895	1,229,895		1,229,895
TOTAL RESOURCES	6,027,894	6,098,699	6,560,884		6,545,385
EXPENDITURES					
JUDICIAL					
Salaries and wages	2,479,799	2,715,057	2,843,434		2,843,434
Employee benefits	1,122,707	1,321,200	1,335,679		1,335,679
Services and supplies	1,195,493	832,547	1,153,845		1,153,845
Capital outlay	-		0		
SUBTOTAL	4,797,999	4,868,804	5,332,958		5,332,958
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)			0		79,994
Transfers Out (Schedule T)					
SUBTOTAL	4,797,999	4,868,804	5,332,958		5,412,952
ENDING FUND BALANCE	1,229,895	1,229,895	1,227,926		1,132,433
TOTAL COMMITMENTS & FUND BALANCE	6,027,894	6,098,699	6,560,884		6,545,385

Douglas County
(Local Government)

FUND _____ China Spring Youth Camp

Schedule B-14

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

Douglas County
(Local Government)

FUND _____ Western NV Regional Youth Center

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Licenses and Permits				
Tahoe Regional Planning Assoc. Mitigator	205,000	-	-	-
SUBTOTAL	205,000	-	-	
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	27,096	-	26,241	26,241
SUBTOTAL	27,096	-	26,241	26,241
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,291,381	1,105,000	1,105,000	919,692
SUBTOTAL TOTAL RESOURCES	1,523,477	1,105,000	1,131,241	945,933
BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	512,842	1,057,263	157,826	157,826
TOTAL RESOURCES	2,036,319	2,162,263	1,289,067	1,103,759
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	113,649	285,477	311,136	311,136
Employee benefits	47,289	145,628	153,043	153,043
Services and supplies	277,037	945,547	487,131	470,818
Capital outlay	423,081	626,785	-	-
SUBTOTAL	861,056	2,003,437	951,310	934,997
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			20,936	20,936
Transfers Out (Schedule T)	118,000	1,000	-	-
SUBTOTAL	979,056	2,004,437	972,246	955,933
ENDING FUND BALANCE	1,057,263	157,826	316,821	147,826
TOTAL COMMITMENTS & FUND BALANCE	2,036,319	2,162,263	1,289,067	1,103,759

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Douglas County
(Local Government)

FUND _____ Stormwater Fund _____

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,343,918	1,397,721	1,472,188	1,470,584
SUBTOTAL	1,343,918	1,397,721	1,472,188	1,470,584
Charges for services				
911 Service Charges	1,014,554	925,382	680,018	680,018
SUBTOTAL	1,014,554	925,382	680,018	680,018
Miscellaneous				
Investment Income	57,211	-	22,807	22,807
Other			420	420
SUBTOTAL	57,211	-	23,227	23,227
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	2,415,683	2,323,103	2,175,433	2,173,829
BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,283,615	1,490,125	1,392,338	1,392,338
TOTAL RESOURCES	3,699,298	3,813,228	3,567,771	3,566,167
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages	1,028,806	1,325,774	1,137,331	1,032,749
Employee benefits	430,851	527,547	497,121	446,044
Services and supplies	684,249	567,569	462,678	462,678
Capital outlay	-	-	-	-
SUBTOTAL	2,143,906	2,420,890	2,097,130	1,941,471
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		-	70,047	70,047
Transfers Out (Schedule T)	65,267		-	
SUBTOTAL	2,209,173	2,420,890	2,167,177	2,011,518
ENDING FUND BALANCE	1,490,125	1,392,338	1,400,594	1,554,649
TOTAL COMMITMENTS & FUND BALANCE	3,699,298	3,813,228	3,567,771	3,566,167

Douglas County
(Local Government)

FUND _____ 911 Emergency Services

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
911 Surcharge	404,357	540,000	461,387	461,387
SUBTOTAL	404,357	540,000	461,387	461,387
Miscellaneous				
Investment Income	-	-	2,185	2,185
SUBTOTAL	-	-	2,185	2,185
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	404,357	540,000	463,572	463,572
BEGINNING FUND BALANCE	-	404,357	528,782	528,782
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-	404,357	528,782	528,782
TOTAL RESOURCES	404,357	944,357	992,354	992,354
EXPENDITURES				
PUBLIC SAFETY				
Salaries and wages			-	
Employee benefits			-	
Services and supplies		350,308	445,050	445,050
Capital outlay			5,000	5,000
SUBTOTAL	-	350,308	450,050	450,050
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)			-	
Transfers Out (Schedule T)		65,267	65,267	65,267
SUBTOTAL	-	415,575	515,317	515,317
ENDING FUND BALANCE	404,357	528,782	477,037	477,037
TOTAL COMMITMENTS & FUND BALANCE	404,357	944,357	992,354	992,354

Douglas County
 (Local Government)

FUND _____ 911 Surcharge _____

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Charges for services				
Other charges	18,757	21,300	18,900	18,900
Program income	160,462	165,000	162,000	162,000
SUBTOTAL	179,219	186,300	180,900	180,900
Intergovernmental				
Federal Grants				
USDOT	337,529	500,704	473,375	449,706
USDA	71,026	41,462	39,000	37,050
III c1	65,678	72,701	102,633	97,501
III c2	68,266	80,716	100,095	95,090
Grant Indigent Living	81,349	87,919	91,953	87,356
SUBTOTAL	623,848	783,502	807,056	766,703
Miscellaneous				
Investment Income	1,999	-	807	807
Donations	69,959	90,000	89,000	89,000
Reimbursements	21,851	20,000	-	-
Other	30,209	-	-	-
SUBTOTAL	124,018	110,000	89,807	89,807
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,432,004	1,505,450	1,566,494	1,433,504
Sale of property	261			
SUBTOTAL TOTAL RESOURCES	2,359,350	2,585,252	2,644,257	2,470,914
BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	218,689	238,295	229,027	229,027
TOTAL RESOURCES	2,578,039	2,823,547	2,873,284	2,699,941
EXPENDITURES				
COMMUNITY SUPPORT				
Salaries and wages	896,589	945,571	981,717	913,214
Employee benefits	406,023	429,516	471,632	439,194
Services and supplies	973,818	1,064,434	1,116,253	945,379
Capital outlay	63,314	130,000	-	-
SUBTOTAL	2,339,744	2,569,521	2,569,602	2,297,787
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)	-	24,999	26,499	26,499
Transfers Out (Schedule T)			-	
SUBTOTAL	2,339,744	2,594,520	2,596,101	2,324,286
ENDING FUND BALANCE	238,295	229,027	277,183	375,655
TOTAL COMMITMENTS & FUND BALANCE	2,578,039	2,823,547	2,873,284	2,699,941

Douglas County
(Local Government)

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,311,366	1,471,829	1,552,628	1,550,939
SUBTOTAL	1,311,366	1,471,829	1,552,628	1,550,939
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	69,198	8,000	30,176	30,176
SUBTOTAL	69,198	8,000	30,176	30,176
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	1,380,564	1,479,829	1,582,804	1,581,115
BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,712,985	1,649,633	1,979,411	1,979,411
TOTAL RESOURCES	3,093,549	3,129,462	3,562,215	3,560,526
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies		107,551	113,835	113,835
Capital outlay	369,916			
SUBTOTAL	369,916	107,551	113,835	113,835
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	1,074,000	1,042,500	1,042,500	1,042,500
SUBTOTAL	1,443,916	1,150,051	1,156,335	1,156,335
ENDING FUND BALANCE	1,649,633	1,979,411	2,405,880	2,404,191
TOTAL COMMITMENTS & FUND BALANCE	3,093,549	3,129,462	3,562,215	3,560,526

Douglas County
 (Local Government)

FUND _____ Ad Valorem Capital Projects

Schedule B-14

REVENUES	(1)	(2)	(3)		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21		FINAL APPROVED
			TENTATIVE APPROVED		
Taxes	-				
Property					
SUBTOTAL	-	-	-		-
Licenses and Permits					
Local County Gaming Licenses	300,000	300,000	300,000		300,000
SUBTOTAL	300,000	300,000	300,000		300,000
Intergovernmental revenue					
Federal grants					
FEMA	793,014				
SUBTOTAL	793,014	-	-		
Miscellaneous					
Investment Income	194,019	20,000	63,026		63,026
SUBTOTAL	194,019	20,000	63,026		63,026
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)	1,310,824	50,000	-		-
SUBTOTAL TOTAL RESOURCES	2,597,857	370,000	363,026		363,026
BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165		
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	5,371,853	4,623,100	3,386,165		3,386,165
TOTAL RESOURCES	7,969,710	4,993,100	3,749,191		3,749,191
EXPENDITURES					
GENERAL GOVERNMENT					
Salaries and wages					
Employee benefits					
Services and supplies	1,493,663	84,388	5,631		5,631
Capital outlay	697,224	1,522,547			
SUBTOTAL	2,190,887	1,606,935	5,631		5,631
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)	1,155,723	-	-		
SUBTOTAL	3,346,610	1,606,935	5,631		5,631
ENDING FUND BALANCE	4,623,100	3,386,165	3,743,560		3,743,560
TOTAL COMMITMENTS & FUND BALANCE	7,969,710	4,993,100	3,749,191		3,749,191

Douglas County
(Local Government)

FUND _____ County Construction _____

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Residential Construction Tax	216,350	357,000	500,000	500,000
SUBTOTAL	216,350	357,000	500,000	500,000
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	17,240	-	5,203	5,203
SUBTOTAL	17,240	-	5,203	5,203
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	233,590	357,000	505,203	505,203
BEGINNING FUND BALANCE		1,055,367	1,055,367	1,055,367
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	821,777	1,055,367	1,055,367	1,055,367
TOTAL RESOURCES	1,055,367	1,412,367	1,560,570	1,560,570
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies			937	937
Capital outlay		357,000	-	
SUBTOTAL	-	357,000	937	937
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	-	357,000	937	937
ENDING FUND BALANCE	1,055,367	1,055,367	1,559,633	1,559,633
TOTAL COMMITMENTS & FUND BALANCE	1,055,367	1,412,367	1,560,570	1,560,570

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Douglas County
(Local Government)

FUND _____ Park Residential Construction Tax

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	1,152,284	1,211,035	1,294,121	1,174,023
Construction Tax	199,070	100,000	131,254	95,000
SUBTOTAL	1,351,354	1,311,035	1,425,375	1,269,023
Intergovernmental Revenue				
State shared revenue				
NV DMV Street Revenue	9,635	-	7,131	-
Gas Tax	1,944,439	1,982,540	1,928,984	1,788,883
SUBTOTAL	1,954,074	1,982,540	1,936,115	1,788,883
Miscellaneous				
Investment Income	244,346	5,000	102,180	100,000
Developer Contributions	43,781			
SUBTOTAL	288,127	5,000	102,180	100,000
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	1,157,607	1,157,607	1,157,607	1,157,607
SUBTOTAL TOTAL RESOURCES	4,751,162	4,456,182	4,621,277	4,315,513
BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	6,600,007	6,758,028	5,980,212	5,980,212
TOTAL RESOURCES	11,351,169	11,214,210	10,601,489	10,295,725
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages	160,074	167,545	173,398	173,398
Employee benefits	69,293	73,529	75,732	75,732
Services and supplies	814,425	1,586,318	1,409,504	1,277,504
Capital outlay	1,486,420	2,145,456	-	-
SUBTOTAL	2,530,212	3,972,848	1,658,634	1,526,634
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	2,062,929	1,261,150	961,161	961,161
SUBTOTAL	4,593,141	5,233,998	2,619,795	2,487,795
ENDING FUND BALANCE	6,758,028	5,980,212	7,981,694	7,807,930
TOTAL COMMITMENTS & FUND BALANCE	11,351,169	11,214,210	10,601,489	10,295,725

Douglas County
(Local Government)

FUND _____ Regional Transportation

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
SUBTOTAL	-	-	-	-
Miscellaneous				
Investment Income	127,468	-	56,991	56,991
SUBTOTAL	127,468	-	56,991	56,991
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	127,468	-	56,991	56,991
BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	8,175,298	3,741,873	2,387,329	2,387,329
TOTAL RESOURCES	8,302,766	3,741,873	2,444,320	2,444,320
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages				
Employee benefits				
Services and supplies				
Capital outlay	4,560,893	1,354,544	-	
SUBTOTAL	4,560,893	1,354,544	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
SUBTOTAL	4,560,893	1,354,544	-	-
ENDING FUND BALANCE	3,741,873	2,387,329	2,444,320	2,444,320
TOTAL COMMITMENTS & FUND BALANCE	8,302,766	3,741,873	2,444,320	2,444,320

Douglas County
 (Local Government)

FUND _____ Capital Projects Debt Financed

Schedule B-14

REVENUES	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Miscellaneous				
Investment Income	6,243	-	3,410	3,410
SUBTOTAL	6,243	-	3,410	3,410
OTHER FINANCING SOURCES (Specify):				
Transfers In (Schedule T)				
Transfers In	115,246	115,246	115,246	115,246
Transf. In-2012 Community Center	80,000	80,000	80,000	80,000
Trans In Transportation	292,485	239,529	-	-
Transf.In-13 Comm Cntr	1,042,500	1,042,500	1,042,500	1,042,500
Trans In Airport Rev Bonds	-	94,917	-	-
Transf in-16 Highway	862,929	861,150	861,161	861,161
Adj	8			
SUBTOTAL	2,393,168	2,433,342	2,098,907	2,098,907
SUBTOTAL RESOURCES	2,399,411	2,433,342	2,102,317	2,102,317
BEGINNING FUND BALANCE	1,522,722	1,389,404	1,202,917	1,202,917
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,522,722	1,389,404	1,202,917	1,202,917
TOTAL AVAILABLE RESOURCES	3,922,133	3,822,746	3,305,234	3,305,234

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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

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

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	1,283,814	1,419,506	1,502,051	1,502,051
Total Operating Revenue	1,283,814	1,419,506	1,502,051	1,502,051
OPERATING EXPENSE				
Salaries and wages	22,315	29,513	29,051	30,260
Employee benefits	6,822	14,496	14,040	14,529
Services and supplies	1,175,708	1,244,679	1,280,414	1,280,414
Depreciation/Amortization	453,574	455,886	453,574	-
Total Operating Expense	1,658,419	1,744,574	1,777,079	1,325,203
Operating Income or (Loss)	(374,605)	(325,068)	(275,028)	176,848
NONOPERATING REVENUES				
Property Taxes				
Interest Earned	16,913			
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges	125,000			
Gain (loss) on capital asset disposition				
Miscellaneous	250,082			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies		125,000	125,000	125,000
Total Nonoperating Revenues	391,995	125,000	125,000	125,000
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	17,390	(200,068)	(150,028)	301,848
Transfers (Schedule T)				
In	-			
Out	(125,000)	(125,000)	(125,000)	(125,000)
Net Operating Transfers	(125,000)	(125,000)	(125,000)	(125,000)
CHANGE IN NET POSITION	(107,610)	(325,068)	(275,028)	176,848

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Regional Water Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	1,125,544	1,419,506	1,502,051	1,502,051
Cash payments for goods and services	(1,173,291)	(1,288,688)	(1,323,505)	(1,325,203)
Cash payments for employee goods and services	(33,871)			
a. Net cash provided by (or used for) operating activities	(81,618)	130,818	178,546	176,848
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	250,082	-	-	-
Transfers in				
Transfers out	(125,000)	(125,000)	(125,000)	(125,000)
Property Taxes				
Subsidies		125,000	125,000	125,000
b. Net cash provided by (or used for) noncapital financing activities	125,082	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets				
Proceeds from disposition of capital assets				
Capital contributions				
Water capacity fees	125,000			
c. Net cash provided by (or used for) capital and related financing activities	125,000		-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	16,786			
d. Net cash provided by (or used in) investing activities	16,786	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	185,250	130,818	178,546	176,848
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	656,303	841,553	972,371	972,371
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	841,553	972,371	1,150,917	1,149,219

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ 49 Regional Water Fund

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Sewer Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	2,223,989	2,215,618	2,281,377	2,281,377
Cash payments for goods and services	(280,130)	(1,376,039)	(1,670,397)	(1,668,647)
Cash payments for interfund goods and services	(528,772)			
a. Net cash provided by (or used for) operating activities	1,415,087	839,579	610,980	612,730
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	4,083			
Transfers in				
Transfers out				
Property Taxes				
Amortization add back				19,869
b. Net cash provided by (or used for) noncapital financing activities	4,083	-	-	19,869
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(4,991,396)	(1,257,404)		
Proceeds from disposition of capital assets				
Capital contributions				
Long term debt proceeds	1,721,965			
Principal payments on debt	(473,000)	(771,455)	(739,178)	(739,178)
Interest payments on debt	(53,953)	(155,711)	(114,828)	(114,828)
Connection charges	457,876	200,000	200,000	200,000
c. Net cash provided by (or used for) capital and related financing activities	(3,338,508)	(1,984,570)	(654,006)	(654,006)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	287,639	10,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	287,639	10,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(1,631,699)	(1,134,991)	(23,026)	(1,407)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	9,327,712	7,696,013	6,561,022	6,561,022
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	7,696,013	6,561,022	6,537,996	6,559,615

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

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

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Carson Valley Water Utility (closed into Fund 328)

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

Douglas County

 (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Lake Tahoe Water Utility (closed into Fund 328)

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Douglas County Water Utility

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received from customers	4,842,359	4,411,716	4,518,948	4,518,948
Cash payments for goods and services	(1,979,775)	(3,089,234)	(3,439,760)	(3,350,760)
Cash payments for interfund goods and services	578,735			
a. Net cash provided by (or used for) operating activities	3,441,319	1,322,482	1,079,188	1,168,188
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Miscellaneous	236,587	38,016	38,016	38,016
Transfers in	9,381,659	125,000	125,000	125,000
Transfers out				
Property Taxes				
Intergovernmental	72,176	36,177	40,575	40,575
b. Net cash provided by (or used for) noncapital financing activities	9,690,422	199,193	203,591	203,591
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition and Construction of Capital Assets	(887,036)	(3,793,572)		
Proceeds from disposition of capital assets				
Capital contributions				
Principal payments on debt	(1,001,052)	(1,062,951)	(1,109,418)	(1,109,418)
Interest payments on debt	(190,211)	(316,867)	(277,162)	(277,162)
Connection fees	500,315	-	301,382	301,382
c. Net cash provided by (or used for) capital and related financing activities	(1,577,984)	(5,173,390)	(1,085,198)	(1,085,198)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investment income received	393,837	20,000	20,000	20,000
d. Net cash provided by (or used in) investing activities	393,837	20,000	20,000	20,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	11,947,594	(3,631,715)	217,581	306,581
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	-	11,947,594	8,315,879	8,315,879
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	11,947,594	8,315,879	8,533,460	8,622,460

____ Douglas County

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Douglas County Water Utility

Schedule F-2

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Airport

Schedule F-1

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

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Airport
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Schedule F-2

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	2,161,035	2,036,248	3,352,514	3,352,514
Total Operating Revenue	2,161,035	2,036,248	3,352,514	3,352,514
OPERATING EXPENSE				
Salaries and wages	140,185	154,589	301,923	318,437
Employee benefits	138,563	64,832	115,313	122,941
Services and supplies	3,006,758	3,621,282	2,237,206	2,360,341
Depreciation/Amortization	-			
Total Operating Expense	3,285,506	3,840,703	2,654,442	2,801,719
Operating Income or (Loss)	(1,124,471)	(1,804,455)	698,072	550,795
NONOPERATING REVENUES				
Property Taxes	212,322	220,692	233,232	233,232
Interest Earned	280,095	28,000	102,185	102,185
Interest and fiscal charges				
Intergovernmental shared revenues				
Lease revenue				
Connection charges				
Gain (loss) on capital asset disposition				
Miscellaneous	11,963			
Capital contributions				
Property Taxes				
Consolidated Tax				
Subsidies				
Total Nonoperating Revenues	504,380	248,692	335,417	335,417
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(620,091)	(1,555,763)	1,033,489	886,212
Transfers (Schedule T)				
In	-			
Out	(149,221)	(149,221)		
Net Operating Transfers	(149,221)	(149,221)	-	-
CHANGE IN NET POSITION	(769,312)	(1,704,984)	1,033,489	886,212

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ Risk Management

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

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Schedule F-2

FUND _____ 59 Risk Management

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND Self Insurance Dental

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

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ Self Insurance Dental

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

Douglas County
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

FUND _____ **Motorpool**

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

___ Douglas County
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND _____ 63 Motorpool

Schedule F-2

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

* - Type

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

- 6 - Medium-Term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Mortgages
- 10 - Other (Specify Type)
- 11 - Proposed (Specify Type)

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

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2020-21
(Local Government)

Schedule C-1

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

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

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2020	(9) REQUIREMENTS FOR FISCAL BUDGET YEAR ENDING 06/30/21		(11) (9)+(10) TOTAL
								INTEREST PAYABLE	PRINCIPAL PAYABLE	
FUND							\$	\$	\$	\$
Type: 2014 Airport Rev Bonds	4	15	1,075,000	12/2/2014	6/1/2029	2.950	740,000	21,830	73,000	94,830
Type: 2012 Community Center Bonds	2	20	6,750,000	8/1/2012	8/1/2032	3.148	6,450,000	197,194	-	197,194
Type: 2013 Community Center MTF	5	10	7,800,000	3/19/2013	3/1/2023	2.050	3,075,000	63,038	1,005,000	1,068,038
Type: Capital Leases 2014 Vac Con Truck)	7	7	320,000	7/15/2014	10/15/2020	2.820	48,606	1,373	48,606	49,979
Type: 911 Console	7	7	410,000	10/27/2016	10/27/2023	2.780	243,876	6,784	58,483	65,267
Type: 2016 Highway Revenue Bonds	4	20	11,635,000	11/30/2016	11/1/2036	5.000	10,495,000	432,413	420,000	852,413
SUBTOTAL			27,990,000				21,052,482	722,630	1,605,090	2,327,720
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE								1,114,620	3,453,686	4,568,306

SCHEDULE C-1 - INDEBTEDNESS

Douglas County, Nevada Budget For Fiscal Year 2020-21
(Local Government)

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND	215-555 - Assist Indigents	1	172,005	234 Room Tax	14	160,465
	234-801 - Room Tax	1	75,000	245 Stormwater	14	919,692
	240-360 - East Fork Justice Admin Asses		40,713	232 Road Operating	14	214,343
				260 Senior Services	14	534,994
				430 Regional Transportation	14	1,157,607
				224 Library	14	728,086
SUBTOTAL			287,718			3,715,187
SPECIAL REVENUE FUNDS						
215-555 Assistants to Indigents				101-997 General Fund	19	172,005
215-555 Assistants to Indigents				216 Social Services	19	1,074,144
215-555 Assistants to Indigents				260 Senior Services	19	347,000
234-801 Room Tax	101-997 General Fund	26	160,465	101-997 General Fund	26	75,000
234-801 Room Tax	220-998 PALS	26	346,008	260 Senior Services	26	100,000
234-801 Room Tax				County Debt Services	26	80,000
216 Social Services	215-555 Assistants to Indigents	20	1,074,144			
224 Library	101-997 General Fund	24	728,086			
224 Library	PALS - 220-998	24	951,522			
232 Road Operating	430 Regional Transportation	25	100,000	County Debt Services		49,979
232 Road Operating	101-997 General Fund	25	214,343			
240 Justice Court Admin Assessment				101-997 General Fund		40,713
245 Stormwater	101-997 General Fund	32	919,692			
260 Senior Services	101-997 General Fund	37	534,994			
260 Senior Services	215-555 Assistants to Indigents	37	347,000			
260 Senior Services	234-801 Room Tax	37	100,000			
260 Senior Services	236 Tahoe Douglas Transportation District	37	19,000			
260 Senior Services	220-998 PALS	37	432,510			
220-998 PALS				224 Library	22	951,522
220-998 PALS				234-801 Room Tax	22	346,008
220-998 PALS				260 Senior Services	22	432,510
236 Tahoe Douglas Transportation District				260 Senior Services	30	19,000
256 911 Emergency Services				County Debt Services	35	65,267
SUBTOTAL			5,927,764			3,753,148

Total (all Schedules) 9,596,996 9,596,996

Douglas County
(Local Government)

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
430 Regional Transportation	101-997 General Fund	52	1,157,607	232 Road Operating	61	100,000
430 Regional Transportation				County Debt Service	52	861,161
405 Ad Valorem Capital Projects				County Debt Service	47	1,042,500
SUBTOTAL			1,157,607			2,003,661
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
Road Operating	232 Road Operations	54	49,979			
Room Tax	234 Room Tax	54	80,000			
911 Emergency Services	256 911 Surcharge	54	65,267			
Tahoe Douglas Transportation	405 Ad Valorem Capital Projects	54	1,042,500			
Ad Val Capital Projects	430 Regional Transportation	54	861,161			
Regional Transportation						
SUBTOTAL			2,098,907			-

Douglas County
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

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

Douglas County
 (Local Government)

LOBBYING EXPENSE ESTIMATE

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

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

1. Activity: _____

2. Funding Source: _____

3. Transportation \$ _____

4. Lodging and meals \$ _____

5. Salaries and Wages \$ _____

6. Compensation to lobbyists \$ _____

7. Entertainment \$ _____

8. Supplies, equipment & facilities; other personnel and
services spent in Carson City \$ _____

Total **\$ _____ -**

Entity: _____

Budget Year 2020-2021

Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: _____
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Existing Contracts: ____131____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Carson Valley Radio Inc	1/31/2020	1/30/2021	\$ 8,000		Douglas County Community Access TV
2	Legacy Land and Water LLC	7/5/2019	7/4/2021	\$ 16,000		Professional Services - Federal Legislation for Douglas County
3	Marcus G. Faust Prof Corp	7/5/2019	7/4/2021	\$ 16,667		Professional Services
4	SoSuTV Corp	1/31/2020	1/30/2021	\$ 8,179		Videography Services
5	Join Inc	2/4/2019	2/3/2021	\$ 2,500		Douglas County Economic Vitality Project
6	ABS Aviation Inc	11/1/2019	10/31/2021	\$ 84,451		Professional Services
7	Armstrong Consultants Inc	9/17/2019	9/16/2021	\$ 14,990		AIP 33 - Phase 1 of Taxiway Zulu
8	Bender Rosenthal Inc	9/9/2019	9/8/2021	\$ 10,508		Professional Services - State Route 88 Culvert
9	Canon Financial Services Inc	12/26/2019	12/25/2021	\$ 574		Canon Copier Lease
10	Carson Creature Catchers Inc	9/17/2019	9/16/2021	\$ 9,138		Bat Exclusionary Work
11	Champion Chevrolet	10/8/2019	10/7/2021	\$ 42,605		Purchase of new 2020 Chevy Silverado
12	Cherwell Software LLC	9/9/2019	9/8/2021	\$ 7,800		Professtional Serv Configurations in existing host environment
13	Commsite Corp	2/6/2020	2/5/2021	\$ 29,971		Furnish & Install new microwave system equipment
14	Core Construction	9/30/2019	9/29/2021	\$ 147,263		Old Senior Center Building Remodel - Retention
15	Douglas County School District	2/26/2020	2/25/2021	\$ 13,119		Repairs to the Douglas County School District
16	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 4,252		Geotechnical Investigation and Pavement Design Pinenut Rd
17	Eide Bailly LLP	11/15/2019	11/14/2021	\$ 6,550		External Audit Services for FYE 6/30/19
18	ePlus Technology Inc	9/6/2019	9/5/2021	\$ 2,375		20 hrs Professional Services
19	Farr West Engineering	9/6/2019	9/5/2021	\$ 19,314		Construction Services for the Walley's replacement well project
20	Farr West Engineering	9/6/2019	9/5/2021	\$ 6,516		Water system modeling maintenance & expansion
21	Farr West Engineering	11/27/2019	11/26/2021	\$ 3,803		AC Retaisl Waterline Replacement 19/20
22	Farr West Engineering	12/16/2019	12/15/2021	\$ 7,347		Preliminary West Valley Water system improvement
23	Fisher Scientific Company LLC	2/12/2020	2/11/2021	\$ 29,613		Purchase of TruNarc Device and training
24	Florence Fence Inc	10/10/2019	10/9/2021	\$ 1,505		Well 5 Generator Fencing
25	Forsgren Associates Inc	2/24/2020	2/23/2021	\$ 7,813		Evaluation of the Eagle Ridge booster pump station in Genoa
26	Katherine K Godbey	1/31/2020	1/30/2021	\$ 23,825		Provide professional level accounting services
27	Granite Construction Co Inc	10/15/2019	10/14/2021	\$ 402,096		AIP 33-Phase 1 of Taxiway Zulu - Retention
28	HDL Software LLC	6/30/2019	6/29/2021	\$ 44,250		Transient Occupancy Tax "TOT" Collection
29	Intrado Interactive Services Corporation	10/15/2019	10/14/2021	\$ 5,320		Design, development and migration of DCSO sub-site website
30	Kingsbury Snow Removal LTD	11/1/2019	10/31/2021	\$ 70,466		Snow removal on County owned Lake Roads
31	Koch Elevator Co	11/21/2019	11/20/2021	\$ 12,640		Annual Elevator Maintenance
32	L/P Insurance Services LLC	11/1/2019	10/31/2021	\$ 10,000		Professional Services
33	Lumos and Associates Inc	10/22/2019	10/21/2021	\$ 46,300		Engineering Design for the Stephanie & Romero detention basins
34	Lumos and Associates Inc	12/12/2019	12/11/2021	\$ 5,340		Engineering Services
35	Lumos and Associates Inc	2/18/2020	2/17/2021	\$ 534		Data gathering and Feasibility Evaluation

36	MGT of America Consulting LLC	12/9/2019	12/8/2021	\$ 6,960	Prepare cost allocation plan (CAP) for Doulgas County
37	Moss Adams LLP	9/6/2019	9/5/2021	\$ 8,260	Develope Anit-Fraud, Waste & Abuse Program
38	Moss Adams LLP	11/18/2019	11/17/2021	\$ 34,338	Internal Audit Program
39	Nevada Tahoe Conservation District	7/12/2019	7/11/2021	\$ 15,017	NTCD 2019-2020 Work Plan for Douglas County
40	Nevada Tahoe Conservation District	9/4/2019	9/3/2021	\$ 12,130	Design & construction of the Lower Kahle Quality Basin
41	New World Systems Corporation	6/26/2019	6/25/2021	\$ 880	FM Training Services
42	Nichols Consulting Engineers	12/13/2018	12/12/2020	\$ 82,579	Plans, specs, & eng. estimate for civil design/Johnson Lane.
43	Nichols Consulting Engineers	1/16/2019	1/15/2021	\$ 457	Johnson Lane Re-construction project.
44	Nichols Consulting Engineers	9/17/2019	9/16/2021	\$ 33,368	Environmental Permitting
45	Northern Nevada Development Authority	8/9/2019	8/8/2021	\$ 25,000	FY19-20 NNDA Contract 7/01/19-6/30/20
46	OnStrategy Inc	8/1/2018	7/31/2020	\$ 2,325	Professional Services/Strategic & Budget Planning
47	PacStates	6/20/2019	6/19/2021	\$ 578	ShoreTel VOIP System
48	PacStates	9/6/2019	9/5/2021	\$ 592	Time & material for ShoreTel VOIP System
49	Paul Cavin Architect LLC	4/26/2019	4/25/2021	\$ 6,560	Replacement of existing generator at the Tahoe Justice Court.
50	Paul Cavin Architect LLC	6/20/2019	6/19/2021	\$ 10,000	Design Services - Renovation/Dangberg Home Ranch
51	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,000	Design Services for Aspen Park Ballfield Re-Meter
52	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,000	Design Services for Stodick Park Ballfield Re-Meter
53	PK Electrical Inc	6/20/2019	6/19/2021	\$ 1,200	Design Services for Lampe Park Pathway Lighting
54	PK Electrical Inc	8/2/2019	8/1/2021	\$ 2,000	Design Srv Fairground Arena Lighting Project
55	Bruce Alan Race	6/7/2019	6/6/2021	\$ 12,002	Town of Gardnerville Design Guidelines
56	RAD Strategies Inc	12/24/2019	12/23/2021	\$ 1,000	Communicate key County messages to residents
57	Farr Construction Corporation	8/23/2018	8/22/2020	\$ 2,041,219	Constr. of Upgrades to Expand No.Valley Wastewtr Treatmnt Plant
58	RO Anderson Engineering Inc	6/21/2019	6/20/2021	\$ 8,110	Muller Parkway Development Agreement Assistance
59	RO Anderson Engineering Inc	9/9/2019	9/8/2021	\$ 12,848	Professional Services Vista Grande Blvd Extension
60	Rosie's Emerald Cleaning Services	11/21/2018	11/20/2020	\$ 10,686	Janitorial Services
61	Rosie's Emerald Cleaning Services	11/19/2019	11/18/2021	\$ 112,201	Janitorial Services
62	Law Office of Michael S Rowe, Esq.	8/1/2019	7/31/2021	\$ 1,147	Legal Serv for Pub Admin
63	Law Office of Michael S Rowe, Esq.	8/1/2019	7/31/2021	\$ 8,668	Legal Serv Public Guardian
64	Ry-Den Truck Center Inc	2/6/2020	2/5/2021	\$ 58,185	Purchase of new 2020 Isuzu Flatbed Truck for road striping
65	SHI International Corp	1/17/2019	1/16/2021	\$ 7,846	Microsoft Exchange Environment 2019
66	SHI International Corp	9/9/2019	9/8/2021	\$ 1,458	Microsoft Licensing
67	SHI International Corp	11/1/2019	10/31/2021	\$ 227,655	Procurement of hardware & software
68	Sierra Controls LLC	7/1/2019	6/30/2021	\$ 7,425	SCADA Preventive Maintenance Agreement
69	Sierra Electronics	9/26/2019	9/25/2021	\$ 14,512	Upfit for 2020 Chevy Tahoe
70	Sierra Electronics	9/26/2019	9/25/2021	\$ 11,763	Upfit for new Dodge Charger
71	Sierra Electronics	9/26/2019	9/25/2021	\$ 24,293	Outfitting for (2) Ford Explorers - Police Interceptors
72	Simerson Construction LLC	2/21/2020	2/20/2021	\$ 63,044	Install Electric vehicle charging station
73	Smith Mechanical Inc	5/23/2019	5/22/2021	\$ 31,682	Tahoe Justice Center Boiler Project
74	Stantec Consulting Serv Inc	11/7/2019	11/6/2021	\$ 33,207	Town of Minden Design Guidelines
75	Sunrise Engineering Inc	2/18/2020	2/17/2021	\$ 39,500	Arsenic Mitigation Plan
76	Tahoe Regional Planning	8/1/2019	7/31/2021	\$ 5,651	Tech Asst for Install & Maint
77	Tahoe Resource Conservation District	1/25/2019	1/24/2021	\$ 21,118	Stormwater compliance monitoring
78	Tahoe Resource Conservation District	1/10/2020	1/9/2021	\$ 92,000	Stormwater Monitoring
79	Tahoe Transportation District	7/22/2019	7/21/2021	\$ 12,500	Ongoing service agreement
80	TSK Architects	8/22/2019	8/21/2021	\$ 1,751	Generator Enclosure to Storage-Roof Construction Drawings
81	TSK	8/28/2019	8/27/2021	\$ 3,073	Architectural & engineering drawings remodel East Fork Courtroom

82	TSK	9/6/2019	9/5/2021	\$ 857	Design & bidding for Community Center Climbing Wall
83	TSK	9/9/2019	9/8/2021	\$ 2,390	Capital Projects - Architectural Design
84	TSK	12/24/2019	12/23/2021	\$ 259,300	JLEC renovations
85	TruePoint Solutions LLC	4/19/2019	4/18/2021	\$ 10,253	Professional Services-Support and Maintenance
86	TruePoint Solutions LLC	10/8/2019	10/7/2021	\$ 7,293	Liquor-Gaming Software Development onto Accela - Retention
87	TruePoint Solutions LLC	1/15/2020	1/14/2021	\$ 22,015	Ongoing maintenance and support contract for Accela
88	Tyler Technologies Inc	1/27/2020	1/26/2021	\$ 7,600	Tyler Technologies HR training services
89	VOTEC Corporation	6/20/2019	6/19/2021	\$ 5,040	Support Fee for 2018/2019
90	VOTEC Corporation	9/6/2019	9/5/2021	\$ 37,707	Electronic Pool Books
91	Walker & Associates	7/1/2019	6/30/2021	\$ 10,753	Consultant and Advisor for Legislative matters in Nevada.
92	Western Nevada Supply Company	2/12/2020	2/11/2021	\$ 42,185	Fixed Meter Read Project
93	Western Turf & Hardscapes	9/11/2019	9/10/2021	\$ 3,120	Aspen Park Pathways
94	Contract Flooring & Interior Services Inc	2/6/2020	2/5/2021	\$ 6,927	Carpet tile and install for EFJC remodel
95	White Box Technologies Inc	3/16/2017	3/15/2021	\$ 6,228	Data exchange-transfer data base from Douglas Spillman Justware
96	Eastern Sierra Engineering PC	12/12/2018	12/11/2020	\$ 2,273	Reconstruction of Lake Village Dr
97	Eastern Sierra Engineering PC	7/16/2019	7/15/2021	\$ 10,010	Geotechnical & Civil Design for Reconst of Kimmerling and SR 88
98	Farr West Engineering	4/3/2019	4/2/2021	\$ 102,914	Better Utilizing Investments to Leverage Development
99	Lumos and Associates Inc	12/28/2018	12/27/2020	\$ 22,507	Plymouth Drive Reconstruction
100	Board of Regents, University of Nevada, Reno 012	3/29/2017	3/28/2021	\$ 2,073	DCPW - Pavement Technology Research
101	RO Anderson Engineering Inc	1/31/2020	1/30/2021	\$ 2,887	Martin Slough Shared Use Path
102	Tahoe Resource Conservation District	11/3/2016	11/2/2020	\$ 10,819	Stormwater Monitoring 2017 per Interlocal Agrmt
103	TruePoint Solutions LLC	1/22/2020	1/21/2021	\$ 11,900	Implementation of DigEplan Solutions
104	Farr West Engineering	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
105	Nichols Consulting Engineers	1/27/2020	1/26/2021	\$ 15,000	Engineering Plan Review
106	Sunrise Engineering Inc	2/6/2020	2/5/2021	\$ 15,000	Engineering Plan Review
107	Trade West Construction Inc	12/5/2016	12/4/2020	\$ 3,472	Contract for the repair and improvement of the airport lighting
108	Garland/DBS Inc	7/10/2019	7/9/2021	\$ 558	Restoration of the Douglas County Valley Library-Materials
109	HDR Engineering Inc	5/15/2017	5/14/2021	\$ 151,897	Design phase of State Route 88 @ Cottonwood Slough
110	Motorola Solutions Inc	7/24/2019	7/23/2021	\$ 190,644	Spillman Server Migration and Virtual Environment
111	Colbre Grading & Paving Inc	6/26/2019	6/25/2021	\$ 18,029	Pavement Management Project
112	Entre Prises USA Inc	3/28/2019	3/27/2021	\$ 215,308	Douglas County Community Center Climbing Wall Project
113	Kingsbury GID	7/5/2019	7/4/2021	\$ 125,000	Street Sweeping Operations
114	Moss Adams LLP	7/31/2018	7/30/2020	\$ 26,020	Internal Audit Services
115	CVCD	7/10/2019	7/9/2021	\$ 100,000	2019-2020 Work Plan for Douglas County
116	Canon Financial Services Inc	12/7/2018	12/6/2020	\$ 5,992	Copier Lease
117	CH2M Hill Engineers Inc	10/16/2018	10/15/2020	\$ 24,724	Assessment of the Cave Rock Water Treatment Plant Operating Proc
118	FCS Group Inc	11/2/2018	11/1/2020	\$ 1,125	Water Rate Analysis
119	HDR Engineering Inc	12/14/2018	12/13/2020	\$ 1,606	Cave Rock System Water Line
120	HDR Engineering Inc	1/29/2019	1/28/2021	\$ 3,081	Evaluate alternatives to replace LCR Pump Station
121	HDR Inc	5/17/2019	5/16/2021	\$ 3,610	Zephyr Water Treatment Plant Electrical Controls
122	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	\$ 68,101	Provision of Support Services during the NVWWTP Const
123	CH2M Hill Engineers Inc	10/18/2018	10/17/2020	\$ 30,769	Support Services during the NVWWTP Const-Exhibit B
124	Dyer Engineering Consultants	10/11/2018	10/10/2020	\$ 2,017	Engineering Services for Effluent Storage Reservoir Improvements
125	FCS Group Inc	8/14/2018	8/13/2020	\$ 5,542	Sewer Rate Analysis
126	Keller Associates Inc	7/31/2018	7/30/2020	\$ 246,051	NVWWTP Upgrade Project
127	Keller Associates Inc	1/4/2019	1/3/2021	\$ 543	Engineering Design Work for NVWWTP Fire Hydrant

128	<i>Lumos and Associates Inc</i>	11/3/2016	11/2/2020	\$ 6,358		Meridian Sewer Lift Station Design
129	<i>Lumos and Associates Inc</i>	12/12/2018	12/11/2020	\$ 5,665		NVWWTP Special Inspection & Material Testing
130	<i>Lumos and Associates Inc</i>	12/14/2018	12/13/2020	\$ 13,509		Engineering Services for Meridian Lift Station Upgrades
131	<i>Farr West Engineering</i>	4/21/2017	4/20/2021	\$ 236		Hydraulic Water System Modeling for the West Valley Water System
	Total Proposed Expenditures			\$ 6,112,318		

Additional Explanations (Reference Line Number and Vendor):

Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS
Budget Year 2020 - 2021

Local Government: _____
Contact: _____
E-mail Address: _____
Daytime Telephone: _____

Total Number of Privatization Contracts: _____

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1										
2										
3										
4										
5										
6										
7										
8	Total									

Attach additional sheets if necessary.

Schedule 32

**Nevada Department of Taxation
Local Government Finance**

**CHECKLIST FOR TENTATIVE BUDGET REVIEW
GENERAL (Used for Counties, Cities, Towns that levy taxes)**

Entity: Douglas County

Reviewed by: Jenni Cartwright

Date: May 29, 2020

RATES ENTERED	
Operating Rate	0.6153
Voter Approved	0.0475
Legislative	0.5052
Debt Service	0.0000
TOTAL	1.1680

GENERAL QUESTIONS

	Yes	No	N/A
Have appropriate schedules been filed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have any new funds been created? If yes, list below in NOTES and were the creating resolutions submitted to Local Government Finance?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, Column 5 , of Schedule S-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Is a budget message filed for Counties and Cities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are forms 31 and/or 32 included with the budget documents?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE S-1 (COUNTIES & CITIES ONLY)

	Yes	No	N/A
Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE S-1 (continued)**Yes****No****N/A**

Does the ending fund balance in Column 3, agree with Column 7, Schedule A-1?

Does the excess of revenues over (under) expenses in Column 4 agree with Column 7, less operating transfers in and out, Schedule A-2?

NOTES:

SCHEDULE S-2**Yes****No****N/A**

Is employment by function entered for each time period?

Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)

Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?

Are populations entered for each time period?

Is the source indicated?

NOTES:

SCHEDULE S-3**Yes****No****N/A**Are the correct tax rates recorded in Column 1? (*Revenue Projection, Column 11*)Are correct assessed values recorded in Column 2? (*Revenue Projection, Column 4*)Do assessed values agree with Schedule S-2 and final revenue projections? (*Revenue Projections, Column 5*)Are the correct ad valorem revenue amounts recorded in Column 3? (*Revenue Projection, Column 8*)

Does the total in Column 7 agree with the total in Column 3, Budget Schedule A?

Is the Net Proceeds of Minerals (NPM) recorded correctly?

Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and revenue equal to or less than the revenue projection? (*Revenue Projection, Part A, Column 26 & 27*)

Is the Total Total close to the proforma projection? If not is there an explanation?

NOTES:

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

SCHEDULE A

	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

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

SCHEDULE A-1

	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE A-2

	Yes	No	N/A
Does the net income for each fund agree with the net income figures listed on Schedule A-2?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULES B

	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all the funds in the audit included in the budget?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed revenue classification as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed expenditure function and activity reporting as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity budgeted:			
One amount for total salary and wages?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for employee benefits?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for services and supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for capital outlay as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do ending fund balances carry forward as beginning fund balances for the next year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is there an explanation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total resources agree with total fund commitments and fund balance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has a separate Capital Projects Fund been established to show for the five cent Capital Projects Levy (applies to Counties, Cities and Towns)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

DEBT - SCHEDULES C AND C-1

	Yes	No	N/A
Are lease payments identifiable in appropriate fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Will the expiration of any debt issued allow for a reduction in debt rate?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

DEBT - SCHEDULES C AND C-1 (continued)**Yes****No****N/A**

Calculate the debt tax rate. (Attach the tape to the back of this page.)

Does this rate equal the rate of Schedule A?

Do general obligation types of debt compare with the audit or indebtedness report?

Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?

Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?

Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)

NOTES:

SCHEDULES F-1 AND F-2**Yes****No****N/A**

Do Actual Prior Year total revenues and expenditures agree with the audit?

Do any proprietary funds have a negative net position on balance shown in the audit?

Have the total cash and cash equivalents been budgeted in a positive position at the end of the year?

Has depreciation been shown as an expense? (If not, check the audit report)

NOTES:

SCHEDULE T**Yes****No****N/A**

Is Schedule T prepared in accordance with example in budget instructions?

Does total transfers agree with Schedule S-1?

NOTES:

COUNTIES ONLY

	Yes	No	N/A
Is a regional street and highway fund established? (NRS 373.110)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is agriculture extension support (ad valorem plus supplemental city/county relief tax or operating transfer in) equivalent to one cent? [NRS 549.020 (2)]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If more (not greater than five cents), is there a resolution supporting it?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

County Indigent Funds:

Indigent fund tax support:

	Yes	No	N/A
For counties with a population of 400,000 or more:			
Is the indigent fund tax rate or support (ad valorem plus supplemental city/county relief tax) not more than the rate levied in 1970-71? (NRS 428.050)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
For counties with a population of 400,000 or less:			
Is the amount allocated (check against current fiscal year final budget for previous year allocation) within the 104.5 percent limitation? (NRS 428.295)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can this indigent levy be accounted for clearly in a fund or as a separate line item?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the indigent rate levied for automobile accidents at the rate authorized by NACO? (NRS 428.185)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did the county establish a separate fund for accident indigent?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is it accounted for clearly in another fund or as a separate line item?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the six to ten cent levy in the indigent fund for medical assistance correctly reduced by the fund balance remaining in the fund? (NRS 428.285)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

PATRICK CATES
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rise
John Engels

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

The Douglas County Redevelopment Agency herewith submits the Final budget for the fiscal year ending June 30, 2021

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 1,253,865

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1. If the final computation requires, the tax rate will be lowered.

This budget contains 2 governmental fund types with estimated expenditures of \$ 1,260,353 and 0 proprietary funds with estimated expenses of \$ 0

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Terri Willoughby
(Print Name)
Chief Financial Officer
(Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: *Terri Willoughby*

Dated: May 29, 2020

APPROVED BY THE GOVERNING BOARD

William B. Penzel
Larry Walsh
Dave Nelson
Wesley Rise
John Engels

SCHEDULED PUBLIC HEARING:
(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 26, 2020 & May 27, 2020 10:00am Publication Date: May 14, 2020

Place: Online due to Covid-19 Pandemic <https://youtu.be/kyBAZq3bX50> and <https://youtu.be/UYLHsRP5HqY>



BOARD OF COMMISSIONERS

1594 Esmeralda Avenue, Minden, Nevada 89423

Patrick Cates
COUNTY MANAGER
775-782-9821

COMMISSIONERS:
Barry Penzel, CHAIRMAN
Larry Walsh, VICE-CHAIRMAN
Dave Nelson
Wesley Rice
John Engels

DOUGLAS COUNTY REDEVELOPMENT AGENCY 2020-21 FINAL BUDGET MESSAGE

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

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

Budget Summary for Douglas County Redevelopment Agency
 Schedule S-1

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

Redevelopment Agency Special Revenue

Schedule S-1

Budget Summary for Douglas County Redevelopment Agency
 Schedule S-1

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

Schedule S-1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	0.6740	0.6740	0.9200
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT	0.6740	0.6740	0.9200
Utilities			
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	0.6740	0.6740	0.9200

POPULATION (AS OF JULY 1)			
	48,300	49,070	49,537
SOURCE OF POPULATION ESTIMATE*			
	FY20 Budget	State Dept of Taxation	State Dept of Taxation
Assessed Valuation (Secured and Unsecured Only)			
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	3,076,916,940	3,325,384,336	3,538,641,085
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

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

Douglas County Redevelopment Agency
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

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

Douglas County Redevelopment Agency

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

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

Douglas County is using their own revenue projections for property taxes
There is no property tax rate for redevelopment

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property	499,507	1,056,733	1,253,865	1,253,865
SUBTOTAL	499,507	1,056,733	1,253,865	1,253,865
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	11,580	-	7,233	7,233
SUBTOTAL	11,580	-	7,233	7,233
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
SUBTOTAL TOTAL RESOURCES	511,087	1,056,733	1,261,098	1,261,098
BEGINNING FUND BALANCE	526,593	155,837	156,261	156,261
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	526,593	155,837	156,261	156,261
TOTAL RESOURCES	1,037,680	1,212,570	1,417,359	1,417,359
EXPENDITURES				
GENERAL GOVERNMENT				
Salaries and wages	30,512	30,135	24,107	24,107
Employee benefits	12,062	12,183	10,531	10,531
Services and supplies	2,066	7,980	382	1,221,682
Capital outlay			-	
SUBTOTAL	44,640	50,298	35,020	1,256,320
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)		1,509	525	525
Transfers Out (Schedule T)	837,203	1,004,502	-	-
SUBTOTAL	881,843	1,056,309	35,545	1,256,845
ENDING FUND BALANCE	155,837	156,261	1,381,814	160,514
TOTAL COMMITMENTS & FUND BALANCE	1,037,680	1,212,570	1,417,359	1,417,359

Douglas County Redevelopment Agency
(Local Government)

FUND _____ Redevelopment Special Revenue

Schedule B-14

REVENUES	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	BUDGET YEAR ENDING 06/30/21	
			TENTATIVE APPROVED	FINAL APPROVED
Taxes				
Property				
SUBTOTAL	-	-	-	-
Charges for services				
SUBTOTAL	-	-	-	
Miscellaneous				
Investment Income	153,168	10,000	65,392	65,392
SUBTOTAL	153,168	10,000	65,392	65,392
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	837,203			
SUBTOTAL TOTAL RESOURCES	990,371	10,000	65,392	65,392
BEGINNING FUND BALANCE	3,514,959	4,505,330	243,159	243,159
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,514,959	4,505,330	243,159	243,159
TOTAL RESOURCES	4,505,330	4,515,330	308,551	308,551
EXPENDITURES				
PUBLIC WORKS				
Salaries and wages				
Employee benefits				
Services and supplies			4,033	4,033
Capital outlay		3,267,669		
SUBTOTAL	-	3,267,669	4,033	4,033
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)		1,004,502	-	-
SUBTOTAL	-	4,272,171	4,033	4,033
ENDING FUND BALANCE	4,505,330	243,159	304,518	304,518
TOTAL COMMITMENTS & FUND BALANCE	4,505,330	4,515,330	308,551	308,551

Douglas County Redevelopment Agency
(Local Government)

FUND _____ Redevelopment Capital Projects

Schedule B-14

Nevada Department of Taxation
Local Government Finance

CHECKLIST FOR FINAL BUDGET REVIEW
GENERAL (Used for Counties, Cities, Towns that levy taxes)

Entity: Douglas County Redevelopment Agency

Reviewed by: Jenni Cartwright

Date: May 29, 2020

RATES ENTERED	
Operating Rate	0.0000
Voter Approved	0.0000
Legislative	0.0000
Debt Service	0.0000
TOTAL	0.0000

GENERAL QUESTIONS

	Yes	No	N/A
Have appropriate schedules been filed?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Have any new funds been created? If yes, list below in NOTES and were the creating resolutions submitted to Local Government Finance?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, Column 3, of Schedule S-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required on the <i>final</i> budget)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is a budget message filed for Counties and Cities?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Are forms 31 and/or 32 included with the budget documents?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NOTES:

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

SCHEDULE S-1 (COUNTIES & CITIES ONLY)

	Yes	No	N/A
Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

SCHEDULE S-1 (continued)**Yes****No****N/A**

Does the ending fund balance in Column 3, agree with Column 7, Schedule A-1?

Does the excess of revenues over (under) expenses in Column 4 agree with Column 7, less operating transfers in and out, Schedule A-2?

NOTES:

SCHEDULE S-2**Yes****No****N/A**

Is employment by function entered for each time period?

Are assessed values correctly entered for each time period? Verify prior and current year with the Redbook; Budget year with Revenue Projection, Part A (Check NPM.)

Do the total tax rates for operating and debt agree with the Tax Rate Book for Actual Prior Year and Estimated Current Year and with Schedule A for the Budget Year?

Are populations entered for each time period?

Is the source indicated?

NOTES:

Tax rates are not applicable**SCHEDULE S-3****Yes****No****N/A**Are the correct tax rates recorded in Column 1? (*Revenue Projection, Column 11*)Are correct assessed values recorded in Column 2? (*Revenue Projection, Column 4*)Do assessed values agree with Schedule S-2 and final revenue projections? (*Revenue Projections, Column 5*)Are the correct ad valorem revenue amounts recorded in Column 3? (*Revenue Projection, Column 8*)

Does the total in Column 7 agree with the total in Column 3, Budget Schedule A?

Is the Net Proceeds of Minerals (NPM) recorded correctly?

Check the Supplemental City-County Relief Tax (SCCRT) loss rate. Is the tax rate and revenue equal to or less than the revenue projection? (*Revenue Projection, Part A, Column 26 & 27*)

Is the Total Total close to the proforma projection? If not is there an explanation?

NOTES:

There are no tax rates associated with Redevelopment Agencies.

SCHEDULE A

	Yes	No	N/A
Do entries in Column 1 agree with beginning balances in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the total operating tax rate on Schedule A equal to the total tax rate in Column 4 of Schedule S-3?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does Column 3 total (less debt service not applicable to maximum) agree with the total of Column 7 on Schedule S-3?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does total Column 7 on Schedule A plus Column 5 on Schedule A-2 agree with transfers in column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE A-1

	Yes	No	N/A
Does total Column 6 on Schedule A-1 plus Column 6 on Schedule A-2 agree with transfers out column on Schedule T?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do entries in Columns 7 and 8 agree with ending balances and totals in all funds?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does the schedule foot and crossfoot?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do totals in Column 8 and Total Totals on Schedules A and A-1 agree?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULE A-2

	Yes	No	N/A
Does the net income for each fund agree with the net income figures listed on Schedule A-2?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Net income is the result of Columns (1+3+5)-(2+4+6). Is Column 7 correct?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

SCHEDULES B

	Yes	No	N/A
Do Actual Prior Year total revenues, expenditures, and beginning and ending fund balances, for each fund, agree with the audit?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are all the funds in the audit included in the budget?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed revenue classification as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity followed expenditure function and activity reporting as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity subtotaled and totaled all expenditures by activity within a function per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Has entity budgeted:			
One amount for total salary and wages?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for employee benefits?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for services and supplies?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
One amount for capital outlay as per budget instructions?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do ending fund balances carry forward as beginning fund balances for the next year?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is there an explanation?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Do total resources agree with total fund commitments and fund balance?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are budgeted contingencies for governmental funds three percent or less of expenditures, excluding transfers? (NRS 354.608)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Does any governmental fund show a budgeted deficit? [NRS 354.598 (5)]	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Has a separate Capital Projects Fund been established to show for the five cent Capital Projects Levy (applies to Counties, Cities and Towns)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

NOTES:

DEBT - SCHEDULES C AND C-1

	Yes	No	N/A
Are lease payments identifiable in appropriate fund?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
For debt requiring ad valorem taxes:			
Do the debt requirements for the fiscal year compare to the audit report?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Will the expiration of any debt issued allow for a reduction in debt rate?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Are reserves at June 30 equal to one year or less of debt requirements for the fiscal year or is an explanation of bond covenant attached? (NAC 354.650)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

DEBT - SCHEDULES C AND C-1 (continued)**Yes****No****N/A**

Calculate the debt tax rate. (Attach the tape to the back of this page.)

Does this rate equal the rate of Schedule A?

Do general obligation types of debt compare with the audit or indebtedness report?

Is debt that is directly being paid from proprietary funds and trust funds listed on the Schedule C-1?

Do the principal and the interest requirements on Schedule C-1 agree with the principal and interest payments budgeted in the debt service or other fund?

Do all debt issues reflected on Schedule C-1, or elsewhere in the budget, agree with approvals (if necessary) from the Department? (Watch for lease stacking.)

NOTES:

Not applicable**SCHEDULES F-1 AND F-2****Yes****No****N/A**

Do Actual Prior Year total revenues and expenditures agree with the audit?

Do any proprietary funds have a negative rnet position on balance shown in the audit?

Have the total cash and cash equivalents been budgeted in a positive position at the end of the year?

Has depreciation been shown as an expense? (If not, check the audit report)

NOTES:

Not applicable**SCHEDULE T****Yes****No****N/A**

Is Schedule T prepared in accordance with example in budget instructions?

Does total transfers agree with Schedule S-1?

NOTES:

Not applicable

COUNTIES ONLY

	Yes	No	N/A
Is a regional street and highway fund established? (NRS 373.110)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is agriculture extension support (ad valorem plus supplemental city/county relief tax or operating transfer in) equivalent to one cent? [NRS 549.020 (2)]	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If more (not greater than five cents), is there a resolution supporting it?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

County Indigent Funds:

Indigent fund tax support:

	Yes	No	N/A
For counties with a population of 400,000 or more:			
Is the indigent fund tax rate or support (ad valorem plus supplemental city/county relief tax) not more than the rate levied in 1970-71? (NRS 428.050)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
For counties with a population of 400,000 or less:			
Is the amount allocated (check against current fiscal year final budget for previous year allocation) within the 104.5 percent limitation? (NRS 428.295)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Can this indigent levy be accounted for clearly in a fund or as a separate line item?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the indigent rate levied for automobile accidents at the rate authorized by NACO? (NRS 428.185)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Did the county establish a separate fund for accident indigent?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
If not, is it accounted for clearly in another fund or as a separate line item?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Is the six to ten cent levy in the indigent fund for medical assistance correctly reduced by the fund balance remaining in the fund? (NRS 428.285)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

NOTES:

Not applicable



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
REVENUE					
Department 000 - Revenue					
Taxes					
311.100	Ad Valorem Current	20,786,017.58	21,907,966.00	23,360,000.00	23,367,825.00
311.120	Ad Valorem Delinquent	62,845.68	.00	33,749.00	33,749.00
311.200	Centrally Assessed Property Taxes	339,337.83	881,364.00	372,600.00	372,600.00
311.600	Ag Deferred Taxes	5,696.32	.00	10,454.00	10,454.00
311.700	Personal Property Current	640,802.73	.00	683,128.00	648,972.00
311.800	Personal Property Delinq	13,947.85	.00	5,203.00	4,943.00
	<i>Taxes Totals</i>	\$21,848,647.99	\$22,789,330.00	\$24,465,134.00	\$24,438,543.00
Licenses & Permits					
321.110	Adult Characterized Ent. Business	675.00	900.00	861.00	861.00
321.150	Vac.Home Rental Permits	180,689.00	150,000.00	153,000.00	137,700.00
321.200	Liquor Licenses	280,490.25	305,000.00	311,100.00	295,545.00
321.400	Gaming-Local County	200,722.00	220,000.00	222,200.00	211,090.00
322.100	Building Permits	1,633,528.95	1,501,750.00	1,332,528.00	1,066,022.00
322.500	Marriages	14,321.51	17,000.00	11,239.00	11,239.00
322.700	Animal Fees	23,560.00	24,500.00	20,820.00	20,820.00
322.701	Animal Appreciation Lic Plate	220.00	.00	.00	.00
322.900	Admin 1% School Const Res (Rcpt)	3,184.00	.00	2,198.00	2,198.00
341.611	Franchise Fees - Cable TV	538,103.76	500,000.00	518,111.00	502,568.00
341.612	Franchise Fees - SW Gas	395,811.28	340,000.00	403,728.00	391,616.00
341.613	Utility Operator Fee	1,600,667.49	1,525,000.00	1,584,116.00	1,536,593.00
	<i>Licenses & Permits Totals</i>	\$4,871,973.24	\$4,584,150.00	\$4,559,901.00	\$4,176,252.00
Intergovernmental Revenue					
321.300	Gaming-NRS Co. Lic	541,000.41	585,000.00	590,850.00	561,307.00
331.010	St-Consolid.Tax Dist.	12,412,703.65	12,946,773.00	13,280,606.00	11,617,576.00
331.050	PY Grant Rev-Federal	21,606.42	.00	.00	.00
331.140	Grant In Aid Other	12,698.49	.00	.00	.00
331.202	Soc.Sec.Inmate Incentive	3,600.00	400.00	.00	.00
331.280	Grant-FEMA	57,239.00	.00	.00	.00
331.282	Grant-Emerg Mgmt Prep	3,000.00	.00	.00	.00
331.283	Grant-Fed Pass-thru	261,361.80	.00	.00	.00
331.871	DEA Funds/Do Co Share	154.65	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
REVENUE					
Department 000 - Revenue					
Charges For Service					
341.503	GIS Maps	6,030.50	5,000.00	6,151.00	6,151.00
341.506	Notary Fees	10.00	.00	10.00	10.00
341.507	Treasurer's Fees	2,843.50	1,750.00	2,541.00	2,541.00
341.509	Fire Plan Check/Inspect.	.00	.00	4,134.00	.00
341.511	Code Enforcement Rev.	47,198.60	40,000.00	40,000.00	40,000.00
341.513	Ditch Review App. Fee	5,850.00	3,500.00	9,604.00	9,604.00
341.550	Sale Of Film	15,540.00	15,000.00	.00	.00
341.589	CD Technology Fees	105,973.59	.00	81,123.00	68,833.00
341.595	Rec.Technology Fee	71,390.00	.00	76,515.00	80,511.00
341.596	DC Restricted Tech.Fee	464.00	.00	1,028.00	1,028.00
341.597	Assess. Tech Fees	59,474.86	.00	30,767.00	30,767.00
341.600	Clerk Fees-District Court	161,151.66	114,000.00	134,741.00	134,741.00
341.601	Clerks Fees	134,836.64	100,000.00	129,134.00	129,134.00
341.602	Recorders Fees	422,013.00	395,000.00	447,141.00	402,427.00
341.607	Assessors Fee	1,415.90	2,000.00	2,040.00	2,040.00
341.608	Assessors Commission	178,422.36	175,000.00	178,500.00	178,500.00
341.609	Rec.fee-foreclosure Med.	191.25	.00	192.00	192.00
341.616	Election & Voter Fees	18,870.38	20,000.00	20,400.00	20,400.00
341.626	Project Management Fees	111,451.52	145,622.00	55,000.00	.00
341.644	Witness Fee/Court Time	.00	.00	27.00	27.00
341.645	Admin & Overhead	2,266,220.00	2,593,609.00	2,645,481.00	2,645,481.00
341.646	Admin Fee	(80.00)	.00	.00	.00
341.648	Admin Fee-Garnishment	255.00	.00	260.00	260.00
341.649	Admin Fee-RPTT	24,835.24	25,000.00	25,500.00	25,500.00
342.350	Jpo Detention Cr.	1,570.00	1,000.00	1,601.00	1,601.00
343.153	Reimb For Service	10,712.01	6,000.00	9,366.00	9,366.00
343.300	Technology Services Revenue	112,004.94	118,000.00	84,000.00	84,000.00
344.501	Private Weed Spraying	195,783.73	190,000.00	198,606.00	198,606.00
344.502	Interlocal Weed Spraying	54,116.30	70,000.00	71,400.00	71,400.00
344.503	Chemical Sales(Weed)	258,723.29	320,000.00	326,400.00	326,400.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
REVENUE					
Department 000 - Revenue					
Charges For Service					
344.637	Radio User Fees-Internal Users	159,905.40	167,282.00	170,628.00	170,628.00
360.810	Late Charges	7,161.00	.00	7,268.00	7,268.00
368.001	Donations - Animal Services	23,024.34	.00	18,603.00	9,301.00
368.002	Animal Services-Sterilization	20,470.00	12,500.00	45,939.00	45,939.00
368.003	Animal Services-Rabies	5,820.00	2,000.00	5,344.00	5,344.00
368.004	Donations - Sheriff Volunteer Program	8,753.00	.00	355.00	.00
368.007	Admin Fees-Sheriff-Death Certs/Coroner	464.00	.00	273.00	273.00
	<i>Fines & Forfeits</i>				
	<i>Charges For Service Totals</i>	\$6,201,863.44	\$5,740,263.00	\$6,074,556.00	\$5,859,158.00
351.101	E.F. Justice Court Fines	527,067.91	626,000.00	635,390.00	635,390.00
351.102	Tahoe Justice Ct.Fines	386,236.56	370,400.00	384,943.00	384,943.00
351.104	Admin Assess JPO \$2.00	15,368.00	19,000.00	19,285.00	19,285.00
351.107	JPO Fines, Traffic, Det	16,440.00	25,000.00	25,375.00	25,375.00
351.109	Admin Assess Dist Ct \$2	4.07	.00	.00	.00
351.110	Reimburse Counsel	3,725.06	5,000.00	5,075.00	5,075.00
351.113	Dist.Ct.Admin Assess, \$5	288.50	.00	272.00	272.00
351.114	DC Restricted Divorce SB 388	1,503.00	.00	1,526.00	1,526.00
351.115	Admin Assess JPO \$10.00	2,200.00	5,000.00	2,233.00	2,233.00
351.120	Controlled Substance	4,816.65	2,500.00	4,889.00	4,889.00
351.125	Chemical Analysis Fine	12,200.00	10,500.00	10,658.00	10,658.00
351.126	District Court Restricted Special Filing Fee	106,814.96	123,000.00	124,845.00	161,576.00
351.175	Sheriff Restitution	1,449.73	2,000.00	2,030.00	2,030.00
351.250	Animal Control Fines	12,665.00	12,500.00	12,688.00	12,688.00
351.885	Pub.Def.Restitution	2,440.00	4,800.00	2,477.00	2,477.00
	<i>Fines & Forfeits Totals</i>	\$1,093,219.44	\$1,205,700.00	\$1,231,686.00	\$1,268,417.00
	<i>Interest Revenue</i>				
361.200	Interest On Investment	.00	100,000.00	.00	.00
361.205	Investment-FMV Adjust	169,474.92	.00	.00	.00
361.211	Invest. Earnings-LGIP	64,459.18	.00	38,367.00	25,000.00
361.212	Invest. Earnings-BNY Mellon	207,126.47	.00	179,391.00	25,000.00
	<i>Interest Revenue Totals</i>	\$441,060.57	\$100,000.00	\$217,758.00	\$50,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
REVENUE					
Department 000 - Revenue					
Miscellaneous Revenue					
319.000	Tax Penalties And Int	397,744.26	408,000.00	143,182.00	143,182.00
360.100	Cash Overs/Shorts	285.83	.00	.00	.00
360.793	Pay Phone Revenue	21,631.42	12,000.00	15,951.00	15,951.00
360.800	Miscellaneous	23,672.41	5,000.00	5,075.00	5,075.00
360.801	Miscellaneous-Clearing	104.00	.00	.00	.00
360.900	Refunds	3,062.97	.00	325.00	325.00
360.901	Reimbursements	110,491.48	.00	564.00	564.00
360.909	DCSO - Special Events Reimbursements	8,745.00	.00	89,085.00	89,085.00
360.911	Rebate-Procurement Card	16,244.46	17,000.00	17,255.00	17,255.00
360.912	Rebates	.00	.00	1,581.00	1,581.00
362.100	Rent/Lease Income	10,994.18	9,942.00	11,159.00	11,159.00
367.106	D.A.R.E. Donations	196.87	.00	.00	.00
367.109	Donations-Dog Sniffing	9,046.37	.00	23,979.00	.00
367.111	Triad Donations	350.00	.00	1,035.00	.00
367.117	Casa Restricted Donations	1,187.39	.00	.00	5,164.00
	<i>Miscellaneous Revenue Totals</i>	\$603,756.64	\$451,942.00	\$309,191.00	\$289,341.00
<i>Other Financing Sources</i>					
391.100	Sale Of Property	7,400.95	.00	.00	.00
391.120	Proceeds Of Tax Sale	40,273.69	.00	.00	.00
392.000	Transfers In	501,949.00	396,226.00	247,005.00	287,718.00
	<i>Other Financing Sources Totals</i>	\$549,623.64	\$396,226.00	\$247,005.00	\$287,718.00
	Department 000 - Revenue Totals	\$50,383,193.65	\$49,827,384.00	\$51,781,649.00	\$49,359,057.00
	REVENUE TOTALS	\$50,383,193.65	\$49,827,384.00	\$51,781,649.00	\$49,359,057.00
EXPENSE					
Department 112 - County Commissioners					
Salaries & Wages					
510.000	Salaries & Wages	156,195.72	159,233.00	153,995.00	153,995.00
	<i>Salaries & Wages Totals</i>	\$156,195.72	\$159,233.00	\$153,995.00	\$153,995.00
<i>Employee Benefits</i>					
511.180	Benefits	12,304.10	17,416.00	8,422.00	8,422.00
511.181	Retirement	31,431.00	27,781.00	36,248.00	36,248.00
511.182	Workers Comp	5,833.98	3,535.00	5,820.00	5,820.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 112 - County Commissioners					
Employee Benefits					
511.183	Group Insurance	55,965.60	63,562.00	64,464.00	64,464.00
511.184	Unemployment	812.51	841.00	794.00	794.00
511.186	Medicare	2,154.98	1,984.00	2,298.00	2,298.00
511.193	Ret. Elected Group Insur.	54,148.92	20,786.00	26,489.00	26,489.00
<i>Employee Benefits Totals</i>		\$162,651.09	\$135,905.00	\$144,535.00	\$144,535.00
Services & Supplies					
520.064	Travel	10,919.96	10,500.00	10,000.00	7,500.00
520.066	Meals	205.00	.00	350.00	.00
520.068	Registration	7,192.94	5,000.00	5,000.00	.00
520.136	Rents & Leases Equipment	767.66	600.00	500.00	500.00
520.194	Cellular Phones	.00	.00	3,500.00	3,500.00
521.100	Professional Services	562.00	.00	.00	.00
532.032	Clothing(Non-Uniform)	.00	.00	300.00	300.00
532.055	Books & Periodicals	.00	.00	50.00	50.00
532.058	Newspaper Subscriptions	106.60	.00	100.00	100.00
533.800	Office Supplies	302.76	.00	500.00	500.00
533.802	Small Equipment	3,517.40	.00	2,500.00	1,700.00
550.044	Meeting Expense	5,149.86	2,000.00	1,500.00	1,500.00
<i>Services & Supplies Totals</i>		\$28,724.18	\$18,100.00	\$24,300.00	\$15,650.00
Department 122 - County Manager		\$347,570.99	\$313,238.00	\$322,830.00	\$314,180.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	360,423.31	544,903.00	564,569.00	593,363.00
510.125	Salaries-Other	(22,108.62)	.00	.00	.00
511.167	Vacation Payout	6,464.77	.00	.00	.00
511.170	Overtime	97.56	.00	.00	.00
511.171	Holidays	12,220.16	.00	.00	.00
511.173	Vacation	12,928.60	.00	.00	.00
511.174	Sick	6,146.95	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(12,209.00)
<i>Salaries & Wages Totals</i>		\$376,172.73	\$544,903.00	\$564,569.00	\$581,154.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 122 - County Manager					
Employee Benefits					
511.181	Retirement	97,397.28	139,668.00	165,137.00	173,560.00
511.182	Workers Comp	5,773.90	4,914.00	8,161.00	8,161.00
511.183	Group Insurance	26,963.76	72,638.00	46,792.00	53,621.00
511.184	Unemployment	2,018.51	2,748.00	2,856.00	3,005.00
511.186	Medicare	5,817.85	7,966.00	8,279.00	8,709.00
511.189	Cell Phone Stipend	242.25	.00	1,989.00	2,829.00
511.195	Social Security	45.09	.00	.00	.00
<i>Employee Benefits Totals</i>					
		\$138,258.64	\$227,934.00	\$233,214.00	\$249,885.00
<i>Services & Supplies</i>					
520.064	Travel	2,873.79	3,000.00	5,000.00	1,500.00
520.068	Registration	975.00	3,000.00	3,300.00	1,500.00
520.070	Mileage	990.68	500.00	500.00	500.00
520.072	Advertising	1,427.86	1,500.00	1,000.00	500.00
520.136	Rents & Leases Equipment	2,914.93	3,200.00	5,000.00	5,000.00
520.170	Memberships	7,625.85	5,500.00	7,800.00	3,500.00
520.172	Rural GPS Assessments	382,071.00	383,000.00	400,000.00	400,000.00
520.194	Cellular Phones	.00	.00	2,500.00	2,500.00
520.200	Training & Education	1,792.00	3,500.00	4,000.00	2,000.00
521.100	Professional Services	209,288.71	181,000.00	300,000.00	141,000.00
532.028	Uniforms	58.50	50.00	.00	.00
532.032	Clothing(Non-Uniform)	.00	.00	200.00	200.00
533.800	Office Supplies	1,244.28	800.00	1,500.00	800.00
533.801	Paper Supplies	.00	.00	500.00	500.00
533.802	Small Equipment	3,557.71	.00	3,500.00	.00
533.806	Software	5,529.80	5,300.00	6,000.00	5,300.00
540.001	Contributions	124,751.00	141,001.00	141,500.00	115,000.00
550.044	Meeting Expense	1,309.87	500.00	500.00	500.00
550.247	Economic Development	25.00	.00	.00	.00
<i>Services & Supplies Totals</i>					
		\$746,435.98	\$731,851.00	\$882,800.00	\$680,300.00
<i>Capital Outlay/Projects</i>					
564.603	New Office Equipment	(1,576.06)	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 122 - County Manager					
Capital Outlay/Projects					
<i>Capital Outlay/Projects Totals</i>					
		(\$1,576.06)	\$0.00	\$0.00	\$0.00
Department 122 - County Manager Totals					
		\$1,259,291.29	\$1,504,688.00	\$1,680,583.00	\$1,511,339.00
Department 123 - Project Management					
Salaries & Wages					
510.000	Salaries & Wages	89,863.44	105,091.00	109,451.00	109,451.00
511.171	Holidays	4,242.48	.00	.00	.00
511.173	Vacation	3,085.44	.00	.00	.00
511.174	Sick	3,085.44	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(2,355.00)
<i>Salaries & Wages Totals</i>					
		\$100,276.80	\$105,091.00	\$109,451.00	\$107,096.00
Employee Benefits					
511.181	Retirement	28,077.40	30,088.00	32,015.00	32,015.00
511.182	Workers Comp	234.93	707.00	1,385.00	1,385.00
511.183	Group Insurance	8,653.07	7,720.00	6,907.00	6,907.00
511.184	Unemployment	502.48	526.00	548.00	548.00
511.186	Medicare	1,420.97	1,524.00	1,588.00	1,588.00
<i>Employee Benefits Totals</i>					
		\$38,888.85	\$40,565.00	\$42,443.00	\$42,443.00
Services & Supplies					
520.064	Travel	.00	500.00	500.00	.00
520.114	Motor Pool Expense	.00	7,966.00	8,178.00	8,178.00
520.170	Memberships	.00	350.00	350.00	10.00
520.200	Training & Education	.00	1,000.00	1,000.00	1,000.00
533.800	Office Supplies	533.29	500.00	1,000.00	200.00
533.802	Small Equipment	60.00	.00	.00	.00
<i>Services & Supplies Totals</i>					
		\$593.29	\$10,316.00	\$11,028.00	\$9,388.00
Department 124 - Economic Development					
Salaries & Wages					
510.000	Salaries & Wages	81,477.08	89,991.00	91,644.00	91,644.00
511.171	Holidays	3,666.25	.00	.00	.00
511.173	Vacation	5,725.65	.00	.00	.00
Department Totals					
		\$139,758.94	\$155,972.00	\$162,922.00	\$158,927.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 124 - Economic Development					
Salaries & Wages					
511.174	Sick	660.52	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(2,016.00)
<i>Salaries & Wages Totals</i>		\$91,529.50	\$89,991.00	\$91,644.00	\$89,628.00
Employee Benefits					
511.181	Retirement	24,264.27	25,765.00	26,806.00	26,806.00
511.182	Workers Comp	348.85	636.00	1,244.00	1,244.00
511.183	Group Insurance	9,514.03	9,451.00	8,619.00	8,619.00
511.184	Unemployment	458.75	450.00	459.00	459.00
511.186	Medicare	1,244.67	1,305.00	1,329.00	1,329.00
<i>Employee Benefits Totals</i>		\$35,830.57	\$37,607.00	\$38,457.00	\$38,457.00
Services & Supplies					
520.064	Travel	2,750.93	5,743.00	2,751.00	2,751.00
520.170	Memberships	1,200.74	1,853.00	1,204.00	1,204.00
520.200	Training & Education	1,505.00	2,724.00	1,505.00	1,505.00
521.100	Professional Services	11,575.00	10,500.00	11,500.00	10,384.00
541.038	W N D D	6,875.00	6,875.00	6,875.00	6,875.00
541.039	Nnda	25,000.00	25,000.00	25,000.00	25,000.00
541.047	Catalyst Funds	126,250.00	.00	.00	.00
550.034	Special Events	1,466.98	1,600.00	1,467.00	1,467.00
550.247	Economic Development	41,897.86	43,633.00	41,898.00	31,898.00
<i>Services & Supplies Totals</i>		\$218,521.51	\$97,928.00	\$92,200.00	\$81,084.00
Department 124 - Economic Development Totals		\$345,881.58	\$225,526.00	\$222,301.00	\$209,169.00
Department 152 - GIS					
Salaries & Wages					
510.000	Salaries & Wages	146,038.43	172,492.00	179,574.00	179,574.00
511.170	Overtime	1,548.92	1,000.00	.00	.00
511.171	Holidays	6,710.80	.00	.00	.00
511.173	Vacation	6,258.12	.00	.00	.00
511.174	Sick	2,750.25	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(3,887.00)
<i>Salaries & Wages Totals</i>		\$163,306.52	\$173,492.00	\$179,574.00	\$175,687.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 162 - Assessor					
Salaries & Wages					
511.999	Salaries-Offset	.00	.00	.00	(12,175.00)
<i>Salaries & Wages Totals</i>		\$516,874.74	\$543,387.00	\$490,594.00	\$518,091.00
Employee Benefits					
511.181	Retirement	143,126.07	155,575.00	143,501.00	155,106.00
511.182	Workers Comp	8,529.86	6,363.00	10,914.00	12,264.00
511.183	Group Insurance	90,565.37	103,500.00	77,807.00	86,626.00
511.184	Unemployment	2,604.92	2,742.00	2,478.00	2,677.00
511.186	Medicare	7,144.10	7,947.00	7,177.00	7,753.00
511.193	Ret.Elected Group Insur.	18,729.60	.00	23,043.00	23,043.00
<i>Employee Benefits Totals</i>		\$270,699.92	\$276,127.00	\$264,920.00	\$287,469.00
Services & Supplies					
520.064	Travel	27.00	.00	.00	.00
520.078	Printing & Binding	2,325.60	4,500.00	4,000.00	4,000.00
520.114	Motor Pool Expense	.00	26,666.00	27,625.00	27,625.00
520.136	Rents & Leases Equipment	5,208.71	5,553.00	5,209.00	5,209.00
520.170	Memberships	510.00	600.00	600.00	600.00
520.200	Training & Education	1,262.00	4,000.00	4,000.00	4,000.00
521.100	Professional Services	40,024.09	31,500.00	31,500.00	31,500.00
533.800	Office Supplies	586.07	.00	.00	.00
533.813	Office Products Program	5,164.51	5,000.00	5,000.00	5,000.00
<i>Services & Supplies Totals</i>		\$55,107.98	\$77,819.00	\$77,934.00	\$77,934.00
<i>Department 172 - Finance/Comptroller</i>		\$842,682.64	\$897,333.00	\$833,448.00	\$883,494.00
Salaries & Wages					
510.000	Salaries & Wages	480,368.40	697,326.00	718,097.00	718,097.00
510.125	Salaries-Other	.00	.00	500.00	500.00
511.167	Vacation Payout	154.39	.00	.00	.00
511.170	Overtime	297.12	.00	350.00	350.00
511.171	Holidays	22,781.02	.00	.00	.00
511.173	Vacation	21,604.59	.00	.00	.00
511.174	Sick	7,171.53	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(15,625.00)



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 190 - Telecommunications					
<i>Employee Benefits</i>					
511.189	Cell Phone Stipend	27.50	.00	165.00	165.00
<i>Employee Benefits Totals</i>		\$46,224.33	\$54,828.00	\$57,270.00	\$57,270.00
<i>Services & Supplies</i>					
520.055	Telephone Expense	39,742.25	49,500.00	49,500.00	49,500.00
520.064	Travel	.00	1,500.00	1,500.00	.00
520.111	Maint Radio	11,004.73	10,000.00	11,005.00	8,200.00
520.194	Cellular Phones	1,262.97	1,600.00	1,600.00	1,600.00
520.200	Training & Education	.00	2,500.00	4,000.00	.00
521.100	Professional Services	525.00	800.00	800.00	.00
532.135	Supplies-Interfund	4,033.74	.00	4,034.00	2,000.00
533.800	Office Supplies	.00	.00	200.00	200.00
533.802	Small Equipment	434.82	2,500.00	2,500.00	1,100.00
<i>Services & Supplies Totals</i>		\$57,003.51	\$68,400.00	\$75,139.00	\$62,600.00
<i>Department 190 - Telecommunications Totals</i>		\$211,427.94	\$262,321.00	\$292,080.00	\$276,424.00
<i>Department 191 - General Services</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	26,109.18	29,669.00	30,133.00	30,133.00
511.170	Overtime	55.01	.00	.00	.00
511.171	Holidays	979.92	.00	.00	.00
511.173	Vacation	285.81	.00	.00	.00
511.174	Sick	102.08	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(665.00)
<i>Salaries & Wages Totals</i>		\$27,532.00	\$29,669.00	\$30,133.00	\$29,468.00
<i>Employee Benefits</i>					
511.181	Retirement	5,466.59	8,495.00	8,814.00	8,814.00
511.182	Workers Comp	1,032.39	707.00	1,139.00	1,139.00
511.183	Group Insurance	2,044.22	.00	4,237.00	4,237.00
511.184	Unemployment	148.16	149.00	172.00	172.00
511.186	Medicare	426.39	431.00	498.00	498.00
511.201	PEBS- Ret.Medical	392,360.41	394,761.00	409,102.00	409,102.00
<i>Employee Benefits Totals</i>		\$401,478.16	\$404,543.00	\$423,962.00	\$423,962.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 211 - Sheriff Administration					
Employee Benefits					
511.186	Medicare	6,176.48	6,091.00	5,172.00	5,172.00
511.187	Uniform Allowance	3,600.00	2,400.00	2,400.00	2,400.00
511.193	Ret. Elected Group Insur.	.00	.00	23,042.00	23,042.00
	<i>Employee Benefits Totals</i>	\$225,701.35	\$241,379.00	\$282,300.00	\$246,529.00
Services & Supplies					
520.034	Investigations	12,697.33	13,453.00	.00	.00
520.064	Travel	7,158.36	4,244.00	22,000.00	20,900.00
520.136	Rents & Leases Equipment	4,357.60	.00	.00	.00
520.200	Training & Education	31,332.97	43,000.00	50,000.00	47,500.00
520.208	Tuition Reimbursement	.00	2,500.00	.00	.00
520.450	Cadets	75.00	1,500.00	.00	.00
520.452	Posse	289.99	.00	500.00	500.00
521.240	Dispatch Services	448,358.00	448,358.00	488,434.00	326,308.00
532.040	Employee Awards	2,706.84	1,500.00	2,707.00	2,707.00
	<i>Services & Supplies Totals</i>	\$506,976.09	\$514,555.00	\$563,641.00	\$397,915.00
	Department 212 - Sheriff Admin. Services	\$1,223,916.46	\$1,188,571.00	\$1,208,033.00	\$996,842.00
Salaries & Wages					
510.000	Salaries & Wages	282,129.97	360,687.00	372,874.00	372,874.00
510.125	Salaries-Other	.00	100,000.00	80,000.00	80,000.00
510.145	Incentive Pay	12,998.60	13,400.00	15,648.00	15,648.00
511.165	Holiday Overtime	.00	15,105.00	14,817.00	14,817.00
511.169	Comp Payout	11,594.27	.00	.00	.00
511.170	Overtime	28,576.60	15,000.00	27,138.00	27,138.00
511.171	Holidays	14,355.66	.00	.00	.00
511.172	Comp Paid	16,156.81	.00	.00	.00
511.173	Vacation	25,846.67	.00	.00	.00
511.174	Sick	11,381.97	.00	.00	.00
511.175	Standby Time	2,971.50	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(11,297.00)
	<i>Salaries & Wages Totals</i>	\$406,012.05	\$504,192.00	\$510,477.00	\$499,180.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 213 - Sheriff-Records					
<i>Salaries & Wages</i>					
<i>Salaries & Wages Totals</i>		\$354,769.94	\$371,814.00	\$388,520.00	\$380,189.00
<i>Employee Benefits</i>					
511.181	Retirement	96,591.13	106,168.00	113,088.00	113,088.00
511.182	Workers Comp	9,614.21	5,656.00	10,838.00	10,825.00
511.183	Group Insurance	60,798.39	53,652.00	58,092.00	58,092.00
511.184	Unemployment	1,839.92	1,902.00	2,022.00	2,022.00
511.186	Medicare	4,897.12	5,505.00	5,855.00	5,855.00
<i>Employee Benefits Totals</i>		\$173,740.77	\$172,883.00	\$189,895.00	\$189,882.00
<i>Department 213 - Sheriff-Jail</i>		\$528,510.71	\$544,697.00	\$578,415.00	\$570,071.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	2,067,933.38	2,304,987.00	2,317,431.00	2,270,190.00
510.145	Incentive Pay	90,075.96	190,000.00	90,238.00	90,238.00
511.165	Holiday Overtime	.00	150,000.00	121,140.00	121,140.00
511.166	Sick Buyback	953.44	.00	.00	.00
511.167	Vacation Payout	1,887.45	.00	.00	.00
511.169	Comp Payout	6,888.59	.00	.00	.00
511.170	Overtime	212,854.03	260,000.00	222,986.00	172,986.00
511.171	Holidays	142,185.24	.00	.00	.00
511.172	Comp Paid	48,557.06	.00	.00	.00
511.173	Vacation	157,836.98	.00	.00	.00
511.174	Sick	74,086.82	.00	.00	.00
511.175	Standby Time	1,434.12	3,500.00	.00	.00
511.177	Court Time	260.60	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(65,169.00)
<i>Salaries & Wages Totals</i>		\$2,804,953.67	\$2,908,487.00	\$2,751,795.00	\$2,589,385.00
<i>Employee Benefits</i>					
511.181	Retirement	943,077.66	942,799.00	970,090.00	950,012.00
511.182	Workers Comp	169,348.68	117,046.00	382,293.00	204,770.00
511.183	Group Insurance	327,707.28	340,097.00	284,190.00	277,283.00
511.184	Unemployment	14,279.15	11,649.00	11,695.00	11,458.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 215 - Sheriff-Jail					
Employee Benefits					
511.186	Medicare	39,939.42	33,741.00	33,875.00	33,190.00
511.187	Uniform Allowance	41,400.00	38,400.00	40,800.00	40,800.00
	<i>Employee Benefits Totals</i>	\$1,535,752.19	\$1,483,732.00	\$1,722,943.00	\$1,517,513.00
<i>Services & Supplies</i>					
520.091	Refuse	.00	.00	2,357.00	2,357.00
520.108	Maint Office Equip	387.72	500.00	500.00	500.00
520.162	Pris.Support	184,541.28	189,500.00	189,150.00	189,150.00
520.200	Training & Education	1,159.97	.00	1,160.00	1,160.00
521.100	Professional Services	164,222.40	166,950.00	192,430.00	192,430.00
521.150	Med & Dental	62,925.04	17,000.00	62,925.00	62,925.00
532.028	Uniforms	21,475.20	26,226.00	22,065.00	20,962.00
532.029	Pharmacy	34,325.63	25,000.00	50,000.00	50,000.00
532.035	Prisoner Supplies	38,542.37	35,000.00	38,542.00	38,542.00
532.066	Bedding	.00	4,000.00	.00	.00
532.069	Other Institutional	42,592.53	25,000.00	45,700.00	45,700.00
533.802	Small Equipment	3,451.11	7,500.00	7,500.00	7,500.00
	<i>Services & Supplies Totals</i>	\$553,623.25	\$496,676.00	\$612,329.00	\$611,226.00
Department 215 - Sheriff-Jail Totals					
		\$4,894,329.11	\$4,888,895.00	\$5,087,067.00	\$4,718,124.00
Department 216 - Sheriff-Cops Grant					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	143,418.35	207,349.00	.00	.00
510.145	Incentive Pay	5,677.87	11,150.00	.00	.00
511.165	Holiday Overtime	.00	13,185.00	.00	.00
511.166	Sick Buyback	526.56	.00	.00	.00
511.167	Vacation Payout	2,002.64	.00	.00	.00
511.169	Comp Payout	3,157.08	.00	.00	.00
511.170	Overtime	23,851.93	10,000.00	.00	.00
511.171	Holidays	12,555.84	.00	.00	.00
511.172	Comp Paid	33,529.28	.00	.00	.00
511.173	Vacation	11,218.58	.00	.00	.00
511.174	Sick	5,559.18	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 216 - Sheriff-Cops Grant					
Salaries & Wages					
511.175	Standby Time	1,780.62	.00	.00	.00
511.177	Court Time	175.80	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$243,453.73	\$241,684.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
511.181	Retirement	78,105.32	86,051.00	.00	.00
511.182	Workers Comp	8,414.45	9,636.00	.00	.00
511.183	Group Insurance	17,832.92	18,379.00	.00	.00
511.184	Unemployment	1,276.82	1,081.00	.00	.00
511.186	Medicare	3,580.18	3,133.00	.00	.00
511.187	Uniform Allowance	3,600.00	2,400.00	.00	.00
<i>Employee Benefits Totals</i>		\$112,809.69	\$120,680.00	\$0.00	\$0.00
<i>Services & Supplies</i>					
533.802	Small Equipment	1,338.37	.00	.00	.00
<i>Services & Supplies Totals</i>		\$1,338.37	\$0.00	\$0.00	\$0.00
<i>Department 216 - Sheriff-Cops Grant Totals</i>		\$357,601.79	\$362,364.00	\$0.00	\$0.00
<i>Department 217 - Sheriff-Gen'l Investtg.</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	967,207.65	1,203,120.00	1,201,175.00	1,201,175.00
510.145	Incentive Pay	40,205.81	52,000.00	47,043.00	47,043.00
511.165	Holiday Overtime	.00	58,355.00	55,800.00	55,800.00
511.169	Comp Payout	668.43	.00	.00	.00
511.170	Overtime	88,151.92	75,000.00	99,343.00	99,343.00
511.171	Holidays	65,089.54	.00	.00	.00
511.172	Comp Paid	38,709.24	.00	.00	.00
511.173	Vacation	78,711.17	.00	.00	.00
511.174	Sick	26,617.99	.00	.00	.00
511.175	Standby Time	22,834.00	23,000.00	14,616.00	14,616.00
511.999	Salaries-Offset	.00	.00	.00	(31,626.00)
<i>Salaries & Wages Totals</i>		\$1,328,195.75	\$1,411,475.00	\$1,417,977.00	\$1,386,351.00
<i>Employee Benefits</i>					
511.181	Retirement	445,317.74	478,213.00	490,536.00	490,536.00
511.182	Workers Comp	26,427.78	40,665.00	184,450.00	78,251.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 217 - Sheriff-Gen'l Investig.					
<i>Employee Benefits</i>					
511.183	Group Insurance	118,030.67	115,237.00	115,580.00	115,580.00
511.184	Unemployment	6,806.00	5,873.00	6,097.00	6,097.00
511.186	Medicare	17,511.23	16,085.00	15,787.00	15,787.00
511.187	Uniform Allowance	13,800.00	14,400.00	14,400.00	14,400.00
<i>Employee Benefits Totals</i>		\$627,893.42	\$670,473.00	\$826,850.00	\$720,651.00
<i>Services & Supplies</i>					
520.031	Material Testing	75.00	.00	212,056.00	184,000.00
520.034	Investigations	122.75	.00	62,661.00	62,661.00
520.141	Rents/Leases Other	4,647.97	11,900.00	12,679.00	12,679.00
532.038	Investigation Supplies	3,905.09	5,000.00	5,000.00	5,000.00
533.802	Small Equipment	4,749.56	16,400.00	5,000.00	5,000.00
<i>Services & Supplies Totals</i>		\$13,500.37	\$33,300.00	\$297,396.00	\$269,340.00
Department 218 - Sheriff-Patrol/Traffic		\$1,969,589.54	\$2,115,248.00	\$2,542,223.00	\$2,376,342.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	321,979.58	317,149.00	.00	.00
510.145	Incentive Pay	19,918.31	27,100.00	.00	.00
511.165	Holiday Overtime	.00	24,695.00	.00	.00
511.169	Comp Payout	3,035.67	.00	.00	.00
511.170	Overtime	74,622.12	45,000.00	.00	.00
511.171	Holidays	21,514.68	.00	.00	.00
511.172	Comp Paid	12,698.89	.00	.00	.00
511.173	Vacation	19,144.01	.00	.00	.00
511.174	Sick	6,386.14	.00	.00	.00
511.175	Standby Time	3,867.50	3,500.00	.00	.00
511.176	Call Back	111.78	.00	.00	.00
511.177	Court Time	1,067.38	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$484,346.06	\$417,444.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
511.181	Retirement	146,170.32	131,618.00	.00	.00
511.182	Workers Comp	20,228.67	16,060.00	.00	.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 222 - Sheriff-School Resource Officer					
<i>Employee Benefits</i>					
511.186	Medicare	.00	.00	3,122.00	3,122.00
511.187	Uniform Allowance	.00	.00	3,600.00	3,600.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$153,633.00	\$135,932.00
<i>Services & Supplies</i>					
533.802	Small Equipment	.00	.00	1,338.00	1,338.00
<i>Services & Supplies Totals</i>		\$0.00	\$0.00	\$1,338.00	\$1,338.00
Department 222 - Sheriff-School Resource Officer		\$0.00	\$0.00	\$398,640.00	\$380,939.00
<i>Totals</i>					
<i>Department 226 - Sheriff-Operations/Patrol</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	2,275,849.62	2,851,990.00	3,539,261.00	3,539,261.00
510.145	Incentive Pay	164,144.74	250,000.00	210,346.00	210,346.00
511.165	Holiday Overtime	.00	169,000.00	208,836.00	208,836.00
511.166	Sick Buyback	489.76	.00	.00	.00
511.167	Vacation Payout	7,740.92	.00	.00	.00
511.169	Comp Payout	7,605.36	.00	.00	.00
511.170	Overtime	309,705.75	350,000.00	459,783.00	359,783.00
511.171	Holidays	167,714.45	.00	.00	.00
511.172	Comp Paid	77,797.58	.00	.00	.00
511.173	Vacation	202,914.00	.00	.00	.00
511.174	Sick	79,660.60	.00	.00	.00
511.175	Standby Time	10,356.50	20,000.00	.00	.00
511.176	Call Back	1,014.95	.00	.00	.00
511.177	Court Time	3,714.32	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(81,582.00)
<i>Salaries & Wages Totals</i>		\$3,308,708.55	\$3,640,990.00	\$4,418,226.00	\$4,236,644.00
<i>Employee Benefits</i>					
511.181	Retirement	1,078,378.20	1,183,590.00	1,504,202.00	1,504,202.00
511.182	Workers Comp	154,884.29	141,328.00	610,028.00	327,603.00
511.183	Group Insurance	351,258.40	409,144.00	425,170.00	425,170.00
511.184	Unemployment	16,863.86	14,580.00	17,979.00	17,979.00
511.186	Medicare	46,737.75	41,309.00	52,084.00	52,084.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 226 - Sheriff-Operations/Patrol					
<i>Employee Benefits</i>					
511.187	Uniform Allowance	49,700.00	54,000.00	63,600.00	63,600.00
511.195	Social Security	170.22	3,983.00	.00	.00
<i>Employee Benefits Totals</i>		\$1,697,992.72	\$1,847,934.00	\$2,673,063.00	\$2,390,638.00
<i>Services & Supplies</i>					
520.084	Replacement & Repair	.00	500.00	.00	.00
532.009	Swat Program Costs	12,021.30	15,000.00	.00	.00
532.028	Uniforms	590.00	.00	.00	.00
533.802	Small Equipment	23,894.47	10,000.00	16,500.00	16,500.00
<i>Services & Supplies Totals</i>		\$36,505.77	\$25,500.00	\$16,500.00	\$16,500.00
<i>Department 226 - Sheriff-Operations/Patrol Totals</i>		\$5,043,207.04	\$5,514,424.00	\$7,107,789.00	\$6,643,782.00
<i>Department 246 - Tri-Net</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	70,441.85	83,314.00	86,880.00	86,880.00
510.145	Incentive Pay	5,251.05	4,560.00	6,315.00	6,315.00
511.165	Holiday Overtime	.00	5,300.00	5,248.00	5,248.00
511.169	Comp Payout	1,309.05	.00	.00	.00
511.170	Overtime	7,595.97	5,000.00	3,151.00	3,151.00
511.171	Holidays	5,120.94	.00	.00	.00
511.172	Comp Paid	2,625.41	.00	.00	.00
511.173	Vacation	6,608.34	.00	.00	.00
511.174	Sick	764.40	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(2,200.00)
<i>Salaries & Wages Totals</i>		\$99,717.01	\$98,174.00	\$101,594.00	\$99,394.00
<i>Employee Benefits</i>					
511.181	Retirement	32,629.93	34,576.00	36,924.00	36,924.00
511.182	Workers Comp	2,126.58	3,212.00	15,273.00	6,181.00
511.183	Group Insurance	13,313.69	13,323.00	12,286.00	12,286.00
511.184	Unemployment	504.58	436.00	445.00	445.00
511.186	Medicare	1,306.18	1,262.00	1,290.00	1,290.00
511.187	Uniform Allowance	1,200.00	1,200.00	1,200.00	1,200.00
<i>Employee Benefits Totals</i>		\$51,080.96	\$54,009.00	\$67,418.00	\$58,326.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 246 - Tri-Net					
Services & Supplies					
520.034	Investigations	6,080.00	5,000.00	.00	.00
520.088	Utilities	2,220.86	5,000.00	.00	.00
532.001	Op. Supplies	1,464.00	1,500.00	1,464.00	1,464.00
<i>Services & Supplies Totals</i>		\$9,764.86	\$11,500.00	\$1,464.00	\$1,464.00
Department 246 - Tri-Net Totals		\$160,562.83	\$163,683.00	\$170,476.00	\$159,184.00
Department 271 - Animal Care & Services					
Salaries & Wages					
510.000	Salaries & Wages	166,007.27	215,539.00	221,484.00	221,484.00
511.165	Holiday Overtime	1,042.43	.00	.00	.00
511.167	Vacation Payout	3,024.41	.00	.00	.00
511.169	Comp Payout	19.80	.00	.00	.00
511.170	Overtime	2,652.81	5,000.00	3,000.00	3,000.00
511.171	Holidays	8,152.33	.00	.00	.00
511.173	Vacation	9,452.45	.00	.00	.00
511.174	Sick	3,547.34	.00	.00	.00
511.175	Standby Time	.00	5,000.00	.00	.00
511.176	Call Back	183.40	.00	200.00	200.00
511.999	Salaries-Offset	.00	.00	.00	(5,054.00)
<i>Salaries & Wages Totals</i>		\$194,082.24	\$225,539.00	\$224,684.00	\$219,630.00
Employee Benefits					
511.181	Retirement	52,337.19	61,713.00	64,787.00	64,787.00
511.182	Workers Comp	5,510.89	3,643.00	6,561.00	6,561.00
511.183	Group Insurance	34,957.97	41,248.00	39,179.00	39,179.00
511.184	Unemployment	968.74	1,085.00	1,132.00	1,132.00
511.186	Medicare	2,625.39	3,131.00	3,277.00	3,277.00
511.189	Cell Phone Stipend	78.00	78.00	78.00	78.00
<i>Employee Benefits Totals</i>		\$96,478.18	\$110,898.00	\$115,014.00	\$115,014.00
Services & Supplies					
520.078	Printing & Binding	374.00	900.00	1,000.00	1,000.00
520.097	Maint B&G	92.08	500.00	100.00	100.00
520.114	Motor Pool Expense	.00	22,393.00	22,857.00	22,857.00
520.136	Rents & Leases Equipment	1,252.52	2,146.00	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 271 - Animal Care & Services					
<i>Services & Supplies</i>					
520.194	Cellular Phones	2,368.55	2,200.00	2,500.00	2,500.00
520.200	Training & Education	2,728.06	1,000.00	5,000.00	.00
521.100	Professional Services	7,818.59	10,000.00	10,000.00	5,000.00
521.250	Fingerprinting	32.50	.00	100.00	100.00
531.002	Feed	15.59	800.00	800.00	800.00
532.028	Uniforms	1,118.88	1,850.00	1,200.00	1,200.00
532.067	Cleaning Supplies	717.46	1,900.00	800.00	800.00
532.077	Sterilization	18,141.25	15,000.00	18,000.00	18,000.00
532.078	Rabies	4,107.50	3,000.00	6,000.00	6,000.00
532.080	Animal Control Supplies	2,903.28	3,000.00	5,000.00	5,000.00
532.105	Safety Supplies	.00	100.00	.00	.00
533.800	Office Supplies	2,276.14	3,100.00	2,500.00	2,500.00
533.802	Small Equipment	.00	500.00	.00	.00
550.201	Refunds	1,289.32	.00	1,300.00	1,300.00
<i>Services & Supplies Totals</i>		\$45,233.72	\$66,389.00	\$79,357.00	\$69,357.00
Department 271 - Animal Care & Services Totals		\$335,796.14	\$404,826.00	\$419,055.00	\$404,001.00
<i>Services & Supplies</i>					
565.010	Grant Pass Through	157,858.52	.00	.00	.00
<i>Services & Supplies Totals</i>		\$157,858.52	\$0.00	\$0.00	\$0.00
Department 281 - Emergency Operation		\$157,858.52	\$0.00	\$0.00	\$0.00
<i>Salaries & Wages</i>					
Department 311 - Court Clerks					
510.000	Salaries & Wages	188,811.49	229,810.00	238,833.00	218,943.00
511.170	Overtime	476.27	.00	.00	.00
511.171	Holidays	7,743.76	.00	.00	.00
511.173	Vacation	14,686.18	.00	.00	.00
511.174	Sick	4,453.03	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(5,149.00)
<i>Salaries & Wages Totals</i>		\$216,170.73	\$229,810.00	\$238,833.00	\$213,794.00
<i>Employee Benefits</i>					
511.181	Retirement	51,268.06	55,033.00	58,382.00	58,382.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 311 - Court Clerks					
<i>Employee Benefits</i>					
511.182	Workers Comp	6,074.39	4,242.00	6,922.00	6,170.00
511.183	Group Insurance	32,630.01	32,665.00	29,341.00	29,341.00
511.184	Unemployment	1,083.04	1,152.00	1,197.00	1,097.00
511.186	Medicare	3,047.46	3,335.00	3,467.00	3,178.00
511.195	Social Security	1,055.96	2,332.00	1,234.00	.00
<i>Services & Supplies</i>					
520.064	Travel	390.00	.00	390.00	390.00
520.078	Printing & Binding	3,205.75	2,200.00	3,206.00	3,206.00
520.108	Maint Office Equip	8,360.55	6,782.00	8,361.00	8,361.00
520.136	Rents & Leases Equipment	1,908.36	3,087.00	1,909.00	1,909.00
520.170	Memberships	380.00	480.00	380.00	380.00
520.200	Training & Education	195.00	100.00	195.00	195.00
521.170	Psychiatry/Counseling	850.00	.00	.00	.00
533.800	Office Supplies	3,095.55	4,700.00	3,096.00	3,096.00
533.802	Small Equipment	.00	20.00	.00	.00
<i>Services & Supplies Totals</i>		\$18,385.21	\$17,369.00	\$17,537.00	\$17,537.00
Department 312 - Judicial Services		\$329,714.86	\$345,938.00	\$356,913.00	\$329,499.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	159,603.76	186,136.00	194,825.00	194,825.00
511.171	Holidays	7,501.20	.00	.00	.00
511.173	Vacation	8,741.60	.00	.00	.00
511.174	Sick	2,334.24	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(4,171.00)
<i>Salaries & Wages Totals</i>		\$178,180.80	\$186,136.00	\$194,825.00	\$190,654.00
<i>Employee Benefits</i>					
511.181	Retirement	49,890.64	53,291.00	56,987.00	56,987.00
511.182	Workers Comp	830.68	1,414.00	2,760.00	2,760.00
511.183	Group Insurance	15,481.63	15,499.00	13,870.00	13,870.00
511.184	Unemployment	892.00	931.00	975.00	975.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 322 - District Court II					
<i>Services & Supplies</i>					
520.181	Juror Fees	1,680.00	4,000.00	.00	.00
520.190	Witness Fees	.00	250.00	.00	.00
521.100	Professional Services	17,248.39	10,847.00	.00	.00
521.118	Court Reporter	14,000.00	19,000.00	.00	.00
521.132	Investigative Services	4,376.40	6,270.00	.00	.00
521.170	Psychiatry/Counseling	6,371.00	5,000.00	.00	.00
532.055	Books & Periodicals	1,273.38	2,488.00	.00	.00
533.800	Office Supplies	2,039.85	1,500.00	.00	.00
533.802	Small Equipment	.00	250.00	.00	.00
<i>Services & Supplies Totals</i>		\$71,714.82	\$77,001.00	\$0.00	\$0.00
Department 323 - District Court		\$261,872.61	\$277,912.00	\$0.00	\$0.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	.00	.00	290,030.00	290,030.00
510.125	Salaries-Other	.00	.00	24,000.00	24,000.00
511.999	Salaries-Offset	.00	.00	.00	(6,780.00)
<i>Salaries & Wages Totals</i>		\$0.00	\$0.00	\$314,030.00	\$307,250.00
<i>Employee Benefits</i>					
511.181	Retirement	.00	.00	84,835.00	84,835.00
511.182	Workers Comp	.00	.00	5,478.00	5,478.00
511.183	Group Insurance	.00	.00	26,415.00	26,415.00
511.184	Unemployment	.00	.00	1,473.00	1,473.00
511.186	Medicare	.00	.00	4,268.00	4,268.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$122,469.00	\$122,469.00
<i>Services & Supplies</i>					
520.010	Interpreter Services	.00	.00	41,466.00	41,466.00
520.016	Transcribing	.00	.00	67,000.00	67,000.00
520.064	Travel	.00	.00	214.00	214.00
520.170	Memberships	.00	.00	1,300.00	1,300.00
520.181	Juror Fees	.00	.00	5,120.00	5,120.00
520.200	Training & Education	.00	.00	935.00	.00
521.118	Court Reporter	.00	.00	35,000.00	35,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	101 - General Fund	Amount	Budget	Budget	Budget
EXPENSE					
Department 323 - District Court					
Services & Supplies					
521.170	Psychiatry/Counseling	.00	.00	10,000.00	10,000.00
532.055	Books & Periodicals	.00	.00	4,400.00	4,400.00
533.800	Office Supplies	.00	.00	5,400.00	5,400.00
<i>Services & Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,835.00</u>	<u>\$169,900.00</u>
Department 325 - CASA		\$0.00	\$0.00	\$607,334.00	\$599,619.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	101,049.42	120,592.00	128,789.00	128,789.00
511.171	Holidays	4,880.80	.00	.00	.00
511.173	Vacation	6,828.88	.00	.00	.00
511.174	Sick	4,941.70	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(2,702.00)
<i>Salaries & Wages Totals</i>		<u>\$117,700.80</u>	<u>\$120,592.00</u>	<u>\$128,789.00</u>	<u>\$126,087.00</u>
<i>Employee Benefits</i>					
511.181	Retirement	32,956.04	34,526.00	37,672.00	37,672.00
511.182	Workers Comp	1,721.11	1,414.00	2,660.00	2,660.00
511.183	Group Insurance	21,267.79	21,355.00	19,191.00	19,191.00
511.184	Unemployment	590.69	604.00	645.00	645.00
511.186	Medicare	1,544.54	1,749.00	1,869.00	1,869.00
<i>Employee Benefits Totals</i>		<u>\$58,080.17</u>	<u>\$59,648.00</u>	<u>\$62,037.00</u>	<u>\$62,037.00</u>
<i>Services & Supplies</i>					
520.064	Travel	2,482.05	.00	2,483.00	2,483.00
520.070	Mileage	2,668.24	7,000.00	2,669.00	2,669.00
520.072	Advertising	711.08	2,000.00	712.00	712.00
520.078	Printing & Binding	.00	200.00	.00	.00
520.170	Memberships	315.00	1,000.00	315.00	315.00
520.200	Training & Education	955.00	4,500.00	955.00	955.00
521.250	Fingerprinting	88.50	500.00	89.00	89.00
533.800	Office Supplies	2,812.84	2,800.00	2,813.00	2,813.00
533.811	System Software	1,800.00	2,000.00	1,800.00	1,800.00
<i>Services & Supplies Totals</i>		<u>\$11,832.71</u>	<u>\$20,000.00</u>	<u>\$11,836.00</u>	<u>\$11,836.00</u>
Department 325 - CASA Totals		<u>\$187,613.68</u>	<u>\$200,240.00</u>	<u>\$202,662.00</u>	<u>\$199,960.00</u>



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	101 - General Fund	Amount	Budget	Budget	Budget
EXPENSE					
Department 327 - Public Guardian					
Services & Supplies					
533.806	Software	500.00	651.00	651.00	651.00
<i>Services & Supplies Totals</i>					
		\$45,849.78	\$52,016.00	\$52,152.00	\$47,224.00
Department 327 - Public Guardian Totals					
		\$266,540.84	\$287,170.00	\$301,526.00	\$282,675.00
Department 328 - Public Administrator					
<i>Employee Benefits</i>					
511.182	Workers Comp	12.29	.00	30.00	30.00
511.183	Group Insurance	29,892.21	7,800.00	8,367.00	8,367.00
511.184	Unemployment	1.63	.00	4.00	4.00
511.186	Medicare	4.71	.00	12.00	12.00
511.189	Cell Phone Stipend	325.00	780.00	780.00	780.00
511.193	Ret.Elected Group Insur.	.00	.00	17,644.00	17,644.00
<i>Employee Benefits Totals</i>					
		\$30,235.84	\$8,580.00	\$26,837.00	\$26,837.00
<i>Services & Supplies</i>					
520.136	Rents & Leases Equipment	.00	183.00	.00	.00
521.130	Legal Services	4,589.16	4,000.00	.00	.00
533.800	Office Supplies	.00	1,000.00	.00	.00
<i>Services & Supplies Totals</i>					
		\$4,589.16	\$5,183.00	\$0.00	\$0.00
Department 328 - Public Administrator Totals					
		\$34,825.00	\$13,763.00	\$26,837.00	\$26,837.00
Department 331 - Bailiff					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	177,397.07	195,905.00	200,090.00	145,222.00
510.145	Incentive Pay	1,506.40	4,650.00	2,780.00	2,780.00
511.165	Holiday Overtime	.00	9,200.00	8,773.00	8,773.00
511.170	Overtime	4,741.08	5,000.00	5,163.00	5,163.00
511.171	Holidays	8,638.34	.00	.00	.00
511.172	Comp Paid	1,702.70	.00	.00	.00
511.173	Vacation	13,023.35	.00	.00	.00
511.174	Sick	4,963.93	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(4,812.00)
<i>Salaries & Wages Totals</i>					
		\$211,972.87	\$214,755.00	\$216,806.00	\$157,126.00
<i>Employee Benefits</i>					
511.181	Retirement	64,405.01	74,554.00	77,769.00	61,720.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 331 - Bailiff					
<i>Employee Benefits</i>					
511.182	Workers Comp	10,110.90	7,131.00	26,298.00	12,361.00
511.183	Group Insurance	25,798.43	27,667.00	25,435.00	21,177.00
511.184	Unemployment	1,089.87	1,002.00	1,024.00	728.00
511.186	Medicare	2,992.95	2,905.00	2,963.00	2,106.00
511.187	Uniform Allowance	1,800.00	2,400.00	2,400.00	2,400.00
511.195	Social Security	870.42	.00	.00	.00
<i>Employee Benefits Totals</i>		\$107,067.58	\$115,659.00	\$135,889.00	\$100,492.00
Department 341 - District Attorney					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	1,429,120.64	1,768,155.00	1,656,913.00	1,747,199.00
510.145	Incentive Pay	750.00	1,500.00	1,500.00	1,500.00
511.165	Holiday Overtime	32.06	.00	.00	.00
511.167	Vacation Payout	21,261.41	.00	.00	.00
511.169	Comp Payout	17.09	.00	.00	.00
511.170	Overtime	3,273.38	10,000.00	10,000.00	10,000.00
511.171	Holidays	62,262.18	.00	.00	.00
511.172	Comp Paid	136.72	.00	.00	.00
511.173	Vacation	84,137.66	.00	.00	.00
511.174	Sick	27,720.95	.00	.00	.00
511.175	Standby Time	23,370.30	.00	23,000.00	23,000.00
511.999	Salaries-Offset	.00	.00	.00	(39,876.00)
<i>Salaries & Wages Totals</i>		\$1,652,082.39	\$1,779,655.00	\$1,691,413.00	\$1,741,823.00
<i>Employee Benefits</i>					
511.181	Retirement	469,117.51	523,537.00	493,176.00	519,585.00
511.182	Workers Comp	15,541.72	17,133.00	39,079.00	40,456.00
511.183	Group Insurance	188,469.45	210,846.00	167,287.00	171,545.00
511.184	Unemployment	8,348.84	8,934.00	8,378.00	8,851.00
511.186	Medicare	23,063.77	25,893.00	24,276.00	25,647.00
<i>Employee Benefits Totals</i>		\$704,541.29	\$786,343.00	\$732,196.00	\$766,084.00
<i>Services & Supplies</i>					
520.060	Postage/Po Box Rent	205.40	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 361 - Juvenile Probation					
Salaries & Wages					
510.145	Incentive Pay	23.20	.00	.00	.00
511.165	Holiday Overtime	1,451.01	.00	.00	.00
511.170	Overtime	8,649.79	15,000.00	15,000.00	15,000.00
511.171	Holidays	26,495.44	.00	.00	.00
511.172	Comp Paid	8,948.13	.00	.00	.00
511.173	Vacation	55,940.63	.00	.00	.00
511.174	Sick	18,785.11	.00	.00	.00
511.175	Standby Time	22,818.25	20,000.00	22,818.00	22,818.00
511.999	Salaries-Offset	.00	.00	.00	(16,387.00)
<i>Salaries & Wages Totals</i>		\$692,449.63	\$731,332.00	\$760,684.00	\$744,297.00
<i>Employee Benefits</i>					
511.181	Retirement	236,068.19	259,759.00	268,010.00	268,010.00
511.182	Workers Comp	6,675.55	6,363.00	12,342.00	12,342.00
511.183	Group Insurance	79,624.01	76,305.00	73,835.00	73,835.00
511.184	Unemployment	3,527.86	3,475.00	3,607.00	3,607.00
511.186	Medicare	9,743.67	10,070.00	10,450.00	10,450.00
<i>Employee Benefits Totals</i>		\$335,639.28	\$355,972.00	\$368,244.00	\$368,244.00
<i>Services & Supplies</i>					
520.031	Material Testing	7,222.06	8,000.00	8,000.00	8,000.00
520.038	Wilderness Program	120.00	.00	.00	.00
520.064	Travel	2,521.50	4,000.00	3,500.00	1,500.00
520.114	Motor Pool Expense	.00	47,065.00	48,117.00	48,117.00
520.133	Storage	5,257.55	5,500.00	5,500.00	5,500.00
520.170	Memberships	490.00	500.00	1,490.00	1,490.00
520.194	Cellular Phones	5,875.28	6,600.00	5,875.00	5,875.00
520.200	Training & Education	4,696.90	3,000.00	5,000.00	1,500.00
520.209	Youth Parole Services Assessment	38,809.73	42,000.00	.00	.00
521.100	Professional Services	55,567.50	57,742.00	55,567.00	55,567.00
532.032	Clothing(Non-Uniform)	1,821.90	1,857.00	4,000.00	4,000.00
532.055	Books & Periodicals	357.40	300.00	357.00	357.00
533.800	Office Supplies	2,083.45	3,500.00	2,520.00	2,520.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 361 - Juvenile Probation					
<i>Services & Supplies</i>					
533.802	Small Equipment	11,279.02	10,268.00	5,966.00	5,966.00
533.813	Office Products Program	436.97	.00	.00	.00
533.815	Wilderness-Small Equip.	5,192.78	5,048.00	5,193.00	5,193.00
540.016	Grant - Correction Block	17,674.11	.00	.00	.00
541.099	AB 395 Juvenile Justice Reform Grant	8,675.00	.00	.00	.00
		<i>Services & Supplies Totals</i>	<i>\$168,081.15</i>	<i>\$195,380.00</i>	<i>\$151,085.00</i>
		<i>Department Totals</i>	<i>\$1,196,170.06</i>	<i>\$1,282,684.00</i>	<i>\$1,280,013.00</i>
Department 363 - Jpo Detention Center					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	286,693.48	343,089.00	324,797.00	367,789.00
510.125	Salaries-Other	.00	26,000.00	26,000.00	8,307.00
510.145	Incentive Pay	4,223.30	.00	.00	.00
511.167	Vacation Payout	6,015.54	.00	.00	.00
511.169	Comp Payout	1,784.88	.00	.00	.00
511.170	Overtime	4,975.35	4,500.00	4,975.00	4,975.00
511.171	Holidays	12,961.24	13,559.00	13,754.00	13,754.00
511.172	Comp Paid	3,813.57	.00	.00	.00
511.173	Vacation	21,284.73	.00	.00	.00
511.174	Sick	10,898.91	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(8,764.00)
516.120	Contract Salaries	5,880.00	4,000.00	5,880.00	5,880.00
		<i>Salaries & Wages Totals</i>	<i>\$358,531.00</i>	<i>\$391,148.00</i>	<i>\$375,406.00</i>
<i>Employee Benefits</i>					
511.181	Retirement	85,249.15	92,025.00	95,006.00	107,582.00
511.182	Workers Comp	7,859.32	4,949.00	8,158.00	9,513.00
511.183	Group Insurance	56,340.51	77,337.00	44,926.00	53,745.00
511.184	Unemployment	1,758.41	1,895.00	1,717.00	1,932.00
511.186	Medicare	4,832.92	5,487.00	4,973.00	5,597.00
511.195	Social Security	.00	1,344.00	.00	.00
		<i>Employee Benefits Totals</i>	<i>\$156,040.31</i>	<i>\$183,037.00</i>	<i>\$154,780.00</i>
<i>Services & Supplies</i>					
520.114	Motor Pool Expense	.00	8,051.00	8,303.00	8,303.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 372 - Tahoe Justice Court					
<i>Services & Supplies</i>					
520.108	Maint Office Equip	618.48	500.00	619.00	619.00
520.136	Rents & Leases Equipment	3,459.22	3,700.00	3,460.00	3,460.00
520.170	Memberships	655.00	400.00	655.00	655.00
520.190	Witness Fees	2,424.67	2,500.00	2,425.00	2,425.00
520.200	Training & Education	231.25	600.00	232.00	232.00
521.105	J.P. Pro Tempore	9,471.97	9,500.00	9,472.00	9,472.00
521.118	Court Reporter	3,992.00	6,000.00	3,992.00	3,992.00
522.055	Books & Periodicals	1,691.30	1,923.00	1,692.00	1,692.00
533.800	Office Supplies	2,659.97	3,000.00	2,660.00	2,660.00
533.801	Paper Supplies	.00	832.00	.00	.00
533.802	Small Equipment	618.15	700.00	619.00	619.00
533.803	Forms	1,633.35	2,020.00	2,000.00	2,000.00
		\$32,987.94	\$37,807.00	\$33,360.00	\$33,360.00
<i>Services & Supplies Totals</i>					
		\$494,745.86	\$519,184.00	\$516,600.00	\$509,316.00
Department 372 - Tahoe Justice Court Totals					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	276,826.00	337,810.00	340,023.00	340,023.00
511.165	Holiday Overtime	449.39	.00	.00	.00
511.170	Overtime	4,847.01	5,500.00	.00	.00
511.171	Holidays	12,504.61	.00	.00	.00
511.172	Comp Paid	872.26	.00	.00	.00
511.173	Vacation	26,118.21	.00	.00	.00
511.174	Sick	9,086.63	.00	.00	.00
511.175	Standby Time	21,371.83	20,000.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(8,141.00)
		\$352,075.94	\$363,310.00	\$340,023.00	\$331,882.00
<i>Employee Benefits</i>					
511.181	Retirement	117,679.90	115,979.00	120,150.00	120,150.00
511.182	Workers Comp	5,720.48	4,242.00	7,834.00	7,834.00
511.183	Group Insurance	53,007.39	54,482.00	44,534.00	44,534.00
511.184	Unemployment	1,772.73	1,691.00	1,724.00	1,724.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 373 - Alternative Sentencing					
<i>Employee Benefits</i>					
511.186	Medicare	4,841.03	4,903.00	4,994.00	4,994.00
511.195	Social Security	1,456.22	1,610.00	1,678.00	1,678.00
	<i>Employee Benefits Totals</i>	\$184,477.75	\$182,907.00	\$180,914.00	\$180,914.00
<i>Services & Supplies</i>					
520.055	Telephone Expense	2,838.57	2,500.00	2,839.00	2,839.00
520.064	Travel	294.10	1,200.00	295.00	295.00
520.114	Motor Pool Expense	.00	20,641.00	21,156.00	21,156.00
520.200	Training & Education	744.40	3,288.00	745.00	745.00
521.139	Pre-Sentence Investigation	66,283.52	66,283.00	.00	.00
521.151	Drug/Alcohol Testing	47,434.49	42,654.00	47,434.00	47,434.00
521.188	House Arrest Monitoring	40,365.48	39,500.00	40,365.00	40,365.00
533.800	Office Supplies	460.54	3,800.00	461.00	461.00
540.010	Grants-Services & Supplies	18,589.64	25,000.00	18,590.00	18,590.00
	<i>Services & Supplies Totals</i>	\$177,010.74	\$204,866.00	\$131,885.00	\$131,885.00
<i>Department 381 - East Fork Constable</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	118,311.72	122,427.00	118,403.00	118,403.00
511.999	Salaries-Offset	.00	.00	.00	(2,743.00)
	<i>Salaries & Wages Totals</i>	\$118,311.72	\$122,427.00	\$118,403.00	\$115,660.00
<i>Employee Benefits</i>					
511.181	Retirement	33,127.26	35,051.00	34,633.00	34,633.00
511.182	Workers Comp	(259.85)	707.00	1,389.00	1,389.00
511.183	Group Insurance	8,076.20	8,166.00	8,489.00	8,489.00
511.184	Unemployment	.00	615.00	598.00	598.00
511.186	Medicare	.00	1,783.00	.00	.00
511.189	Cell Phone Stipend	1,020.00	510.00	1,020.00	1,020.00
	<i>Employee Benefits Totals</i>	\$41,963.61	\$46,832.00	\$46,129.00	\$46,129.00
<i>Services & Supplies</i>					
520.114	Motor Pool Expense	.00	7,035.00	7,934.00	7,934.00
520.170	Memberships	.00	90.00	90.00	90.00
520.200	Training & Education	.00	885.00	885.00	885.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 511 - Community Dev.-Admin.					
Employee Benefits					
511.186	Medicare	4,156.29	4,847.00	4,786.00	4,786.00
	<i>Employee Benefits Totals</i>	<i>\$102,634.29</i>	<i>\$156,875.00</i>	<i>\$155,016.00</i>	<i>\$155,016.00</i>
	<i>Services & Supplies</i>				
520.060	Postage/Po Box Rent	14.75	50.00	.00	.00
520.072	Advertising	1,254.75	1,200.00	1,200.00	1,200.00
520.108	Maint Office Equip	1,119.00	1,200.00	1,119.00	1,119.00
520.114	Motor Pool Expense	.00	10,541.00	10,871.00	10,871.00
520.126	Software Prog Maintenance	9,024.75	12,500.00	10,000.00	10,000.00
520.136	Rents & Leases Equipment	10,759.14	10,000.00	10,000.00	10,000.00
520.155	Licensing	.00	45,000.00	.00	.00
520.170	Memberships	664.99	700.00	.00	.00
520.194	Cellular Phones	8,366.43	12,500.00	.00	.00
520.200	Training & Education	199.00	500.00	199.00	1,800.00
520.206	Health Div Assess/Environmental Health	85,694.65	119,000.00	119,000.00	84,000.00
521.100	Professional Services	11,786.34	114,350.00	55,000.00	55,000.00
521.250	Fingerprinting	241.00	200.00	241.00	241.00
521.404	Moving Expenses	17,876.54	.00	.00	.00
532.028	Uniforms	.00	.00	500.00	500.00
533.800	Office Supplies	18,673.90	16,500.00	18,674.00	18,674.00
533.802	Small Equipment	851.16	1,000.00	852.00	852.00
533.831	CD - Accela License	.00	.00	51,000.00	51,000.00
550.037	Planning Commission Exp	.00	700.00	.00	.00
550.100	Bank Fees-Credit Card Processing	171.00	.00	171.00	171.00
	<i>Services & Supplies Totals</i>	<i>\$166,697.40</i>	<i>\$345,941.00</i>	<i>\$278,827.00</i>	<i>\$245,428.00</i>
	<i>Department 511 - Community Dev.-Admin. Totals</i>	<i>\$519,200.26</i>	<i>\$840,487.00</i>	<i>\$763,705.00</i>	<i>\$722,740.00</i>
	<i>Department 512 - Community Dev-Bldg.Dept.</i>				
	<i>Salaries & Wages</i>				
510.000	Salaries & Wages	396,917.23	496,349.00	508,030.00	508,030.00
511.165	Holiday Overtime	66.60	.00	.00	.00
511.167	Vacation Payout	7,608.71	.00	.00	.00
511.169	Comp Payout	227.33	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 512 - Community Dev-Bldg-Dept.					
Salaries & Wages					
511.170	Overtime	22.73	.00	.00	.00
511.171	Holidays	18,108.38	.00	.00	.00
511.172	Comp Paid	1,847.59	.00	.00	.00
511.173	Vacation	24,426.86	.00	.00	.00
511.174	Sick	8,380.45	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(11,122.00)
<i>Salaries & Wages Totals</i>		\$457,605.88	\$496,349.00	\$508,030.00	\$496,908.00
<i>Employee Benefits</i>					
511.181	Retirement	120,350.40	136,529.00	142,846.00	142,846.00
511.182	Workers Comp	8,272.77	6,363.00	11,638.00	11,638.00
511.183	Group Insurance	66,156.18	72,419.00	63,479.00	63,479.00
511.184	Unemployment	2,310.11	2,488.00	2,586.00	2,586.00
511.186	Medicare	6,223.93	7,202.00	7,493.00	7,493.00
511.195	Social Security	.00	1,209.00	.00	.00
<i>Employee Benefits Totals</i>		\$203,313.39	\$226,210.00	\$228,042.00	\$228,042.00
<i>Services & Supplies</i>					
520.064	Travel	138.00	.00	.00	.00
520.078	Printing & Binding	1,279.00	1,400.00	1,279.00	1,279.00
520.114	Motor Pool Expense	.00	34,353.00	35,197.00	35,197.00
520.170	Memberships	1,428.00	1,000.00	1,000.00	1,000.00
520.200	Training & Education	974.20	3,500.00	1,000.00	.00
521.100	Professional Services	3,890.00	3,500.00	4,000.00	4,000.00
532.028	Uniforms	1,519.49	1,500.00	1,500.00	1,500.00
532.055	Books & Periodicals	2,170.84	2,000.00	2,000.00	2,000.00
533.800	Office Supplies	111.51	.00	112.00	112.00
533.802	Small Equipment	146.90	1,000.00	1,000.00	1,000.00
<i>Services & Supplies Totals</i>		\$11,657.94	\$48,253.00	\$47,088.00	\$46,088.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	50,000.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$50,000.00	\$0.00	\$0.00	\$0.00
Department 512 - Community Dev-Bldg-Dept. Totals		\$722,577.21	\$770,812.00	\$783,160.00	\$771,038.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 513 - Community Dev-Planning					
Salaries & Wages					
510.000	Salaries & Wages	302,104.42	385,640.00	402,694.00	332,508.00
510.150	Board Compensation	5,250.00	.00	5,250.00	5,250.00
511.167	Vacation Payout	4,773.78	.00	.00	.00
511.171	Holidays	14,164.08	.00	.00	.00
511.172	Comp Paid	1,899.93	.00	.00	.00
511.173	Vacation	17,763.52	.00	.00	.00
511.174	Sick	8,597.28	.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(8,641.00)
<i>Salaries & Wages Totals</i>		\$354,553.01	\$385,640.00	\$407,944.00	\$329,117.00
<i>Employee Benefits</i>					
511.181	Retirement	96,060.53	110,411.00	117,789.00	97,259.00
511.182	Workers Comp	6,473.85	4,242.00	8,201.00	6,833.00
511.183	Group Insurance	49,044.47	44,157.00	67,528.00	60,621.00
511.184	Unemployment	1,751.34	1,931.00	2,018.00	1,667.00
511.186	Medicare	4,830.94	5,595.00	5,841.00	4,823.00
<i>Employee Benefits Totals</i>		\$158,161.13	\$166,336.00	\$201,377.00	\$171,203.00
<i>Services & Supplies</i>					
520.064	Travel	250.80	.00	250.00	250.00
520.072	Advertising	195.00	800.00	400.00	400.00
520.078	Printing & Binding	.00	200.00	200.00	200.00
520.170	Memberships	209.00	950.00	600.00	900.00
520.200	Training & Education	1,993.96	2,900.00	2,500.00	.00
521.107	Master Plan Expenses	138.41	10,000.00	13,000.00	13,000.00
521.137	Public/Legal Noticing	5,589.56	10,000.00	7,000.00	7,000.00
550.037	Planning Commission Exp	320.50	1,800.00	1,800.00	1,800.00
565.010	Grant Pass Through	920.45	.00	.00	.00
<i>Services & Supplies Totals</i>		\$9,617.68	\$26,650.00	\$25,750.00	\$23,550.00
Department 513 - Community Dev-Planning Totals		\$522,331.82	\$578,626.00	\$635,071.00	\$523,870.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	363,457.72	452,747.00	450,938.00	450,938.00
511.171	Holidays	17,898.84	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 101 - General Fund					
EXPENSE					
Department 521 - Pub.Works-Bldg Services					
Salaries & Wages					
510.000	Salaries & Wages	110,720.63	192,893.00	196,515.00	159,061.00
511.170	Overtime	.00	1,704.00	.00	.00
511.171	Holidays	5,935.57	.00	.00	.00
511.172	Comp Paid	2,235.88	.00	.00	.00
511.173	Vacation	8,449.65	.00	.00	.00
511.174	Sick	11,161.36	.00	.00	.00
511.175	Standby Time	21,239.22	23,296.00	.00	.00
511.176	Call Back	.00	600.00	.00	.00
511.999	Salaries-Offset	.00	.00	.00	(5,149.00)
<i>Salaries & Wages Totals</i>		\$159,742.31	\$218,493.00	\$196,515.00	\$153,912.00
<i>Employee Benefits</i>					
511.181	Retirement	44,712.61	45,079.00	57,484.00	46,528.00
511.182	Workers Comp	2,745.90	2,644.00	5,077.00	3,733.00
511.183	Group Insurance	21,028.48	36,346.00	30,029.00	21,210.00
511.184	Unemployment	803.32	971.00	989.00	801.00
511.186	Medicare	2,266.34	2,806.00	2,860.00	2,316.00
511.189	Cell Phone Stipend	20.80	16.00	86.00	86.00
<i>Employee Benefits Totals</i>		\$71,577.45	\$87,862.00	\$96,525.00	\$74,674.00
<i>Services & Supplies</i>					
520.064	Travel	1,093.17	1,290.00	1,290.00	1,290.00
520.072	Advertising	270.42	.00	.00	.00
520.088	Utilities	307,539.40	280,000.00	300,000.00	300,000.00
520.097	Maint B8G	121,519.04	113,755.00	120,000.00	120,000.00
520.098	Janitorial Services	148,578.00	141,000.00	141,000.00	141,000.00
520.107	Maint Equip	1,581.60	10,000.00	10,000.00	10,000.00
520.114	Motor Pool Expense	.00	12,738.00	16,434.00	16,434.00
520.116	Veh. Maint-Co Shop	652.18	2,782.00	2,249.00	2,249.00
520.119	Fuel Facility Maintenance	382.50	1,500.00	500.00	500.00
520.136	Rents & Leases Equipment	745.00	375.00	675.00	675.00
520.194	Cellular Phones	2,275.67	1,900.00	2,275.00	2,275.00
520.200	Training & Education	1,330.00	1,260.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	202 - NV Cooperative Extension				
REVENUE					
Department	000 - Revenue				
<i>Taxes</i>					
311.100	Ad Valorem Current	270,635.04	284,196.00	299,075.00	299,075.00
311.120	Ad Valorem Delinquent	835.79	.00	414.00	414.00
311.200	Centrally Assessed Property Taxes	3,861.47	10,060.00	4,105.00	4,105.00
311.600	Ag Deferred Taxes	65.31	.00	116.00	116.00
311.700	Personal Property Current	7,371.61	.00	6,754.00	6,416.00
311.800	Personal Property Delinq	161.13	.00	62.00	62.00
<i>Taxes Totals</i>		\$282,930.35	\$294,256.00	\$310,526.00	\$310,188.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	5,414.65	.00	.00	.00
361.211	Invest. Earnings-LGIP	1,489.62	.00	918.00	918.00
361.212	Invest. Earnings-BNY Mellon	4,855.36	.00	4,279.00	4,279.00
<i>Interest Revenue Totals</i>		\$11,759.63	\$0.00	\$5,197.00	\$5,197.00
Department		\$294,689.98	\$294,256.00	\$315,723.00	\$315,385.00
REVENUE TOTALS		\$294,689.98	\$294,256.00	\$315,723.00	\$315,385.00
EXPENSE					
Department 711 - NV Cooperative Extension					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	63,530.61	84,760.00	88,642.00	88,642.00
511.170	Overtime	11.85	.00	.00	.00
511.171	Holidays	3,057.80	.00	.00	.00
511.172	Comp Paid	704.00	.00	.00	.00
511.173	Vacation	6,191.98	.00	.00	.00
511.174	Sick	2,464.28	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$75,960.52	\$84,760.00	\$88,642.00	\$88,642.00
<i>Employee Benefits</i>					
511.181	Retirement	21,265.68	24,267.00	25,929.00	25,929.00
511.182	Workers Comp	1,919.92	1,414.00	2,445.00	2,445.00
511.183	Group Insurance	7,711.19	7,720.00	6,907.00	6,907.00
511.184	Unemployment	380.92	424.00	444.00	444.00
511.186	Medicare	1,099.24	1,230.00	1,286.00	1,286.00
<i>Employee Benefits Totals</i>		\$32,376.95	\$35,055.00	\$37,011.00	\$37,011.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 202 - Nv Cooperative Extension					
EXPENSE					
Department 711 - Nv Cooperative Extension					
<i>Services & Supplies</i>					
520.055	Telephone Expense	3,404.54	2,996.00	3,625.00	3,625.00
520.060	Postage/Po Box Rent	2.49	400.00	400.00	400.00
520.064	Travel	2,493.98	2,500.00	3,000.00	3,000.00
520.088	Utilities	307.38	1,987.00	1,500.00	1,500.00
520.098	Janitorial Services	770.22	1,500.00	1,500.00	1,500.00
520.108	Maint Office Equip	4,585.20	4,000.00	4,000.00	4,000.00
520.133	Storage	1,045.00	1,050.00	1,050.00	1,050.00
520.156	Risk Mgmt-Co. Insurance	3,063.00	2,831.00	2,831.00	2,831.00
520.169	EMRB Assessment	12.00	.00	.00	.00
521.100	Professional Services	82,758.53	100,000.00	137,000.00	117,187.00
521.203	UNCCE - Program Efforts	.00	2,000.00	2,000.00	2,000.00
521.250	Fingerprinting	146.50	250.00	250.00	250.00
521.500	Admin & Overhead	31,989.00	15,359.00	15,359.00	15,359.00
531.010	4-H Supplies	4,803.78	2,000.00	1,500.00	1,500.00
532.055	Books & Periodicals	120.65	200.00	200.00	200.00
533.800	Office Supplies	3,522.94	2,000.00	2,500.00	2,500.00
533.802	Small Equipment	5,416.45	2,000.00	3,000.00	3,000.00
533.817	Small Projects	2,074.00	1,000.00	1,000.00	1,000.00
565.755	Investment Service Fees	191.67	.00	318.00	318.00
<i>Services & Supplies Totals</i>		\$146,707.33	\$142,073.00	\$181,033.00	\$161,220.00
<i>Other Financing Uses</i>					
619.000	Contingency	.00	8,827.00	10,458.00	10,458.00
<i>Other Financing Uses Totals</i>		\$0.00	\$8,827.00	\$10,458.00	\$10,458.00
Department 711 - Nv Cooperative Extension Totals		\$255,044.80	\$270,715.00	\$317,144.00	\$297,331.00
EXPENSE TOTALS		\$255,044.80	\$270,715.00	\$317,144.00	\$297,331.00
Fund 202 - Nv Cooperative Extension Totals					
REVENUE TOTALS		\$294,689.98	\$294,256.00	\$315,723.00	\$315,385.00
EXPENSE TOTALS		\$255,044.80	\$270,715.00	\$317,144.00	\$297,331.00
Fund 202 - Nv Cooperative Extension Totals		\$39,645.18	\$23,541.00	(\$1,421.00)	\$18,054.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 211	Solid Waste Mgmt.				
REVENUE					
Department 000	- Revenue				
<i>Licenses & Permits</i>					
341.560	Franchise Fees - DDI	516,721.27	480,000.00	500,000.00	500,000.00
341.561	Franchise Fees - STR	69,462.44	86,000.00	86,000.00	86,000.00
341.604	Alpine Co. Annual Fee	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Licenses & Permits Totals</i>	\$588,183.71	\$568,000.00	\$588,000.00	\$588,000.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	5,000.00	.00	.00
361.205	Investment-FMV Adjust	20,770.64	.00	.00	.00
361.211	Invest. Earnings-LGIP	5,520.92	.00	3,526.00	3,526.00
361.212	Invest. Earnings-BNY Mellon	18,015.98	.00	16,502.00	16,502.00
	<i>Interest Revenue Totals</i>	\$44,307.54	\$5,000.00	\$20,028.00	\$20,028.00
<i>Miscellaneous Revenue</i>					
362.100	Rent/Lease Income	50,000.04	50,000.00	50,000.00	50,000.00
	<i>Miscellaneous Revenue Totals</i>	\$50,000.04	\$50,000.00	\$50,000.00	\$50,000.00
	Department 000 - Revenue Totals	\$682,491.29	\$623,000.00	\$658,028.00	\$658,028.00
	REVENUE TOTALS	\$682,491.29	\$623,000.00	\$658,028.00	\$658,028.00
EXPENSE					
Department 732	- JPA				
<i>Services & Supplies</i>					
520.128	Federal/State Water Tests	.00	20,000.00	20,000.00	20,000.00
532.015	Maint & Repair	.00	20,000.00	20,000.00	20,000.00
	<i>Services & Supplies Totals</i>	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00
<i>Miscellaneous</i>					
563.902	Unanticipated Projects	.00	40,742.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$40,742.00	\$0.00	\$0.00
	Department 732 - JPA Totals	\$0.00	\$80,742.00	\$40,000.00	\$40,000.00
Department 733	- General				
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	31,225.51	39,308.00	40,919.00	51,639.00
511.171	Holidays	1,517.50	.00	.00	.00
511.173	Vacation	2,542.80	.00	.00	.00
511.174	Sick	670.12	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$35,955.93	\$39,308.00	\$40,919.00	\$51,639.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 211 - Solid Waste Mgmt.					
EXPENSE					
Department 733 - General					
<i>Employee Benefits</i>					
511.181	Retirement	9,756.44	11,256.00	11,969.00	15,105.00
511.182	Workers Comp	200.65	292.00	568.00	706.00
511.183	Group Insurance	3,546.06	4,035.00	3,675.00	4,618.00
511.184	Unemployment	180.73	200.00	208.00	262.00
511.186	Medicare	476.64	574.00	598.00	755.00
511.189	Cell Phone Stipend	52.00	39.00	89.00	167.00
	<i>Employee Benefits Totals</i>	\$14,212.52	\$16,396.00	\$17,107.00	\$21,613.00
<i>Services & Supplies</i>					
520.091	Refuse	181,312.92	190,000.00	190,000.00	190,000.00
520.114	Motor Pool Expense	1,028.06	858.00	881.00	881.00
520.156	Risk Mgmt-Co. Insurance	1,101.00	759.00	759.00	759.00
520.194	Cellular Phones	86.94	.00	100.00	100.00
520.198	Recycling Expense	81,906.70	75,000.00	85,000.00	85,000.00
521.100	Professional Services	3.63	.00	.00	.00
521.500	Admin & Overhead	31,784.00	28,668.00	28,668.00	28,668.00
565.755	Investment Service Fees	724.77	.00	1,200.00	1,200.00
	<i>Services & Supplies Totals</i>	\$297,948.02	\$295,285.00	\$306,608.00	\$306,608.00
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	99,999.00	.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$99,999.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>					
563.902	Unanticipated Projects	.00	1,292,165.00	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$1,292,165.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
619.000	Contingency	.00	10,530.00	10,939.00	10,939.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$10,530.00	\$10,939.00	\$10,939.00
Department 733 - General Totals					
	REVENUE TOTALS	\$448,115.47	\$1,653,684.00	\$375,573.00	\$390,799.00
	EXPENSE TOTALS	\$448,115.47	\$1,734,426.00	\$415,573.00	\$430,799.00
Fund 211 - Solid Waste Mgmt. Totals					
	REVENUE TOTALS	\$682,491.29	\$623,000.00	\$658,028.00	\$658,028.00
	EXPENSE TOTALS	\$448,115.47	\$1,734,426.00	\$415,573.00	\$430,799.00
	Fund 211 - Solid Waste Mgmt. Totals	\$234,375.82	(\$1,111,426.00)	\$242,455.00	\$227,229.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 212 - Landscape Maintenance Districts					
REVENUE					
Department 000 - Revenue					
Interest Revenue					
361.205	Investment-FMV Adjust	133.99	.00	.00	.00
361.211	Invest. Earnings-LGIP	55.57	.00	28.00	28.00
361.212	Invest. Earnings-BNY Mellon	179.56	.00	132.00	132.00
	<i>Interest Revenue Totals</i>	369.12	\$0.00	\$160.00	\$160.00
Miscellaneous Revenue					
363.101	Assessments-Landscape Maintenance District	20,237.04	20,324.00	20,324.00	19,308.00
	<i>Miscellaneous Revenue Totals</i>	\$20,237.04	\$20,324.00	\$20,324.00	\$19,308.00
	Department 000 - Revenue Totals	\$20,606.16	\$20,324.00	\$20,484.00	\$19,468.00
	REVENUE TOTALS	\$20,606.16	\$20,324.00	\$20,484.00	\$19,468.00
EXPENSE					
Department 720 - Landscape Maintenance District					
Salaries & Wages					
516.120	Contract Salaries	9,425.85	11,099.00	10,500.00	10,500.00
	<i>Salaries & Wages Totals</i>	\$9,425.85	\$11,099.00	\$10,500.00	\$10,500.00
Services & Supplies					
520.149	Maint Parks/Landscape	10,104.30	10,300.00	10,100.00	10,100.00
521.500	Admin & Overhead	408.00	225.00	400.00	400.00
555.755	Investment Service Fees	6.86	.00	10.00	10.00
	<i>Services & Supplies Totals</i>	\$10,519.16	\$10,525.00	\$10,510.00	\$10,510.00
Other Financing Uses					
619.000	Contingency	.00	.00	.00	315.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$315.00
	Department 720 - Landscape Maintenance District Totals	\$19,945.01	\$21,624.00	\$21,010.00	\$21,325.00
	EXPENSE TOTALS	\$19,945.01	\$21,624.00	\$21,010.00	\$21,325.00
Fund 212 - Landscape Maintenance Districts Totals					
	REVENUE TOTALS	\$20,606.16	\$20,324.00	\$20,484.00	\$19,468.00
	EXPENSE TOTALS	\$19,945.01	\$21,624.00	\$21,010.00	\$21,325.00
Fund 212 - Landscape Maintenance Districts Totals		\$661.15	(\$1,300.00)	(\$526.00)	(\$1,857.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 214 - St Mv Accident Indigent					
REVENUE					
Department 000 - Revenue					
Taxes					
311.100	Ad Valorem Current	406,905.32	426,299.00	448,613.00	427,363.00
311.120	Ad Valorem Delinquent	1,035.69	.00	1,224.00	1,224.00
311.200	Centrally Assessed Property Taxes	5,792.17	15,090.00	6,158.00	6,158.00
311.600	Ag Deferred Taxes	97.93	.00	217.00	217.00
311.700	Personal Property Current	11,833.64	.00	12,189.00	11,580.00
311.800	Personal Property Delinq	19.44	.00	135.00	135.00
	<i>Taxes Totals</i>	\$425,684.19	\$441,389.00	\$468,536.00	\$446,677.00
Department 000 - Revenue		\$425,684.19	\$441,389.00	\$468,536.00	\$446,677.00
REVENUE TOTALS		\$425,684.19	\$441,389.00	\$468,536.00	\$446,677.00
EXPENSE					
Department 556 - St Mv Accident Indigent					
Miscellaneous					
555.105	State Indigent Tax	424,931.49	441,389.00	425,000.00	403,750.00
	<i>Miscellaneous Totals</i>	\$424,931.49	\$441,389.00	\$425,000.00	\$403,750.00
619.000	Contingency	.00	.00	.00	6,056.00
	<i>Other Financing Uses</i>	\$0.00	\$0.00	\$0.00	\$6,056.00
Department 556 - St Mv Accident Indigent		\$424,931.49	\$441,389.00	\$425,000.00	\$409,806.00
EXPENSE TOTALS		\$424,931.49	\$441,389.00	\$425,000.00	\$409,806.00
Fund 214 - St Mv Accident Indigent					
REVENUE TOTALS		\$425,684.19	\$441,389.00	\$468,536.00	\$446,677.00
EXPENSE TOTALS		\$424,931.49	\$441,389.00	\$425,000.00	\$409,806.00
Fund 214 - St Mv Accident Indigent	Totals	\$752.70	\$0.00	\$43,536.00	\$36,871.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 215 - Assistance To Indigents					
REVENUE					
Department 000 - Revenue					
<i>Taxes</i>					
311.100	Ad Valorem Current	1,549,143.47	1,629,394.00	1,717,444.00	1,717,444.00
311.120	Ad Valorem Delinquent	4,704.33	.00	2,450.00	2,450.00
311.200	Centrally Assessed Property Taxes	23,168.69	60,361.00	24,632.00	24,632.00
311.600	Ag Deferred Taxes	404.81	.00	819.00	819.00
311.700	Personal Property Current	44,103.27	.00	40,526.00	38,500.00
311.800	Personal Property Delinq	1,015.85	.00	395.00	395.00
<i>Taxes Totals</i>		\$1,622,540.42	\$1,689,755.00	\$1,786,266.00	\$1,784,240.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	15,000.00	.00	.00
361.205	Investment-FMV Adjust	29,062.31	.00	.00	.00
361.211	Invest- Earnings-LGIP	10,179.91	.00	4,437.00	4,437.00
361.212	Invest- Earnings-BNY Mellon	32,861.58	.00	20,579.00	20,579.00
<i>Interest Revenue Totals</i>		\$72,103.80	\$15,000.00	\$25,016.00	\$25,016.00
Department 000 - Revenue Totals		\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$1,809,256.00
REVENUE TOTALS		\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$1,809,256.00
EXPENSE					
Department 555 - Assistance To Indigents					
<i>Services & Supplies</i>					
520.148	Supplemental Med Indigent	.00	413,546.00	.00	.00
521.500	Admin & Overhead	34,511.00	17,354.00	16,000.00	16,000.00
555.755	Investment Service Fees	1,260.05	.00	2,068.00	2,068.00
<i>Services & Supplies Totals</i>		\$35,771.05	\$430,900.00	\$18,068.00	\$18,068.00
<i>Miscellaneous</i>					
555.107	State Indigent Genl Tax	250,000.00	250,000.00	250,000.00	250,000.00
<i>Miscellaneous Totals</i>		\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	1,688,935.00	1,836,980.00	1,691,108.00	1,593,149.00
619.000	Contingency	.00	.00	.00	27,918.00
<i>Other Financing Uses Totals</i>		\$1,688,935.00	\$1,836,980.00	\$1,691,108.00	\$1,621,067.00
Department 555 - Assistance To Indigents Totals		\$1,974,706.05	\$2,517,880.00	\$1,959,176.00	\$1,889,135.00
EXPENSE TOTALS		\$1,974,706.05	\$2,517,880.00	\$1,959,176.00	\$1,889,135.00
Fund 215 - Assistance To Indigents Totals		\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$1,809,256.00
REVENUE TOTALS		\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$1,809,256.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 216 - Social Services					
REVENUE					
Department 000 - Revenue					
Other Financing Sources					
392.000	Transfers In	1,119,930.00	1,317,975.00	1,172,103.00	1,074,144.00
	<i>Other Financing Sources Totals</i>	\$1,119,930.00	\$1,317,975.00	\$1,172,103.00	\$1,074,144.00
Department 000 - Revenue Totals		\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$2,727,475.00
	REVENUE TOTALS	\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$2,727,475.00
EXPENSE					
Department 550 - Social Services-Medical					
Services & Supplies					
520.020	Burials	17,500.00	10,000.00	17,500.00	17,500.00
520.024	Convalescent Care	431,710.01	409,765.00	432,000.00	382,738.00
520.044	S A Medical Care	1,000.00	2,000.00	1,000.00	1,000.00
520.162	Pris.Support	45,720.00	50,000.00	46,000.00	46,000.00
521.100	Professional Services	30,000.00	48,500.00	30,000.00	30,000.00
521.111	Developmental Services	49,104.75	21,781.00	50,000.00	50,000.00
532.029	Pharmacy	72.81	100.00	100.00	100.00
	<i>Services & Supplies Totals</i>	\$575,107.57	\$542,146.00	\$576,600.00	\$527,338.00
Other Financing Uses					
619.000	Contingency	.00	8,132.00	8,649.00	8,649.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$8,132.00	\$8,649.00	\$8,649.00
Department 551 - Social Services-General					
Salaries & Wages					
510.000	Salaries & Wages	346,975.81	514,315.00	530,085.00	500,433.00
511.167	Vacation Payout	5,133.84	.00	.00	.00
511.170	Overtime	1,775.25	.00	.00	.00
511.171	Holidays	17,589.30	.00	.00	.00
511.172	Comp Paid	2,543.55	.00	.00	.00
511.173	Vacation	22,246.04	.00	.00	.00
511.174	Sick	13,352.53	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$409,616.32	\$514,315.00	\$530,085.00	\$500,433.00
Employee Benefits					
511.181	Retirement	112,758.03	147,254.00	155,054.00	146,380.00
511.182	Workers Comp	10,082.62	7,872.00	14,455.00	13,246.00
511.183	Group Insurance	63,294.87	83,271.00	72,089.00	71,125.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 216 - Social Services					
EXPENSE					
Department 551 - Social Services-General					
Capital Outlay/Projects					
562.000	Capital Projects	151,487.33	.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$151,487.33	\$0.00	\$0.00	\$0.00
618.700	Transfers Out	3,500.00	3,500.00	.00	.00
619.000	Contingency	.00	16,606.00	18,735.00	18,735.00
	<i>Other Financing Uses</i>				
	<i>Other Financing Uses Totals</i>	\$3,500.00	\$20,106.00	\$18,735.00	\$18,735.00
Department 551 - Social Services-General					
Department 552 - Community Health Nurse					
Salaries & Wages					
510.000	Salaries & Wages	375,091.79	365,918.00	378,016.00	378,016.00
510.125	Salaries-Other	.00	5,557.00	.00	.00
511.167	Vacation Payout	558.40	.00	.00	.00
511.170	Overtime	89.76	.00	.00	.00
511.171	Holidays	21,152.96	.00	.00	.00
511.172	Comp Paid	2,288.36	.00	.00	.00
511.173	Vacation	18,546.57	.00	.00	.00
511.174	Sick	11,672.47	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$429,400.31	\$371,475.00	\$378,016.00	\$378,016.00
Employee Benefits					
511.181	Retirement	119,777.50	104,764.00	110,572.00	110,572.00
511.182	Workers Comp	5,932.10	4,165.00	7,391.00	7,391.00
511.183	Group Insurance	39,570.31	30,269.00	30,872.00	30,872.00
511.184	Unemployment	1,749.97	1,896.00	1,431.00	1,431.00
511.186	Medicare	4,903.32	5,495.00	5,606.00	5,606.00
	<i>Employee Benefits Totals</i>	\$171,933.20	\$146,589.00	\$155,872.00	\$155,872.00
Services & Supplies					
520.055	Telephone Expense	1,014.52	.00	1,100.00	1,100.00
520.064	Travel	10.90	.00	.00	.00
520.072	Advertising	84.07	.00	100.00	100.00
520.088	Utilities	16,202.06	15,472.00	17,000.00	17,000.00
520.097	Maint B&G	2,838.97	972.00	3,000.00	3,000.00
520.108	Maint Office Equip	761.33	726.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 216	Social Services				
EXPENSE					
Department 552 - Community Health Nurse					
Services & Supplies					
520.136	Rents & Leases Equipment	3,458.07	3,380.00	3,500.00	3,500.00
520.147	Family Planning - Supplies	23,705.84	31,348.00	3,000.00	3,000.00
520.155	Licensing	3,590.92	7,182.00	3,500.00	3,500.00
520.156	Risk Mgmt-Co. Insurance	19,180.00	19,855.00	20,000.00	20,000.00
520.170	Memberships	275.00	.00	300.00	300.00
520.200	Training & Education	1,395.62	2,101.00	1,500.00	.00
521.100	Professional Services	26,349.06	27,600.00	27,000.00	27,000.00
521.250	Fingerprinting	95.25	.00	100.00	100.00
532.065	Institutional Supplies	2,101.25	854.00	2,200.00	2,200.00
532.200	Immunizations	53,332.20	64,330.00	65,000.00	42,000.00
532.205	Family Planning (State)	31,825.53	1,500.00	55,000.00	40,000.00
533.800	Office Supplies	2,023.37	1,592.00	2,000.00	2,000.00
533.806	Software	8,512.80	8,776.00	8,500.00	8,500.00
550.100	Bank Fees-Credit Card Processing	1,730.63	.00	1,800.00	1,800.00
<i>Services & Supplies Totals</i>					
		\$198,487.39	\$185,688.00	\$215,600.00	\$176,100.00
<i>Other Financing Uses</i>					
619.000	Contingency	.00	10,556.00	11,242.00	11,242.00
<i>Other Financing Uses Totals</i>					
		\$0.00	\$10,556.00	\$11,242.00	\$11,242.00
<i>Department 552 - Community Health Nurse Totals</i>					
		\$799,820.90	\$714,308.00	\$760,730.00	\$721,230.00
<i>Department 553 - Day Club</i>					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	73,117.16	172,971.00	183,049.00	153,542.00
510.125	Salaries-Other	.00	20,195.00	.00	.00
511.171	Holidays	2,009.45	.00	.00	.00
511.172	Comp Paid	53.35	.00	.00	.00
511.173	Vacation	5,179.53	.00	.00	.00
511.174	Sick	1,524.64	.00	.00	.00
<i>Salaries & Wages Totals</i>					
		\$81,884.13	\$193,166.00	\$183,049.00	\$153,542.00
<i>Employee Benefits</i>					
511.181	Retirement	20,887.83	49,524.00	53,543.00	44,912.00
511.182	Workers Comp	2,295.76	2,828.00	4,838.00	4,160.00
511.183	Group Insurance	7,551.94	17,166.00	15,471.00	15,471.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 216 - Social Services					
EXPENSE					
Department 553 - Day Club					
<i>Employee Benefits</i>					
511.184	Unemployment	411.62	867.00	916.00	769.00
511.186	Medicare	1,154.15	2,510.00	2,657.00	2,228.00
	<i>Employee Benefits Totals</i>	\$32,301.30	\$72,895.00	\$77,425.00	\$67,540.00
<i>Services & Supplies</i>					
520.088	Utilities	15,461.32	17,534.00	16,000.00	16,000.00
520.097	Maint B&G	664.97	725.00	700.00	700.00
520.136	Rents & Leases Equipment	.00	563.00	.00	.00
520.155	Licensing	814.00	1,369.00	900.00	900.00
520.156	Risk Mgmt-Co. Insurance	.00	6,402.00	.00	.00
520.200	Training & Education	85.00	.00	100.00	.00
521.100	Professional Services	65.00	65.00	100.00	100.00
521.250	Fingerprinting	226.75	380.00	250.00	250.00
532.020	Recreation Supplies	1,209.94	1,500.00	1,200.00	1,200.00
532.052	Food-Purchased	1,321.08	1,200.00	1,300.00	1,300.00
532.065	Institutional Supplies	317.90	200.00	300.00	300.00
533.800	Office Supplies	151.87	100.00	150.00	150.00
	<i>Services & Supplies Totals</i>	\$20,317.83	\$30,038.00	\$21,000.00	\$20,900.00
<i>Other Financing Uses</i>					
619.000	Contingency	.00	4,441.00	4,222.00	4,222.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$4,441.00	\$4,222.00	\$4,222.00
Department 553 - Day Club	Totals	\$134,503.26	\$300,540.00	\$285,696.00	\$246,204.00
	EXPENSE TOTALS	\$2,646,022.80	\$2,846,397.00	\$2,899,415.00	\$2,728,002.00
Fund 216 - Social Services	Totals	\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$2,727,475.00
	EXPENSE TOTALS	\$2,646,022.80	\$2,846,397.00	\$2,899,415.00	\$2,728,002.00
Fund 216 - Social Services	Totals	(\$106,681.01)	(\$12,225.00)	(\$37,248.00)	(\$527.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	220 - PALS Sales Tax Fund	Amount	Budget	Budget	Budget
	REVENUE				
Department	000 - Revenue				
	<i>Intergovernmental Revenue</i>				
313.100	Sales Tax	.00	.00	2,218,000.00	1,730,040.00
	<i>Intergovernmental Revenue Totals</i>	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
Department	000 - Revenue Totals	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
	REVENUE TOTALS	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
	EXPENSE				
Department	998 - PALS Sales Tax Pass Through				
	<i>Other Financing Uses</i>				
618.700	Transfers Out	.00	.00	2,218,000.00	1,730,040.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
Department	998 - PALS Sales Tax Pass Through Totals	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
Fund	220 - PALS Sales Tax Fund Totals				
	REVENUE TOTALS	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$2,218,000.00	\$1,730,040.00
Fund	220 - PALS Sales Tax Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 222 - Law Library					
REVENUE					
Department 000 - Revenue					
Charges For Service					
341.601	Clerks Fees	17,437.97	20,000.00	18,258.00	18,258.00
	<i>Charges For Service Totals</i>	<u>\$17,437.97</u>	<u>\$20,000.00</u>	<u>\$18,258.00</u>	<u>\$18,258.00</u>
	<i>Interest Revenue</i>				
361.205	Investment-FMV Adjust	671.05	.00	.00	.00
361.211	Invest- Earnings-LGIP	162.47	.00	80.00	80.00
361.212	Invest- Earnings-BNY Mellon	538.42	.00	373.00	373.00
	<i>Interest Revenue Totals</i>	<u>\$1,371.94</u>	<u>\$0.00</u>	<u>\$453.00</u>	<u>\$453.00</u>
	Department 000 - Revenue Totals	<u>\$18,809.91</u>	<u>\$20,000.00</u>	<u>\$18,711.00</u>	<u>\$18,711.00</u>
	REVENUE TOTALS	<u>\$18,809.91</u>	<u>\$20,000.00</u>	<u>\$18,711.00</u>	<u>\$18,711.00</u>
EXPENSE					
Department 391 - Law Library					
Services & Supplies					
532.055	Books & Periodicals	25,248.79	20,487.00	25,249.00	25,249.00
555.755	Investment Service Fees	22.62	.00	38.00	38.00
	<i>Services & Supplies Totals</i>	<u>\$25,271.41</u>	<u>\$20,487.00</u>	<u>\$25,287.00</u>	<u>\$25,287.00</u>
	<i>Other Financing Uses</i>				
619.000	Contingency	.00	615.00	379.00	379.00
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$615.00</u>	<u>\$379.00</u>	<u>\$379.00</u>
	Department 391 - Law Library Totals	<u>\$25,271.41</u>	<u>\$21,102.00</u>	<u>\$25,666.00</u>	<u>\$25,666.00</u>
	EXPENSE TOTALS	<u>\$25,271.41</u>	<u>\$21,102.00</u>	<u>\$25,666.00</u>	<u>\$25,666.00</u>
	Fund 222 - Law Library Totals	<u>\$18,809.91</u>	<u>\$20,000.00</u>	<u>\$18,711.00</u>	<u>\$18,711.00</u>
	REVENUE TOTALS	<u>\$25,271.41</u>	<u>\$21,102.00</u>	<u>\$25,666.00</u>	<u>\$25,666.00</u>
	EXPENSE TOTALS	<u>(\$6,461.50)</u>	<u>(\$1,102.00)</u>	<u>(\$6,955.00)</u>	<u>(\$6,955.00)</u>



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	232 - Road Operating				
EXPENSE					
Department 431 - Road Operating					
Salaries & Wages					
510.000	Salaries & Wages	421,402.39	558,744.00	581,031.00	518,537.00
511.165	Holiday Overtime	611.73	.00	.00	.00
511.167	Vacation Payout	467.79	.00	.00	.00
511.169	Comp Payout	4.70	.00	.00	.00
511.170	Overtime	2,526.65	.00	5,000.00	5,000.00
511.171	Holidays	20,717.54	.00	.00	.00
511.172	Comp Paid	1,912.22	.00	.00	.00
511.173	Vacation	36,752.31	.00	.00	.00
511.174	Sick	13,836.49	.00	.00	.00
511.175	Standby Time	546.00	.00	.00	.00
511.176	Call Back	2,490.63	.00	2,500.00	2,500.00
<i>Salaries & Wages Totals</i>		\$501,268.45	\$558,744.00	\$588,531.00	\$526,037.00
<i>Employee Benefits</i>					
511.181	Retirement	139,004.39	159,459.00	169,693.00	151,413.00
511.182	Workers Comp	9,507.05	6,776.00	13,060.00	11,695.00
511.183	Group Insurance	75,966.81	90,835.00	77,473.00	70,566.00
511.184	Unemployment	2,509.67	2,804.00	2,916.00	2,603.00
511.186	Medicare	6,926.83	8,113.00	8,440.00	7,533.00
511.189	Cell Phone Stipend	130.00	98.00	222.00	222.00
511.201	PEBS-Ret/Medical	6,951.96	6,952.00	7,531.00	7,531.00
<i>Employee Benefits Totals</i>		\$240,996.71	\$275,037.00	\$279,335.00	\$251,563.00
<i>Services & Supplies</i>					
520.017	Snow Removal	93,969.07	37,500.00	125,000.00	125,000.00
520.037	Weed Spraying	18,428.89	25,000.00	25,000.00	25,000.00
520.064	Travel	.00	3,200.00	3,200.00	2,600.00
520.088	Utilities	56,568.26	55,000.00	55,000.00	55,000.00
520.098	Janitorial Services	1,007.03	1,000.00	1,000.00	1,000.00
520.103	Maint Road	.00	5,000.00	5,000.00	5,000.00
520.107	Maint Equip	5,502.75	20,000.00	20,000.00	20,000.00
520.113	Maint Traffic Light	65,297.30	60,000.00	100,000.00	100,000.00
520.114	Motor Pool Expense	1,173.98	1,143.00	1,173.00	1,173.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 232 - Road Operating					
	EXPENSE				
Department 431 - Road Operating					
<i>Other Financing Uses</i>					
618,700	Transfers Out	53,979.00	49,979.00	49,979.00	49,979.00
619,000	Contingency	.00	53,908.00	57,264.00	57,264.00
	<i>Other Financing Uses Totals</i>	<u>\$53,979.00</u>	<u>\$103,887.00</u>	<u>\$107,243.00</u>	<u>\$107,243.00</u>
Department 431 - Road Operating	Totals	<u>\$1,862,905.62</u>	<u>\$5,026,273.00</u>	<u>\$2,616,051.00</u>	<u>\$2,445,410.00</u>
EXPENSE TOTALS		\$1,862,905.62	\$5,026,273.00	\$2,616,051.00	\$2,445,410.00
Fund 232 - Road Operating	Totals				
REVENUE TOTALS		\$3,337,081.12	\$1,959,097.00	\$1,699,514.00	\$1,504,653.00
EXPENSE TOTALS		\$1,862,905.62	\$5,026,273.00	\$2,616,051.00	\$2,445,410.00
Fund 232 - Road Operating	Totals	<u>\$1,474,175.50</u>	<u>(\$3,067,176.00)</u>	<u>(\$916,537.00)</u>	<u>(\$940,757.00)</u>



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234	Room Tax				
REVENUE					
Department 000 - Revenue					
<i>Taxes</i>					
318.400	TOT-Valley 5%	572,361.44	500,000.00	568,160.00	346,578.00
318.401	TOT-Valley 3%	336,741.17	292,800.00	332,714.00	202,956.00
318.402	TOT-Valley 5/8 of 1%	71,563.77	62,500.00	71,013.00	43,318.00
318.410	TOT-Lake 7/8 of 8%	6,359,776.25	5,544,000.00	4,996,537.00	3,047,883.00
318.412	TOT-Lake 5/8 of 1%	566,105.51	500,000.00	450,419.00	274,756.00
318.414	TOT-Lake 1/8 of 8%	897,391.17	792,000.00	721,001.00	439,811.00
318.415	TOT - \$5 tourism surcharge fee - 99%	.00	.00	2,172,421.00	1,325,177.00
318.416	TOT - \$5 tourism surcharge fee - 1%	.00	.00	21,944.00	13,386.00
320.405	TOT-Lake 1% Admin - VHR	.00	.00	12,192.00	7,437.00
320.410	TOT-Lake 7/8 of 8% - VHR	.00	.00	1,056,125.00	644,236.00
320.412	TOT-Lake 5/8 of 1% - VHR	.00	.00	95,249.00	58,102.00
320.414	TOT-Lake 1/8 of 8% - VHR	.00	.00	150,875.00	92,034.00
322.160	TLLT-Lake 2% - VHR	.00	.00	304,798.00	185,927.00
322.161	TLLT-Lake 1% - VHR	.00	.00	152,399.00	92,963.00
322.162	TLLT-1% Lake - TDVA/VHR	.00	.00	152,399.00	92,963.00
341.405	TOT-Lake 1% Admin	74,888.48	64,000.00	57,680.00	35,185.00
341.406	TOT-Valley 2.4% Admin Fee	6,646.00	7,200.00	8,182.00	4,991.00
<i>Taxes Totals</i>		\$8,885,473.79	\$7,762,500.00	\$11,324,108.00	\$6,907,703.00
<i>Licenses & Permits</i>					
321.155	TLLT-Valley 2%	228,825.61	200,000.00	227,264.00	138,631.00
321.156	TLLT-Valley 1%	114,412.77	100,000.00	113,632.00	69,316.00
321.160	TLLT-Lake 2%	1,812,552.23	1,600,000.00	1,442,002.00	879,621.00
321.161	TLLT-Lake 1%	906,276.48	800,000.00	721,001.00	439,811.00
321.162	TLLT-1% Lake - TDVA	906,276.48	800,000.00	713,791.00	435,413.00
341.613	Utility Operator Fee	400,166.48	381,250.00	406,082.00	384,148.00
<i>Licenses & Permits Totals</i>		\$4,368,510.05	\$3,881,250.00	\$3,623,772.00	\$2,346,940.00
<i>Intergovernmental Revenue</i>					
313.100	Sales Tax	1,946,629.64	2,062,011.00	.00	.00
334.121	Grant In Aid-State(P)	351,040.00	.00	9,933.00	.00
<i>Intergovernmental Revenue Totals</i>		\$2,297,669.64	\$2,062,011.00	\$9,933.00	\$0.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234 - Room Tax					
REVENUE					
Department 000 - Revenue					
<i>Charges For Service</i>					
347.841	Volleyball-Valley-R	22,555.00	30,000.00	29,743.00	22,605.00
347.842	Youth Lacrosse	4,630.00	.00	1,543.00	1,173.00
347.850	Basketball-Lake-R	7,415.00	9,000.00	5,314.00	4,039.00
347.860	Basketball-Valley-R	7,855.00	4,000.00	3,025.00	2,299.00
347.865	Youth Sports-Lake	13,579.00	13,000.00	9,771.00	7,426.00
347.866	Youth Basketball-Valley-R	41,651.92	45,000.00	35,953.00	27,324.00
347.870	Topaz Park-P	198,471.84	165,000.00	182,951.00	139,043.00
347.875	Shooting Range Fees	12,423.09	13,000.00	17,409.00	13,231.00
	<i>Charges For Service Totals</i>	\$1,999,034.89	\$1,945,000.00	\$1,903,700.00	\$1,446,814.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	20,000.00	.00	.00
361.205	Investment-FMV Adjust	74,178.37	.00	.00	.00
361.211	Invest. Earnings-LGIP	17,113.91	.00	12,425.00	7,500.00
361.212	Invest. Earnings-BNY Mellon	56,762.41	.00	58,995.00	7,500.00
	<i>Interest Revenue Totals</i>	\$148,054.69	\$20,000.00	\$71,420.00	\$15,000.00
<i>Miscellaneous Revenue</i>					
319.100	Room Tax Penalties	35,529.12	20,000.00	30,000.00	18,300.00
319.110	Room Tax Penalties-Commercial	.00	.00	3,425.00	2,089.00
360.100	Cash Overs/Shorts	46.98	.00	.00	.00
360.800	Miscellaneous	238.00	.00	540.00	540.00
360.901	Reimbursements	90,680.51	21,625.00	29,491.00	20,000.00
360.904	Reimbursements-Library	6,969.33	.00	.00	.00
362.100	Rent/Lease Income	30,239.43	35,000.00	35,000.00	30,000.00
367.102	Donations	(1,710.03)	.00	4,911.00	.00
367.103	Gift Catalog-Donations	285,765.21	.00	4,341.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$447,758.55	\$76,625.00	\$107,708.00	\$70,929.00
<i>Other Financing Sources</i>					
391.100	Sale Of Property	2,884.20	.00	.00	.00
392.000	Transfers In	4,000.00	3,500.00	443,600.00	346,008.00
392.050	Transf.In-General Fund	872,155.00	1,144,829.00	260,465.00	160,465.00
	<i>Other Financing Sources Totals</i>	\$879,039.20	\$1,148,329.00	\$704,065.00	\$506,473.00
	<i>Department 000 - Revenue Totals</i>	\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	\$11,293,859.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	EXPENSE	Amount	Budget	Budget	Budget
234 - Room Tax					
EXPENSE					
Department 804 - Library					
Salaries & Wages					
511.171	Holidays	35,000.32	.00	.00	.00
511.172	Comp Paid	7,049.90	.00	.00	.00
511.173	Vacation	54,465.49	.00	.00	.00
511.174	Sick	25,222.36	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$859,261.61	\$922,640.00	\$0.00	\$0.00
<i>Employee Benefits</i>					
511.181	Retirement	230,490.59	255,979.00	.00	.00
511.182	Workers Comp	17,609.96	13,433.00	.00	.00
511.183	Group Insurance	132,866.88	148,314.00	.00	.00
511.184	Unemployment	4,333.75	4,650.00	.00	.00
511.186	Medicare	12,022.96	13,475.00	.00	.00
511.189	Cell Phone Stipend	1,650.00	1,800.00	.00	.00
511.195	Social Security	.00	1,772.00	.00	.00
511.201	PEBS-Ret/Medical	6,192.00	6,192.00	.00	.00
<i>Employee Benefits Totals</i>		\$405,166.14	\$445,615.00	\$0.00	\$0.00
<i>Services & Supplies</i>					
520.029	Program Underwriting	5,443.39	20,000.00	.00	.00
520.045	Computer System	64,312.80	60,000.00	.00	.00
520.055	Telephone Expense	7,296.42	7,200.00	.00	.00
520.060	Postage/Po Box Rent	4,408.92	5,000.00	.00	.00
520.064	Travel	9,027.54	6,000.00	.00	.00
520.072	Advertising	1.22	.00	.00	.00
520.078	Printing & Binding	269.31	200.00	.00	.00
520.085	Communications	.00	1,600.00	.00	.00
520.088	Utilities	28,798.51	33,000.00	.00	.00
520.097	Maint B&G	3,281.07	2,000.00	.00	.00
520.098	Janitorial Services	23,169.45	20,000.00	.00	.00
520.107	Maint Equip	4,136.75	9,000.00	.00	.00
520.114	Motor Pool Expense	5,840.06	5,324.00	.00	.00
520.136	Rents & Leases Equipment	2,863.04	5,000.00	.00	.00
520.156	Risk Mgmt-Co. Insurance	32,014.00	32,271.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234 - Room Tax					
EXPENSE					
Department 804 - Library					
Services & Supplies					
520.169	EMRB Assessment	90.00	100.00	.00	.00
520.170	Memberships	1,033.00	800.00	.00	.00
520.194	Cellular Phones	502.88	1,500.00	.00	.00
520.200	Training & Education	7,680.00	4,000.00	.00	.00
520.240	Data Lines	10,442.34	10,000.00	.00	.00
521.100	Professional Services	1,604.00	20,000.00	.00	.00
521.134	Cataloging	24,900.83	28,000.00	.00	.00
521.500	Admin & Overhead	.00	174,481.00	.00	.00
530.001	Circulation Supplies	2,184.23	4,700.00	.00	.00
532.054	Library Materials	212,856.29	159,873.00	.00	.00
532.057	Processing Materials	11,397.62	11,000.00	.00	.00
532.065	Institutional Supplies	.00	500.00	.00	.00
533.800	Office Supplies	2,093.47	3,000.00	.00	.00
533.802	Small Equipment	2,766.70	10,000.00	.00	.00
533.813	Office Products Program	6,849.63	6,000.00	.00	.00
533.817	Small Projects	1,668.16	5,000.00	.00	.00
540.012	Statewide Collection Gran	11,888.96	.00	.00	.00
550.100	Bank Fees-Credit Card Processing	480.09	400.00	.00	.00
<i>Services & Supplies Totals</i>		\$489,300.68	\$645,949.00	\$0.00	\$0.00
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	827,396.66	.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$827,396.66	\$0.00	\$0.00	\$0.00
Department 805 - Parks Operations		\$2,581,125.09	\$2,014,204.00	\$0.00	\$0.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	390,943.12	581,688.00	593,240.00	520,739.00
511.165	Holiday Overtime	385.32	.00	.00	.00
511.167	Vacation Payout	9,761.82	.00	.00	.00
511.169	Comp Payout	12.23	.00	.00	.00
511.170	Overtime	4,643.16	4,000.00	5,000.00	5,000.00
511.171	Holidays	18,893.25	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	EXPENSE	Amount	Budget	Budget	Budget
234 - Room Tax					
EXPENSE					
Department 805 - Parks Operations					
Salaries & Wages					
511.173	Vacation	29,972.60	.00	.00	.00
511.174	Sick	10,106.21	.00	.00	.00
511.176	Call Back	59.28	.00	.00	.00
511.178	Sick Leave Payoff	23,762.97	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$488,539.96	\$585,688.00	\$598,240.00	\$525,739.00
<i>Employee Benefits</i>					
511.181	Retirement	125,923.24	166,544.00	173,531.00	152,323.00
511.182	Workers Comp	11,986.39	8,591.00	16,104.00	13,585.00
511.183	Group Insurance	79,400.88	118,014.00	100,751.00	86,568.00
511.184	Unemployment	2,464.85	2,940.00	2,997.00	2,633.00
511.186	Medicare	6,810.47	8,510.00	8,677.00	7,624.00
511.189	Cell Phone Stipend	390.00	390.00	390.00	390.00
511.201	PEBS-Ret.Medical	13,063.68	13,064.00	14,460.00	14,460.00
<i>Employee Benefits Totals</i>		\$240,039.51	\$318,053.00	\$316,910.00	\$277,583.00
<i>Services & Supplies</i>					
520.037	Weed Spraying	10,385.31	7,500.00	11,000.00	9,000.00
520.055	Telephone Expense	9,514.81	7,500.00	10,000.00	10,000.00
520.064	Travel	1,967.45	.00	2,000.00	.00
520.066	Meals	67.00	.00	100.00	.00
520.072	Advertising	1,176.50	500.00	1,200.00	800.00
520.089	Power	105,780.48	110,000.00	110,000.00	55,000.00
520.090	Water	125,910.05	115,000.00	130,000.00	130,000.00
520.091	Refuse	11,347.42	6,000.00	12,000.00	12,000.00
520.092	Heating	8,449.39	9,000.00	9,000.00	9,000.00
520.097	Maint B&G	133,029.94	60,000.00	135,000.00	75,000.00
520.107	Maint Equip	1,542.39	3,000.00	1,600.00	1,000.00
520.108	Maint Office Equip	.00	1,000.00	.00	.00
520.116	Veh. Maint-Co Shop	136,291.42	119,858.00	116,339.00	116,339.00
520.120	Lab Testing	332.00	.00	400.00	400.00
520.134	Walker River Lease	25,000.00	25,000.00	25,000.00	25,000.00
520.136	Rents & Leases Equipment	23,997.34	16,275.00	25,000.00	25,000.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234	Room Tax				
EXPENSE					
Department 805 - Parks Operations					
Services & Supplies					
533.802	Small Equipment	21,924.54	12,000.00	22,000.00	10,000.00
533.806	Software	.00	1,000.00	.00	.00
550.100	Bank Fees-Credit Card Processing	1,750.14	1,000.00	1,800.00	1,800.00
<i>Services & Supplies Totals</i>		\$1,042,687.64	\$846,522.00	\$1,051,139.00	\$775,339.00
Capital Outlay/Projects					
562.000	Capital Projects	576,065.59	50,000.00	.00	.00
564.500	Machinery & Equipment	66,223.58	30,000.00	.00	.00
564.700	Motor Vehicles	.00	50,000.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$642,289.17	\$130,000.00	\$0.00	\$0.00
Department 806 - Parks Development		\$2,413,556.28	\$1,880,263.00	\$1,966,289.00	\$1,578,661.00
Capital Outlay/Projects					
562.000	Capital Projects	49,953.22	110,000.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$49,953.22	\$110,000.00	\$0.00	\$0.00
Department 807 - Parks Temp & Seasonal		\$49,953.22	\$110,000.00	\$0.00	\$0.00
Salaries & Wages					
510.000	Salaries & Wages	95,177.27	28,198.00	28,630.00	.00
510.125	Salaries-Other	.00	74,560.00	121,517.00	121,517.00
511.170	Overtime	2,634.41	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$97,811.68	\$102,758.00	\$150,147.00	\$121,517.00
Employee Benefits					
511.182	Workers Comp	3,588.36	1,414.00	1,084.00	.00
511.184	Unemployment	484.51	142.00	144.00	.00
511.186	Medicare	1,405.13	410.00	416.00	.00
511.195	Social Security	.00	1,750.00	1,776.00	.00
511.201	PEBS-Ret.Medical	1,545.72	1,546.00	1,675.00	1,675.00
<i>Employee Benefits Totals</i>		\$7,023.72	\$5,262.00	\$5,095.00	\$1,675.00
Department 807 - Parks Temp & Seasonal Totals		\$104,833.40	\$108,020.00	\$155,242.00	\$123,192.00
Department 810 - Recreation					
Salaries & Wages					
510.000	Salaries & Wages	247,953.60	376,959.00	407,655.00	393,954.00
511.167	Vacation Payout	896.41	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	234 - Room Tax				
EXPENSE					
Department	810 - Recreation				
<i>Salaries & Wages</i>					
511.170	Overtime	27.32	.00	.00	.00
511.171	Holidays	12,065.18	.00	.00	.00
511.173	Vacation	21,952.55	.00	.00	.00
511.174	Sick	4,989.21	.00	.00	.00
<i>Salaries & Wages Totals</i>					
		\$287,884.27	\$376,959.00	\$407,655.00	\$393,954.00
<i>Employee Benefits</i>					
511.181	Retirement	80,169.10	107,928.00	119,244.00	115,236.00
511.182	Workers Comp	5,019.98	4,537.00	9,087.00	8,438.00
511.183	Group Insurance	41,171.20	58,506.00	46,032.00	44,586.00
511.184	Unemployment	1,451.98	1,900.00	2,081.00	2,011.00
511.186	Medicare	3,936.39	5,502.00	6,020.00	5,819.00
511.189	Cell Phone Stipend	1,995.50	2,106.00	2,958.00	2,841.00
511.201	PEBS-Ret Medical	5,809.92	5,810.00	6,666.00	6,666.00
<i>Employee Benefits Totals</i>					
		\$139,541.07	\$186,289.00	\$192,088.00	\$185,597.00
<i>Services & Supplies</i>					
520.003	Softball-Lake	1,137.00	1,300.00	1,200.00	1,200.00
520.004	Softball-Valley	7,736.00	12,000.00	7,800.00	7,800.00
520.029	Program Underwriting	12,333.90	12,000.00	13,000.00	13,000.00
520.055	Telephone Expense	550.51	2,000.00	600.00	600.00
520.060	Postage/Po Box Rent	19.97	.00	100.00	100.00
520.064	Travel	328.50	.00	400.00	.00
520.065	Lodging	2,690.23	.00	3,000.00	.00
520.066	Meals	478.00	.00	500.00	.00
520.068	Registration	185.00	2,000.00	200.00	200.00
520.072	Advertising	7,239.16	10,000.00	7,500.00	5,000.00
520.078	Printing & Binding	22,794.70	20,000.00	23,000.00	18,000.00
520.088	Utilities	919.73	2,000.00	1,000.00	1,000.00
520.097	Maint B&G	14,775.51	1,000.00	15,000.00	10,000.00
520.116	Veh. Maint-Co Shop	12,111.58	11,246.00	12,578.00	12,578.00
520.136	Rents & Leases Equipment	5,078.62	3,144.00	6,000.00	5,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234	Room Tax				
EXPENSE					
Department 810 - Recreation					
Services & Supplies					
520.155	Licensing	622.00	1,500.00	1,000.00	1,000.00
520.156	Risk Mgmt-Co. Insurance	60,764.00	39,506.00	62,000.00	62,000.00
520.169	EMRB Assessment	48.00	.00	50.00	50.00
520.170	Memberships	1,859.93	900.00	2,000.00	2,000.00
520.194	Cellular Phones	1,158.08	1,500.00	1,200.00	1,200.00
520.200	Training & Education	3,788.55	4,000.00	4,000.00	.00
520.216	Volleyball-Valley	14,630.51	15,000.00	15,000.00	15,000.00
520.217	Youth Sports	2,575.95	3,000.00	3,000.00	3,000.00
520.236	Football-Valley	20,619.36	22,000.00	21,000.00	.00
521.100	Professional Services	2,290.00	.00	3,000.00	1,500.00
521.230	Seml Professional	26,863.00	27,000.00	27,000.00	21,600.00
521.250	Fingerprinting	2,776.25	2,000.00	3,000.00	3,000.00
521.405	Contracted Transportation	32,290.55	16,000.00	33,000.00	20,000.00
532.003	Gas & Oil	3,936.83	4,000.00	4,000.00	4,000.00
532.020	Recreation Supplies	33,315.46	20,000.00	34,000.00	22,000.00
532.032	Clothing(Non-Uniform)	465.00	300.00	500.00	500.00
532.053	Kids Club Supplies	14,681.95	16,000.00	15,000.00	10,000.00
532.065	Institutional Supplies	361.16	.00	400.00	400.00
533.800	Office Supplies	3,437.30	3,000.00	3,500.00	3,000.00
533.802	Small Equipment	446.28	3,000.00	500.00	500.00
533.806	Software	21,790.42	20,000.00	22,000.00	22,000.00
533.813	Office Products Program	162.23	1,000.00	200.00	200.00
550.100	Bank Fees-Credit Card Processing	56,063.29	50,000.00	57,000.00	57,000.00
<i>Services & Supplies Totals</i>		\$393,324.51	\$326,396.00	\$404,228.00	\$324,428.00
Department 810 - Recreation Temp & Season		\$820,762.85	\$889,644.00	\$1,003,971.00	\$903,979.00
Department 811 - Recreation Temp & Season					
Salaries & Wages					
510.000	Salaries & Wages	270,914.36	386,167.00	469,468.00	392,286.00
510.125	Salaries-Other	959.04	10,744.00	.00	.00
511.165	Holiday Overtime	54.44	.00	.00	.00
511.167	Vacation Payout	24.99	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	234 - Room Tax				
EXPENSE					
Department 812 - Kahle Community Center					
<i>Employee Benefits</i>					
511.186	Medicare	5,943.40	6,441.00	7,701.00	5,966.00
511.195	Social Security	797.07	12,475.00	5,138.00	1,104.00
<i>Services & Supplies</i>					
520.006	Basketball-Lake	7,035.13	7,000.00	7,100.00	7,100.00
520.029	Program Underwriting	7,844.97	7,000.00	7,900.00	7,900.00
520.060	Postage/Po Box Rent	118.00	80.00	120.00	120.00
520.088	Utilities	34,074.29	38,000.00	35,000.00	35,000.00
520.097	Maint B&G	31,579.04	29,000.00	32,000.00	18,000.00
520.098	Janitorial Services	3,600.00	.00	3,600.00	2,400.00
520.107	Maint Equip	6,484.00	10,000.00	6,500.00	4,000.00
520.130	Rents & Leases Bldgs	6,326.69	2,500.00	6,500.00	6,500.00
520.136	Rents & Leases Equipment	1,500.53	5,208.00	1,600.00	1,200.00
520.155	Licensing	100.00	150.00	100.00	100.00
520.156	Risk Mgmt-Co. Insurance	26,928.00	21,742.00	27,000.00	27,000.00
520.169	EMRB Assessment	54.00	.00	100.00	100.00
520.170	Memberships	159.31	1,000.00	200.00	200.00
520.200	Training & Education	321.00	600.00	350.00	350.00
520.217	Youth Sports	9,984.51	10,000.00	10,000.00	10,000.00
521.230	Semi Professional	26,500.41	25,000.00	27,000.00	21,600.00
521.250	Fingerprinting	1,162.00	1,600.00	1,200.00	1,200.00
532.020	Recreation Supplies	10,520.98	10,000.00	11,000.00	8,000.00
532.026	Athletic Supplies	2,094.17	500.00	2,100.00	1,800.00
532.032	Clothing(Non-Uniform)	.00	300.00	.00	.00
532.033	First Aid Supplies	320.89	500.00	350.00	350.00
532.051	Preschool	5,430.49	10,000.00	5,500.00	4,500.00
532.053	Kids Club Supplies	1,706.04	2,000.00	1,800.00	1,500.00
532.065	Institutional Supplies	6,263.39	7,270.00	6,300.00	4,800.00
532.118	Major Repair and Maintenance	125,081.99	50,000.00	100,000.00	25,000.00
532.120	Concession Supplies	10,292.30	11,000.00	11,000.00	8,000.00
533.800	Office Supplies	30.99	.00	100.00	100.00
<i>Employee Benefits Totals</i>		\$96,364.99	\$108,195.00	\$115,646.00	\$98,369.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	234 - Room Tax				
EXPENSE					
Department 812 - Kahle Community Center					
<i>Services & Supplies</i>					
533.802	Small Equipment	49,787.27	4,500.00	5,000.00	3,500.00
533.813	Office Products Program	1,659.27	3,000.00	1,700.00	1,400.00
533.816	Serv.& Supp.-Kahle Park	797.62	1,000.00	800.00	600.00
	<i>Services & Supplies Totals</i>	<u>\$377,757.28</u>	<u>\$258,950.00</u>	<u>\$311,920.00</u>	<u>\$202,320.00</u>
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	240,415.55	.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	<u>\$240,415.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 813 - Valley Facility-Gym and Fitness					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	153,281.52	200,103.00	232,563.00	179,181.00
511.171	Holidays	6,029.14	.00	.00	.00
511.172	Comp Paid	35.76	.00	.00	.00
511.173	Vacation	7,553.33	.00	.00	.00
511.174	Sick	1,929.07	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$168,828.82</u>	<u>\$200,103.00</u>	<u>\$232,563.00</u>	<u>\$179,181.00</u>
<i>Employee Benefits</i>					
511.181	Retirement	44,017.54	47,751.00	52,413.00	52,413.00
511.182	Workers Comp	5,495.00	5,692.00	7,999.00	5,980.00
511.183	Group Insurance	9,309.53	10,324.00	8,643.00	8,643.00
511.184	Unemployment	853.33	1,008.00	1,172.00	905.00
511.186	Medicare	2,394.51	2,921.00	3,394.00	2,617.00
511.189	Cell Phone Stipend	598.00	546.00	741.00	741.00
511.195	Social Security	.00	2,068.00	3,312.00	.00
	<i>Employee Benefits Totals</i>	<u>\$62,667.91</u>	<u>\$70,310.00</u>	<u>\$77,674.00</u>	<u>\$71,299.00</u>
<i>Services & Supplies</i>					
520.007	Basketball-Valley	4,976.50	3,500.00	5,000.00	5,000.00
520.088	Utilities	30,923.82	27,500.00	31,000.00	31,000.00
520.097	Maint B8G	14,899.98	22,000.00	15,000.00	10,000.00
520.107	Maint Equip	16,673.71	15,000.00	17,000.00	12,000.00
520.108	Maint Office Equip	.00	500.00	.00	.00
520.136	Rents & Leases Equipment	8,735.69	5,000.00	9,000.00	8,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234	Room Tax				
EXPENSE					
Department 813 - Valley Facility-Gym and Fitness					
Services & Supplies					
520.156	Risk Mgmt-Co. Insurance	11,352.00	8,641.00	12,000.00	12,000.00
520.169	EMRB Assessment	36.00	.00	100.00	100.00
520.200	Training & Education	2,250.00	.00	2,250.00	.00
520.217	Youth Sports	31,143.69	29,500.00	32,000.00	32,000.00
521.230	Semi Professional	23,964.93	17,000.00	24,000.00	16,000.00
532.020	Recreation Supplies	11,422.39	8,000.00	12,000.00	10,000.00
532.026	Athletic Supplies	1,321.45	1,000.00	1,200.00	800.00
532.032	Clothing(Non-Uniform)	126.00	400.00	150.00	150.00
532.033	First Aid Supplies	.00	500.00	.00	.00
532.053	Kids Club Supplies	103.74	.00	150.00	150.00
532.065	Institutional Supplies	10,849.89	9,000.00	11,000.00	8,000.00
532.120	Concession Supplies	16,436.09	17,000.00	17,000.00	12,000.00
533.800	Office Supplies	1,213.25	.00	1,300.00	1,000.00
533.802	Small Equipment	16,901.21	8,000.00	17,000.00	12,000.00
533.813	Office Products Program	2,502.00	4,000.00	2,600.00	2,000.00
<i>Services & Supplies Totals</i>					
		\$205,832.34	\$176,541.00	\$209,750.00	\$172,200.00
<i>Capital Outlay/Projects</i>					
564.500	Machinery & Equipment	.00	10,000.00	.00	.00
<i>Capital Outlay/Projects Totals</i>					
		\$0.00	\$10,000.00	\$0.00	\$0.00
Department 813 - Valley Facility-Gym and Fitness Totals					
		\$437,329.07	\$456,954.00	\$519,987.00	\$422,680.00
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	207,620.81	314,792.00	291,097.00	263,214.00
511.167	Vacation Payout	2,514.62	.00	.00	.00
511.171	Holidays	9,840.91	.00	.00	.00
511.172	Comp Paid	214.54	.00	.00	.00
511.173	Vacation	8,914.08	.00	.00	.00
511.174	Sick	7,064.42	.00	.00	.00
<i>Salaries & Wages Totals</i>					
		\$236,169.38	\$314,792.00	\$291,097.00	\$263,214.00
<i>Employee Benefits</i>					
511.181	Retirement	62,713.57	74,772.00	79,255.00	71,099.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 234 - Room Tax					
EXPENSE					
Department 815 - Valley Facility-Community/Mtg Rm					
Employee Benefits					
511.182	Workers Comp	8,534.22	8,378.00	10,510.00	9,456.00
511.183	Group Insurance	4,858.78	5,823.00	4,718.00	4,718.00
511.184	Unemployment	1,198.87	1,596.00	1,478.00	1,338.00
511.186	Medicare	3,452.18	4,618.00	4,272.00	3,867.00
511.189	Cell Phone Stipend	637.50	540.00	735.00	735.00
511.195	Social Security	.00	3,327.00	.00	.00
<i>Employee Benefits Totals</i>		\$81,395.12	\$99,054.00	\$100,968.00	\$91,213.00
<i>Services & Supplies</i>					
520.088	Utilities	30,923.80	27,500.00	31,000.00	31,000.00
520.097	Maint B&G	21,229.15	20,000.00	22,000.00	18,000.00
520.107	Maint Equip	791.29	2,000.00	800.00	600.00
520.136	Rents & Leases Equipment	229.33	3,000.00	300.00	200.00
520.156	Risk Mgmt-Co. Insurance	17,078.00	14,840.00	18,000.00	18,000.00
520.169	EMRB Assessment	36.00	.00	100.00	100.00
521.230	Semi Professional	43,075.50	35,000.00	44,000.00	33,000.00
532.020	Recreation Supplies	.00	1,000.00	.00	.00
532.051	Preschool	150,513.46	160,000.00	151,000.00	121,000.00
532.065	Institutional Supplies	13,482.78	10,000.00	14,000.00	10,000.00
532.118	Major Repair and Maintenance	2,114.85	.00	2,200.00	1,200.00
533.802	Small Equipment	3,806.86	3,000.00	3,900.00	2,600.00
<i>Services & Supplies Totals</i>		\$283,281.02	\$276,340.00	\$287,300.00	\$235,700.00
<i>Totals</i>		\$600,845.52	\$690,186.00	\$679,365.00	\$590,127.00
Department 815 - Valley Facility-Community/Mtg Rm					
<i>EXPENSE TOTALS</i>					
Fund 234 - Room Tax Totals		\$19,138,890.00	\$16,861,496.00	\$17,696,146.00	\$12,513,871.00
<i>REVENUE TOTALS</i>					
Fund 234 - Room Tax Totals		\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	\$11,293,859.00
<i>EXPENSE TOTALS</i>					
Fund 234 - Room Tax Totals		(\$113,349.19)	\$34,219.00	\$48,560.00	(\$1,220,012.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 235 - Library Gift Fund					
REVENUE					
Department 000 - Revenue					
Interest Revenue					
361.205	Investment-FMV Adjust	1,565.59	.00	.00	.00
361.211	Invest. Earnings-LGIP	402.21	.00	93.00	93.00
361.212	Invest. Earnings-BNY Mellon	1,346.86	.00	439.00	439.00
	<i>Interest Revenue Totals</i>	\$3,314.66	\$0.00	\$532.00	\$532.00
Miscellaneous Revenue					
367.102	Donations	23,243.62	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$23,243.62	\$0.00	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$26,558.28	\$0.00	\$532.00	\$532.00
	REVENUE TOTALS	\$26,558.28	\$0.00	\$532.00	\$532.00
EXPENSE					
Department 800 - Library Gift Fund					
Services & Supplies					
532.061	Library Gift Fund	55,310.95	.00	.00	.00
555.755	Investment Service Fees	57.36	.00	98.00	98.00
	<i>Services & Supplies Totals</i>	\$55,368.31	\$0.00	\$98.00	\$98.00
Capital Outlay/Projects					
564.700	Motor Vehicles	36,175.00	.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$36,175.00	\$0.00	\$0.00	\$0.00
	Department 800 - Library Gift Fund Totals	\$91,543.31	\$0.00	\$98.00	\$98.00
	EXPENSE TOTALS	\$91,543.31	\$0.00	\$98.00	\$98.00
	Fund 235 - Library Gift Fund Totals	\$26,558.28	\$0.00	\$532.00	\$532.00
	REVENUE TOTALS	\$91,543.31	\$0.00	\$98.00	\$98.00
	EXPENSE TOTALS	(\$64,985.03)	\$0.00	\$434.00	\$434.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 236 - Tahoe-Douglas Trans.Dist.					
REVENUE					
Department 000 - Revenue					
Taxes					
318.413	1% Lake Rm Tx (Rd)	911,544.84	750,000.00	650,621.00	376,186.00
320.413	1% Lake Rm Tax (Rd) - VHR	.00	.00	140,634.00	81,314.00
	<i>Taxes Totals</i>	<u>\$911,544.84</u>	<u>\$750,000.00</u>	<u>\$791,255.00</u>	<u>\$457,500.00</u>
Interest Revenue					
361.200	Interest On Investment	.00	1,000.00	.00	.00
361.205	Investment-FMV Adjust	19,817.00	.00	.00	.00
361.211	Invest. Earnings-LGIP	5,322.33	.00	4,000.00	4,000.00
361.212	Invest. Earnings-BNY Mellon	17,233.77	.00	18,000.00	18,000.00
	<i>Interest Revenue Totals</i>	<u>\$42,413.10</u>	<u>\$1,000.00</u>	<u>\$22,000.00</u>	<u>\$22,000.00</u>
Miscellaneous Revenue					
360.800	Miscellaneous	3,772.10	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,772.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>REVENUE TOTALS</i>	<u>\$957,730.04</u>	<u>\$751,000.00</u>	<u>\$813,255.00</u>	<u>\$479,500.00</u>
	Department 000 - Revenue Totals	<u>\$957,730.04</u>	<u>\$751,000.00</u>	<u>\$813,255.00</u>	<u>\$479,500.00</u>
EXPENSE					
Department 828 - Tahoe-Douglas Trans.Dist.					
Salaries & Wages					
510.000	Salaries & Wages	20,137.45	25,750.00	26,941.00	26,941.00
511.171	Holidays	976.09	.00	.00	.00
511.173	Vacation	848.00	.00	.00	.00
511.174	Sick	225.55	.00	.00	.00
	<i>Salaries & Wages Totals</i>	<u>\$22,187.09</u>	<u>\$25,750.00</u>	<u>\$26,941.00</u>	<u>\$26,941.00</u>
Employee Benefits					
511.181	Retirement	6,210.71	7,374.00	7,881.00	7,881.00
511.182	Workers Comp	247.66	192.00	375.00	375.00
511.183	Group Insurance	2,335.45	2,656.00	2,412.00	2,412.00
511.184	Unemployment	111.24	132.00	137.00	137.00
511.186	Medicare	304.94	376.00	393.00	393.00
511.189	Cell Phone Stipend	52.00	39.00	78.00	78.00
	<i>Employee Benefits Totals</i>	<u>\$9,262.00</u>	<u>\$10,769.00</u>	<u>\$11,276.00</u>	<u>\$11,276.00</u>
Services & Supplies					
520.017	Snow Removal	25,000.00	30,000.00	30,000.00	30,000.00
520.130	Rents & Leases Bldgs	35,000.00	35,000.00	35,000.00	35,000.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 236 - Tahoe-Douglas Trans.Dist.					
EXPENSE					
Department 828 - Tahoe-Douglas Trans. Dist.					
Services & Supplies					
520.136	Rents & Leases Equipment	.00	7.00	7.00	7.00
520.156	Risk Mgmt-Co. Insurance	280.00	500.00	500.00	500.00
520.170	Memberships	8,872.50	4,500.00	4,500.00	4,500.00
520.603	Transport Service	50,000.00	50,000.00	50,000.00	50,000.00
521.100	Professional Services	7.87	3,000.00	3,000.00	3,000.00
521.500	Admin & Overhead	10,642.00	11,526.00	11,526.00	11,526.00
532.015	Maint & Repair	.00	9,537.00	9,537.00	9,537.00
565.755	Investment Service Fees	678.00	.00	1,116.00	1,116.00
	<i>Services & Supplies Totals</i>	\$130,480.37	\$144,070.00	\$145,186.00	\$145,186.00
Capital Outlay/Projects					
562.000	Capital Projects	.00	1,386,034.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$0.00	\$1,386,034.00	\$0.00	\$0.00
202					
Other Financing Uses					
618.700	Transfers Out	314,985.00	269,529.00	30,000.00	19,000.00
619.000	Contingency	.00	5,418.00	5,502.00	5,502.00
	<i>Other Financing Uses Totals</i>	\$314,985.00	\$274,947.00	\$35,502.00	\$24,502.00
Department 828 - Tahoe-Douglas Trans. Dist. Totals					
	EXPENSE TOTALS	\$476,914.46	\$1,841,570.00	\$218,905.00	\$207,905.00
Fund 236 - Tahoe-Douglas Trans. Dist. Totals					
	REVENUE TOTALS	\$957,730.04	\$751,000.00	\$813,255.00	\$479,500.00
	EXPENSE TOTALS	\$476,914.46	\$1,841,570.00	\$218,905.00	\$207,905.00
	Fund 236 - Tahoe-Douglas Trans. Dist. Totals	\$480,815.58	(\$1,090,570.00)	\$594,350.00	\$271,595.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 240 - Justice Ct. Admin. Assess					
REVENUE					
Department 000 - Revenue					
<i>Charges For Service</i>					
351.130	TJC-Justice of Peace 25%	4,378.94	.00	3,922.00	3,922.00
		19,280.75	.00	16,800.00	16,800.00
351.131	EFJC-Justice of Peace 25%				
		\$23,659.69	\$0.00	\$20,722.00	\$20,722.00
<i>Charges For Service Totals</i>					
<i>Fines & Forfeits</i>					
351.105	Admin Assess EFJC \$7.00	31,272.00	37,000.00	36,377.00	36,377.00
351.106	Admin Assess TJC \$7.00	22,514.00	20,792.00	23,738.00	23,738.00
351.118	\$10 EF Ad.As.-Facility	44,678.00	.00	.00	.00
351.119	\$10 TJ Ad.As.-Facility	32,110.00	.00	.00	.00
351.123	EFJC- Black Jack Fees	12,294.00	.00	.00	.00
351.124	TJC- Black Jack Fees	20,265.00	.00	.00	.00
351.127	EFJC-AdAs-DUI-2nd	10.18	.00	.00	.00
351.128	TJC-AdAs-DUI-2nd	10.18	.00	.00	.00
351.133	TJC-Marijuana Fines	101.02	.00	.00	.00
		\$163,254.38	\$57,792.00	\$60,115.00	\$60,115.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	19,895.34	.00	.00	.00
361.211	Invest. Earnings-LGIP	4,902.31	.00	2,800.00	2,800.00
361.212	Invest. Earnings-BNY Mellon	16,096.28	.00	14,000.00	14,000.00
		\$40,893.93	\$0.00	\$16,800.00	\$16,800.00
		\$227,808.00	\$57,792.00	\$97,637.00	\$97,637.00
		\$227,808.00	\$57,792.00	\$97,637.00	\$97,637.00
EXPENSE					
Department 360 - Justice Ct.Admin. Assess.					
<i>Services & Supplies</i>					
521.500	Admin & Overhead	4,165.00	4,165.00	.00	.00
533.802	Small Equipment	.00	18,000.00	.00	.00
533.811	System Software	2,000.00	35,627.00	.00	.00
550.085	Restricted Use \$10 Admin As-TJC Fac	67,166.03	.00	.00	.00
565.755	Investment Service Fees	660.69	.00	1,098.00	1,098.00
		\$73,991.72	\$57,792.00	\$1,098.00	\$1,098.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	.00	.00	.00	40,713.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 240 - Justice Ct. Admin. Assess					
EXPENSE					
Department 360 - Justice Ct.Admin. Assess.					
Other Financing Uses					
619.000	Contingency	.00	1,749.00	16.00	16.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$1,749.00	\$16.00	\$40,729.00
Department 360 - Justice Ct.Admin. Assess. Totals		\$73,991.72	\$59,541.00	\$1,114.00	\$41,827.00
Department 371 - East Fork Justice Court					
Services & Supplies					
550.084	Restricted Use \$10 Admin As-EPJC Fac	7,195.92	.00	.00	.00
550.150	Restricted Use Tech Fund	36,150.35	.00	.00	.00
550.151	Restricted Use Black Jack Fees	7,531.45	.00	.00	.00
550.152	Restricted Use JOP 25%	2,406.71	.00	.00	.00
	<i>Services & Supplies Totals</i>	\$53,284.43	\$0.00	\$0.00	\$0.00
Department 371 - East Fork Justice Court Totals		\$53,284.43	\$0.00	\$0.00	\$0.00
Department 372 - Tahoe Justice Court					
Services & Supplies					
550.085	Restricted Use \$10 Admin As-TJC Fac	(7,321.90)	.00	.00	.00
550.150	Restricted Use Tech Fund	19,095.42	.00	.00	.00
550.151	Restricted Use Black Jack Fees	9,143.21	.00	.00	.00
550.152	Restricted Use JOP 25%	3,266.31	.00	.00	.00
	<i>Services & Supplies Totals</i>	\$24,183.04	\$0.00	\$0.00	\$0.00
Department 372 - Tahoe Justice Court Totals		\$24,183.04	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$151,459.19	\$59,541.00	\$1,114.00	\$41,827.00
Fund 240 - Justice Ct. Admin. Assess Totals		\$227,808.00	\$57,792.00	\$97,637.00	\$97,637.00
REVENUE TOTALS		\$151,459.19	\$59,541.00	\$1,114.00	\$41,827.00
EXPENSE TOTALS		\$76,348.81	(\$1,749.00)	\$96,523.00	\$55,810.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 242	China Spring Youth Camp				
REVENUE					
Department 000	- Revenue				
<i>Taxes</i>					
311.100	Ad Valorem Current	100,000.10	105,155.00	105,155.00	105,155.00
311.120	Ad Valorem Delinquent	307.92	.00	.00	.00
311.200	Centrally Assessed Property Taxes	1,505.96	3,923.00	3,923.00	3,923.00
311.600	Ag Deferred Taxes	25.98	.00	.00	.00
311.700	Personal Property Current	2,866.04	.00	.00	.00
311.800	Personal Property Delinq	62.63	.00	.00	.00
<i>Taxes Totals</i>					
		\$104,768.63	\$109,078.00	\$109,078.00	\$109,078.00
<i>Intergovernmental Revenue</i>					
332.114	Grant-Nutrition Equip	6,503.97	.00	.00	.00
332.809	Community Health Services Block Grant	9,673.82	27,745.00	27,415.00	27,415.00
332.811	SAPTA Treatment Grant	587,851.86	.00	.00	.00
334.650	Grant-Child Nutrition Program-Fed	93,701.82	90,124.00	90,124.00	90,124.00
334.775	Interim Funding	3,883,543.00	3,883,543.00	3,883,543.00	3,883,543.00
<i>Intergovernmental Revenue Totals</i>					
		\$4,581,274.47	\$4,001,412.00	\$4,001,082.00	\$4,001,082.00
<i>Charges For Service</i>					
341.055	Support And Care	148.00	.00	.00	.00
<i>Charges For Service Totals</i>					
		\$148.00	\$0.00	\$0.00	\$0.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	5,000.00	5,330.00	5,330.00
361.205	Investment-FMV Adjust	16,512.87	.00	.00	.00
361.211	Invest. Earnings-LGIP	3,238.10	.00	.00	.00
361.212	Invest. Earnings-BNY Mellon	10,635.86	.00	.00	.00
<i>Interest Revenue Totals</i>					
		\$30,386.83	\$5,000.00	\$5,330.00	\$5,330.00
<i>Miscellaneous Revenue</i>					
360.800	Miscellaneous	(15.00)	.00	.00	.00
360.903	Nv Medicaid Reimbursement	667,030.00	.00	1,200,000.00	1,200,000.00
367.102	Donations	11,697.62	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>					
		\$678,712.62	\$0.00	\$1,200,000.00	\$1,200,000.00
<i>Other Financing Sources</i>					
392.050	Transf-In-General Fund	15,499.00	15,499.00	15,499.00	.00
<i>Other Financing Sources Totals</i>					
		\$15,499.00	\$15,499.00	\$15,499.00	\$0.00
<i>Department 000 - Revenue Totals</i>					
		\$5,410,789.55	\$4,130,989.00	\$5,330,989.00	\$5,315,490.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 242	China Spring Youth Camp				
	REVENUE TOTALS	\$5,410,789.55	\$4,130,989.00	\$5,330,989.00	\$5,315,490.00
EXPENSE					
Department 362 - China Spring Youth Camp					
Salaries & Wages					
510.000	Salaries & Wages	2,070,645.84	2,665,134.00	2,807,176.00	2,807,176.00
511.165	Holiday Overtime	63.51	.00	.00	.00
511.167	Vacation Payout	18,429.65	.00	.00	.00
511.169	Comp Payout	10,884.06	.00	.00	.00
511.170	Overtime	35,302.24	.00	.00	.00
511.171	Holidays	92,264.45	49,923.00	36,258.00	36,258.00
511.172	Comp Paid	34,494.38	.00	.00	.00
511.173	Vacation	144,861.89	.00	.00	.00
511.174	Sick	72,851.68	.00	.00	.00
511.999	Salaries-Offset	.00	(737,815.00)	.00	.00
	Salaries & Wages Totals	\$2,479,797.70	\$1,977,242.00	\$2,843,434.00	\$2,843,434.00
<i>Employee Benefits</i>					
511.181	Retirement	637,169.95	763,047.00	821,118.00	821,118.00
511.182	Workers Comp	50,348.32	34,643.00	68,033.00	68,033.00
511.183	Group Insurance	375,703.14	470,338.00	385,076.00	385,076.00
511.184	Unemployment	12,481.10	13,056.00	14,396.00	14,396.00
511.186	Medicare	34,708.23	37,812.00	41,711.00	41,711.00
511.187	Uniform Allowance	7,425.00	.00	.00	.00
511.189	Cell Phone Stipend	2,197.00	2,304.00	3,864.00	3,864.00
511.195	Social Security	1,309.58	.00	.00	.00
511.201	PEBS-Ret/Medical	1,366.44	.00	1,481.00	1,481.00
	Employee Benefits Totals	\$1,122,708.76	\$1,321,200.00	\$1,335,679.00	\$1,335,679.00
<i>Services & Supplies</i>					
520.072	Advertising	299.00	.00	.00	.00
520.088	Utilities	56,198.48	32,684.00	60,000.00	60,000.00
520.090	Water	15,655.98	10,566.00	16,000.00	16,000.00
520.093	Utilities-Sewer	9,013.89	5,000.00	20,000.00	20,000.00
520.097	Maint B8G	117,631.41	20,000.00	20,000.00	20,000.00
520.107	Maint Equip	.00	2,000.00	2,000.00	2,000.00
520.114	Motor Pool Expense	21,468.02	19,688.00	22,000.00	22,000.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 244 - Western NV Regional Youth					
REVENUE					
Department 000 - Revenue					
Taxes					
311.100	Ad Valorem Current	216,507.70	227,359.00	239,259.00	239,259.00
311.120	Ad Valorem Delinquent	870.61	.00	389.00	389.00
311.200	Centrally Assessed Property Taxes	3,089.17	8,048.00	3,284.00	3,284.00
311.600	Ag Deferred Taxes	117.07	.00	176.00	176.00
311.700	Personal Property Current	5,897.51	.00	5,404.00	5,134.00
311.800	Personal Property Delinq	209.35	.00	84.00	84.00
	<i>Taxes Totals</i>	\$226,691.41	\$235,407.00	\$248,596.00	\$248,326.00
Interest Revenue					
361.205	Investment-FMV Adjust	8,546.05	.00	.00	.00
361.211	Invest. Earnings-LGIP	2,082.66	.00	1,104.00	1,104.00
361.212	Invest. Earnings-BNY Mellon	6,869.01	.00	5,153.00	5,153.00
	<i>Interest Revenue Totals</i>	\$17,497.72	\$0.00	\$6,257.00	\$6,257.00
	Department 000 - Revenue Totals	\$244,189.13	\$235,407.00	\$254,853.00	\$254,583.00
	REVENUE TOTALS	\$244,189.13	\$235,407.00	\$254,853.00	\$254,583.00
EXPENSE					
Department 368 - Western NV Regional Youth					
Services & Supplies					
521.100	Professional Services	.00	50,000.00	.00	.00
521.500	Admin & Overhead	2,631.00	7,060.00	5,000.00	5,000.00
555.755	Investment Service Fees	281.63	.00	471.00	471.00
555.778	Dist.to WNRVC	282,102.00	302,291.00	322,745.00	322,745.00
	<i>Services & Supplies Totals</i>	\$285,014.63	\$359,351.00	\$328,216.00	\$328,216.00
Other Financing Uses					
619.000	Contingency	.00	.00	.00	4,923.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$4,923.00
	Department 368 - Western NV Regional Youth Totals	\$285,014.63	\$359,351.00	\$328,216.00	\$333,139.00
	EXPENSE TOTALS	\$285,014.63	\$359,351.00	\$328,216.00	\$333,139.00
Fund 244 - Western NV Regional Youth Totals					
	REVENUE TOTALS	\$244,189.13	\$235,407.00	\$254,853.00	\$254,583.00
	EXPENSE TOTALS	\$285,014.63	\$359,351.00	\$328,216.00	\$333,139.00
Fund 244 - Western NV Regional Youth Totals		(\$40,825.50)	(\$123,944.00)	(\$73,363.00)	(\$78,556.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 245 - Stormwater Management					
REVENUE					
Department 000 - Revenue					
Licenses & Permits					
322.930	Trpa Mitigation	205,000.00	.00	.00	.00
	<i>Licenses & Permits Totals</i>	\$205,000.00	\$0.00	\$0.00	\$0.00
Interest Revenue					
361.205	Investment-FMV Adjust	15,581.18	.00	.00	.00
361.211	Invest- Earnings-LGIP	2,788.19	.00	4,587.00	4,587.00
361.212	Invest- Earnings-BNY Mellon	9,108.57	.00	21,654.00	21,654.00
	<i>Interest Revenue Totals</i>	\$27,477.94	\$0.00	\$26,241.00	\$26,241.00
Other Financing Sources					
392.000	Transfers In	1,286,381.00	.00	.00	.00
392.050	Transf.In-General Fund	5,000.00	1,105,000.00	1,105,000.00	919,692.00
	<i>Other Financing Sources Totals</i>	\$1,291,381.00	\$1,105,000.00	\$1,105,000.00	\$919,692.00
	Department 000 - Revenue Totals	\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	\$945,933.00
	REVENUE TOTALS	\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	\$945,933.00
EXPENSE					
Department 816 - Erosion Control/Trpa					
Services & Supplies					
521.100	Professional Services	35,835.00	37,432.00	37,432.00	37,432.00
532.015	Maint & Repair	.00	5,000.00	5,000.00	5,000.00
532.117	Maintenance-Stormwater	106,143.12	31,013.00	.00	.00
532.118	Major Repair and Maintenance	280,717.65	.00	.00	.00
565.755	Investment Service Fees	384.83	.00	.00	.00
	<i>Services & Supplies Totals</i>	\$423,080.60	\$73,445.00	\$42,432.00	\$42,432.00
Department 820 - Stormwater					
Salaries & Wages					
510.000	Salaries & Wages	102,524.71	285,477.00	311,136.00	311,136.00
511.171	Holidays	3,209.52	.00	.00	.00
511.173	Vacation	3,616.05	.00	.00	.00
511.174	Sick	2,780.15	.00	.00	.00
511.175	Standby Time	1,519.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$113,649.43	\$285,477.00	\$311,136.00	\$311,136.00
Employee Benefits					
511.181	Retirement	31,774.84	67,476.00	91,010.00	91,010.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 245 - Stormwater Management					
EXPENSE					
Department 820 - Stormwater					
Services & Supplies					
532.090	Maintenance Supplies	9,803.55	13,000.00	15,000.00	15,000.00
532.091	Signs	8,863.70	5,000.00	5,000.00	5,000.00
532.117	Maintenance-Stormwater	.00	44,000.00	.00	.00
532.118	Major Repair and Maintenance	.00	100,000.00	.00	.00
532.122	Stormwater Sampling	1,134.00	1,400.00	1,400.00	1,400.00
533.800	Office Supplies	.00	5,000.00	5,000.00	5,000.00
533.802	Small Equipment	6,064.99	5,000.00	6,000.00	6,000.00
533.806	Software	302.00	3,500.00	3,500.00	3,500.00
533.817	Small Projects	47,298.30	50,000.00	62,313.00	53,000.00
565.755	Investment Service Fees	.00	.00	604.00	604.00
<i>Services & Supplies Totals</i>		\$87,276.88	\$405,774.00	\$233,699.00	\$217,386.00
Capital Outlay/Projects					
564.500	Machinery & Equipment	.00	100,000.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$100,000.00	\$0.00	\$0.00
Miscellaneous					
550.181	Restricted Use - NTCD Services	50,000.00	50,000.00	50,000.00	50,000.00
550.182	Restricted Use - CVCD Services	100,000.00	100,000.00	100,000.00	100,000.00
550.183	Restricted Use - TRPA	15,000.00	15,000.00	15,000.00	15,000.00
550.184	Restricted Use - Stormwater Monitoring	25,143.00	43,833.00	46,000.00	46,000.00
<i>Miscellaneous Totals</i>		\$190,143.00	\$208,833.00	\$211,000.00	\$211,000.00
Other Financing Uses					
618.700	Transfers Out	118,000.00	.00	.00	.00
619.000	Contingency	.00	.00	20,936.00	20,936.00
<i>Other Financing Uses Totals</i>		\$118,000.00	\$0.00	\$20,936.00	\$20,936.00
<i>Department 820 - Stormwater Totals</i>		\$556,358.08	\$1,145,712.00	\$929,814.00	\$913,501.00
<i>EXPENSE TOTALS</i>		\$979,438.68	\$1,219,157.00	\$972,246.00	\$955,933.00
Fund 245 - Stormwater Management Totals					
<i>REVENUE TOTALS</i>		\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	\$945,933.00
<i>EXPENSE TOTALS</i>		\$979,438.68	\$1,219,157.00	\$972,246.00	\$955,933.00
<i>Fund 245 - Stormwater Management Totals</i>		\$544,420.26	(\$114,157.00)	\$158,995.00	(\$10,000.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	REVENUE	Amount	Budget	Budget	Budget
255	911 Emergency Services				
REVENUE					
Department 000 - Revenue					
<i>Taxes</i>					
311.100	Ad Valorem Current	1,285,516.24	1,349,936.00	1,420,604.00	1,420,604.00
311.120	Ad Valorem Delinquent	3,969.88	.00	.00	.00
311.200	Centrally Assessed Property Taxes	18,341.87	47,785.00	19,501.00	19,501.00
311.600	Ag Deferred Taxes	310.13	.00	.00	.00
311.700	Personal Property Current	35,016.09	.00	.00	.00
311.800	Personal Property Delinq	764.43	.00	32,083.00	30,479.00
<i>Taxes Totals</i>		\$1,343,918.64	\$1,397,721.00	\$1,472,188.00	\$1,470,584.00
<i>Charges For Service</i>					
341.300	911 Service-Internal Users	448,358.00	448,358.00	326,308.00	326,308.00
341.301	Alpine County Service	124,179.00	124,179.00	97,554.00	97,554.00
341.302	911 Service-EFFPD	130,872.00	130,872.00	95,795.00	95,795.00
341.304	911 Service-T-D Fire Protection	89,652.00	89,652.00	62,806.00	62,806.00
341.305	911 Service-Washoe Tribe	132,321.00	132,321.00	97,554.00	97,554.00
341.320	911 Surcharge	89,172.00	.00	1.00	1.00
<i>Charges For Service Totals</i>		\$1,014,554.00	\$925,382.00	\$680,018.00	\$680,018.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	26,766.94	.00	.00	.00
361.211	Invest. Earnings-LGIP	7,307.67	.00	4,013.00	4,013.00
361.212	Invest. Earnings-BNY Mellon	23,675.98	.00	18,794.00	18,794.00
<i>Interest Revenue Totals</i>		\$57,750.59	\$0.00	\$22,807.00	\$22,807.00
<i>Miscellaneous Revenue</i>					
360.800	Miscellaneous	405.00	.00	420.00	420.00
<i>Miscellaneous Revenue Totals</i>		\$405.00	\$0.00	\$420.00	\$420.00
<i>Department 000 - Revenue Totals</i>		\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	\$2,173,829.00
REVENUE TOTALS		\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	\$2,173,829.00
EXPENSE					
Department 675 - 911 Emergency Services					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	781,229.77	1,131,774.00	1,058,331.00	953,749.00
510.145	Incentive Pay	8,856.97	.00	9,000.00	9,000.00
511.165	Holiday Overtime	24,681.09	19,000.00	20,000.00	20,000.00
511.167	Vacation Payout	5,058.45	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 255 - 911 Emergency Services					
EXPENSE					
Department 675 - 911 Emergency Services					
<i>Services & Supplies</i>					
520.170	Memberships	975.00	1,250.00	1,250.00	1,250.00
520.194	Cellular Phones	5,917.70	7,100.00	3,600.00	3,600.00
520.198	Recycling Expense	962.00	500.00	1,000.00	1,000.00
520.200	Training & Education	13,836.77	9,000.00	15,000.00	15,000.00
521.020	Radio User Fees	15,049.92	16,000.00	17,000.00	17,000.00
521.100	Professional Services	1,245.00	3,500.00	3,500.00	3,500.00
521.250	Fingerprinting	.00	500.00	500.00	500.00
521.500	Admin & Overhead	162,571.00	208,166.00	208,166.00	208,166.00
532.003	Gas & Oil	249.41	500.00	1,000.00	1,000.00
532.028	Uniforms	.00	10,000.00	5,000.00	5,000.00
532.055	Books & Periodicals	82.50	700.00	700.00	700.00
533.800	Office Supplies	8,366.47	5,000.00	8,000.00	8,000.00
533.801	Paper Supplies	1,552.35	1,000.00	1,000.00	1,000.00
533.802	Small Equipment	58,756.99	.00	.00	.00
533.806	Software	23,599.59	5,000.00	5,000.00	5,000.00
565.755	Investment Service Fees	945.76	.00	1,559.00	1,559.00
<i>Services & Supplies Totals</i>		\$685,194.37	\$423,869.00	\$462,678.00	\$462,678.00
<i>Miscellaneous</i>					
563.902	Unanticipated Projects	.00	100,000.00	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$100,000.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	65,267.04	65,267.00	.00	.00
619.000	Contingency	.00	.00	70,047.00	70,047.00
<i>Other Financing Uses Totals</i>		\$65,267.04	\$65,267.00	\$70,047.00	\$70,047.00
<i>Department 675 - 911 Emergency Services Totals</i>		\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	\$2,011,518.00
<i>EXPENSE TOTALS</i>		\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	\$2,011,518.00
<i>Fund 255 - 911 Emergency Services Totals</i>					
<i>REVENUE TOTALS</i>		\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	\$2,173,829.00
<i>EXPENSE TOTALS</i>		\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	\$2,011,518.00
<i>Fund 255 - 911 Emergency Services Totals</i>		\$223,742.64	(\$119,354.00)	\$8,256.00	\$162,311.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	256 - 911 Surcharge	Amount	Budget	Budget	Budget
REVENUE					
Department	000 - Revenue				
<i>Charges For Service</i>					
341.320	911 Surcharge	404,356.59	540,000.00	461,387.00	461,387.00
<i>Charges For Service Totals</i>					
		404,356.59	540,000.00	461,387.00	461,387.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	.00	2,185.00	2,185.00
<i>Interest Revenue Totals</i>					
		\$0.00	\$0.00	\$2,185.00	\$2,185.00
<i>Department 000 - Revenue Totals</i>					
		\$404,356.59	\$540,000.00	\$463,572.00	\$463,572.00
REVENUE TOTALS					
		\$404,356.59	\$540,000.00	\$463,572.00	\$463,572.00
EXPENSE					
<i>Department 678 - 911 Surcharge</i>					
<i>Services & Supplies</i>					
520.055	Telephone Expense	.00	308,808.00	331,783.00	331,783.00
520.115	Computer Maintenance	.00	106,767.00	113,267.00	113,267.00
<i>Services & Supplies Totals</i>					
		\$0.00	\$415,575.00	\$445,050.00	\$445,050.00
<i>Capital Outlay/Projects</i>					
564.500	Machinery & Equipment	.00	.00	5,000.00	5,000.00
<i>Capital Outlay/Projects Totals</i>					
		\$0.00	\$0.00	\$5,000.00	\$5,000.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	.00	.00	65,267.00	65,267.00
<i>Other Financing Uses Totals</i>					
		\$0.00	\$0.00	\$65,267.00	\$65,267.00
<i>Department 678 - 911 Surcharge Totals</i>					
		\$0.00	\$415,575.00	\$515,317.00	\$515,317.00
EXPENSE TOTALS					
		\$0.00	\$415,575.00	\$515,317.00	\$515,317.00
<i>Fund 256 - 911 Surcharge Totals</i>					
		\$404,356.59	\$124,425.00	(\$51,745.00)	(\$51,745.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 260	Senior Services Program				
	REVENUE				
	Department 000 - Revenue				
	Intergovernmental Revenue				
332.112	Grant-Ilic1	65,678.15	72,701.00	102,633.00	97,501.00
332.113	Grant-Ilic2	68,266.49	80,716.00	100,095.00	95,090.00
332.122	IITC1-Usda Cash	71,026.08	41,462.00	39,000.00	37,050.00
332.805	Grant-USDOT	337,529.43	500,704.00	473,375.00	449,706.00
334.122	Grant-Ind Living (State)	81,349.05	87,919.00	91,953.00	87,356.00
	Intergovernmental Revenue Totals	\$623,849.20	\$783,502.00	\$807,056.00	\$766,703.00
	Charges For Service				
341.800	Client Contrib-Homemaker	8,536.20	6,500.00	8,600.00	8,600.00
341.801	Client Contrib-Medic Aler	1,375.00	2,800.00	1,400.00	1,400.00
341.802	Program Income	132,262.49	130,000.00	133,000.00	133,000.00
341.806	Fare Box Revenue	8,846.00	12,000.00	8,900.00	8,900.00
347.810	Recreation Fees-R	28,199.50	35,000.00	29,000.00	29,000.00
	Charges For Service Totals	\$179,219.19	\$186,300.00	\$180,900.00	\$180,900.00
	Interest Revenue				
361.205	Investment-FMV Adjust	1,557.69	.00	.00	.00
361.211	Invest. Earnings-LGIP	84.84	.00	127.00	127.00
361.212	Invest. Earnings-BNY Mellon	396.43	.00	680.00	680.00
	Interest Revenue Totals	\$2,038.96	\$0.00	\$807.00	\$807.00
	Miscellaneous Revenue				
360.100	Cash Overs/Shorts	1.00	.00	.00	.00
360.800	Miscellaneous	30,208.70	.00	.00	.00
360.901	Reimbursements	21,851.48	20,000.00	.00	.00
367.102	Donations	31,753.35	50,000.00	50,000.00	50,000.00
367.112	Yah Donation	38,206.12	40,000.00	39,000.00	39,000.00
	Miscellaneous Revenue Totals	\$122,020.65	\$110,000.00	\$89,000.00	\$89,000.00
	Other Financing Sources				
391.100	Sale Of Property	261.25	.00	.00	.00
392.000	Transfers In	890,040.00	970,456.00	931,500.00	798,510.00
392.050	Transf.In-General Fund	541,964.00	534,994.00	534,994.00	534,994.00
392.300	Transf.In-Room Tax	.00	.00	100,000.00	100,000.00
	Other Financing Sources Totals	\$1,432,265.25	\$1,505,450.00	\$1,566,494.00	\$1,433,504.00
	Department 000 - Revenue Totals	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$2,470,914.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 260	Senior Services Program				
EXPENSE					
Department 680 - Senior Services Program					
Services & Supplies					
520.090	Water	1,398.09	.00	1,400.00	1,400.00
520.092	Heating	8,348.52	8,000.00	8,400.00	8,400.00
520.093	Utilities-Sewer	2,801.01	4,000.00	2,900.00	2,900.00
520.097	Maint B&G	14,083.66	30,000.00	30,000.00	20,000.00
520.107	Maint Equip	11,185.40	10,000.00	12,000.00	8,000.00
520.116	Veh. Maint-Co Shop	108,937.47	111,046.00	116,272.00	116,272.00
520.136	Rents & Leases Equipment	13,190.58	8,427.00	10,000.00	10,000.00
520.156	Risk Mgmt-Co. Insurance	45,368.00	39,783.00	46,000.00	46,000.00
520.164	Recreation Expenses	23,293.19	30,000.00	50,000.00	.00
520.169	EMRB Assessment	120.00	.00	120.00	120.00
520.170	Memberships	45.00	500.00	100.00	100.00
520.187	Internet Expense	8,078.12	3,600.00	8,100.00	8,100.00
520.194	Cellular Phones	7,642.29	6,000.00	7,700.00	7,700.00
520.198	Recycling Expense	.00	500.00	.00	.00
520.200	Training & Education	6,805.00	3,500.00	7,000.00	.00
521.100	Professional Services	7,750.00	6,500.00	8,000.00	8,000.00
521.140	Physicals	.00	400.00	.00	.00
521.162	Contract Services	.00	3,000.00	.00	.00
521.250	Fingerprinting	1,670.75	1,000.00	1,700.00	1,700.00
521.500	Admin & Overhead	149,208.00	185,978.00	185,000.00	185,000.00
532.001	Op. Supplies	108,116.80	100,000.00	110,000.00	95,000.00
532.003	Gas & Oil	64,475.31	60,000.00	65,000.00	65,000.00
532.052	Food-Purchased	345,940.27	400,000.00	400,000.00	319,266.00
533.800	Office Supplies	5,666.36	6,500.00	6,000.00	4,000.00
533.802	Small Equipment	7,388.50	10,000.00	7,500.00	6,000.00
533.806	Software	6,125.00	5,000.00	6,200.00	6,200.00
565.755	Investment Service Fees	40.02	.00	71.00	71.00
<i>Capital Outlay/Projects</i>					
<i>Services & Supplies Totals</i>		\$973,857.58	\$1,064,434.00	\$1,116,253.00	\$945,379.00
564.500	Machinery & Equipment	.00	50,000.00	.00	.00
564.700	Motor Vehicles	63,313.80	80,000.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 260	Senior Services Program				
	EXPENSE				
Department 680	Senior Services Program				
	Capital Outlay/Projects				
	<i>Capital Outlay/Projects Totals</i>	\$63,313.80	\$130,000.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
619,000	Contingency	.00	24,999.00	26,499.00	26,499.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$24,999.00	\$26,499.00	\$26,499.00
Department 680	Senior Services Program Totals	\$2,339,785.41	\$2,594,520.00	\$2,596,101.00	\$2,324,286.00
	EXPENSE TOTALS	\$2,339,785.41	\$2,594,520.00	\$2,596,101.00	\$2,324,286.00
Fund 260	Senior Services Program Totals				
	REVENUE TOTALS	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$2,470,914.00
	EXPENSE TOTALS	\$2,339,785.41	\$2,594,520.00	\$2,596,101.00	\$2,324,286.00
Fund 260	Senior Services Program Totals	\$19,607.84	(\$9,268.00)	\$48,156.00	\$146,628.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 309	Risk Management				
REVENUE					
Department 000	- Revenue				
Taxes					
311.100	Ad Valorem Current	202,314.32	213,147.00	224,305.00	224,305.00
311.120	Ad Valorem Delinquent	1,138.96	.00	613.00	613.00
311.200	Centrally Assessed Property Taxes	2,896.10	7,545.00	3,079.00	3,079.00
311.600	Ag Deferred Taxes	55.50	.00	95.00	95.00
311.700	Personal Property Current	5,916.88	.00	5,066.00	5,066.00
311.800	Personal Property Delinq	.00	.00	74.00	74.00
	<i>Taxes Totals</i>	\$212,321.76	\$220,692.00	\$233,232.00	\$233,232.00
Charges For Service					
341.639	Unemp,Interfund Contribr.	167,759.73	175,619.00	183,286.00	183,286.00
341.640	W.C. Interfund Cont.	892,975.46	760,629.00	2,069,059.00	2,069,059.00
341.641	Insur,Interfund Contrib.	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
341.647	Admin Fee-Flex Spending	300.00	.00	169.00	169.00
	<i>Charges For Service Totals</i>	\$2,161,035.19	\$2,036,248.00	\$3,352,514.00	\$3,352,514.00
Interest Revenue					
361.205	Investment-FMV Adjust	142,857.05	.00	.00	.00
361.211	Invest. Earnings-LGIP	33,121.47	13,000.00	17,977.00	17,977.00
361.212	Invest. Earnings-BNY Mellon	108,524.87	15,000.00	84,208.00	84,208.00
	<i>Interest Revenue Totals</i>	\$284,503.39	\$28,000.00	\$102,185.00	\$102,185.00
Miscellaneous Revenue					
360.771	Insur.Claim Reimbursement	11,912.07	.00	.00	.00
360.800	Miscellaneous	54.20	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$11,966.27	\$0.00	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$2,669,826.61	\$2,284,940.00	\$3,687,931.00	\$3,687,931.00
	REVENUE TOTALS	\$2,669,826.61	\$2,284,940.00	\$3,687,931.00	\$3,687,931.00
EXPENSE					
Department 817	- Risk Management				
Salaries & Wages					
510.000	Salaries & Wages	117,124.35	150,535.00	290,625.00	314,937.00
510.125	Salaries-Other	2,511.47	.00	3,500.00	3,500.00
511.167	Vacation Payout	3,948.31	.00	.00	.00
511.170	Overtime	1,143.66	4,054.00	.00	.00
511.171	Holidays	5,376.24	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 309	Risk Management				
EXPENSE					
Department 817 - Risk Management					
Salaries & Wages					
511.172	Comp Paid	38.74	.00	.00	.00
511.173	Vacation	5,528.55	.00	.00	.00
511.174	Sick	4,545.94	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$140,217.26	\$154,589.00	\$294,125.00	\$318,437.00
Employee Benefits					
511.181	Retirement	36,730.17	43,101.00	85,010.00	92,121.00
511.182	Workers Comp	2,217.96	1,518.00	4,061.00	4,527.00
511.183	Group Insurance	18,437.47	16,889.00	15,441.00	19,356.00
511.184	Unemployment	694.17	763.00	1,460.00	1,587.00
511.186	Medicare	1,895.15	2,204.00	4,227.00	4,594.00
511.189	Cell Phone Stipend	340.00	357.00	603.00	756.00
511.192	Admin Fee - Flex Spending	450.00	.00	.00	.00
511.202	OPEB Expense	6,848.00	.00	.00	.00
511.203	Pension Expense	(1,644.00)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$65,968.92	\$64,832.00	\$110,802.00	\$122,941.00
Services & Supplies					
520.064	Travel	424.02	2,000.00	2,000.00	2,000.00
520.083	Unemployment Insurance	51,513.92	60,000.00	60,000.00	60,000.00
520.116	Veh. Maint-Co Shop	.00	1,687.00	1,687.00	1,687.00
520.123	Deductible	193,692.82	200,000.00	200,000.00	200,000.00
520.124	Liability Premium	699,569.51	728,785.00	820,900.00	944,035.00
520.156	Risk Mgmt-Co. Insurance	411,104.00	3,960.00	3,960.00	3,960.00
520.157	Non-Covered Claims	734,446.74	.00	.00	.00
520.177	Strategic Planning Expense	22,383.35	35,000.00	35,000.00	35,000.00
520.200	Training & Education	65.00	2,050.00	2,050.00	2,050.00
520.225	Health Fair	2,656.16	4,350.00	4,350.00	4,350.00
520.430	Workers Comp Claims - Self Insured	535,122.85	600,000.00	600,000.00	600,000.00
520.431	Workers Comp Self-Insured Retention	125,456.00	129,000.00	142,000.00	142,000.00
520.432	Workers Comp Administrative Fees	61,801.99	60,000.00	60,000.00	60,000.00
520.433	Workers Comp Surety Bond	8,624.00	10,000.00	10,000.00	10,000.00
521.100	Professional Services	108,362.03	213,450.00	213,450.00	213,450.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	310 - Self Ins. Dental Insurance Totals	\$5,663.41	(\$10,998.00)	(\$7,220.00)	(\$12,305.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 313 - Motor Pool/Vehicle Maint					
REVENUE					
Department 000 - Revenue					
<i>Charges For Service</i>					
341.701	Motor Pool Fees	490,095.24	486,341.00	511,898.00	511,898.00
341.702	Vehicle Repair Charges	1,055,138.81	1,031,309.00	1,044,846.00	1,044,846.00
	<i>Charges For Service Totals</i>	\$1,545,234.05	\$1,517,650.00	\$1,556,744.00	\$1,556,744.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	11,555.62	.00	.00	.00
361.211	Invest. Earnings-LGIP	2,499.55	.00	2,052.00	2,052.00
361.212	Invest. Earnings-BNY Mellon	8,297.80	.00	9,605.00	9,605.00
	<i>Interest Revenue Totals</i>	\$22,352.97	\$0.00	\$11,657.00	\$11,657.00
<i>Miscellaneous Revenue</i>					
360.800	Miscellaneous	2,236.46	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$2,236.46	\$0.00	\$0.00	\$0.00
<i>Contributed Capital</i>					
344.750	Assets Dedicated/Donated	14,329.62	.00	.00	.00
	<i>Contributed Capital Totals</i>	\$14,329.62	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>					
391.100	Sale Of Property	13,974.50	53,950.00	10,000.00	10,000.00
392.000	Transfers In	172,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$185,974.50	\$53,950.00	\$10,000.00	\$10,000.00
<i>Depreciation/Amortization</i>					
360.850	Depreciation Add-Back	.00	185,000.00	.00	.00
	<i>Depreciation/Amortization Totals</i>	\$0.00	\$185,000.00	\$0.00	\$0.00
Department 000 - Revenue Totals		\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	\$1,578,401.00
REVENUE TOTALS		\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	\$1,578,401.00
EXPENSE					
Department 821 - Motor Pool					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	20,788.78	28,791.00	29,459.00	29,459.00
510.125	Salaries-Other	(481.94)	.00	.00	.00
511.167	Vacation Payout	140.34	.00	.00	.00
511.170	Overtime	3.17	.00	.00	.00
511.171	Holidays	1,040.87	.00	.00	.00
511.173	Vacation	1,653.38	.00	.00	.00
511.174	Sick	2,455.57	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget	
Fund	313 - Motor Pool/Vehicle Maint					
EXPENSE						
Department	821 - Motor Pool					
<i>Salaries & Wages</i>						
		<i>Salaries & Wages Totals</i>	\$25,600.17	\$28,791.00	\$29,459.00	\$29,459.00
<i>Employee Benefits</i>						
511.181	Retirement	7,251.58	8,244.00	8,619.00	8,619.00	
511.182	Workers Comp	525.90	342.00	655.00	655.00	
511.183	Group Insurance	3,459.01	3,997.00	4,430.00	4,430.00	
511.184	Unemployment	132.74	149.00	152.00	152.00	
511.186	Medicare	369.28	427.00	437.00	437.00	
511.189	Cell Phone Stipend	5.20	4.00	62.00	62.00	
511.202	OPEB Expense	(1,249.00)	.00	.00	.00	
511.203	Pension Expense	(753.00)	.00	.00	.00	
		<i>Employee Benefits Totals</i>	\$9,741.71	\$13,163.00	\$14,355.00	\$14,355.00
<i>Services & Supplies</i>						
520.107	Maint Equip	1,627.28	1,500.00	1,500.00	1,500.00	
520.116	Veh. Maint-Co Shop	144,791.42	135,369.00	144,909.00	144,991.00	
520.136	Rents & Leases Equipment	452.59	453.00	9,950.00	9,950.00	
520.156	Risk Mgmt-Co. Insurance	961.00	888.00	.00	888.00	
521.500	Admin & Overhead	23,541.00	20,657.00	.00	20,657.00	
532.003	Gas & Oil	87,547.16	95,000.00	95,000.00	95,000.00	
533.800	Office Supplies	.00	200.00	200.00	200.00	
533.802	Small Equipment	7.00	.00	.00	.00	
		<i>Services & Supplies Totals</i>	\$258,927.45	\$254,067.00	\$251,559.00	\$273,186.00
<i>Capital Outlay/Projects</i>						
564.700	Motor Vehicles	396,708.81	433,541.00	265,218.00	110,508.00	
564.990	Capital Outlay Offset	(396,708.81)	.00	.00	.00	
		<i>Capital Outlay/Projects Totals</i>	\$0.00	\$433,541.00	\$265,218.00	\$110,508.00
<i>Depreciation</i>						
550.027	Deprecation	148,445.28	180,000.00	150,000.00	150,000.00	
550.061	Deprecation Add Back	.00	.00	(150,000.00)	(150,000.00)	
		<i>Deprecation Totals</i>	\$148,445.28	\$180,000.00	\$0.00	\$0.00
Department		821 - Motor Pool Totals	\$442,714.61	\$909,562.00	\$560,591.00	\$427,508.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 313	Motor Pool/Vehicle Maint EXPENSE				
Department 829	Vehicle Maintenance				
	<i>Salaries & Wages</i>				
510.000	Salaries & Wages	263,203.17	330,467.00	342,785.00	342,785.00
510.125	Salaries-Other	(2,661.52)	.00	.00	.00
511.167	Vacation Payout	140.34	.00	.00	.00
511.170	Overtime	310.84	.00	1,500.00	1,500.00
511.171	Holidays	13,638.17	.00	.00	.00
511.172	Comp Paid	177.29	.00	.00	.00
511.173	Vacation	16,504.08	.00	.00	.00
511.174	Sick	19,556.80	.00	.00	.00
511.175	Standby Time	414.75	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$311,283.92	\$330,467.00	\$344,285.00	\$344,285.00
	<i>Employee Benefits</i>				
511.181	Retirement	87,764.23	94,616.00	100,267.00	100,267.00
511.182	Workers Comp	6,902.91	4,141.00	7,988.00	7,988.00
511.183	Group Insurance	56,120.36	56,938.00	53,970.00	53,970.00
511.184	Unemployment	1,572.29	1,660.00	1,723.00	1,723.00
511.186	Medicare	4,288.24	4,803.00	4,983.00	4,983.00
511.189	Cell Phone Stipend	5.20	4.00	62.00	62.00
511.201	PEBS- Ret.Medical	486.36	486.00	527.00	527.00
511.202	OPEB Expense	(1,344.00)	.00	.00	.00
511.203	Pension Expense	(1,179.00)	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$154,616.59	\$162,648.00	\$169,520.00	\$169,520.00
	<i>Services & Supplies</i>				
520.055	Telephone Expense	586.53	1,675.00	800.00	800.00
520.064	Travel	1,314.26	1,000.00	1,000.00	500.00
520.088	Utilities	11,267.91	12,000.00	12,000.00	12,000.00
520.098	Janitorial Services	1,270.79	2,000.00	2,000.00	2,000.00
520.107	Maint Equip	2,526.93	4,000.00	4,000.00	4,000.00
520.114	Motor Pool Expense	6,887.06	6,395.00	6,552.00	6,552.00
520.118	Veh.Maint-Outside Repairs	40,318.44	50,000.00	50,000.00	50,000.00
520.136	Rents & Leases Equipment	3,188.39	3,189.00	500.00	500.00
520.155	Licensing	.00	600.00	600.00	600.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 313 - Motor Pool/Vehicle Maint					
EXPENSE					
Department	829 - Vehicle Maintenance Totals	\$965,500.21	\$1,036,309.00	\$932,677.00	\$1,044,969.00
	EXPENSE TOTALS	\$1,408,214.82	\$1,945,871.00	\$1,493,268.00	\$1,472,477.00
Fund	313 - Motor Pool/Vehicle Maint Totals				
	REVENUE TOTALS	\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	\$1,578,401.00
	EXPENSE TOTALS	\$1,408,214.82	\$1,945,871.00	\$1,493,268.00	\$1,472,477.00
Fund	313 - Motor Pool/Vehicle Maint Totals	\$361,912.78	(\$189,271.00)	\$85,133.00	\$105,924.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 324 - Regional Water Fund					
REVENUE					
Department 000 - Revenue					
Charges For Service					
344.850	Water User Fees	1,283,813.25	1,419,506.00	1,502,051.00	1,502,051.00
	<i>Charges For Service Totals</i>	\$1,283,813.25	\$1,419,506.00	\$1,502,051.00	\$1,502,051.00
	<i>Interest Revenue</i>				
361.205	Investment-FMV Adjust	13,826.84	.00	.00	.00
361.211	Invest- Earnings-LGIP	1,552.71	.00	.00	.00
361.212	Invest- Earnings-BNY Mellon	1,533.39	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$16,912.94	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue</i>				
360.400	CWSC-Debt Subsidy	125,000.00	125,000.00	125,000.00	125,000.00
360.800	Miscellaneous	250,083.17	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$375,083.17	\$125,000.00	\$125,000.00	\$125,000.00
360.850	Deprecation/Amortization	.00	455,886.00	.00	.00
	<i>Deprecation/Amortization Add-Back</i>	.00	455,886.00	.00	.00
	<i>Department 000 - Revenue Totals</i>	\$1,675,809.36	\$2,000,392.00	\$1,627,051.00	\$1,627,051.00
	REVENUE TOTALS	\$1,675,809.36	\$2,000,392.00	\$1,627,051.00	\$1,627,051.00
	EXPENSE				
	<i>Department 863 - Regional Water System</i>				
	<i>Salaries & Wages</i>				
510.000	Salaries & Wages	17,246.60	29,513.00	29,051.00	30,260.00
510.125	Salaries-Other	(1,677.01)	.00	.00	.00
511.165	Holiday Overtime	15.03	.00	.00	.00
511.167	Vacation Payout	529.12	.00	.00	.00
511.170	Overtime	1,005.68	.00	.00	.00
511.171	Holidays	1,210.51	.00	.00	.00
511.172	Comp Paid	40.79	.00	.00	.00
511.173	Vacation	1,807.46	.00	.00	.00
511.174	Sick	835.67	.00	.00	.00
511.175	Standby Time	1,175.11	.00	.00	.00
511.176	Call Back	124.79	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$22,313.75	\$29,513.00	\$29,051.00	\$30,260.00
	<i>Employee Benefits</i>				
511.181	Retirement	6,277.29	8,451.00	8,499.00	8,853.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 325 - Sewer Utility					
REVENUE					
Department 000 - Revenue					
Charges For Service					
344.105	Sewer User Fees-No Valley	2,345,298.37	2,208,618.00	2,274,877.00	2,274,877.00
344.128	Pretreatment Fees	6,611.74	7,000.00	6,500.00	6,500.00
360.810	Late Charges	17,640.10	.00	.00	.00
	<i>Charges For Service Totals</i>	\$2,369,550.21	\$2,215,618.00	\$2,281,377.00	\$2,281,377.00
Interest Revenue					
361.200	Interest On Investment	.00	10,000.00	20,000.00	20,000.00
361.205	Investment-FMV Adjust	158,661.36	.00	.00	.00
361.211	Invest. Earnings-LGIP	34,056.43	.00	.00	.00
361.212	Invest. Earnings-BNY Mellon	113,838.13	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$306,555.92	\$10,000.00	\$20,000.00	\$20,000.00
Miscellaneous Revenue					
360.800	Miscellaneous	4,081.61	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$4,081.61	\$0.00	\$0.00	\$0.00
Contributed Capital					
344.125	Sewer Capacity	457,876.32	200,000.00	200,000.00	200,000.00
344.750	Assets Dedicated/Donated	2,013,871.00	.00	.00	.00
	<i>Contributed Capital Totals</i>	\$2,471,747.32	\$200,000.00	\$200,000.00	\$200,000.00
Other Financing Sources					
360.750	Loan Proceeds	1,735,814.65	.00	.00	.00
393.101	Bond Proceeds Offset	(1,735,814.65)	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation/Amortization					
360.849	Amortization- Add Back	.00	19,869.00	19,869.00	19,869.00
360.850	Depreciation Add-Back	.00	848,863.00	.00	.00
	<i>Depreciation/Amortization Totals</i>	\$0.00	\$868,732.00	\$19,869.00	\$19,869.00
Department 000 - Revenue Totals		\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	\$2,521,246.00
REVENUE TOTALS		\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	\$2,521,246.00
EXPENSE					
Department 865 - North Valley Sewer Syst.					
Salaries & Wages					
510.000	Salaries & Wages	266,897.99	385,987.00	412,396.00	412,396.00
510.125	Salaries-Other	(3,787.30)	5,898.00	5,898.00	5,898.00
511.165	Holiday Overtime	237.98	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	325 - Sewer Utility				
EXPENSE					
Department 865 - North Valley Sewer Syst.					
Salaries & Wages					
511.167	Vacation Payout	6,001.26	.00	.00	.00
511.170	Overtime	10,465.47	12,000.00	12,000.00	12,000.00
511.171	Holidays	13,713.20	.00	.00	.00
511.172	Comp Paid	722.00	.00	.00	.00
511.173	Vacation	23,709.77	.00	.00	.00
511.174	Sick	17,255.28	.00	.00	.00
511.175	Standby Time	21,616.68	23,000.00	23,000.00	23,000.00
511.176	Call Back	639.55	4,000.00	4,000.00	4,000.00
<i>Salaries & Wages Totals</i>		\$357,471.88	\$430,885.00	\$457,294.00	\$457,294.00
<i>Employee Benefits</i>					
511.181	Retirement	95,723.15	110,515.00	120,633.00	120,633.00
511.182	Workers Comp	6,629.76	4,827.00	9,130.00	9,130.00
511.183	Group Insurance	50,568.50	65,621.00	57,868.00	57,868.00
511.184	Unemployment	1,813.16	1,949.00	2,073.00	2,073.00
511.186	Medicare	4,818.24	5,632.00	5,880.00	5,880.00
511.189	Cell Phone Stipend	36.40	28.00	126.00	126.00
511.201	PEBS-Ret.Medical	903.36	904.00	.00	.00
511.202	OPRB Expense	(1,285.00)	.00	.00	.00
511.203	Pension Expense	(2,286.00)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$156,921.57	\$189,476.00	\$195,710.00	\$195,710.00
<i>Services & Supplies</i>					
520.055	Telephone Expense	4,767.33	2,500.00	4,248.00	4,248.00
520.060	Postage/Po Box Rent	437.76	.00	440.00	440.00
520.064	Travel	1,066.26	.00	.00	.00
520.072	Advertising	286.00	.00	.00	.00
520.078	Printing & Binding	3,201.73	4,400.00	4,000.00	4,000.00
520.089	Power	62,992.76	70,000.00	70,000.00	70,000.00
520.090	Water	833.46	1,000.00	1,000.00	1,000.00
520.091	Refuse	3,053.64	2,900.00	3,000.00	3,000.00
520.092	Heating	739.94	800.00	800.00	800.00
520.098	Janitorial Services	1,343.77	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	325 - Sewer Utility				
EXPENSE					
Department 865 - North Valley Sewer Syst.					
Services & Supplies					
520.114	Motor Pool Expense	29,040.98	27,160.00	29,861.00	29,861.00
520.120	Lab Testing	19,392.00	30,000.00	30,000.00	30,000.00
520.136	Rents & Leases Equipment	3,585.32	7,211.00	7,211.00	7,211.00
520.156	Risk Mgmt-Co. Insurance	10,451.00	11,047.00	11,047.00	11,047.00
520.158	Fees Or Permits	4,754.20	8,000.00	8,000.00	8,000.00
520.170	Memberships	2,040.70	1,500.00	2,000.00	2,000.00
520.194	Cellular Phones	4,414.00	3,500.00	4,000.00	3,000.00
520.200	Training & Education	843.87	3,750.00	3,000.00	2,250.00
520.605	Sewer Service-IHGID/CC	142,148.90	168,390.00	168,390.00	168,390.00
521.100	Professional Services	61,085.20	.00	20,000.00	20,000.00
521.162	Contract Services	.00	7,500.00	.00	.00
521.500	Admin & Overhead	93,603.00	111,229.00	111,229.00	111,229.00
531.006	Chemicals	29,551.26	25,000.00	25,000.00	25,000.00
532.001	Op.Supplies	7,292.44	10,000.00	10,000.00	10,000.00
532.003	Gas & Oil	78.06	5,000.00	5,000.00	5,000.00
532.015	Maint & Repair	76,219.48	160,000.00	275,000.00	275,000.00
532.028	Uniforms	1,232.59	1,500.00	1,500.00	1,500.00
532.118	Major Repair and Maintenance	23,615.12	493,000.00	118,000.00	118,000.00
533.800	Office Supplies	3,379.80	2,000.00	3,000.00	3,000.00
533.802	Small Equipment	199.99	5,000.00	40,000.00	40,000.00
533.806	Software	13,412.13	12,221.00	13,846.00	13,846.00
533.817	Small Projects	320.00	15,000.00	10,000.00	10,000.00
550.006	Fiscal Agent Charges	500.00	1,000.00	1,000.00	1,000.00
550.100	Bank Fees-Credit Card Processing	.00	27,000.00	27,000.00	27,000.00
550.203	Collection Loss	2,573.68	.00	.00	.00
565.755	Investment Service Fees	4,951.87	.00	8,321.00	8,321.00
<i>Debt Service</i>					
<i>Services & Supplies Totals</i>		\$613,408.24	\$1,219,108.00	\$1,017,393.00	\$1,015,643.00
550.003	Bond Principal	473,000.00	498,000.00	509,000.00	509,000.00
550.004	Bond Interest	67,660.34	47,158.00	30,681.00	30,681.00
550.021	Loan Principal	.00	273,455.00	230,178.00	230,178.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual	2020 Adopted	2021 Tentative	2021 Final Budget
Fund	325 - Sewer Utility	Amount	Budget	Budget	Budget
EXPENSE					
Department 865 - North Valley Sewer Syst.					
<i>Debt Service</i>					
550.022	Loan Interest	.00	108,553.00	84,147.00	84,147.00
550.990	Debt-Principal Offset	(473,000.00)	.00	.00	.00
<i>Debt Service Totals</i>		\$67,660.34	\$927,166.00	\$854,006.00	\$854,006.00
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	6,320,180.85	793,974.00	.00	.00
564.990	Capital Outlay Offset	(6,320,180.85)	.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$793,974.00	\$0.00	\$0.00
<i>Depreciation</i>					
550.027	Deprecation	856,831.02	848,863.00	856,831.00	856,831.00
550.061	Deprecation Add Back	.00	.00	(856,831.00)	(856,831.00)
<i>Deprecation Totals</i>		\$856,831.02	\$848,863.00	\$0.00	\$0.00
<i>Amortization</i>					
550.028	Amort-Bond Premium	(13,848.93)	.00	.00	.00
550.029	Amort-Def. Refunding	19,869.16	19,869.00	19,869.00	19,869.00
<i>Amortization Totals</i>		\$6,020.23	\$19,869.00	\$19,869.00	\$19,869.00
Department 865 - North Valley Sewer Syst. Totals					
EXPENSE TOTALS		\$2,058,313.28	\$4,429,341.00	\$2,544,272.00	\$2,542,522.00
Fund 325 - Sewer Utility Totals					
REVENUE TOTALS		\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	\$2,521,246.00
EXPENSE TOTALS		\$2,058,313.28	\$4,429,341.00	\$2,544,272.00	\$2,542,522.00
Fund 325 - Sewer Utility Totals		\$3,093,621.78	(\$1,134,991.00)	(\$23,026.00)	(\$21,276.00)



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	328 - Douglas County Water Utility				
REVENUE					
Department	000 - Revenue				
<i>Intergovernmental Revenue</i>					
331.050	Py Grant Rev-Federal	31,600.95	.00	.00	.00
334.820	RZEDB Credit	40,575.01	36,177.00	40,575.00	40,575.00
<i>Intergovernmental Revenue Totals</i>		\$72,175.96	\$36,177.00	\$40,575.00	\$40,575.00
<i>Charges For Service</i>					
341.646	Admin Fee	500.00	.00	.00	.00
344.405	Service Calls	300.00	.00	.00	.00
344.701	Water Meter Set Fee	33,840.00	.00	.00	.00
344.705	Disconnect/Reconnect Fees	175.00	.00	.00	.00
344.850	Water User Fees	5,302,420.82	4,401,716.00	4,508,948.00	4,508,948.00
344.854	Const.Water Permit Fees	4,064.79	.00	.00	.00
344.860	Inspection Fee/Water-Sewr	1,000.00	.00	.00	.00
344.863	Inspection Fee-Dept 320	300.00	.00	.00	.00
360.810	Late Charges	35,105.13	10,000.00	10,000.00	10,000.00
<i>Charges For Service Totals</i>		\$5,377,705.74	\$4,411,716.00	\$4,518,948.00	\$4,518,948.00
<i>Interest Revenue</i>					
361.200	Interest On Investment	.00	20,000.00	20,000.00	20,000.00
361.205	Investment-FMV Adjust	209,639.90	.00	.00	.00
361.211	Invest. Earnings-LGIP	53,495.32	.00	.00	.00
361.212	Invest. Earnings-BNY Mellon	179,202.36	.00	.00	.00
<i>Interest Revenue Totals</i>		\$442,337.58	\$20,000.00	\$20,000.00	\$20,000.00
<i>Miscellaneous Revenue</i>					
360.800	Miscellaneous	8,448.72	.00	.00	.00
360.815	Credit Card Processing Fees	7,354.90	.00	.00	.00
360.820	Returned Check Fees	253.95	.00	.00	.00
362.100	Rent/Lease Income	38,016.00	38,016.00	38,016.00	38,016.00
367.118	Water Rights	189,865.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$243,938.57	\$38,016.00	\$38,016.00	\$38,016.00
<i>Contributed Capital</i>					
344.700	Connection Fees	500,314.84	.00	301,382.00	301,382.00
344.750	Assets Dedicated/Donated	6,755,170.00	.00	.00	.00
<i>Contributed Capital Totals</i>		\$7,255,484.84	\$0.00	\$301,382.00	\$301,382.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 328	Douglas County Water Utility				
REVENUE					
Department 000	Revenue				
<i>Other Financing Sources</i>					
360.750	Loan Proceeds	65,662.73	.00	.00	.00
392.000	Transfers In	125,000.00	125,000.00	125,000.00	125,000.00
392.900	Residual Equity Transfer In	40,526,983.43	.00	.00	.00
393.101	Bond Proceeds Offset	(65,662.73)	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$40,651,983.43	\$125,000.00	\$125,000.00	\$125,000.00
<i>Depreciation/Amortization</i>					
360.849	Amortization- Add Back	.00	30,216.00	.00	.00
360.850	Depreciation Add-Back	.00	1,382,543.00	.00	.00
<i>Depreciation/Amortization Totals</i>		\$0.00	\$1,412,759.00	\$0.00	\$0.00
Department 000 - Revenue Totals		\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	\$5,043,921.00
REVENUE TOTALS		\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	\$5,043,921.00
EXPENSE					
Department 849 - Douglas County Water Utility					
<i>Salaries & Wages</i>					
510.000	Salaries & Wages	527,099.17	792,975.00	786,151.00	786,151.00
510.125	Salaries-Other	17,575.38	17,114.00	17,575.00	17,575.00
511.165	Holiday Overtime	85.20	.00	.00	.00
511.167	Vacation Payout	12,297.11	.00	.00	.00
511.170	Overtime	23,012.55	10,627.00	20,000.00	20,000.00
511.171	Holidays	25,884.20	.00	.00	.00
511.172	Comp Paid	734.00	.00	.00	.00
511.173	Vacation	43,084.92	.00	.00	.00
511.174	Sick	22,743.22	.00	.00	.00
511.175	Standby Time	31,693.77	28,400.00	56,800.00	56,800.00
511.176	Call Back	3,475.84	11,200.00	11,200.00	11,200.00
<i>Salaries & Wages Totals</i>		\$707,685.36	\$860,316.00	\$891,726.00	\$891,726.00
<i>Employee Benefits</i>					
511.181	Retirement	180,799.54	227,035.00	229,958.00	229,958.00
511.182	Workers Comp	11,812.17	9,863.00	17,460.00	17,460.00
511.183	Group Insurance	86,559.68	134,248.00	108,288.00	108,288.00
511.184	Unemployment	3,473.77	4,000.00	3,953.00	3,953.00
511.186	Medicare	9,263.78	11,578.00	11,157.00	11,157.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	328 - Douglas County Water Utility				
EXPENSE					
Department	849 - Douglas County Water Utility				
<i>Employee Benefits</i>					
511.189	Cell Phone Stipend	135.20	102.00	430.00	430.00
511.202	OPRB Expense	(7,550.00)	.00	.00	.00
511.203	Pension Expense	(215,214.00)	.00	.00	.00
<i>Employee Benefits Totals</i>		\$69,280.14	\$386,826.00	\$371,246.00	\$371,246.00
<i>Services & Supplies</i>					
520.055	Telephone Expense	4,735.45	4,944.00	4,944.00	4,944.00
520.060	Postage/Po Box Rent	882.24	.00	882.00	882.00
520.064	Travel	29.53	.00	.00	.00
520.072	Advertising	1,532.04	.00	.00	.00
520.078	Printing & Binding	6,633.64	6,300.00	6,630.00	6,630.00
520.089	Power	207,496.63	256,326.00	256,326.00	256,326.00
520.090	Water	372,337.73	378,974.00	387,414.00	387,414.00
520.092	Heating	1,075.44	1,236.00	1,236.00	1,236.00
520.098	Janitorial Services	1,343.89	1,500.00	1,500.00	1,500.00
520.114	Motor Pool Expense	65,081.94	58,602.00	58,395.00	58,395.00
520.116	Veh. Maint-Co Shop	3,872.40	4,007.00	4,007.00	4,007.00
520.120	Lab Testing	24,352.00	44,600.00	44,600.00	44,600.00
520.135	Land Lease	1,745.43	1,745.00	1,745.00	1,745.00
520.136	Rents & Leases Equipment	6,712.87	12,534.00	12,534.00	12,534.00
520.156	Risk Mgmt-Co. Insurance	27,870.00	27,182.00	27,182.00	27,182.00
520.158	Fees Or Permits	21,285.63	25,109.00	25,109.00	25,109.00
520.170	Memberships	26,869.50	30,078.00	30,000.00	30,000.00
520.194	Cellular Phones	9,092.15	7,680.00	9,092.00	7,092.00
520.200	Training & Education	2,301.82	7,962.00	7,962.00	5,962.00
520.606	Sewer Charges	34,000.19	26,549.00	34,000.00	34,000.00
521.100	Professional Services	419,152.57	69,233.00	169,233.00	169,233.00
521.106	Water Rights Admin.	43,185.11	48,000.00	48,000.00	48,000.00
521.137	Public/Legal Noticing	10,314.00	6,078.00	6,078.00	6,078.00
521.500	Admin & Overhead	281,789.00	279,166.00	279,166.00	279,166.00
531.006	Chemicals	35,291.26	32,126.00	35,000.00	35,000.00
532.001	Op.Supplies	6,156.30	26,571.00	26,571.00	26,571.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund	328 - Douglas County Water Utility				
EXPENSE					
Department	849 - Douglas County Water Utility				
<i>Services & Supplies</i>					
532.003	Gas & Oil	547.46	.00	.00	.00
532.015	Maint & Repair	406,555.56	335,058.00	450,058.00	365,058.00
532.028	Uniforms	2,314.76	3,531.00	.00	.00
532.118	Major Repair and Maintenance	37,178.21	44,000.00	144,000.00	144,000.00
533.800	Office Supplies	8,165.84	7,500.00	8,000.00	8,000.00
533.802	Small Equipment	9,115.98	20,000.00	20,000.00	20,000.00
533.803	Forms	346.73	.00	.00	.00
533.806	Software	13,958.01	32,161.00	31,945.00	31,945.00
533.817	Small Projects	320.00	10,438.00	.00	.00
550.006	Fiscal Agent Charges	1,381.25	.00	.00	.00
550.100	Bank Fees-Credit Card Processing	11,004.04	27,000.00	27,000.00	27,000.00
550.203	Collection Loss	7,460.63	.00	.00	.00
550.210	Filing Fees	5,901.00	5,902.00	5,902.00	5,902.00
565.755	Investment Service Fees	7,390.25	.00	12,277.00	12,277.00
<i>Services & Supplies Totals</i>		\$2,126,778.48	\$1,842,092.00	\$2,176,788.00	\$2,087,788.00
<i>Debt Service</i>					
550.003	Bond Principal	1,021,317.90	1,019,603.00	1,109,418.00	1,109,418.00
550.004	Bond Interest	354,368.35	296,912.00	277,162.00	277,162.00
550.021	Loan Principal	853.75	43,348.00	.00	.00
550.022	Loan Interest	.00	19,955.00	.00	.00
550.990	Debt-Principal Offset	(1,021,317.90)	.00	.00	.00
<i>Debt Service Totals</i>		\$355,222.10	\$1,379,818.00	\$1,386,580.00	\$1,386,580.00
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	1,106,888.43	3,603,103.00	.00	.00
564.990	Capital Outlay Offset	(1,106,888.43)	.00	.00	.00
<i>Capital Outlay/Projects Totals</i>		\$0.00	\$3,603,103.00	\$0.00	\$0.00
<i>Depreciation</i>					
550.027	Depreciation	1,452,653.21	1,382,543.00	1,382,543.00	1,382,543.00
550.061	Deprecation Add Back	.00	.00	(1,382,543.00)	(1,382,543.00)
<i>Depreciation Totals</i>		\$1,452,653.21	\$1,382,543.00	\$0.00	\$0.00
<i>Amortization</i>					
550.028	Amort-Bond Premium	(45,399.63)	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 328	Douglas County Water Utility				
	EXPENSE				
Department 849	Douglas County Water Utility				
	Amortization				
550.029	Amort-Def. Refunding	30,216.59	30,216.00	30,216.00	30,216.00
	<i>Amortization Totals</i>	<u>(\$15,183.04)</u>	<u>\$30,216.00</u>	<u>\$30,216.00</u>	<u>\$30,216.00</u>
Department 849	Douglas County Water Utility Totals	\$4,696,436.25	\$9,484,914.00	\$4,856,556.00	\$4,767,556.00
	EXPENSE TOTALS	\$4,696,436.25	\$9,484,914.00	\$4,856,556.00	\$4,767,556.00
Fund 328	Douglas County Water Utility Totals				
	REVENUE TOTALS	\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	\$5,043,921.00
	EXPENSE TOTALS	\$4,696,436.25	\$9,484,914.00	\$4,856,556.00	\$4,767,556.00
Fund 328	Douglas County Water Utility Totals	\$49,347,189.87	(\$3,441,246.00)	\$187,365.00	\$276,365.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 360	Airport Enterprise Fund				
REVENUE					
Department	000 - Revenue				
<i>Intergovernmental Revenue</i>					
331.150	Grant-Airport Improvement	1,333,805.00	.00	.00	1,516,246.00
335.500	Aviation Gas Tax	8,444.08	.00	8,000.00	8,000.00
335.501	Jet Fuel Tax-1¢	3,681.64	.00	3,500.00	3,500.00
<i>Intergovernmental Revenue Totals</i>		\$1,345,930.72	\$0.00	\$11,500.00	\$1,527,746.00
<i>Charges For Service</i>					
341.520	P-51 Maint.Fees	3,919.20	.00	.00	.00
344.600	Airport Tie Downs	20,741.00	.00	18,500.00	18,500.00
344.605	Commercial Operator Fee	3,700.00	.00	3,000.00	3,000.00
344.612	Camping Fees	1,145.00	.00	2,000.00	2,000.00
344.630	Fuel Flowage Fees	16,429.56	.00	12,000.00	12,000.00
360.810	Late Charges	1,550.00	.00	1,500.00	1,500.00
362.200	Hutt Aviation-1% Gross	1,601.66	.00	.00	.00
<i>Charges For Service Totals</i>		\$49,086.42	\$0.00	\$37,000.00	\$37,000.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	29,221.71	.00	.00	.00
361.211	Invest. Earnings-LGIP	6,892.23	.00	.00	.00
361.212	Invest. Earnings-BNY Mellon	22,424.06	.00	.00	.00
<i>Interest Revenue Totals</i>		\$58,538.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>					
360.250	Special Events	273,562.16	.00	275,000.00	.00
360.800	Miscellaneous	1,056.49	.00	200.00	200.00
360.812	Finance Charges	11,960.43	.00	7,500.00	7,500.00
362.100	Rent/Lease Income	307,721.48	.00	310,000.00	310,000.00
362.101	Building Rental Income	163,657.81	.00	150,000.00	150,000.00
362.104	Land Lease Income	522,466.55	.00	500,000.00	500,000.00
<i>Miscellaneous Revenue Totals</i>		\$1,280,424.92	\$0.00	\$1,242,700.00	\$967,700.00
<i>Other Financing Sources</i>					
392.900	Residual Equity Transfer In	18,971,136.87	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$18,971,136.87	\$0.00	\$0.00	\$0.00
<i>Department 000 - Revenue Totals</i>		\$21,705,116.93	\$0.00	\$1,291,200.00	\$2,532,446.00
REVENUE TOTALS		\$21,705,116.93	\$0.00	\$1,291,200.00	\$2,532,446.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 405 - Ad Val Capital Projects					
REVENUE					
Department 000 - Revenue					
<i>Taxes</i>					
311.100	Ad Valorem Current	1,353,174.88	1,420,989.00	1,495,375.00	1,495,375.00
311.120	Ad Valorem Delinquent	4,178.89	.00	2,067.00	2,067.00
311.200	Centrally Assessed Property Taxes	19,307.27	50,300.00	20,527.00	20,527.00
311.600	Ag Deferred Taxes	326.48	.00	578.00	578.00
311.700	Personal Property Current	36,859.02	.00	33,772.00	32,083.00
311.800	Personal Property Delinq	804.76	.00	309.00	309.00
	<i>Taxes Totals</i>	\$1,414,651.30	\$1,471,289.00	\$1,552,628.00	\$1,550,939.00
<i>Interest Revenue</i>					
361.205	Investment-FMV Adjust	31,737.62	.00	.00	.00
361.211	Invest: Earnings-LGIP	9,040.02	4,000.00	5,327.00	5,327.00
361.212	Invest: Earnings-BNY Mellon	29,597.85	4,000.00	24,849.00	24,849.00
	<i>Interest Revenue Totals</i>	\$70,375.49	\$8,000.00	\$30,176.00	\$30,176.00
	Department 000 - Revenue Totals	\$1,485,026.79	\$1,479,289.00	\$1,582,804.00	\$1,581,115.00
	REVENUE TOTALS	\$1,485,026.79	\$1,479,289.00	\$1,582,804.00	\$1,581,115.00
EXPENSE					
Department 745 - Ad Val Capital Projects					
<i>Services & Supplies</i>					
565.755	Investment Service Fees	1,178.38	.00	1,981.00	1,981.00
	<i>Services & Supplies Totals</i>	\$1,178.38	\$0.00	\$1,981.00	\$1,981.00
<i>Capital Outlay/Projects</i>					
562.000	Capital Projects	369,915.89	.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$369,915.89	\$0.00	\$0.00	\$0.00
<i>Miscellaneous</i>					
550.050	Dist-Gville	51,712.94	53,849.00	56,003.00	56,003.00
550.051	Dist-Genoa	1,836.80	1,913.00	1,990.00	1,990.00
550.052	Dist-Minden	49,734.84	51,789.00	53,861.00	53,861.00
	<i>Miscellaneous Totals</i>	\$103,284.58	\$107,551.00	\$111,854.00	\$111,854.00
<i>Other Financing Uses</i>					
618.700	Transfers Out	1,074,000.00	1,042,500.00	1,042,500.00	1,042,500.00
	<i>Other Financing Uses Totals</i>	\$1,074,000.00	\$1,042,500.00	\$1,042,500.00	\$1,042,500.00
	Department 745 - Ad Val Capital Projects Totals	\$1,548,378.85	\$1,150,051.00	\$1,156,335.00	\$1,156,335.00
	EXPENSE TOTALS	\$1,548,378.85	\$1,150,051.00	\$1,156,335.00	\$1,156,335.00
	Fund 405 - Ad Val Capital Projects Totals				



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 410 - County Construction					
EXPENSE					
Department 751 - County Construction					
Other Financing Uses					
618.700	Transfers Out	1,155,723.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$1,155,723.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 751 - County Construction Totals		\$3,053,844.13	\$1,485,526.00	\$5,631.00	\$5,631.00
Department 757 - Gaming/Technology					
Services & Supplies					
521.100	Professional Services	10,805.00	.00	.00	.00
533.800	Office Supplies	8,793.97	.00	.00	.00
533.802	Small Equipment	12,683.59	.00	.00	.00
533.806	Software	106,309.20	.00	.00	.00
	<i>Services & Supplies Totals</i>	<u>\$138,591.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay/Projects					
562.000	Capital Projects	17,911.40	.00	.00	.00
564.500	Machinery & Equipment	90,723.17	37,021.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	<u>\$108,634.57</u>	<u>\$37,021.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 757 - Gaming/Technology Totals		\$247,226.33	\$37,021.00	\$0.00	\$0.00
Department 758 - Gaming/Maintenance					
Services & Supplies					
520.097	Maint B8G	15,612.00	34,388.00	.00	.00
532.118	Major Repair and Maintenance	.00	50,000.00	.00	.00
	<i>Services & Supplies Totals</i>	<u>\$15,612.00</u>	<u>\$84,388.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 758 - Gaming/Maintenance Totals		\$15,612.00	\$84,388.00	\$0.00	\$0.00
Department 759 - Capital/Radio					
Services & Supplies					
532.015	Maint & Repair	33,271.00	.00	.00	.00
	<i>Services & Supplies Totals</i>	<u>\$33,271.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 759 - Capital/Radio Totals		\$33,271.00	\$0.00	\$0.00	\$0.00
Fund 410 - County Construction Totals		\$3,349,953.46	\$1,606,935.00	\$5,631.00	\$5,631.00
REVENUE TOTALS		\$2,601,200.95	\$370,000.00	\$363,026.00	\$363,026.00
EXPENSE TOTALS		\$3,349,953.46	\$1,606,935.00	\$5,631.00	\$5,631.00
Fund 410 - County Construction Totals		(\$748,752.51)	(\$1,236,935.00)	\$357,395.00	\$357,395.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 420 - Park Resident Const. Tax					
REVENUE					
Department 000 - Revenue					
Taxes					
318.201	Park Residential Const. Tx	216,350.98	.00	500,000.00	500,000.00
	<i>Taxes Totals</i>	216,350.98	\$0.00	\$500,000.00	\$500,000.00
Interest Revenue					
361.205	Investment-FMV Adjust	17,238.51	.00	.00	.00
361.211	Invest. Earnings-LGIP	.00	.00	936.00	936.00
361.212	Invest. Earnings-BNY Mellon	.00	.00	4,267.00	4,267.00
	<i>Interest Revenue Totals</i>	\$17,238.51	\$0.00	\$5,203.00	\$5,203.00
	<i>Department 000 - Revenue Totals</i>	\$233,589.49	\$0.00	\$505,203.00	\$505,203.00
	REVENUE TOTALS	\$233,589.49	\$0.00	\$505,203.00	\$505,203.00
EXPENSE					
Department 440 - Park Resident Const. Tax					
Services & Supplies					
565.755	Investment Service Fees	.00	.00	937.00	937.00
	<i>Services & Supplies Totals</i>	\$0.00	\$0.00	\$937.00	\$937.00
	<i>Department 440 - Park Resident Const. Tax Totals</i>	\$0.00	\$0.00	\$937.00	\$937.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$937.00	\$937.00
	<i>Fund 420 - Park Resident Const. Tax Totals</i>	\$233,589.49	\$0.00	\$504,266.00	\$504,266.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 430 - Regional Transportation					
REVENUE					
Department 000 - Revenue					
Taxes					
311.100	Ad Valorem Current	1,085,355.61	1,154,397.00	1,230,367.00	1,152,283.00
311.120	Ad Valorem Delinquent	3,278.59	.00	1,736.00	.00
311.200	Centrally Assessed Property Taxes	21,739.96	56,638.00	23,113.00	21,740.00
311.600	Ag Deferred Taxes	281.26	.00	630.00	.00
311.700	Personal Property Current	40,827.95	.00	38,027.00	.00
311.800	Personal Property Delinq	799.79	.00	248.00	.00
318.205	Road Resid Const. Tax	101,235.00	60,000.00	96,600.00	57,000.00
318.206	Road Commercial Const. Tax	97,834.50	40,000.00	34,654.00	38,000.00
	<i>Taxes Totals</i>	\$1,351,352.66	\$1,311,035.00	\$1,425,375.00	\$1,269,023.00
Intergovernmental Revenue					
334.855	NV DMV Complete Streets Revenue	9,634.68	.00	7,131.00	.00
335.520	Gasoline Tax	1,944,438.88	1,982,540.00	1,928,984.00	1,788,883.00
	<i>Intergovernmental Revenue Totals</i>	\$1,954,073.56	\$1,982,540.00	\$1,936,115.00	\$1,788,883.00
Interest Revenue					
361.200	Interest On Investment	.00	5,000.00	.00	.00
361.205	Investment-FMV Adjust	136,998.54	.00	.00	.00
361.211	Invest. Earnings-LGIP	25,625.86	.00	18,005.00	15,000.00
361.212	Invest. Earnings-BNY Mellon	85,541.73	.00	84,175.00	85,000.00
	<i>Interest Revenue Totals</i>	\$248,166.13	\$5,000.00	\$102,180.00	\$100,000.00
Miscellaneous Revenue					
367.101	Developer Contribution	43,784.47	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$43,784.47	\$0.00	\$0.00	\$0.00
Other Financing Sources					
392.000	Transfers In	1,157,607.00	1,157,607.00	700,000.00	.00
392.050	Transf.In-General Fund	.00	.00	457,607.00	1,157,607.00
	<i>Other Financing Sources Totals</i>	\$1,157,607.00	\$1,157,607.00	\$1,157,607.00	\$1,157,607.00
	<i>REVENUE Totals</i>	\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	\$4,315,513.00
EXPENSE					
Department 421 - Regional Transportation					
Salaries & Wages					
510.000	Salaries & Wages	141,266.41	167,545.00	173,398.00	173,398.00
511.171	Holidays	6,722.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 430	Regional Transportation				
EXPENSE					
Department 421 - Regional Transportation					
Salaries & Wages					
511.173	Vacation	8,502.42	.00	.00	.00
511.174	Sick	3,583.42	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$160,074.25	\$167,545.00	\$173,398.00	\$173,398.00
<i>Employee Benefits</i>					
511.181	Retirement	44,351.26	47,971.00	50,721.00	50,721.00
511.182	Workers Comp	1,531.16	1,437.00	2,788.00	2,788.00
511.183	Group Insurance	20,642.25	20,820.00	19,011.00	19,011.00
511.184	Unemployment	802.34	844.00	871.00	871.00
511.186	Medicare	1,939.54	2,437.00	2,258.00	2,258.00
511.189	Cell Phone Stipend	26.00	20.00	83.00	83.00
<i>Employee Benefits Totals</i>		\$69,292.55	\$73,529.00	\$75,732.00	\$75,732.00
<i>Services & Supplies</i>					
520.072	Advertising	1,316.00	.00	2,000.00	2,000.00
520.103	Maint Road	476,532.41	.00	.00	.00
520.114	Motor Pool Expense	6,686.04	8,424.00	8,556.00	8,556.00
520.136	Rents & Leases Equipment	437.75	198.00	250.00	250.00
520.156	Risk Mgmt-Co. Insurance	3,003.00	3,701.00	3,701.00	3,701.00
520.169	EMRB Assessment	6.00	9.00	.00	.00
520.170	Memberships	3,302.00	300.00	4,049.00	4,049.00
520.194	Cellular Phones	921.62	300.00	900.00	900.00
520.200	Training & Education	150.00	5,000.00	5,000.00	3,000.00
521.100	Professional Services	132,544.16	.00	.00	.00
521.500	Admin & Overhead	58,147.00	67,586.00	67,586.00	67,586.00
532.055	Books & Periodicals	.00	500.00	500.00	500.00
532.118	Major Repair and Maintenance	130,955.92	1,500,000.00	1,310,000.00	1,180,000.00
533.800	Office Supplies	126.52	300.00	300.00	300.00
533.806	Software	296.72	.00	300.00	300.00
565.755	Investment Service Fees	3,820.25	.00	6,362.00	6,362.00
<i>Capital Outlay/Projects</i>		\$818,245.39	\$1,586,318.00	\$1,409,504.00	\$1,277,504.00
<i>Services & Supplies Totals</i>					
562.000	Capital Projects	1,486,419.82	2,145,456.00	.00	.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 430 - Regional Transportation					
EXPENSE					
Department 421 - Regional Transportation					
Capital Outlay/Projects					
	<i>Capital Outlay/Projects Totals</i>	\$1,486,419.82	\$2,145,456.00	\$0.00	\$0.00
	<i>Other Financing Uses</i>				
618,700 Transfers Out		2,062,929.00	1,261,150.00	961,161.00	961,161.00
	<i>Other Financing Uses Totals</i>	\$2,062,929.00	\$1,261,150.00	\$961,161.00	\$961,161.00
Department 421 - Regional Transportation Totals		\$4,596,961.01	\$5,233,998.00	\$2,619,795.00	\$2,487,795.00
EXPENSE TOTALS		\$4,596,961.01	\$5,233,998.00	\$2,619,795.00	\$2,487,795.00
Fund 430 - Regional Transportation Totals					
REVENUE TOTALS		\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	\$4,315,513.00
EXPENSE TOTALS		\$4,596,961.01	\$5,233,998.00	\$2,619,795.00	\$2,487,795.00
Fund 430 - Regional Transportation Totals		\$158,022.81	(\$777,816.00)	\$2,001,482.00	\$1,827,718.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 541 - Co Debt/Other Resources					
REVENUE					
Department 000 - Revenue					
Interest Revenue					
361.211	Invest: Earnings-LGIP	6,179.67	.00	3,410.00	3,410.00
361.212	Invest: Earnings-BNY Mellon	59.00	.00	.00	.00
	<i>Interest Revenue Totals</i>	\$6,238.67	\$0.00	\$3,410.00	\$3,410.00
Other Financing Sources					
392.000	Transfers In	115,246.04	115,246.00	115,246.00	115,246.00
392.316	Transf. In-2012 Community Center	80,000.00	80,000.00	80,000.00	80,000.00
392.317	Transf.In-12 Transportation	292,485.00	239,529.00	.00	.00
392.318	Transf.In-13 Comm Ctr	1,042,500.00	1,042,500.00	1,042,500.00	1,042,500.00
392.319	Transf.In Airport Revenue Bonds	.00	94,917.00	.00	.00
392.320	Transf In-16 Highway	862,929.00	861,150.00	861,161.00	861,161.00
	<i>Other Financing Sources Totals</i>	\$2,393,160.04	\$2,433,342.00	\$2,098,907.00	\$2,098,907.00
	Department 000 - Revenue Totals	\$2,399,398.71	\$2,433,342.00	\$2,102,317.00	\$2,102,317.00
	REVENUE TOTALS	\$2,399,398.71	\$2,433,342.00	\$2,102,317.00	\$2,102,317.00
EXPENSE					
Department 836 - Capital Leases					
Debt Service					
550.010	Capital Lease-Principal	101,333.58	104,173.00	107,089.00	107,089.00
550.011	Capital Lease-Interest	13,912.33	11,074.00	8,157.00	8,157.00
	<i>Debt Service Totals</i>	\$115,245.91	\$115,247.00	\$115,246.00	\$115,246.00
Department 836 - Capital Leases Totals		\$115,245.91	\$115,247.00	\$115,246.00	\$115,246.00
Services & Supplies					
550.006	Fiscal Agent Charges	500.00	500.00	500.00	500.00
	<i>Services & Supplies Totals</i>	\$500.00	\$500.00	\$500.00	\$500.00
Debt Service					
550.004	Bond Interest	197,193.76	197,194.00	197,194.00	197,194.00
	<i>Debt Service Totals</i>	\$197,193.76	\$197,194.00	\$197,194.00	\$197,194.00
Department 883 - 2012 Community Center Bonds					
Totals		\$197,693.76	\$197,694.00	\$197,694.00	\$197,694.00
Department 884 - 2012 Transport Refunding					
Debt Service					
550.003	Bond Principal	281,000.00	286,000.00	.00	.00
550.004	Bond Interest	10,337.60	4,472.00	.00	.00
	<i>Debt Service Totals</i>	\$291,337.60	\$290,472.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 541 - Co Debt/Other Resources					
EXPENSE					
Department 884 - 2012 Transport Refunding Totals		\$291,337.60	\$290,472.00	\$0.00	\$0.00
Department 885 - 2013 Community Center MTF					
<i>Debt Service</i>					
550.003 Bond Principal		965,000.00	985,000.00	1,005,000.00	1,005,000.00
550.004 Bond Interest		103,012.50	83,230.00	63,038.00	63,038.00
	<i>Debt Service Totals</i>	\$1,068,012.50	\$1,068,230.00	\$1,068,038.00	\$1,068,038.00
Department 885 - 2013 Community Center MTF Totals		\$1,068,012.50	\$1,068,230.00	\$1,068,038.00	\$1,068,038.00
Department 886 - 2014 Airport Rev Bonds					
<i>Debt Service</i>					
550.003 Bond Principal		.00	71,000.00	.00	.00
550.004 Bond Interest		.00	23,924.00	.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$94,924.00	\$0.00	\$0.00
<i>Other Financing Uses</i>					
618.900 Residual Equity Trf Out		8,014.30	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$8,014.30	\$0.00	\$0.00	\$0.00
Department 887 - 2016 Highway Revenue Bonds		\$8,014.30	\$94,924.00	\$0.00	\$0.00
<i>Services & Supplies</i>					
550.006 Fiscal Agent Charges		.00	350.00	350.00	350.00
	<i>Services & Supplies Totals</i>	\$0.00	\$350.00	\$350.00	\$350.00
<i>Debt Service</i>					
550.003 Bond Principal		380,000.00	400,000.00	420,000.00	420,000.00
550.004 Bond Interest		472,412.50	452,912.00	432,412.00	432,412.00
	<i>Debt Service Totals</i>	\$852,412.50	\$852,912.00	\$852,412.00	\$852,412.00
Department 887 - 2016 Highway Revenue Bonds		\$852,412.50	\$853,262.00	\$852,762.00	\$852,762.00
	<i>Totals</i>	\$2,532,716.57	\$2,619,829.00	\$2,233,740.00	\$2,233,740.00
Fund 541 - Co Debt/Other Resources Totals		\$2,399,398.71	\$2,433,342.00	\$2,102,317.00	\$2,102,317.00
	REVENUE TOTALS	\$2,399,398.71	\$2,433,342.00	\$2,102,317.00	\$2,102,317.00
	EXPENSE TOTALS	(\$133,317.86)	(\$186,487.00)	(\$131,423.00)	(\$131,423.00)



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 600	Dc Redevelopment Area 2-Admin.				
EXPENSE					
Department 651	Dc Redevelopment Area 2-Admin.				
Miscellaneous					
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$0.00	\$1,218,320.00
<i>Other Financing Uses</i>					
618,700	Transfers Out	481,542.00	1,004,502.00	.00	.00
619,000	Contingency	.00	1,509.00	525.00	525.00
<i>Other Financing Uses Totals</i>		\$481,542.00	\$1,006,011.00	\$525.00	\$525.00
Department 651 - Dc Redevelopment Area 2-Admin.					
Totals		\$526,269.26	\$1,056,309.00	\$35,545.00	\$1,256,845.00
EXPENSE TOTALS		\$526,269.26	\$1,056,309.00	\$35,545.00	\$1,256,845.00
Fund 600 - Dc Redevelopment Area 2-Admin. Totals					
Totals		\$511,170.05	\$1,056,733.00	\$1,261,098.00	\$1,261,098.00
REVENUE TOTALS		\$526,269.26	\$1,056,309.00	\$35,545.00	\$1,256,845.00
EXPENSE TOTALS		(\$15,099.21)	\$424.00	\$1,225,553.00	\$4,253.00



Budget Worksheet Report

Budget Year 2021

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



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 605 - Dc Redevelopment-Admin.					
EXPENSE					
Department 650 - Dc Redevelopment-Admin.					
Other Financing Uses					
618,700	Transfers Out	355,660.79	.00	.00	.00
	Other Financing Uses Totals	\$355,660.79	\$0.00	\$0.00	\$0.00
Department 650 - Dc Redevelopment-Admin.	Totals	\$355,660.79	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$355,660.79	\$0.00	\$0.00	\$0.00
Fund 605 - Dc Redevelopment-Admin.	Totals	\$355,660.79	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$355,660.79	\$0.00	\$0.00	\$0.00
Fund 605 - Dc Redevelopment-Admin.	Totals	(\$355,660.79)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2021 Tentative Budget	2021 Final Budget
Fund 606	Dc Redevel.-Cap.Projcts				
	REVENUE				
Department	000 - Revenue				
Interest Revenue					
361.200	Interest On Investment	.00	10,000.00	.00	.00
361.205	Investment-FMV Adjust	68,098.34	.00	.00	.00
361.211	Invest. Earnings-LGIP	16,583.10	.00	9,660.00	9,660.00
361.212	Invest. Earnings-BNY Mellon	54,562.39	.00	45,359.00	45,359.00
	<i>Interest Revenue Totals</i>	\$139,243.83	\$10,000.00	\$55,019.00	\$55,019.00
Other Financing Sources					
392.000	Transfers In	355,660.79	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$355,660.79	\$0.00	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00
	REVENUE TOTALS	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00
	EXPENSE				
Department	655 - Dc Redevel.-Cap.Projcts				
Services & Supplies					
555.755	Investment Service Fees	572.50	.00	3,751.00	3,751.00
	<i>Services & Supplies Totals</i>	\$572.50	\$0.00	\$3,751.00	\$3,751.00
Capital Outlay/Projects					
562.000	Capital Projects	.00	3,627,669.00	.00	.00
	<i>Capital Outlay/Projects Totals</i>	\$0.00	\$3,627,669.00	\$0.00	\$0.00
	Department 655 - Dc Redevel.-Cap.Projcts Totals	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00
	EXPENSE TOTALS	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00
Fund 606	Dc Redevel.-Cap.Projcts Totals				
	REVENUE TOTALS	\$494,904.62	\$10,000.00	\$55,019.00	\$55,019.00
	EXPENSE TOTALS	\$572.50	\$3,627,669.00	\$3,751.00	\$3,751.00
	Net Grand Totals	\$494,332.12	(\$3,617,669.00)	\$51,268.00	\$51,268.00
	Net Grand Totals	\$192,502,330.28	\$112,930,309.00	\$121,365,325.00	\$111,404,348.00
	REVENUE GRAND TOTALS	\$118,735,260.46	\$130,364,702.00	\$115,024,032.00	\$106,296,302.00
	EXPENSE GRAND TOTALS	\$73,767,069.82	(\$17,434,393.00)	\$6,341,293.00	\$5,108,046.00