



2021 Proposed Budget Garfield County, Colorado

Presented on October 12, 2020

Budget Direction

- Balanced operating budget
- Reduce headcount
- Reduce operating budgets by 5%
- No new programs
- Look for efficiencies and savings to absorb cost increases
- Include merit increases and health insurance coverage
- Continue to budget for grants and capital expenditures
 - Reduce grants by 10%

Proposed Budget Overview

▪ Proposed Revenues

- Total **\$91.3M**
- Net of interfund transfers \$88.7M
- Decrease of \$2.3M from 2020 Adopted Budget
- Decrease of \$11.0M from 2019 Actuals

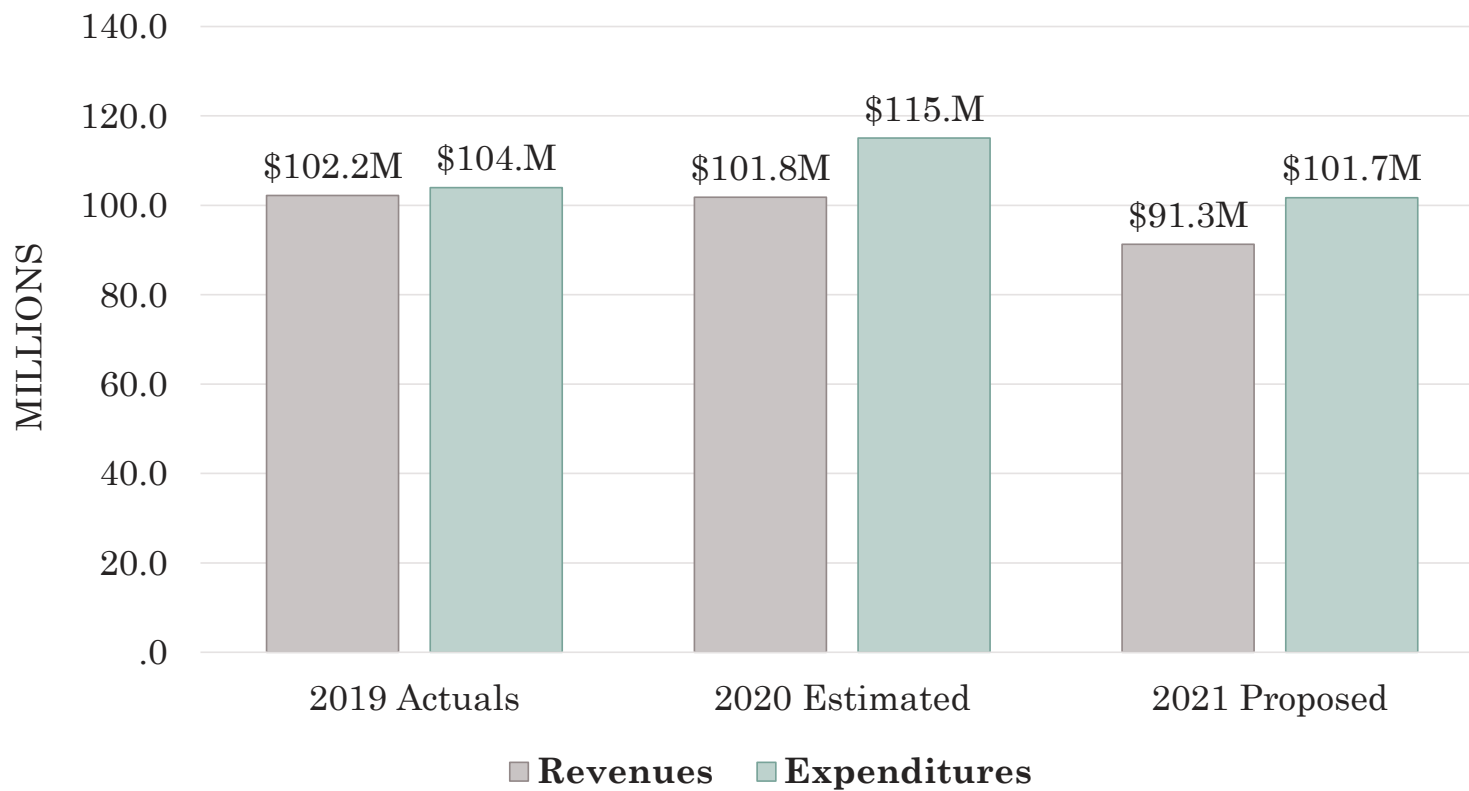
▪ Proposed Expenditures

- Total **\$101.7M**
- Net of interfund transfers \$99.2M
- Decrease of \$5.6M from 2020 Adopted Budget
- Decrease of \$2.3M from 2019 Actuals

▪ Net

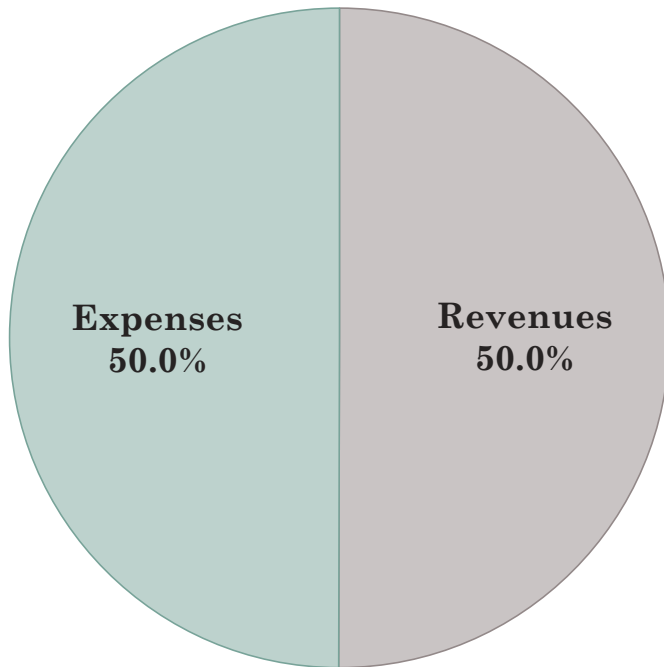
- Total **(\$10.4M)**
- Includes operating, capital and discretionary budgets

Proposed Budget Comparison



Balanced Operating Budget

- Cost of ongoing day-to-day operations of all county government, including, maintenance of facilities, roads and bridges, etc. Does not include capital expenditures, large asphalt paving projects or discretionary items such as grants.



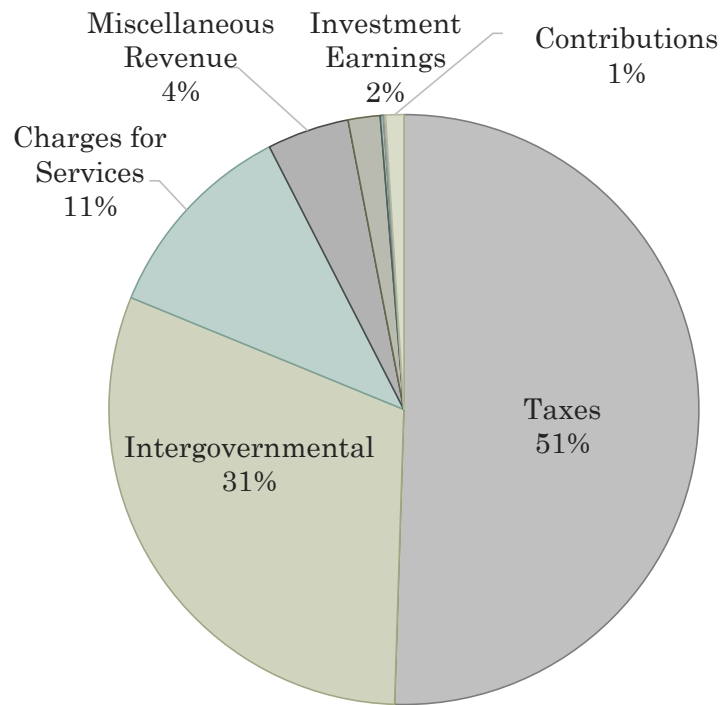
| | |
|----------------------------|--------------|
| Revenues | \$87,159,961 |
| Expenditures | \$87,037,036 |
| Revenues Less Expenditures | \$122,925 |

REVENUES

Total Revenues by Fund

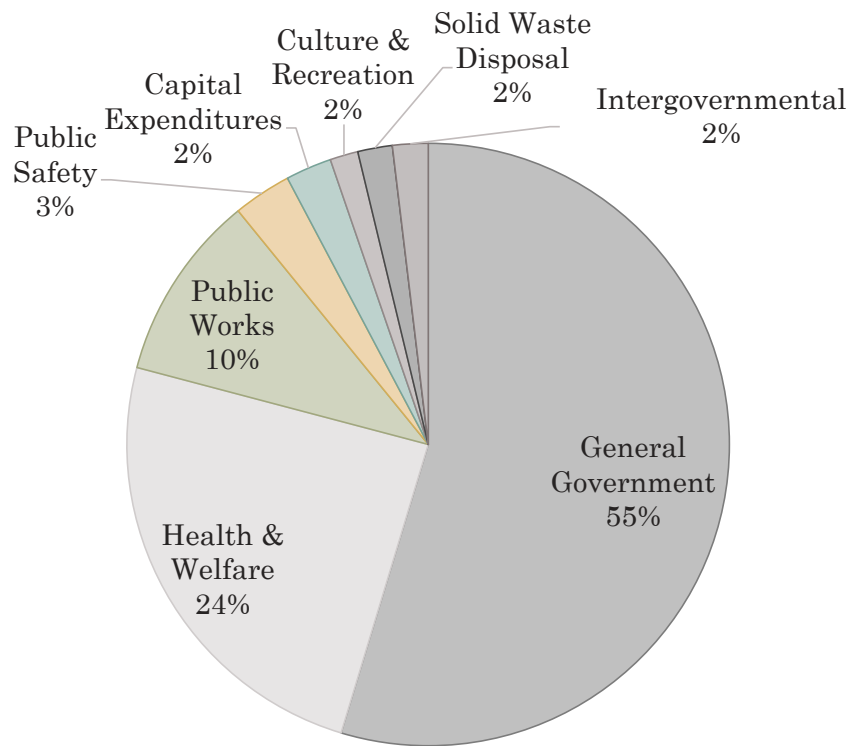
| FUND | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------------|---------------------|-----------------------|----------------------|
| 100 General | 56,032,394 | 55,173,608 | 51,217,162 |
| 119 Public Health | 3,052,061 | 3,522,372 | 3,287,021 |
| 120 Road and Bridge | 8,352,727 | 7,514,218 | 7,300,000 |
| 121 Human Services | 16,538,511 | 20,844,739 | 19,030,393 |
| 123 Community Events | 471,548 | 1,750 | 478,980 |
| 124 Conservation Trust | 244,275 | 215,000 | 220,000 |
| 125 Emergency Reserve | 500,000 | 0 | 500,000 |
| 126 Airport | 1,627,609 | 5,308,106 | 1,312,537 |
| 127 Clerk & Recorder EFTF | 13,613 | 13,015 | 13,015 |
| 128 Traffic Impact | 198,696 | 204,883 | 197,183 |
| 129 Livestock Auction | 644,692 | 457,693 | 653,000 |
| 130 Commissary | 105,999 | 92,000 | 92,000 |
| 133 Retirement | 85,039 | 1,343,800 | 1,143,800 |
| 135 Oil & Gas Mitigation | 8,861,290 | 104,916 | 100,000 |
| 136 Garfield County Grant | - | 0 | - |
| 150 Capital Expenditures | 2,158,092 | 3,765,850 | 2,253,850 |
| 187 Traveler's Highland PID | 25,019 | 38,025 | 38,717 |
| 200 Solid Waste Disposal | 1,623,321 | 1,546,300 | 1,696,000 |
| 210 Motor Pool | 1,684,185 | 1,673,588 | 1,735,000 |
| Grand Total | 102,219,071 | 101,819,863 | 91,268,658 |

Total Revenues by Source



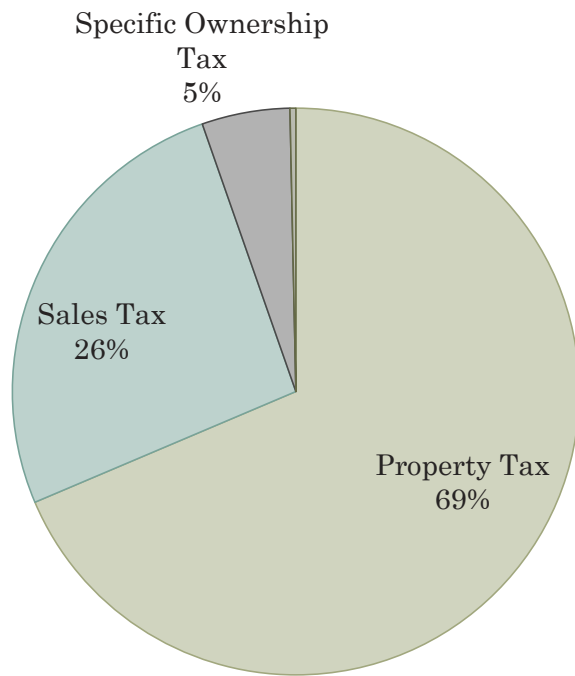
| Revenues by Source | 2021 Proposed |
|---------------------------|----------------------|
| Taxes | 46,092,134 |
| Intergovernmental | 28,011,163 |
| Charges for Services | 10,291,739 |
| Miscellaneous Revenue | 4,101,132 |
| Investment Earnings | 1,604,240 |
| Fines and Forfeitures | 157,000 |
| Licenses and Permits | 100,000 |
| Contributions | 911,250 |
| Total | \$91,268,658 |

Total Revenues by Function



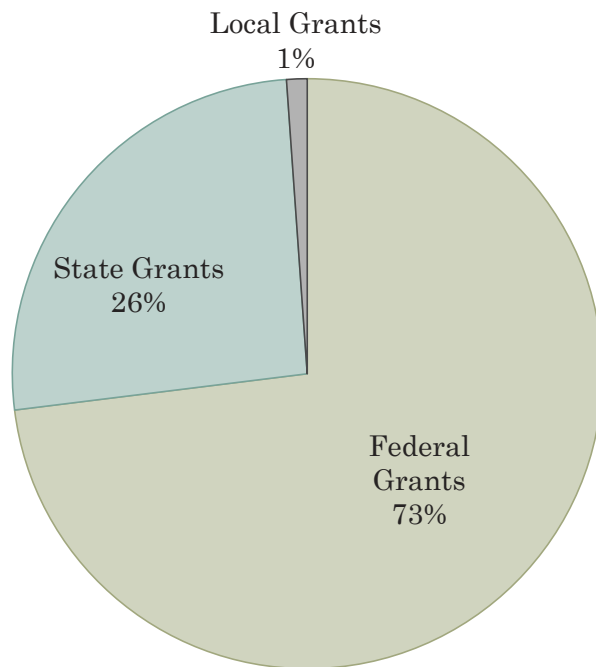
| Revenues by Function | 2021 Proposed |
|----------------------|---------------------|
| General Government | 49,896,500 |
| Health & Welfare | 22,311,414 |
| Public Works | 9,144,762 |
| Public Safety | 2,853,177 |
| Capital Expenditures | 2,253,850 |
| Culture & Recreation | 1,377,955 |
| Solid Waste Disposal | 1,696,000 |
| Intergovernmental | 1,735,000 |
| Total | \$91,268,658 |

Tax Revenues by Source



| Tax Revenue by Source | 2021 Proposed |
|------------------------------|----------------------|
| Property Tax | 31,625,134 |
| Sales Tax | 12,000,000 |
| Specific Ownership Tax | 2,312,000 |
| Other | 155,000 |
| Total | \$46,092,134 |

Intergovernmental Revenues by Source



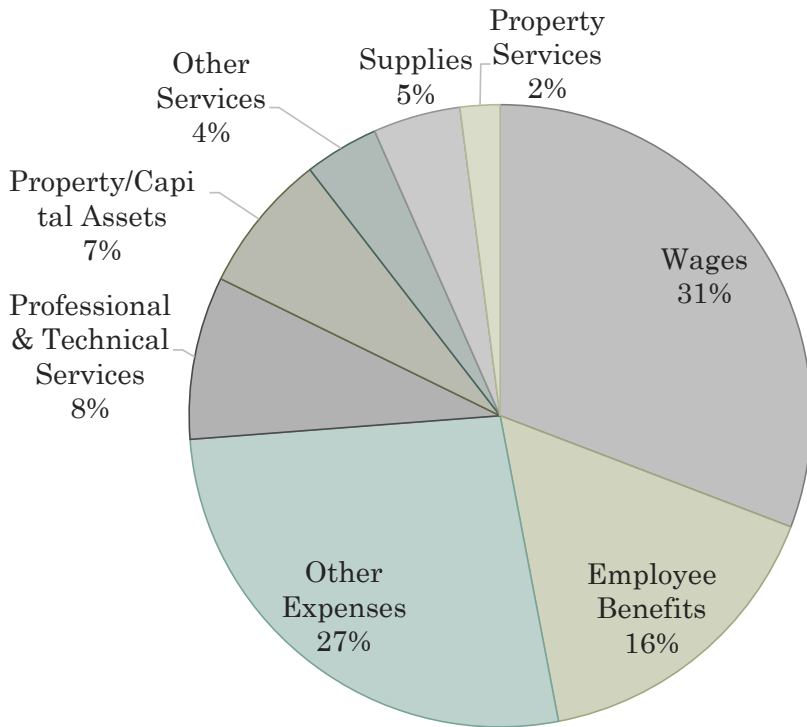
| Intergovernmental | 2021 Proposed |
|--------------------------|----------------------|
| Federal Grants | 20,449,054 |
| State Grants | 7,246,934 |
| Local Grants | 315,175 |
| Total | \$28,011,163 |

EXPENDITURES

Total Expenditures by Fund

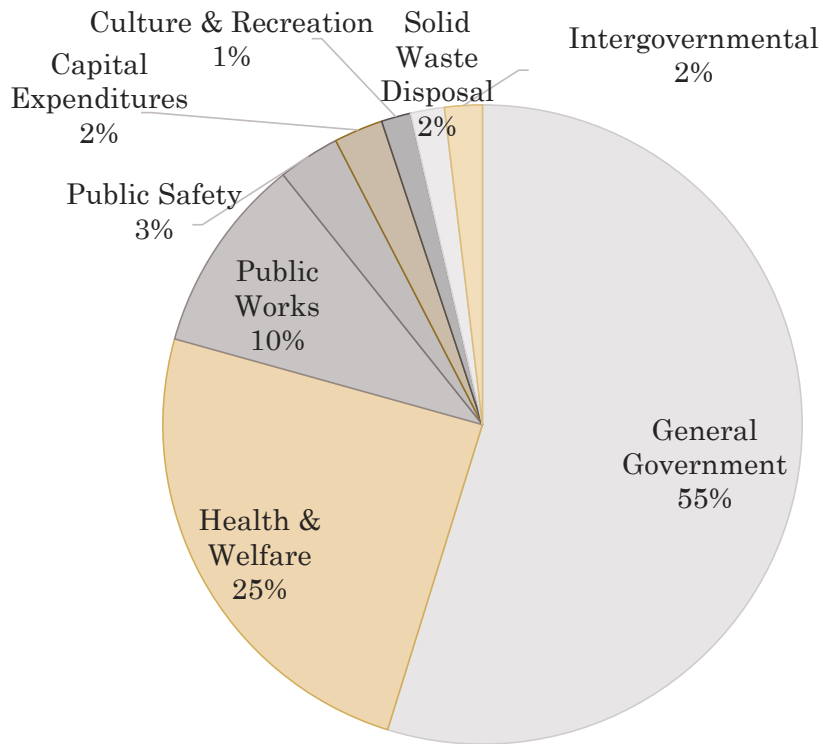
| FUND | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------------|---------------------|-----------------------|----------------------|
| 100 General | 54,502,949 | 57,432,003 | 53,296,285 |
| 119 Public Health | 3,512,505 | 3,569,273 | 3,405,710 |
| 120 Road and Bridge | 11,751,480 | 10,787,158 | 12,578,494 |
| 121 Human Services | 19,216,796 | 25,000,987 | 22,908,257 |
| 123 Community Events | 792,629 | 251,412 | 611,855 |
| 124 Conservation Trust | 333,822 | 50,000 | 350,000 |
| 125 Emergency Reserve | 469,955 | 1,200,000 | - |
| 126 Airport | 1,668,796 | 5,036,439 | 1,105,029 |
| 127 Clerk & Recorder EFTF | 11,955 | 10,851 | 11,400 |
| 128 Traffic Impact | 189,540 | 0 | - |
| 129 Livestock Auction | 643,179 | 457,692 | 653,000 |
| 130 Commissary | 99,394 | 92,000 | 92,000 |
| 133 Retirement | 1,270,273 | 1,356,390 | 1,310,140 |
| 135 Oil & Gas Mitigation | 854,795 | 750,000 | 220,000 |
| 136 Garfield County Grant | - | 0 | - |
| 150 Capital Expenditures | 4,462,276 | 5,132,631 | 1,273,000 |
| 187 Traveler's Highland PID | 669 | 700 | 730 |
| 200 Solid Waste Disposal | 2,475,512 | 1,754,013 | 1,602,934 |
| 210 Motor Pool | 1,712,541 | 2,165,298 | 2,270,568 |
| Grand Total | 103,969,065 | 115,046,847 | 101,689,401 |

Total Expenditures by Use



| Expenses by Use | 2021 Proposed |
|-----------------------------------|----------------------|
| Wages | 31,455,227 |
| Employee Benefits | 16,538,803 |
| Other Expenses | 27,202,444 |
| Professional & Technical Services | 8,438,434 |
| Property/Capital Assets | 7,428,897 |
| Other Services | 3,908,941 |
| Supplies | 4,608,420 |
| Property Services | 2,108,235 |
| Total | \$101,689,401 |

Total Expenditures by Function



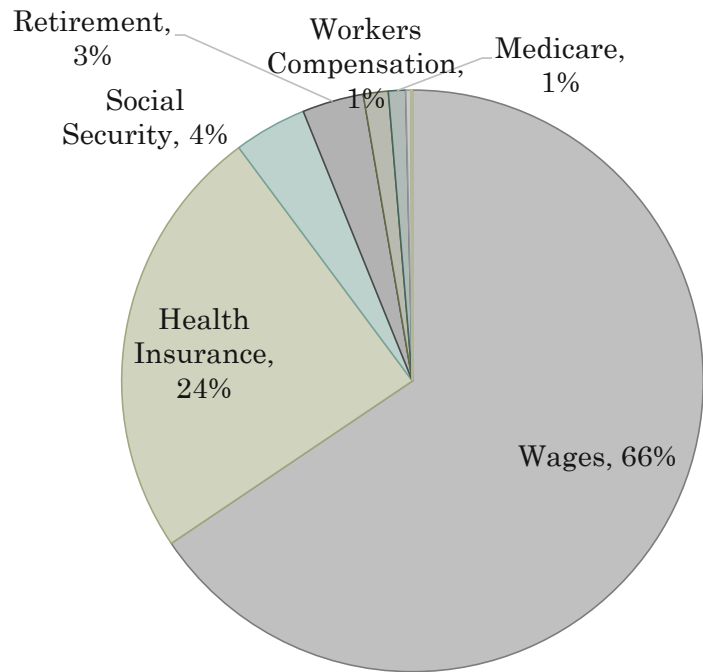
| Expenditures by Function | 2021 Proposed |
|---------------------------------|----------------------|
| General Government | 27,361,591 |
| Public Safety | 25,671,547 |
| Health & Welfare | 26,410,161 |
| Public Works | 14,765,187 |
| Capital Expenditures | 1,273,000 |
| Culture & Recreation | 2,294,521 |
| Solid Waste Disposal | 1,632,976 |
| Intergovernmental | 2,280,418 |
| Total | \$101,689,401 |

PERSONNEL BUDGET

Personnel Budget Summary

- **2021 personnel budget is \$47,994,031**
 - Decrease of 2.5% over the 2020 Adopted Budget
 - 55% of total operating expenditures
- **Includes**
 - 1.5% merit increase
 - 4.5% health insurance increase
 - \$45,000 for wellness program
 - Reduction in total headcount from the 2020 Adopted Budget by 18

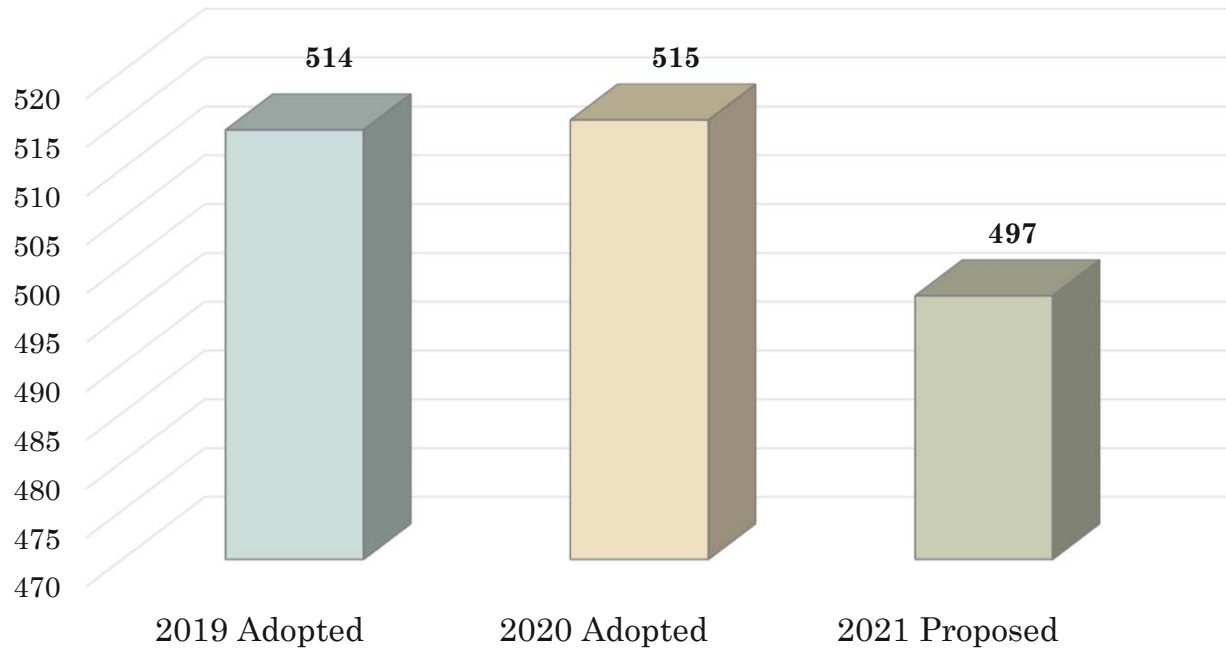
Personnel Budget Summary



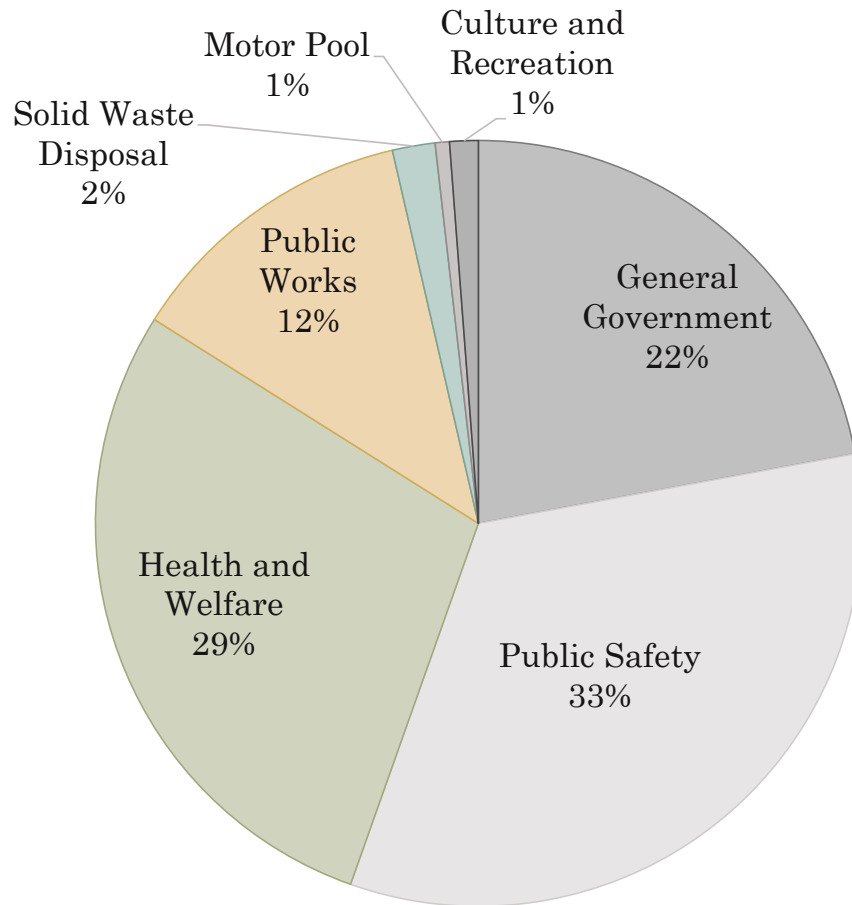
| Category | 2021 Proposed |
|----------------------|---------------------|
| Wages | 31,455,227 |
| Health Insurance | 11,647,825 |
| Social Security | 1,950,227 |
| Retirement | 1,637,987 |
| Workers Compensation | 667,190 |
| Medicare | 456,457 |
| Disability | 133,118 |
| Other | 46,000 |
| Total | \$47,994,031 |

Headcount

- 497 total employees (includes 9 part-time positions)

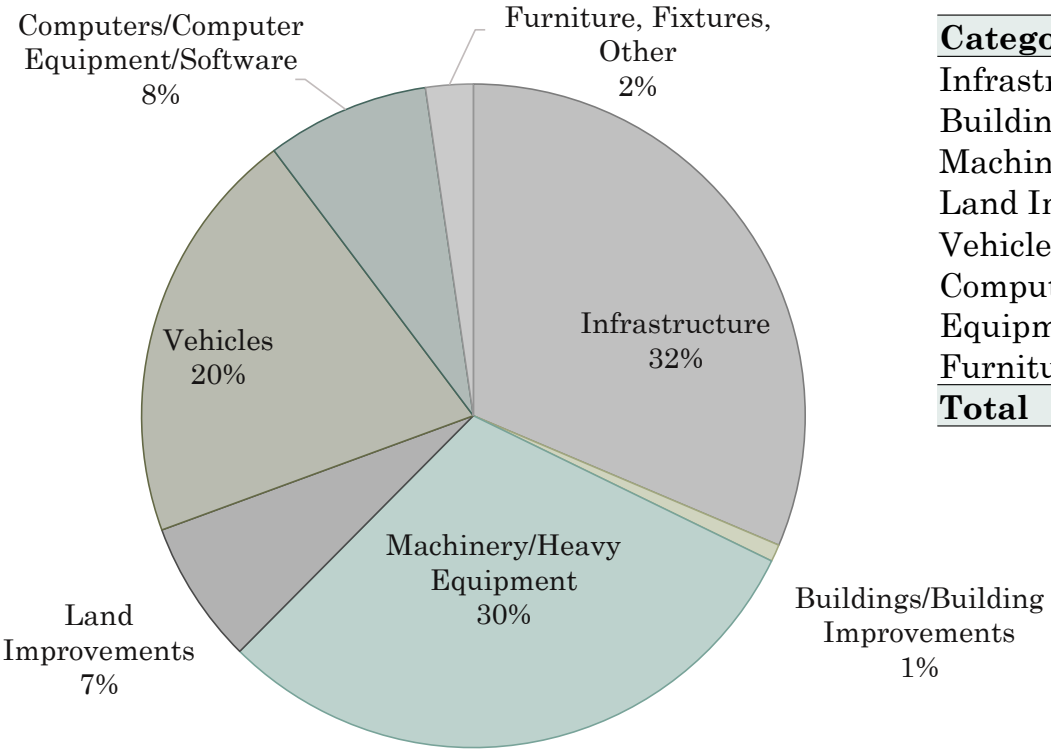


Headcount by Function



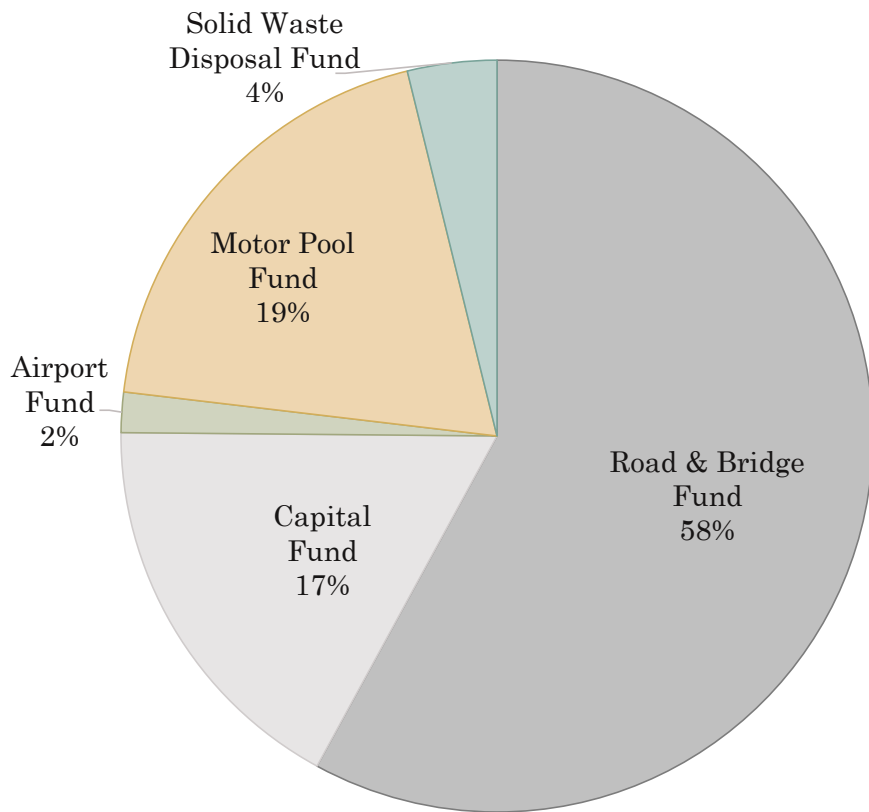
CAPITAL BUDGET

Capital Expenditures by Type



| Category | 2021 Proposed |
|---------------------------------------|--------------------|
| Infrastructure | 2,250,000 |
| Buildings/Building Improvements | 60,000 |
| Machinery/Heavy Equipment | 2,166,500 |
| Land Improvements | 500,000 |
| Vehicles | 1,458,000 |
| Computers/Computer Equipment/Software | 570,000 |
| Furniture, Fixtures, Other | 165,720 |
| Total | \$7,170,220 |

Capital Expenditures by Fund



| Capital Expenditures by Fund | 2021 Proposed |
|-------------------------------------|----------------------|
| Road & Bridge Fund | 4,155,000 |
| Capital Fund | 1,233,000 |
| Airport Fund | 124,220 |
| Motor Pool Fund | 1,383,000 |
| Solid Waste Disposal Fund | 275,000 |
| Total | \$7,170,220 |

FUND BALANCES

Fund Balances

- Fund balance is a fund's equity (assets less liabilities) or reserve
- Fund balance is restricted (by law), committed (by resolution), assigned (by appropriation) or unassigned.
 - 29% of the County's total fund balance is unassigned
- Need to ensure sufficient balances exist so that smooth operations can occur given budgeted expenditures
- Determined by the amount of projected revenues, expenditures, and needed adjustments
 - Each fund is examined individually, and the group as a whole, to determine adjustments
 - Adjustments can be made by interfund transfers or through property tax mill levy allocations

Fund Balance Estimates

| FUND | | Proj. Fund Bal. 12/31/2020 | 2021 Proposed Revenues | 2021 Proposed Expenditures | Proj. Fund Bal. 12/31/2021 | % Change | Fund Balance Classification |
|--------------------|----------------------------|-------------------------------|---------------------------|-------------------------------|-------------------------------|-------------|--------------------------------|
| 100 | GENERAL FUND | 25,682,304 | 51,217,162 | 53,296,285 | 23,603,181 | -8% | Unassigned |
| 119 | PUBLIC HEALTH FUND | 2,453,310 | 3,287,021 | 3,405,710 | 2,334,621 | -5% | Restricted |
| 120 | ROAD & BRIDGE FUND | 18,035,208 | 7,300,000 | 12,578,494 | 12,756,714 | -29% | Restricted |
| 121 | HUMAN SERVICES FUND | 9,910,637 | 19,030,393 | 22,908,257 | 6,032,773 | -39% | Restricted |
| 123 | COMMUNITY EVENTS FUND | 607,847 | 478,980 | 611,855 | 474,972 | -22% | Committed |
| 124 | CONSERVATION TRUST FUND | 199,259 | 220,000 | 350,000 | 69,259 | -65% | Restricted |
| 125 | EMERGENCY RESERVE FUND | 2,313,335 | 500,000 | - | 2,813,335 | 22% | Restricted |
| 126 | AIRPORT FUND | 1,325,091 | 1,312,537 | 1,105,029 | 1,532,599 | 16% | Committed |
| 127 | CLERK & RECORDER EFTF FUND | 48,498 | 13,015 | 11,400 | 50,113 | 3% | Committed |
| 128 | TRAFFIC IMPACT FUND | 453,120 | 197,183 | - | 650,303 | 44% | Committed |
| 129 | LIVESTOCK AUCTION FUND | 43,408 | 653,000 | 653,000 | 43,408 | 0% | Committed |
| 130 | COMMISSARY FUND | 42,861 | 92,000 | 92,000 | 42,861 | 0% | Committed |
| 133 | RETIREMENT FUND | 2,516,122 | 1,143,800 | 1,310,139 | 2,349,783 | -7% | Committed |
| 135 | OIL & GAS MITIGATION FUND | 16,663,928 | 100,000 | 220,000 | 16,543,928 | -1% | Committed |
| 136 | GARFIELD COUNTY GRANT FUND | 5,000 | - | - | 5,000 | 0% | Restricted |
| 150 | CAPITAL EXPENDITURES FUND | 2,809,777 | 2,253,850 | 1,273,000 | 3,790,627 | 35% | Restricted |
| 187 | TRAVELER'S HIGHLAND PID | 160,415 | 38,717 | 730 | 198,402 | 24% | Committed |
| 200 | SOLID WASTE DISPOSAL FUND | 4,226,107 | 1,696,000 | 1,602,934 | 4,319,173 | 2% | Committed |
| 210 | MOTOR POOL FUND | 4,639,090 | 1,735,000 | 2,270,568 | 4,103,522 | -12% | Committed |
| FUND TOTALS | | 92,135,316 | 91,268,658 | 101,689,401 | 81,714,573 | -11% | |

Proposed Interfund Transfers

- In order to ensure adequate fund balances for the operation of each fund, or based off direction from the Board, the following transfers are included in the proposed budget:

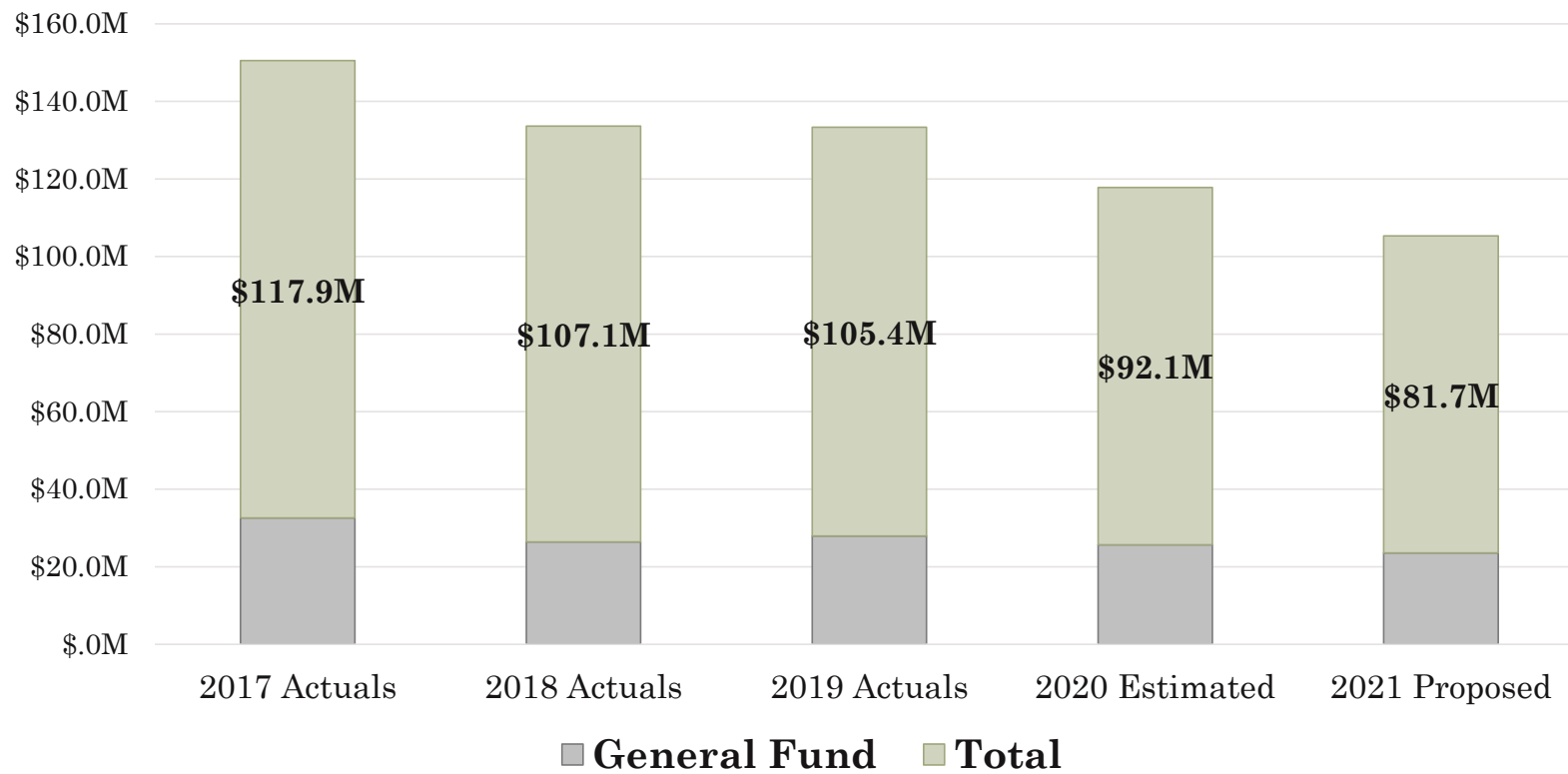
| Fund | Revenue | Expense | Net |
|-----------------------------------|--------------------|----------------------|-------------|
| 100 - General Fund | 370,000 | (2,150,000) | (1,780,000) |
| 119 - Public Health Fund | 1,500,000 | | 1,500,000 |
| 125 – Emergency Reserve Fund | 500,000 | | 500,000 |
| 129 - Livestock Auction Fund | 150,000 | (150,000) | - |
| 135 - Oil and Gas Mitigation Fund | | (220,000) | (220,000) |
| Total | \$2,520,000 | (\$2,520,000) | - |

Property Tax Allocations

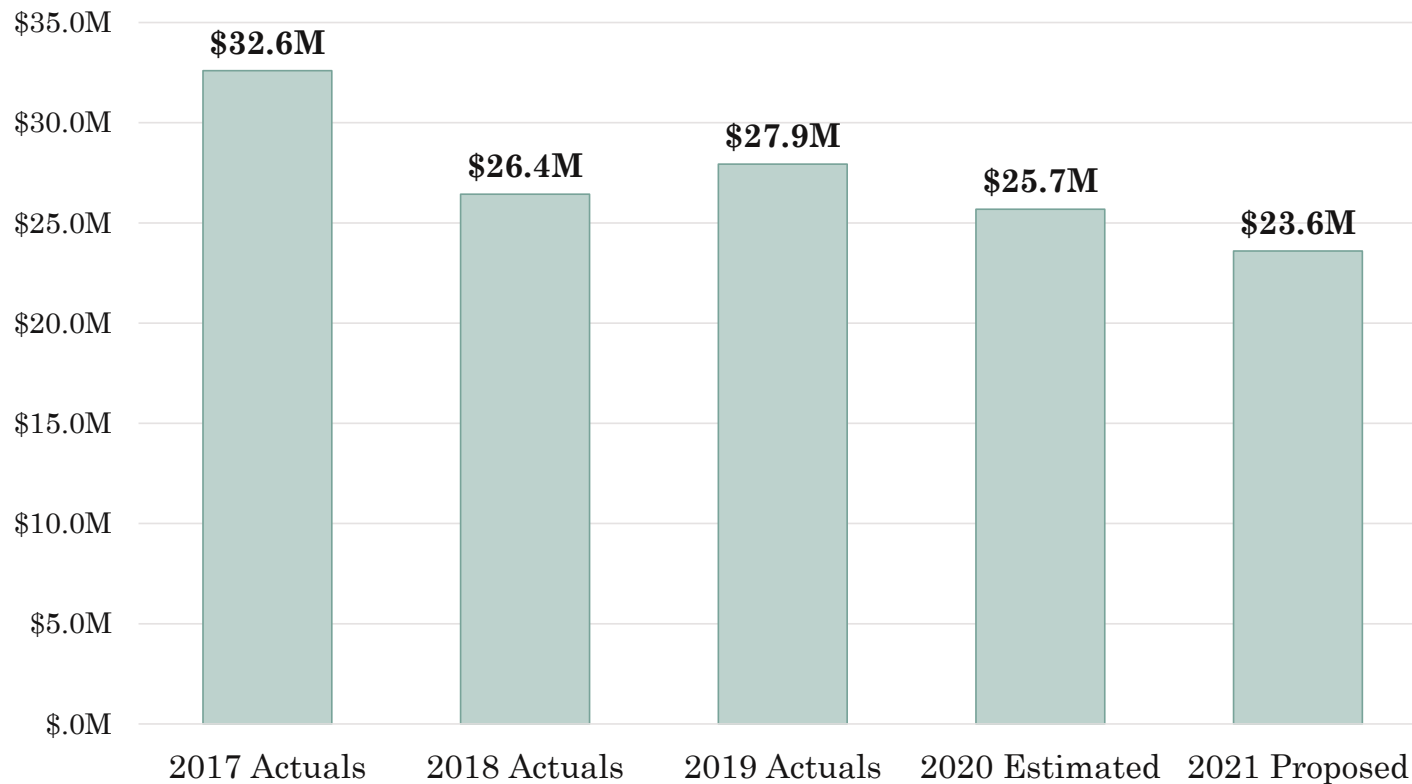
- In order to provide adequate revenue for each fund's proposed expenditures, allocations for property tax in 2021 are proposed as follows:

| FUND | 2021 RECOMMENDED MILL LEVY | | |
|---------------------|----------------------------|---------------|---------------|
| | \$ AMOUNT | % | MILL |
| GENERAL FUND | \$ 28,064,917 | 89.76 | 12.257 |
| ROAD & BRIDGE FUND | \$ 200,000 | 0.64 | 0.087 |
| HUMAN SERVICES FUND | \$ - | - | - |
| RETIREMENT FUND | \$ 1,000,000 | 3.20 | 0.437 |
| CAPITAL FUND | \$ 2,000,000 | 6.40 | 0.874 |
| TOTAL | \$ 31,264,917 | 100.00 | 13.655 |

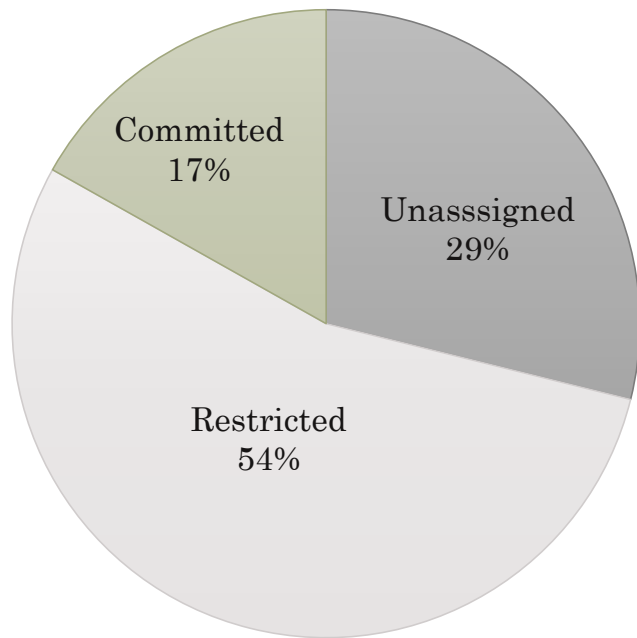
Fund Balance Historical Trend (5 year)



Fund Balance Historical Trend General Fund (5 year)



Fund Balance Categories



| CATEGORY | FUND | 2021 Proposed |
|-------------------|-------------------------|----------------------|
| Unassigned | General | 23,603,181 |
| Restricted | Road and Bridge | 12,756,714 |
| Restricted | Human Services | 6,032,773 |
| Restricted | Oil & Gas Mitigation | 16,543,928 |
| Restricted | Capital Expenditures | 3,790,627 |
| Restricted | Emergency Reserve | 2,813,335 |
| Restricted | Public Health | 2,334,621 |
| Restricted | Garfield County Grant | 5,000 |
| Restricted | Conservation Trust | 69,259 |
| Committed | Solid Waste Disposal | 4,319,173 |
| Committed | Motor Pool | 4,103,522 |
| Committed | Retirement | 2,349,782 |
| Committed | Community Events | 474,972 |
| Committed | Airport | 1,532,599 |
| Committed | Traffic Impact | 650,303 |
| Committed | Commissary | 42,861 |
| Committed | Traveler's Highland PID | 198,402 |
| Committed | Livestock Auction | 43,408 |
| Committed | Clerk & Recorder EFTF | 50,113 |
| TOTAL | | 81,714,573 |

SUMMARY

Summary

- Total revenues **decreased** \$2.3M from the 2020 Adopted Budget
- Total expenditures **decreased** \$5.6M from the 2020 Adopted Budget
- **Reduction** in headcount of 18 compared to the 2020 Adopted Budget
- Personnel costs **decreased** \$2.5M over the 2020 Adopted Budget
- Proposed capital and discretionary items will draw down on fund balance by approximately \$10.4M
- At 2021 year-end, projected fund balances total \$81.7M

Next Steps

- Department/Elected Office Public Hearings
 - November 12th
 - November 17th

- Budget Adoption by Board of County Commissioners
 - December 7, 2020

- Submit Adopted Budget to State
 - January 29, 2021 (C.R.S. 29-1-113)



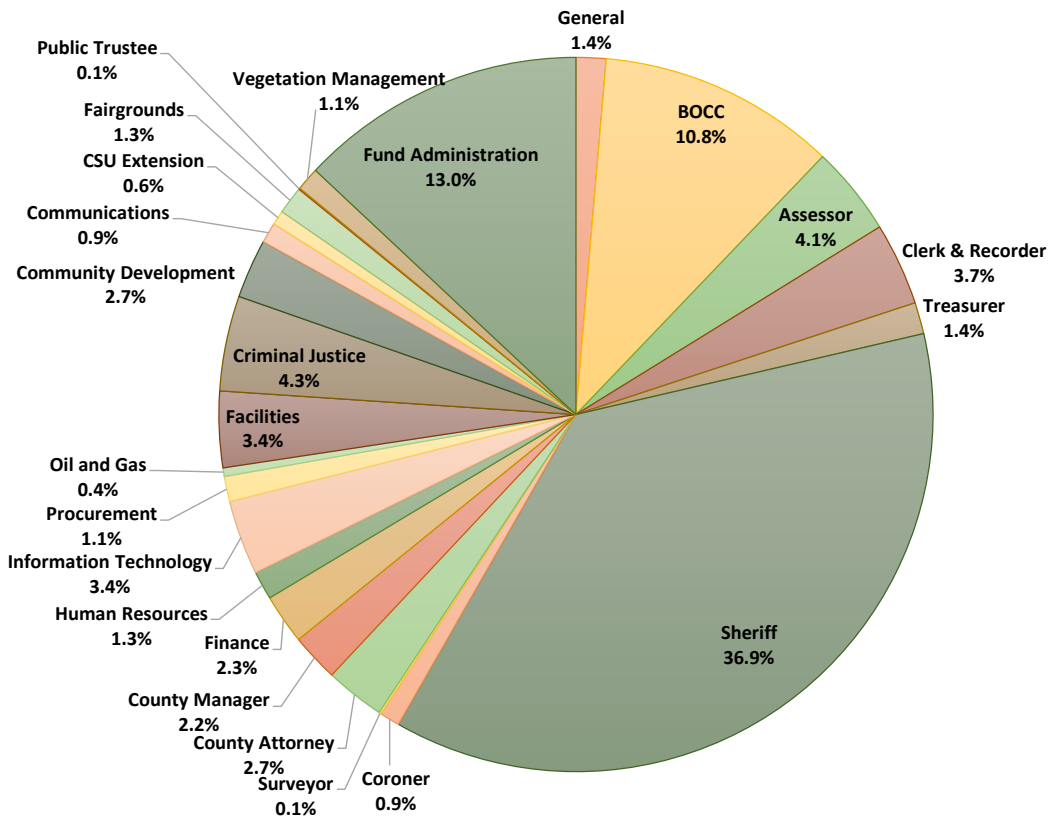
2021 Proposed Budget

Presented: October 12, 2020



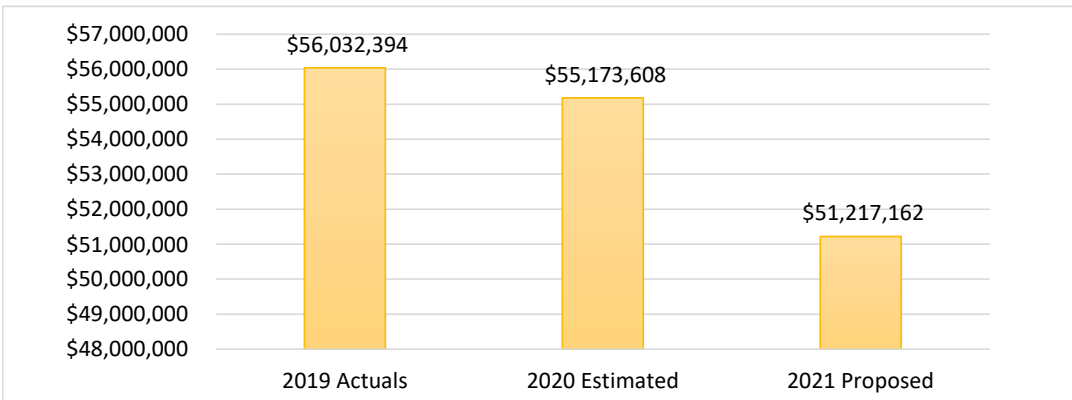
General Fund Expenditures Summary

| General Fund Department | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|----------------------------|-------------------|-------------------|-------------------|
| General | 2,038,880 | 3,013,489 | 723,500 |
| BOCC | 6,652,702 | 7,604,419 | 5,750,080 |
| Assessor | 2,083,415 | 2,216,860 | 2,160,208 |
| Clerk & Recorder | 1,814,171 | 2,132,738 | 1,993,201 |
| Treasurer | 708,120 | 704,810 | 755,332 |
| Sheriff | 18,862,177 | 18,952,725 | 19,677,460 |
| Coroner | 453,460 | 484,550 | 483,187 |
| Surveyor | 57,349 | 58,584 | 59,766 |
| County Attorney | 1,435,516 | 1,468,748 | 1,434,589 |
| County Manager | 1,142,953 | 1,149,754 | 1,155,871 |
| Finance | 1,214,425 | 1,240,379 | 1,203,889 |
| Human Resources | 648,334 | 686,702 | 684,892 |
| Information Technology | 1,647,975 | 1,805,986 | 1,803,382 |
| Procurement | 652,633 | 668,087 | 604,290 |
| Oil and Gas | 186,767 | 181,611 | 210,308 |
| Facilities | 1,882,595 | 1,983,919 | 1,838,698 |
| Criminal Justice | 2,574,679 | 2,627,195 | 2,292,287 |
| Community Development | 1,379,772 | 1,473,736 | 1,424,802 |
| Communications | 475,726 | 499,260 | 493,255 |
| CSU Extension | 302,463 | 386,336 | 344,804 |
| Fairgrounds | 734,231 | 684,572 | 668,506 |
| Public Trustee | 17,880 | 25,973 | 29,511 |
| Vegetation Management | 631,473 | 688,892 | 568,169 |
| Fund Administration | 6,905,253 | 6,692,678 | 6,936,298 |
| General Fund Totals | 54,502,949 | 57,432,003 | 53,296,285 |

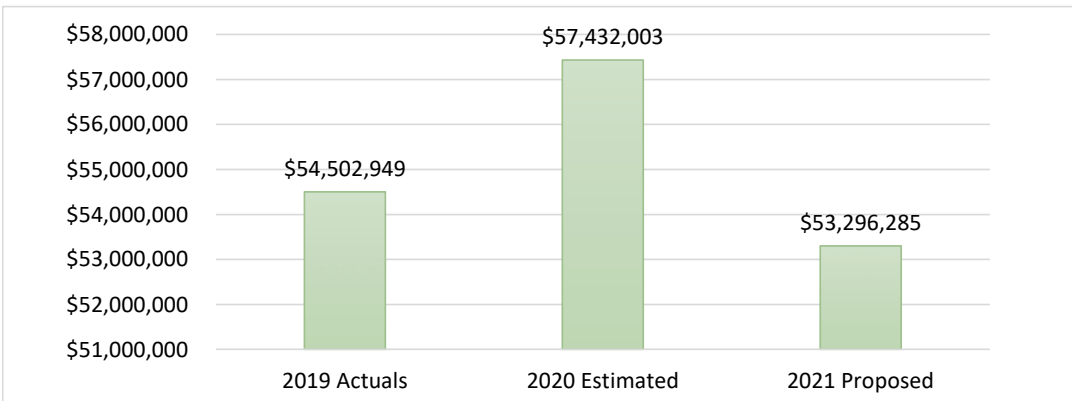


Garfield County Proposed Budget 2021
GENERAL FUND - 100
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|----------------------|-----------------------|----------------------|
| Taxes | 40,709,863 | 39,590,776 | 38,557,542 |
| Licenses and Permits | 6,470 | 5,000 | 5,000 |
| Intergovernmental | 4,307,741 | 6,918,955 | 4,244,325 |
| Charges for Services | 5,269,725 | 4,934,290 | 4,910,150 |
| Fines and Forfeitures | 123,860 | 84,000 | 102,000 |
| Investment Earnings | 3,657,216 | 2,000,500 | 1,492,125 |
| Contributions | 842,988 | 577,000 | 700,000 |
| Miscellaneous Revenue | 1,114,530 | 1,063,087 | 1,206,020 |
| Revenue Totals | \$ 56,032,394 | \$ 55,173,608 | \$ 51,217,162 |



| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 19,529,886 | 20,267,766 | 19,175,235 |
| Employee Benefits | 8,319,790 | 8,420,841 | 8,526,466 |
| Professional & Tech Svcs | 4,618,508 | 4,946,037 | 4,131,739 |
| Purch Property Services | 1,344,516 | 1,447,773 | 1,338,507 |
| Other Purchased Services | 3,340,572 | 3,172,800 | 3,024,230 |
| Supplies | 2,136,637 | 2,124,545 | 2,021,189 |
| Property/Capital Assets | 406,346 | 634,935 | 644,360 |
| Other Expenses | 14,806,694 | 16,417,306 | 14,434,559 |
| Total Expenditures | \$54,502,949 | \$57,432,003 | \$53,296,285 |

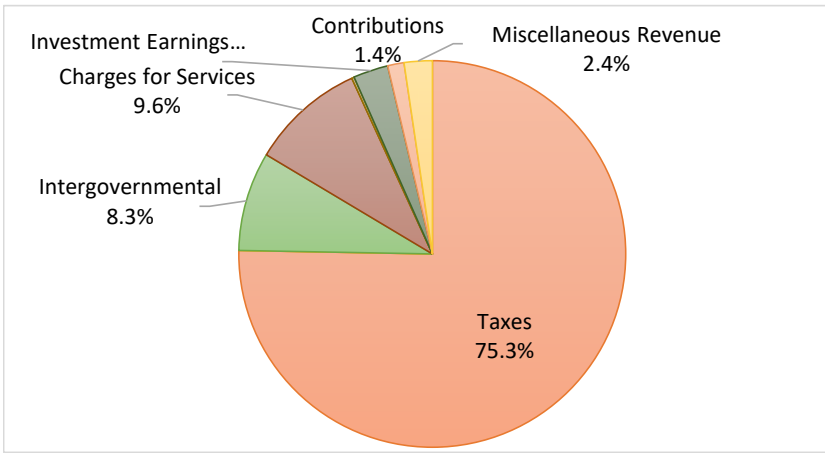


Garfield County Proposed Budget 2021

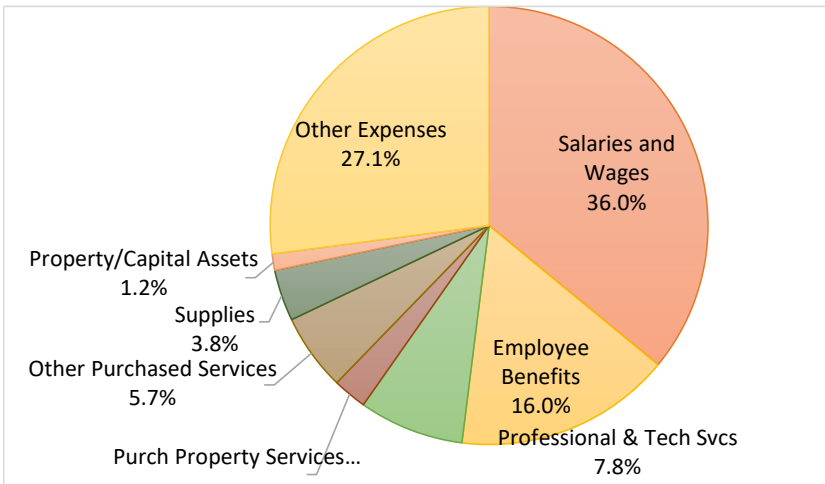
GENERAL FUND - 100

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 38,557,542 |
| Licenses and Permits | 5,000 |
| Intergovernmental | 4,244,325 |
| Charges for Services | 4,910,150 |
| Fines and Forfeitures | 102,000 |
| Investment Earnings | 1,492,125 |
| Contributions | 700,000 |
| Miscellaneous Revenue | 1,206,020 |
| Revenue Totals | \$ 51,217,162 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 19,175,235 |
| Employee Benefits | 8,526,466 |
| Professional & Tech Svcs | 4,131,739 |
| Purch Property Services | 1,338,507 |
| Other Purchased Services | 3,024,230 |
| Supplies | 2,021,189 |
| Property/Capital Assets | 644,360 |
| Other Expenses | 14,434,559 |
| Total Expenditures | \$53,296,285 |

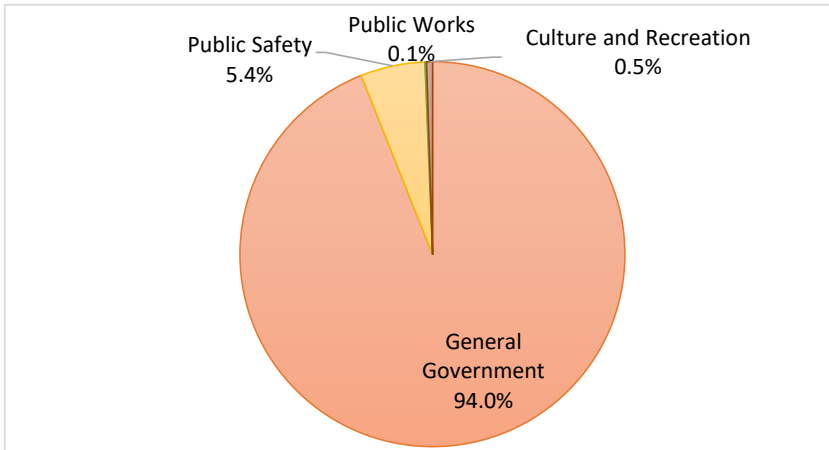


Garfield County Proposed Budget 2021

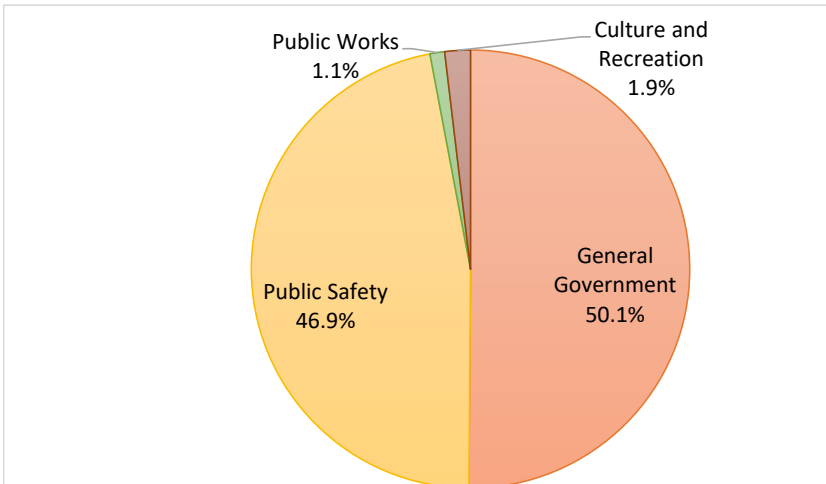
GENERAL FUND - 100

REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|------------------------|----------------------|
| General Government | 48,133,685 |
| Public Safety | 2,761,177 |
| Public Works | 76,325 |
| Culture and Recreation | 245,975 |
| Revenue Totals | \$ 51,217,162 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| General Government | 26,711,366 |
| Public Safety | 25,003,440 |
| Public Works | 568,169 |
| Culture and Recreation | 1,013,310 |
| Total Expenditures | \$ 53,296,285 |



FUND: GENERAL

DEPARTMENT: GENERAL

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|---|---------------------|-----------------------|----------------------|
| General Operations | 3910 | Interfund Transfer In | \$ 150,000 | \$ 150,000 | \$ 370,000 |
| Total Revenues | | | \$ 150,000 | \$ 150,000 | \$ 370,000 |
| General Operations | 4110 | Wages | \$ - | \$ 113,489 | \$ - |
| General Operations | 4110.905 | Wages - Vac Sav/Lag Hiring | \$ - | \$ - | \$ (1,000,000) |
| General Operations | 4210.905 | Health Insurance Package – Vac Sav/Lag Hiring | \$ - | \$ - | \$ (350,000) |
| General Operations | 4220.905 | Soc Sec Cont - Vac Sav/Lag Hiring | \$ - | \$ - | \$ (62,000) |
| General Operations | 4240.905 | Med taxes - Vac Sav/Lag Hiring | \$ - | \$ - | \$ (14,500) |
| General Operations | 4910 | Interfund Transfer Out | \$ 2,038,880 | \$ 2,900,000 | \$ 2,150,000 |
| Total Expenditures | | | \$ 2,038,880 | \$ 3,013,489 | \$ 723,500 |

FUND: GENERAL
DEPARTMENT: BOCC

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Grants | 3130 | Sales Taxes .75 | \$ 562,503 | \$ 539,063 | \$ 562,500 |
| Grants | 3132 | Sales Txes .75 Recovery Install. | \$ (35,441) | \$ - | \$ - |
| Grants | 3950 | Other revenue | \$ - | \$ 25,000 | \$ - |
| Total Revenues | | | \$ 527,062 | \$ 564,063 | \$ 562,500 |
| General Operations | 4110 | Wages | \$ 288,559 | \$ 288,559 | \$ 309,193 |
| General Operations | 4210 | Health insurance package | \$ 64,232 | \$ 66,901 | \$ 69,653 |
| General Operations | 4220 | Social security contributions | \$ 17,860 | \$ 17,891 | \$ 19,170 |
| General Operations | 4240 | Medicare taxes | \$ 4,177 | \$ 4,184 | \$ 4,483 |
| General Operations | 4260 | Workers' compensation | \$ 403 | \$ 400 | \$ 400 |
| General Operations | 4270.900 | LTD Premium | \$ 944 | \$ 1,154 | \$ 1,206 |
| General Operations | 4270.902 | STD Premium | \$ 61 | \$ 90 | \$ 67 |
| General Operations | 4271 | Employee Assistance Program | \$ 61 | \$ 90 | \$ - |
| General Operations | 4320 | Professional Services | \$ 435,246 | \$ 540,000 | \$ 9,500 |
| General Operations | 4340 | Technical Services | \$ 10,415 | \$ - | \$ - |
| General Operations | 4540 | Advertising | \$ 12,943 | \$ 12,000 | \$ 6,000 |
| General Operations | 4580 | Travel & travel related | \$ 1,180 | \$ - | \$ - |
| General Operations | 4580.009 | Travel - John Martin | \$ 8,343 | \$ 1,000 | \$ 5,400 |
| General Operations | 4580.010 | Travel - Mike Samson | \$ 12,472 | \$ 5,000 | \$ 5,400 |
| General Operations | 4580.021 | Travel - Tom Jankovsky | \$ 5,365 | \$ 2,000 | \$ 4,500 |
| General Operations | 4581.013 | Motor Pool - John Martin | \$ 1,376 | \$ 500 | \$ 1,500 |
| General Operations | 4581.014 | Motor Pool - Mike Samson | \$ 6,599 | \$ 6,500 | \$ - |
| General Operations | 4590 | Professional affiliations | \$ 57,743 | \$ 59,000 | \$ 58,900 |
| General Operations | 4610 | Office supplies | \$ 4,300 | \$ 3,000 | \$ 2,700 |
| General Operations | 4615 | Copy Machine Usage | \$ 3,184 | \$ - | \$ - |
| General Operations | 4630 | Food - non travel related | \$ 3,296 | \$ 3,500 | \$ 3,600 |
| General Operations | 4630.010 | Food-non travel - Mike Samson | \$ 390 | \$ - | \$ 450 |
| General Operations | 4630.021 | Food-non travel - Tom Jankovsky | \$ 304 | \$ 500 | \$ 450 |
| General Operations | 4631 | Special Events | \$ 3,751 | \$ - | \$ 5,500 |
| General Operations | 4741 | Computers & computer equipment | \$ 260 | \$ - | \$ - |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ 231,675 | \$ 195,950 | \$ 186,000 |
| General Operations | 4800 | Other Expenses | \$ 1,212 | \$ - | \$ - |
| District Attorney | 4846 | District Attorney expenses | \$ 2,411,411 | \$ 2,545,500 | \$ 2,550,506 |
| Grants | 4810 | Grants | \$ 70,000 | \$ 75,000 | \$ 65,000 |
| Grants | 4810.001 | Grants - Human Services | \$ 457,000 | \$ 606,250 | \$ 551,250 |
| Grants | 4810.002 | Grants - Non-Profit General | \$ 1,156,874 | \$ 1,456,929 | \$ 541,502 |
| Grants | 4810.003 | Grants - GARCO Housing Authority | \$ 102,500 | \$ 112,500 | \$ 102,500 |
| Grants | 4810.006 | Grants to Other Governments | \$ 327,811 | \$ 345,000 | \$ 300,000 |
| Grants | 4810.016 | Grants - Transportation | \$ 760,240 | \$ 1,060,240 | \$ 800,000 |
| Grants | 4810.020 | Grants - Miscellaneous | \$ 179,500 | \$ 184,000 | \$ 134,000 |
| Grants | 4820.904 | Sales Tax Treas Fee | \$ 11,017 | \$ 10,781 | \$ 11,250 |
| Total Expenditures | | | \$ 6,652,702 | \$ 7,604,419 | \$ 5,750,080 |

FUND: GENERAL**DEPARTMENT: ASSESSOR**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3180 | DPL Declaration Penalty | \$ 10,081 | \$ 10,000 | \$ 10,000 |
| General Operations | 3400 | Charges/fees for services | \$ 2,496 | \$ 2,500 | \$ 2,500 |
| General Operations | 3950.026 | Other Rev - O&G Audit | \$ 321,743 | \$ 100,000 | \$ 100,000 |
| Total Revenues | | | \$ 334,320 | \$ 112,500 | \$ 112,500 |
| General Operations | 4110 | Wages | \$ 1,117,097 | \$ 1,192,248 | \$ 1,139,754 |
| General Operations | 4130 | Overtime pay | \$ 1,444 | \$ 4,000 | \$ 2,000 |
| General Operations | 4210 | Health insurance package | \$ 447,622 | \$ 452,568 | \$ 435,480 |
| General Operations | 4220 | Social security contributions | \$ 68,356 | \$ 74,167 | \$ 70,789 |
| General Operations | 4240 | Medicare taxes | \$ 15,986 | \$ 17,346 | \$ 16,555 |
| General Operations | 4260 | Workers' compensation | \$ 18,703 | \$ 20,000 | \$ 20,000 |
| General Operations | 4270.900 | LTD Premium | \$ 3,771 | \$ 4,769 | \$ 4,445 |
| General Operations | 4270.902 | STD Premium | \$ 405 | \$ 555 | \$ 385 |
| General Operations | 4271 | Employee Assistance Program | \$ 405 | \$ 555 | \$ - |
| General Operations | 4310 | Administrative Services | \$ 99,252 | \$ 99,252 | \$ 99,500 |
| General Operations | 4320 | Professional Services | \$ 326 | \$ 1,000 | \$ 1,000 |
| General Operations | 4330.027 | Prof Oth - O&G Audit | \$ 167,357 | \$ 200,000 | \$ 200,000 |
| General Operations | 4340 | Technical Services | \$ 51,489 | \$ 60,000 | \$ 60,000 |
| General Operations | 4430 | Repair and maintenance | \$ - | \$ 500 | \$ 500 |
| General Operations | 4431 | Computer repair & maint | \$ - | \$ 500 | \$ 500 |
| General Operations | 4443 | Rental of Leased Vehicles | \$ - | \$ - | \$ 22,500 |
| General Operations | 4450 | Construction services | \$ - | \$ 500 | \$ 500 |
| General Operations | 4540 | Advertising | \$ 294 | \$ 600 | \$ 600 |
| General Operations | 4550 | Printing and binding | \$ 9,659 | \$ 7,000 | \$ 10,000 |
| General Operations | 4560 | Licenses and permits | \$ 1,721 | \$ 2,000 | \$ 2,000 |
| General Operations | 4580 | Travel & travel related | \$ 12,488 | \$ 5,000 | \$ 15,000 |
| General Operations | 4581 | Motor Pool Charges | \$ 20,023 | \$ 22,500 | \$ - |
| General Operations | 4590 | Professional affiliations | \$ 5,527 | \$ 6,500 | \$ 6,500 |
| General Operations | 4595 | Training | \$ 4,500 | \$ 8,000 | \$ 8,000 |
| General Operations | 4584 | Commuter Passes | \$ 221 | \$ 200 | \$ 200 |
| General Operations | 4610 | Office supplies | \$ 1,397 | \$ 1,500 | \$ 1,500 |
| General Operations | 4611 | Operating supplies | \$ 1,400 | \$ 2,500 | \$ 2,500 |
| General Operations | 4612 | Computer supplies | \$ 712 | \$ 1,500 | \$ 1,500 |
| General Operations | 4613 | Freight, postage, delivery | \$ 13,338 | \$ 7,500 | \$ 15,000 |
| General Operations | 4615 | Copy Machine Usage | \$ 3,651 | \$ 4,600 | \$ 5,000 |
| General Operations | 4630 | Food - non travel related | \$ 30 | \$ 500 | \$ 500 |
| General Operations | 4640 | Books and periodicals | \$ 42 | \$ 1,500 | \$ 1,000 |
| General Operations | 4741 | Computers & computer equipment | \$ 4,820 | \$ 4,500 | \$ 4,000 |
| General Operations | 4746 | Software | \$ 11,378 | \$ 12,000 | \$ 12,000 |
| General Operations | 4743 | Furniture and fixtures | \$ - | \$ 1,000 | \$ 1,000 |
| Total Expenditures | | | \$ 2,083,415 | \$ 2,216,860 | \$ 2,160,208 |

FUND: GENERAL

DEPARTMENT: CLERK & RECORDER

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3200 | Licenses | \$ 6,470 | \$ 5,000 | \$ 5,000 |
| General Operations | 3400 | Charges/fees for services | \$ 2,816 | \$ 200 | \$ 200 |
| General Operations | 3400.055 | Fee - Court Insurance Fees | \$ 16,794 | \$ 16,000 | \$ 16,000 |
| General Operations | 3611 | Interest income | \$ 663 | \$ 500 | \$ 600 |
| Recording | 3400 | Charges/fees for services | \$ 508,802 | \$ 480,000 | \$ 500,000 |
| Recording | 3400.051 | Fees - Clk SB 87 | \$ 200 | \$ 600 | \$ 300 |
| Elections | 3343 | State Grant - Cost Reimb | \$ - | \$ 33,635 | \$ - |
| Elections | 3400 | Charges/fees for services | \$ 84,757 | \$ 7,000 | \$ 2,000 |
| Elections | 3950 | Other revenue | \$ 1,911 | \$ 134,909 | \$ 26,000 |
| Registrar/Vital Records | 3400 | Charges/fees for services | \$ 88,281 | \$ 70,000 | \$ 72,000 |
| Motor Vehicle | 3400.050 | Fees - Clerk Fees | \$ 848,337 | \$ 800,000 | \$ 800,000 |
| Motor Vehicle | 3511 | Penalties | \$ 93,490 | \$ 58,000 | \$ 72,000 |
| Total Revenues | | | \$ 1,652,519 | \$ 1,605,844 | \$ 1,494,100 |
| General Operations | 4110 | Wages | \$ 169,928 | \$ 186,283 | \$ 175,513 |
| General Operations | 4130 | Overtime pay | \$ 643 | \$ 500 | \$ 800 |
| General Operations | 4130.058 | Overtime pay - Courier | \$ 241 | \$ 1,600 | \$ 2,800 |
| General Operations | 4210 | Health insurance package | \$ 60,141 | \$ 65,654 | \$ 63,115 |
| General Operations | 4220 | Social security contributions | \$ 10,148 | \$ 11,581 | \$ 11,105 |
| General Operations | 4240 | Medicare taxes | \$ 2,373 | \$ 2,708 | \$ 2,597 |
| General Operations | 4260 | Workers' compensation | \$ 704 | \$ 750 | \$ 750 |
| General Operations | 4270.900 | LTD Premium | \$ 557 | \$ 745 | \$ 685 |
| General Operations | 4270.902 | STD Premium | \$ 49 | \$ 75 | \$ 52 |
| General Operations | 4271 | Employee Assistance Program | \$ 49 | \$ 75 | \$ - |
| General Operations | 4320 | Professional Services | \$ 317 | \$ - | \$ 1,000 |
| General Operations | 4340 | Technical Services | \$ 122 | \$ - | \$ 500 |
| General Operations | 4421 | Disposal | \$ - | \$ - | \$ 300 |
| General Operations | 4442 | Rental of equipment | \$ 345 | \$ - | \$ 800 |
| General Operations | 4540 | Advertising | \$ 65 | \$ 100 | \$ 300 |
| General Operations | 4580 | Travel & travel related | \$ 3,867 | \$ 1,191 | \$ 3,500 |
| General Operations | 4581 | Motor Pool Charges | \$ 8,305 | \$ 8,500 | \$ 8,500 |
| General Operations | 4590 | Professional affiliations | \$ 1,447 | \$ 1,592 | \$ 1,700 |
| General Operations | 4595 | Training | \$ 1,821 | \$ 750 | \$ 2,500 |
| General Operations | 4584 | Commuter Passes | \$ 101 | \$ 200 | \$ 200 |
| General Operations | 4610 | Office supplies | \$ 1,252 | \$ 1,000 | \$ 1,200 |
| General Operations | 4611 | Operating supplies | \$ 894 | \$ 600 | \$ 1,200 |
| General Operations | 4612 | Computer supplies | \$ - | \$ 50 | \$ 50 |
| General Operations | 4613 | Freight, postage, delivery | \$ 1,901 | \$ 3,300 | \$ 2,400 |
| General Operations | 4614 | Other supplies | \$ - | \$ 8 | \$ - |
| General Operations | 4615 | Copy Machine Usage | \$ 10,357 | \$ 10,320 | \$ 10,500 |
| General Operations | 4630 | Food - non travel related | \$ 776 | \$ 1,800 | \$ 1,000 |
| General Operations | 4746 | Software | \$ 410 | \$ 800 | \$ 1,000 |
| Recording | 4110 | Wages | \$ 164,428 | \$ 173,023 | \$ 171,661 |
| Recording | 4130 | Overtime pay | \$ 206 | \$ 200 | \$ 300 |
| Recording | 4130.058 | Overtime pay - Courier | \$ 2,876 | \$ 5,200 | \$ 200 |
| Recording | 4210 | Health insurance package | \$ 62,020 | \$ 63,565 | \$ 66,192 |
| Recording | 4220 | Social security contributions | \$ 9,827 | \$ 11,062 | \$ 10,674 |
| Recording | 4240 | Medicare taxes | \$ 2,298 | \$ 2,587 | \$ 2,496 |
| Recording | 4260 | Workers' compensation | \$ 227 | \$ 250 | \$ 250 |
| Recording | 4270.900 | LTD Premium | \$ 554 | \$ 692 | \$ 669 |
| Recording | 4270.902 | STD Premium | \$ 65 | \$ 90 | \$ 67 |
| Recording | 4271 | Employee Assistance Program | \$ 65 | \$ 90 | \$ - |
| Recording | 4340 | Technical Services | \$ 25,394 | \$ 25,117 | \$ 27,000 |
| Recording | 4430 | Repair and maintenance | \$ - | \$ - | \$ 1,000 |
| Recording | 4610 | Office supplies | \$ 707 | \$ 700 | \$ 1,000 |
| Recording | 4611 | Operating supplies | \$ 17 | \$ 300 | \$ 2,800 |
| Recording | 4612 | Computer supplies | \$ - | \$ - | \$ 200 |

FUND: GENERAL**DEPARTMENT: CLERK & RECORDER**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| Recording | 4613 | Freight, postage, delivery | \$ 1,620 | \$ 900 | \$ 1,000 |
| Recording | 4746 | Software | \$ 40 | \$ - | \$ - |
| Elections | 4110 | Wages | \$ 172,787 | \$ 269,200 | \$ 185,438 |
| Elections | 4130 | Overtime pay | \$ 5,617 | \$ 12,000 | \$ 3,000 |
| Elections | 4130.058 | Overtime pay - Courier | \$ 8,898 | \$ 10,500 | \$ 10,000 |
| Elections | 4210 | Health insurance package | \$ 65,443 | \$ 63,565 | \$ 66,148 |
| Elections | 4220 | Social security contributions | \$ 9,273 | \$ 18,085 | \$ 12,303 |
| Elections | 4240 | Medicare taxes | \$ 2,169 | \$ 4,320 | \$ 2,877 |
| Elections | 4260 | Workers' compensation | \$ 634 | \$ 2,500 | \$ 1,500 |
| Elections | 4270.900 | LTD Premium | \$ 466 | \$ 544 | \$ 550 |
| Elections | 4270.902 | STD Premium | \$ 68 | \$ 90 | \$ 67 |
| Elections | 4271 | Employee Assistance Program | \$ 68 | \$ 90 | \$ - |
| Elections | 4320 | Professional Services | \$ 220 | \$ 300 | \$ 150 |
| Elections | 4340 | Technical Services | \$ 823 | \$ 600 | \$ 27,000 |
| Elections | 4421 | Disposal | \$ - | \$ 100 | \$ 100 |
| Elections | 4441 | Rental of land & bldgs | \$ 752 | \$ 3,500 | \$ 1,200 |
| Elections | 4442 | Rental of equipment | \$ - | \$ 103 | \$ - |
| Elections | 4540 | Advertising | \$ 853 | \$ 3,000 | \$ 1,200 |
| Elections | 4550 | Printing and binding | \$ 17,784 | \$ 100,000 | \$ 20,000 |
| Elections | 4580 | Travel & travel related | \$ 2,186 | \$ 500 | \$ 500 |
| Elections | 4581 | Motor Pool Charges | \$ 1,582 | \$ 3,800 | \$ 1,700 |
| Elections | 4595 | Training | \$ 448 | \$ 150 | \$ 500 |
| Elections | 4610 | Office supplies | \$ 2,537 | \$ 3,000 | \$ 3,000 |
| Elections | 4611 | Operating supplies | \$ 3,052 | \$ 2,500 | \$ 2,000 |
| Elections | 4612 | Computer supplies | \$ 450 | \$ 200 | \$ 400 |
| Elections | 4613 | Freight, postage, delivery | \$ 10,651 | \$ 37,000 | \$ 15,000 |
| Elections | 4630 | Food - non travel related | \$ 1,577 | \$ 4,500 | \$ 1,800 |
| Elections | 4741 | Computers & computer equipment | \$ 7 | \$ - | \$ 1,800 |
| Registrar/Vital Records | 4110 | Wages | \$ 41,074 | \$ 44,776 | \$ 45,391 |
| Registrar/Vital Records | 4130 | Overtime pay | \$ 743 | \$ 400 | \$ 1,000 |
| Registrar/Vital Records | 4210 | Health insurance package | \$ 26,216 | \$ 26,277 | \$ 27,212 |
| Registrar/Vital Records | 4220 | Social security contributions | \$ 2,673 | \$ 2,801 | \$ 2,876 |
| Registrar/Vital Records | 4240 | Medicare taxes | \$ 625 | \$ 655 | \$ 673 |
| Registrar/Vital Records | 4260 | Workers' compensation | \$ 57 | \$ 75 | \$ 75 |
| Registrar/Vital Records | 4270.900 | LTD Premium | \$ 142 | \$ 179 | \$ 177 |
| Registrar/Vital Records | 4270.901 | STD Claims | \$ 1,501 | \$ - | \$ - |
| Registrar/Vital Records | 4270.902 | STD Premium | \$ 22 | \$ 30 | \$ 22 |
| Registrar/Vital Records | 4271 | Employee Assistance Program | \$ 22 | \$ 30 | \$ - |
| Registrar/Vital Records | 4550 | Printing and binding | \$ 11,626 | \$ - | \$ - |
| Registrar/Vital Records | 4580 | Travel & travel related | \$ - | \$ - | \$ 300 |
| Registrar/Vital Records | 4595 | Training | \$ - | \$ - | \$ 100 |
| Registrar/Vital Records | 4610 | Office supplies | \$ 1,663 | \$ 1,800 | \$ 1,800 |
| Registrar/Vital Records | 4611 | Operating supplies | \$ 467 | \$ - | \$ 200 |
| Registrar/Vital Records | 4612 | Computer supplies | \$ 115 | \$ 100 | \$ 150 |
| Registrar/Vital Records | 4613 | Freight, postage, delivery | \$ 619 | \$ 700 | \$ 900 |
| Registrar/Vital Records | 4741 | Computers & computer equipment | \$ (96) | \$ - | \$ - |
| Registrar/Vital Records | 4823 | Vital Records State Fees | \$ 21,921 | \$ 18,000 | \$ 19,000 |
| Motor Vehicle | 4110 | Wages | \$ 503,546 | \$ 546,055 | \$ 597,509 |
| Motor Vehicle | 4130 | Overtime pay | \$ 5,980 | \$ 3,500 | \$ 3,500 |
| Motor Vehicle | 4210 | Health insurance package | \$ 252,256 | \$ 255,419 | \$ 247,118 |
| Motor Vehicle | 4220 | Social security contributions | \$ 30,862 | \$ 34,072 | \$ 37,263 |
| Motor Vehicle | 4240 | Medicare taxes | \$ 7,218 | \$ 7,969 | \$ 8,715 |
| Motor Vehicle | 4260 | Workers' compensation | \$ 661 | \$ 750 | \$ 750 |
| Motor Vehicle | 4270.900 | LTD Premium | \$ 1,715 | \$ 2,155 | \$ 2,330 |
| Motor Vehicle | 4270.902 | STD Premium | \$ 256 | \$ 360 | \$ 266 |
| Motor Vehicle | 4271 | Employee Assistance Program | \$ 256 | \$ 360 | \$ - |
| Motor Vehicle | 4340 | Technical Services | \$ 35 | \$ - | \$ - |

FUND: GENERAL

DEPARTMENT: CLERK & RECORDER

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------|---------------------|-----------------------|----------------------|
| Motor Vehicle | 4421 | Disposal | \$ 8 | \$ 20 | \$ 15 |
| Motor Vehicle | 4540 | Advertising | \$ - | \$ 400 | \$ 400 |
| Motor Vehicle | 4550 | Printing and binding | \$ 3,302 | \$ 4,000 | \$ 5,000 |
| Motor Vehicle | 4580 | Travel & travel related | \$ 401 | \$ 500 | \$ 1,000 |
| Motor Vehicle | 4610 | Office supplies | \$ 953 | \$ 1,900 | \$ 1,900 |
| Motor Vehicle | 4611 | Operating supplies | \$ 710 | \$ 3,200 | \$ 2,500 |
| Motor Vehicle | 4612 | Computer supplies | \$ - | \$ 50 | \$ 50 |
| Motor Vehicle | 4613 | Freight, postage, delivery | \$ 39,096 | \$ 50,000 | \$ 45,000 |
| Motor Vehicle | 4630 | Food - non travel related | \$ 558 | \$ 500 | \$ 500 |
| Motor Vehicle | 4640 | Books and periodicals | \$ 600 | \$ 600 | \$ 700 |
| Motor Vehicle | 4743 | Furniture and fixtures | \$ 866 | \$ 1,000 | \$ 1,000 |
| Total Expenditures | | | \$ 1,814,171 | \$ 2,132,738 | \$ 1,993,201 |

FUND: GENERAL**DEPARTMENT: TREASURER**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3400 | Charges/fees for services | \$ 231,714 | \$ 150,000 | \$ 186,000 |
| General Operations | 3411 | Treas Property Tax Collect Fee | \$ 1,635,133 | \$ 1,800,000 | \$ 1,600,000 |
| General Operations | 3412 | Treas Tax Sale Adver | \$ 8,180 | \$ 3,000 | \$ 3,000 |
| General Operations | 3413 | Treas Tax Sale Excess | \$ 39,969 | \$ 20,000 | \$ 20,000 |
| General Operations | 3414 | Admin Fee | \$ 3,240 | \$ 3,200 | \$ 3,300 |
| General Operations | 3415 | Endorsement Fee | \$ 475 | \$ 500 | \$ 600 |
| General Operations | 3416 | Redemption Fee | \$ 1,169 | \$ 1,000 | \$ 1,500 |
| General Operations | 3417 | Tax Sale Cert Fee | \$ 920 | \$ 1,100 | \$ 1,100 |
| General Operations | 3418 | Cert of Taxes Due Fee | \$ 27,480 | \$ 30,000 | \$ 30,000 |
| General Operations | 3419 | Authentication Fee | \$ 2,920 | \$ 1,300 | \$ 1,400 |
| General Operations | 3420 | Misc Fee -Treasurer | \$ 2,141 | \$ 2,000 | \$ 2,500 |
| General Operations | 3421 | Distraint Fee - Treasurer | \$ 2,177 | \$ 2,500 | \$ 2,500 |
| General Operations | 3422 | Sales Tax Collect Fees | \$ 235,038 | \$ 230,000 | \$ 240,000 |
| General Operations | 3423 | DOR Mobile Home Fee | \$ (10) | \$ - | \$ - |
| General Operations | 3611 | Interest income | \$ 1,701,515 | \$ 2,000,000 | \$ 1,491,525 |
| General Operations | 3613 | Gain/Loss on securities | \$ 1,955,038 | \$ - | \$ - |
| General Operations | 3950 | Other revenue | \$ 18,352 | \$ 20,000 | \$ 20,000 |
| Total Revenues | | | \$ 5,865,451 | \$ 4,264,600 | \$ 3,603,425 |
| General Operations | 4110 | Wages | \$ 400,784 | \$ 400,000 | \$ 429,316 |
| General Operations | 4130 | Overtime pay | \$ - | \$ 500 | \$ 500 |
| General Operations | 4210 | Health insurance package | \$ 119,213 | \$ 125,000 | \$ 143,974 |
| General Operations | 4220 | Social security contributions | \$ 24,291 | \$ 23,000 | \$ 26,649 |
| General Operations | 4240 | Medicare taxes | \$ 5,681 | \$ 5,400 | \$ 6,232 |
| General Operations | 4260 | Workers' compensation | \$ 1,035 | \$ 1,000 | \$ 1,000 |
| General Operations | 4270.900 | LTD Premium | \$ 1,336 | \$ 1,479 | \$ 1,674 |
| General Operations | 4270.902 | STD Premium | \$ 129 | \$ 130 | \$ 137 |
| General Operations | 4271 | Employee Assistance Program | \$ 131 | \$ 161 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 65,198 | \$ 65,000 | \$ 57,000 |
| General Operations | 4340 | Technical Services | \$ 47,754 | \$ 51,000 | \$ 51,000 |
| General Operations | 4540 | Advertising | \$ 8,627 | \$ 1,000 | \$ 1,000 |
| General Operations | 4580 | Travel & travel related | \$ 1,966 | \$ - | \$ 4,000 |
| General Operations | 4581 | Motor Pool Charges | \$ - | \$ 170 | \$ 600 |
| General Operations | 4590 | Professional affiliations | \$ 1,220 | \$ - | \$ 1,200 |
| General Operations | 4595 | Training | \$ 855 | \$ 250 | \$ 2,650 |
| General Operations | 4610 | Office supplies | \$ 3,002 | \$ 3,500 | \$ 4,500 |
| General Operations | 4611 | Operating supplies | \$ 523 | \$ 900 | \$ 700 |
| General Operations | 4612 | Computer supplies | \$ - | \$ 500 | \$ - |
| General Operations | 4613 | Freight, postage, delivery | \$ 17,032 | \$ 16,720 | \$ 17,000 |
| General Operations | 4615 | Copy Machine Usage | \$ 4,013 | \$ 4,100 | \$ 3,700 |
| General Operations | 4741 | Computers & computer equipment | \$ - | \$ - | \$ 2,500 |
| General Operations | 4825 | Unplanned Contingencies | \$ 5,332 | \$ 5,000 | \$ - |
| Total Expenditures | | | \$ 708,120 | \$ 704,810 | \$ 755,332 |

FUND: GENERAL
DEPARTMENT: SHERIFF

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------|--|---------------------|-----------------------|----------------------|
| General Operations | 3132 | Sales Txes .75 Recovery Install. | \$ (70,882) | \$ - | \$ - |
| General Operations | 3343.159 | State Grant - Cost Reimb - POMH | \$ 79,315 | \$ 50,000 | \$ - |
| General Operations | 3373 | Local Govt - Cost Reimb | \$ 20,000 | \$ 24,000 | \$ 20,000 |
| General Operations | 3400.125 | Fees - CWP | \$ 51,958 | \$ 70,000 | \$ 65,000 |
| General Operations | 3400.137 | Fees - Sheriff's Fee | \$ 11,403 | \$ 15,000 | \$ 15,000 |
| General Operations | 3400.138 | Fees - Civil | \$ 89,948 | \$ 80,000 | \$ 95,000 |
| General Operations | 3400.145 | Fees - Fingerprints/Pictures | \$ 1,100 | \$ 1,500 | \$ 1,500 |
| General Operations | 3400.156 | S.O. In House Training Fees | \$ 200 | \$ 1,000 | \$ - |
| General Operations | 3414.221 | Admin Fee - JBBS | \$ 18,600 | \$ 5,000 | \$ 10,000 |
| General Operations | 3950 | Other revenue | \$ 56,601 | \$ 20,000 | \$ 35,000 |
| Animal Control | 3400.126 | Fees - Animal Licenses | \$ 7,740 | \$ 5,000 | \$ 5,000 |
| Animal Control | 3400.127 | Fees - Animal CARE | \$ 3,915 | \$ 5,000 | \$ 5,000 |
| Animal Control | 3400.128 | Fees - Animal Miscellaneous | \$ 1,607 | \$ 1,500 | \$ 1,500 |
| Emergency Management | 3312.274 | Fed Rv Shg-For ResPILT-Title III | \$ 19,144 | \$ 17,000 | \$ 18,000 |
| Special Projects | 3640.106 | Donations - Explorer | \$ 3,317 | \$ - | \$ - |
| Special Projects | 3640.158 | Donations - Trauma Team | \$ 250 | \$ - | \$ - |
| Jail | 3310.144 | Fed Grant - SCAAP Grant | \$ 99,100 | \$ 10,000 | \$ 10,000 |
| Jail | 3340.160 | St Grant Oper - Jail JBBS MH Expansior | \$ 37,068 | \$ - | \$ - |
| Jail | 3400.129 | Fees - Jail Fees | \$ 1,321 | \$ 5,000 | \$ 2,000 |
| Jail | 3400.130 | Fees - Bond Fees | \$ 14,508 | \$ 15,000 | \$ 15,000 |
| Jail | 3400.131 | Fees - DOC Prisoner Board | \$ 10,601 | \$ 20,000 | \$ 10,000 |
| Jail | 3400.134 | Fees - Prisoner Medical Reimburs | \$ 5,285 | \$ 8,000 | \$ 8,000 |
| Jail | 3400.146 | Fees - Jail Reimb of Transport | \$ 6,215 | \$ 1,000 | \$ 3,000 |
| Jail | 3400.150 | Fees - Book in Fees | \$ 47,270 | \$ 35,000 | \$ 50,000 |
| Jail | 3400.153 | Fees - Meal Ticket Card | \$ 5,996 | \$ 5,500 | \$ 5,500 |
| Jail | 3510 | Fines & forfeitures | \$ 47 | \$ - | \$ - |
| Jail | 3962 | Court awards | \$ 5,205 | \$ 6,000 | \$ 6,000 |
| Patrol | 3130 | Sales Taxes .75 | \$ 1,124,985 | \$ 1,078,125 | \$ 1,125,000 |
| Patrol | 3310 | Federal grants - operating | \$ 8,421 | \$ 1,000 | \$ 6,000 |
| Patrol | 3310.135 | Fed. Grants - Oper (HIDTA) | \$ 18,542 | \$ 10,000 | \$ 15,000 |
| Patrol | 3340.142 | St. Grant - LEAF Grant | \$ 2,077 | \$ - | \$ - |
| Patrol | 3400 | Charges/fees for services | \$ 608 | \$ 1,000 | \$ 1,000 |
| Patrol | 3400.139 | Fees - VINS | \$ 19,355 | \$ 15,000 | \$ 20,000 |
| Patrol | 3400.151 | Fees - MTC Fees | \$ 40,008 | \$ 35,000 | \$ 40,000 |
| Patrol | 3950.148 | Other Rev - SRO | \$ 109,337 | \$ 158,556 | \$ 163,677 |
| Search & Rescue | 3340 | State grants - operating | \$ - | \$ 20,000 | \$ 10,000 |
| Total Revenues | | | \$ 1,850,160 | \$ 1,719,181 | \$ 1,761,177 |
| General Operations | 4110 | Wages | \$ 1,756,848 | \$ 1,816,195 | \$ 1,951,663 |
| General Operations | 4130 | Overtime pay | \$ 92,780 | \$ 110,000 | \$ 75,000 |
| General Operations | 4210 | Health insurance package | \$ 615,067 | \$ 652,876 | \$ 689,932 |
| General Operations | 4220 | Social security contributions | \$ 114,337 | \$ 117,874 | \$ 125,653 |
| General Operations | 4240 | Medicare taxes | \$ 26,740 | \$ 27,567 | \$ 29,387 |
| General Operations | 4250 | Unemployment compensation | \$ 1,990 | \$ - | \$ - |
| General Operations | 4260 | Workers' compensation | \$ 34,521 | \$ 30,000 | \$ 30,000 |
| General Operations | 4270.900 | LTD Premium | \$ 6,148 | \$ 7,198 | \$ 7,461 |
| General Operations | 4270.901 | STD Claims | \$ 5,954 | \$ - | \$ - |
| General Operations | 4270.902 | STD Premium | \$ 575 | \$ 810 | \$ 599 |
| General Operations | 4271 | Employee Assistance Program | \$ 590 | \$ 810 | \$ - |
| General Operations | 4320.302 | Prof. Serv. - Legal/CPA/Audit | \$ 8,310 | \$ 10,000 | \$ 10,000 |
| General Operations | 4330 | Professional - Other | \$ 34,500 | \$ 56,000 | \$ 45,000 |
| General Operations | 4340 | Technical Services | \$ 11,517 | \$ 18,000 | \$ 18,000 |
| General Operations | 4350 | Recruitment | \$ 172 | \$ 5,000 | \$ 3,000 |
| General Operations | 4411 | Water/Sewer | \$ 57,964 | \$ 60,000 | \$ 60,000 |
| General Operations | 4421 | Disposal | \$ 14,513 | \$ 13,000 | \$ 13,000 |
| General Operations | 4430 | Repair and maintenance | \$ 123,745 | \$ 130,000 | \$ 130,000 |
| General Operations | 4430.119 | R&M-Bldg-Painting | \$ 1,031 | \$ 20,000 | \$ - |
| General Operations | 4430.120 | R&M-Bldg-General Maint Services | \$ 27,528 | \$ 40,000 | \$ 35,000 |
| General Operations | 4430.122 | R&M-Bldg-Security Equip | \$ 4,849 | \$ 20,000 | \$ 10,000 |
| General Operations | 4442 | Rental of equipment | \$ 48,880 | \$ 45,000 | \$ 50,000 |
| General Operations | 4530 | Communications | \$ 190,414 | \$ 210,000 | \$ 225,000 |
| General Operations | 4540 | Advertising | \$ 18,392 | \$ 20,000 | \$ 10,000 |

FUND: GENERAL**DEPARTMENT: SHERIFF**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|---|---------------------|-----------------------|----------------------|
| General Operations | 4550 | Printing and binding | \$ 7,128 | \$ 10,000 | \$ 10,000 |
| General Operations | 4580 | Travel & travel related | \$ 228,605 | \$ 100,000 | \$ 150,000 |
| General Operations | 4581 | Motor Pool Charges | \$ 986,449 | \$ 1,000,000 | \$ 850,000 |
| General Operations | 4590 | Professional affiliations | \$ 11,678 | \$ 20,000 | \$ 20,000 |
| General Operations | 4595 | Training | \$ 153,173 | \$ 50,000 | \$ 85,000 |
| General Operations | 4584 | Commuter Passes | \$ 300 | \$ 500 | \$ 500 |
| General Operations | 4610 | Office supplies | \$ 82,249 | \$ 60,000 | \$ 65,000 |
| General Operations | 4611.101 | Oper. Supp. - Miscellaneous | \$ 31,383 | \$ 25,000 | \$ 20,000 |
| General Operations | 4611.102 | Oper. Supp. - Uniforms | \$ 8,844 | \$ 15,000 | \$ 10,000 |
| General Operations | 4612.117 | Computer-Printer Supplies | \$ 12,339 | \$ 25,000 | \$ 30,000 |
| General Operations | 4613 | Freight, postage, delivery | \$ 11,916 | \$ 15,000 | \$ 15,000 |
| General Operations | 4614 | Other supplies | \$ 61,420 | \$ 30,000 | \$ 20,000 |
| General Operations | 4615 | Copy Machine Usage | \$ 4,671 | \$ 6,000 | \$ 6,000 |
| General Operations | 4621 | Natural gas | \$ 52,352 | \$ 50,000 | \$ 53,000 |
| General Operations | 4622 | Electricity | \$ 136,243 | \$ 140,000 | \$ 140,000 |
| General Operations | 4626 | Gasoline | \$ 384 | \$ 500 | \$ 500 |
| General Operations | 4630 | Food - non travel related | \$ 53,975 | \$ 50,000 | \$ 40,000 |
| General Operations | 4640 | Books and periodicals | \$ 9,242 | \$ 7,000 | \$ 5,000 |
| General Operations | 4741 | Computers & computer equipment | \$ 102,573 | \$ 100,000 | \$ 95,000 |
| General Operations | 4746 | Software | \$ 219,054 | \$ 325,000 | \$ 330,000 |
| General Operations | 4822 | Credit Card Fees | \$ 2,913 | \$ 3,000 | \$ 3,000 |
| General Operations | 4892 | S.O.'s Payment to CBI | \$ 14,702 | \$ 20,000 | \$ 15,000 |
| Animal Control | 4110 | Wages | \$ 169,466 | \$ 171,866 | \$ - |
| Animal Control | 4130 | Overtime pay | \$ 12,690 | \$ 10,000 | \$ - |
| Animal Control | 4210 | Health insurance package | \$ 48,874 | \$ 48,692 | \$ - |
| Animal Control | 4220 | Social security contributions | \$ 11,263 | \$ 11,524 | \$ - |
| Animal Control | 4240 | Medicare taxes | \$ 2,634 | \$ 2,695 | \$ - |
| Animal Control | 4260 | Workers' compensation | \$ 3,204 | \$ 3,000 | \$ - |
| Animal Control | 4270.900 | LTD Premium | \$ 618 | \$ 677 | \$ - |
| Animal Control | 4270.902 | STD Premium | \$ 67 | \$ 90 | \$ - |
| Animal Control | 4271 | Employee Assistance Program | \$ 67 | \$ - | \$ - |
| Animal Control | 4330 | Professional - Other | \$ 55,481 | \$ 40,000 | \$ - |
| Animal Control | 4583 | Client Boarding | \$ - | \$ 125,000 | \$ - |
| Animal Control | 4610.103 | G Off Sup - Educational Material | \$ 926 | \$ 1,000 | \$ - |
| Animal Control | 4611 | Operating supplies | \$ 727 | \$ 1,500 | \$ - |
| All Hazards Response Team | 4430 | Repair and maintenance | \$ 791 | \$ 2,000 | \$ 2,000 |
| All Hazards Response Team | 4580 | Travel & travel related | \$ 545 | \$ 1,000 | \$ 1,000 |
| All Hazards Response Team | 4611.101 | Oper. Supp. - Miscellaneous | \$ 9,146 | \$ 16,000 | \$ 16,000 |
| All Hazards Response Team | 4611.102 | Oper. Supp. - Uniforms | \$ 16,801 | \$ 12,500 | \$ 12,500 |
| All Hazards Response Team | 4611.113 | Oper. Supp. - Ammo | \$ 7,148 | \$ 9,000 | \$ 8,000 |
| All Hazards Response Team | 4626 | Gasoline | \$ 280 | \$ - | \$ - |
| Emergency Management | 4110 | Wages | \$ 251,363 | \$ 246,416 | \$ 264,388 |
| Emergency Management | 4130 | Overtime pay | \$ 13,127 | \$ 15,000 | \$ 15,000 |
| Emergency Management | 4165 | Sign-on Bonus | \$ 2,000 | \$ - | \$ - |
| Emergency Management | 4210 | Health insurance package | \$ 88,652 | \$ 88,447 | \$ 92,017 |
| Emergency Management | 4220 | Social security contributions | \$ 16,086 | \$ 16,518 | \$ 17,322 |
| Emergency Management | 4240 | Medicare taxes | \$ 3,762 | \$ 3,863 | \$ 4,051 |
| Emergency Management | 4260 | Workers' compensation | \$ 8,763 | \$ 8,500 | \$ 8,500 |
| Emergency Management | 4270.900 | LTD Premium | \$ 876 | \$ 972 | \$ 1,031 |
| Emergency Management | 4270.902 | STD Premium | \$ 67 | \$ 90 | \$ 67 |
| Emergency Management | 4271 | Employee Assistance Program | \$ 67 | \$ - | \$ - |
| Emergency Management | 4580 | Travel & travel related | \$ 1,469 | \$ 2,500 | \$ 3,000 |
| Emergency Management | 4611 | Operating supplies | \$ 6,888 | \$ 3,000 | \$ 3,000 |
| Emergency Management | 4875.152 | Contingency - Emer Management | \$ 23,185 | \$ 23,881 | \$ 25,350 |
| Fire Suppression | 4560 | Licenses and permits | \$ 36,473 | \$ 38,902 | \$ 36,687 |
| Fire Suppression | 4580 | Travel & travel related | \$ 142 | \$ 3,000 | \$ - |
| Fire Suppression | 4611 | Operating supplies | \$ 891 | \$ 1,500 | \$ - |
| Fire Suppression | 4810.274 | Fed Rv Shg-For ResPILT-Title III Expens | \$ - | \$ 50,000 | \$ - |
| Special Projects | 4611.158 | Oper. Supp. - Trauma Team | \$ 47 | \$ - | \$ - |
| Jail | 4110 | Wages | \$ 3,388,324 | \$ 3,400,000 | \$ 3,976,494 |
| Jail | 4130 | Overtime pay | \$ 475,632 | \$ 400,000 | \$ 350,000 |
| Jail | 4160 | Referral Bonus | \$ 1,000 | \$ - | \$ - |

FUND: GENERAL
DEPARTMENT: SHERIFF

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| Jail | 4165 | Sign-on Bonus | \$ 12,000 | \$ - | \$ - |
| Jail | 4210 | Health insurance package | \$ 1,189,576 | \$ 1,100,000 | \$ 1,498,381 |
| Jail | 4220 | Social security contributions | \$ 239,065 | \$ 240,000 | \$ 268,243 |
| Jail | 4240 | Medicare taxes | \$ 55,910 | \$ 55,000 | \$ 62,734 |
| Jail | 4250 | Unemployment compensation | \$ 25,074 | \$ - | \$ - |
| Jail | 4260 | Workers' compensation | \$ 120,617 | \$ 130,000 | \$ 130,000 |
| Jail | 4270.900 | LTD Premium | \$ 12,512 | \$ 12,000 | \$ 15,385 |
| Jail | 4270.902 | STD Premium | \$ 1,154 | \$ 1,200 | \$ 1,399 |
| Jail | 4271 | Employee Assistance Program | \$ 1,159 | \$ - | \$ - |
| Jail | 4330 | Professional - Other | \$ 1,751,027 | \$ 1,762,768 | \$ 1,801,986 |
| Jail | 4582 | Client Transport | \$ 37,812 | \$ 15,000 | \$ 30,000 |
| Jail | 4610.108 | Gn'l Off Sup - Janitorial Supp | \$ 70,405 | \$ 85,000 | \$ 75,000 |
| Jail | 4611 | Operating supplies | \$ 52,636 | \$ 35,000 | \$ 35,000 |
| Jail | 4611.101 | Oper. Supp. - Miscellaneous | \$ - | \$ 1,138 | \$ - |
| Jail | 4611.102 | Oper. Supp. - Uniforms | \$ 22,947 | \$ 30,000 | \$ 25,000 |
| Jail | 4611.110 | Oper. Supp. - Kitchen Supplies | \$ 20,038 | \$ 25,000 | \$ 25,000 |
| Jail | 4630 | Food - non travel related | \$ 262,007 | \$ 230,000 | \$ 250,000 |
| Jail | 4741 | Computers & computer equipment | \$ - | \$ 206 | \$ - |
| Jail | 4810.160 | Grants - JBBS MH Expansion | \$ 35,432 | \$ 48,444 | \$ - |
| Jail | 4810.161 | Grants - JBBS MATS | \$ 11,901 | \$ 24,208 | \$ - |
| Patrol | 4110 | Wages | \$ 2,737,513 | \$ 2,700,000 | \$ 2,968,588 |
| Patrol | 4130 | Overtime pay | \$ 216,096 | \$ 230,000 | \$ 180,000 |
| Patrol | 4160 | Referral Bonus | \$ 1,000 | \$ - | \$ - |
| Patrol | 4165 | Sign-on Bonus | \$ 11,000 | \$ 22,000 | \$ 22,000 |
| Patrol | 4210 | Health insurance package | \$ 903,480 | \$ 900,000 | \$ 1,106,708 |
| Patrol | 4220 | Social security contributions | \$ 182,340 | \$ 180,000 | \$ 196,576 |
| Patrol | 4240 | Medicare taxes | \$ 42,644 | \$ 46,000 | \$ 45,974 |
| Patrol | 4260 | Workers' compensation | \$ 97,084 | \$ 100,000 | \$ 100,000 |
| Patrol | 4270.900 | LTD Premium | \$ 9,624 | \$ 11,571 | \$ 11,507 |
| Patrol | 4270.901 | STD Claims | \$ 3,122 | \$ - | \$ - |
| Patrol | 4270.902 | STD Premium | \$ 870 | \$ 1,290 | \$ 955 |
| Patrol | 4271 | Employee Assistance Program | \$ 859 | \$ - | \$ - |
| Patrol | 4611.101 | Oper. Supp. - Miscellaneous | \$ 59,162 | \$ 58,000 | \$ 58,000 |
| Patrol | 4611.102 | Oper. Supp. - Uniforms | \$ 22,917 | \$ 30,000 | \$ 25,000 |
| Patrol | 4611.112 | Oper. Supp. - Radios | \$ 576 | \$ 29,000 | \$ - |
| Patrol | 4611.113 | Oper. Supp. - Ammo | \$ 9,549 | \$ 10,000 | \$ 8,000 |
| Patrol | 4611.114 | Oper. Supp. - Firearms | \$ 4,488 | \$ 10,000 | \$ 10,000 |
| Patrol | 4620 | K-9 Patrol | \$ 30,234 | \$ 8,500 | \$ 8,000 |
| Patrol | 4820.904 | Sales Tax Treas Fee | \$ 22,035 | \$ 21,563 | \$ 22,500 |
| Patrol | 4893 | MTC Payment to State | \$ 5,929 | \$ 5,000 | \$ 6,000 |
| Search & Rescue | 4340 | Technical Services | \$ - | \$ 3,000 | \$ 3,000 |
| Search & Rescue | 4411 | Water/Sewer | \$ 2,913 | \$ 1,500 | \$ 1,500 |
| Search & Rescue | 4430 | Repair and maintenance | \$ - | \$ 2,500 | \$ 2,500 |
| Search & Rescue | 4611 | Operating supplies | \$ 22,000 | \$ 22,000 | \$ 20,000 |
| Search & Rescue | 4611.124 | Oper. Supp. - DOLA | \$ 206 | \$ 20,000 | \$ 10,000 |
| Investigations | 4330 | Professional - Other | \$ 6,290 | \$ 10,000 | \$ 8,000 |
| Investigations | 4580 | Travel & travel related | \$ 808 | \$ 5,000 | \$ 5,000 |
| Investigations | 4611 | Operating supplies | \$ 8,853 | \$ 12,000 | \$ 10,000 |
| Investigations | 4611.101 | Oper. Supp. - Miscellaneous | \$ 284 | \$ - | \$ - |
| Professional Standards | 4110 | Wages | \$ 138,268 | \$ 139,622 | \$ - |
| Professional Standards | 4130 | Overtime pay | \$ 9,457 | \$ 5,000 | \$ - |
| Professional Standards | 4210 | Health insurance package | \$ 58,696 | \$ 58,964 | \$ - |
| Professional Standards | 4220 | Social security contributions | \$ 9,078 | \$ 9,277 | \$ - |
| Professional Standards | 4240 | Medicare taxes | \$ 2,123 | \$ 2,170 | \$ - |
| Professional Standards | 4260 | Workers' compensation | \$ 5,014 | \$ 5,000 | \$ - |
| Professional Standards | 4270.900 | LTD Premium | \$ 501 | \$ 555 | \$ - |
| Professional Standards | 4270.902 | STD Premium | \$ 44 | \$ 60 | \$ - |
| Professional Standards | 4271 | Employee Assistance Program | \$ 44 | \$ - | \$ - |
| Professional Standards | 4580 | Travel & travel related | \$ - | \$ 2,000 | \$ - |
| Community Relations | 4110 | Wages | \$ 190,206 | \$ 194,258 | \$ 223,555 |
| Community Relations | 4210 | Health insurance package | \$ 31,271 | \$ 27,825 | \$ 29,126 |
| Community Relations | 4220 | Social security contributions | \$ 11,675 | \$ 12,044 | \$ 13,860 |

FUND: GENERAL**DEPARTMENT: SHERIFF**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|----------------------|-----------------------|----------------------|
| Community Relations | 4240 | Medicare taxes | \$ 2,730 | \$ 2,817 | \$ 3,242 |
| Community Relations | 4260 | Workers' compensation | \$ 6,373 | \$ 6,000 | \$ 6,000 |
| Community Relations | 4270.900 | LTD Premium | \$ 514 | \$ 622 | \$ 872 |
| Community Relations | 4270.902 | STD Premium | \$ 44 | \$ 60 | \$ 67 |
| Community Relations | 4271 | Employee Assistance Program | \$ 65 | \$ - | \$ - |
| Community Relations | 4330 | Professional - Other | \$ 3,000 | \$ 3,600 | \$ 7,200 |
| Community Relations | 4610.103 | G Off Sup - Educational Material | \$ 7,612 | \$ 14,000 | \$ 14,000 |
| Community Relations | 4611.101 | Oper. Supp. - Miscellaneous | \$ 13,815 | \$ 13,500 | \$ 13,500 |
| Total Expenditures | | | \$ 18,862,177 | \$ 18,952,725 | \$ 19,677,460 |

FUND: GENERAL**DEPARTMENT: CORONER**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3343 | State Grant - Cost Reimb | \$ 3,794 | \$ - | \$ - |
| Total Revenues | | | \$ 3,794 | \$ - | \$ - |
| General Operations | 4110 | Wages | \$ 218,971 | \$ 240,490 | \$ 237,434 |
| General Operations | 4130 | Overtime pay | \$ 6,553 | \$ 2,500 | \$ 5,000 |
| General Operations | 4210 | Health insurance package | \$ 51,012 | \$ 52,027 | \$ 69,653 |
| General Operations | 4220 | Social security contributions | \$ 13,951 | \$ 15,220 | \$ 15,031 |
| General Operations | 4240 | Medicare taxes | \$ 3,263 | \$ 3,560 | \$ 3,515 |
| General Operations | 4260 | Workers' compensation | \$ 982 | \$ 900 | \$ 900 |
| General Operations | 4270.900 | LTD Premium | \$ 624 | \$ 768 | \$ 887 |
| General Operations | 4270.902 | STD Premium | \$ 65 | \$ 90 | \$ 67 |
| General Operations | 4271 | Employee Assistance Program | \$ 87 | \$ 90 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 87,749 | \$ 100,000 | \$ 88,000 |
| General Operations | 4340 | Technical Services | \$ 1,495 | \$ 1,600 | \$ 1,600 |
| General Operations | 4580 | Travel & travel related | \$ 8,865 | \$ 2,000 | \$ 6,000 |
| General Operations | 4581 | Motor Pool Charges | \$ 37,695 | \$ 35,000 | \$ 35,000 |
| General Operations | 4590 | Professional affiliations | \$ 1,800 | \$ 2,206 | \$ 2,000 |
| General Operations | 4595 | Training | \$ 4,983 | \$ 2,549 | \$ 5,000 |
| General Operations | 4610 | Office supplies | \$ 401 | \$ 500 | \$ 500 |
| General Operations | 4611 | Operating supplies | \$ 13,456 | \$ 22,500 | \$ 10,500 |
| General Operations | 4613 | Freight, postage, delivery | \$ 209 | \$ 250 | \$ 300 |
| General Operations | 4630 | Food - non travel related | \$ 1,081 | \$ 1,500 | \$ 1,000 |
| General Operations | 4746 | Software | \$ 220 | \$ 800 | \$ 800 |
| Total Expenditures | | | \$ 453,460 | \$ 484,550 | \$ 483,187 |

FUND: GENERAL**DEPARTMENT: SURVEYOR**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 4110 | Wages | \$ 6,073 | \$ 6,073 | \$ 6,073 |
| General Operations | 4210 | Health insurance package | \$ 28,320 | \$ 29,482 | \$ 30,672 |
| General Operations | 4220 | Social security contributions | \$ 377 | \$ 377 | \$ 377 |
| General Operations | 4240 | Medicare taxes | \$ 88 | \$ 88 | \$ 88 |
| General Operations | 4260 | Workers' compensation | \$ 9 | \$ 10 | \$ 10 |
| General Operations | 4270.900 | LTD Premium | \$ 20 | \$ 24 | \$ 24 |
| General Operations | 4270.902 | STD Premium | \$ 20 | \$ 30 | \$ 22 |
| General Operations | 4271 | Employee Assistance Program | \$ 20 | \$ - | \$ - |
| General Operations | 4330 | Professional - Other | \$ 22,423 | \$ 22,500 | \$ 22,500 |
| Total Expenditures | | | \$ 57,349 | \$ 58,584 | \$ 59,766 |

FUND: GENERAL**DEPARTMENT: COUNTY ATTORNEY**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3400 | Charges/fees for services | \$ 203,659 | \$ 215,000 | \$ 214,900 |
| General Operations | 3950 | Other revenue | \$ 540 | \$ - | \$ - |
| Total Revenues | | | \$ 204,199 | \$ 215,000 | \$ 214,900 |
| General Operations | 4110 | Wages | \$ 831,992 | \$ 910,967 | \$ 874,983 |
| General Operations | 4210 | Health insurance package | \$ 191,064 | \$ 190,494 | \$ 217,256 |
| General Operations | 4220 | Social security contributions | \$ 49,579 | \$ 56,480 | \$ 54,249 |
| General Operations | 4240 | Medicare taxes | \$ 11,911 | \$ 13,209 | \$ 12,687 |
| General Operations | 4260 | Workers' compensation | \$ 1,606 | \$ 1,700 | \$ 1,700 |
| General Operations | 4270.900 | LTD Premium | \$ 2,815 | \$ 3,644 | \$ 3,412 |
| General Operations | 4270.902 | STD Premium | \$ 195 | \$ 263 | \$ 195 |
| General Operations | 4271 | Employee Assistance Program | \$ 195 | \$ 263 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 260,446 | \$ 200,000 | \$ 135,500 |
| General Operations | 4340 | Technical Services | \$ 10,496 | \$ 10,000 | \$ 18,000 |
| General Operations | 4430 | Repair and maintenance | \$ 160 | \$ - | \$ 1,100 |
| General Operations | 4431 | Computer repair & maint | \$ - | \$ - | \$ 500 |
| General Operations | 4530 | Communications | \$ - | \$ - | \$ 200 |
| General Operations | 4540 | Advertising | \$ 638 | \$ 650 | \$ 1,250 |
| General Operations | 4550 | Printing and binding | \$ - | \$ 250 | \$ 500 |
| General Operations | 4560 | Licenses and permits | \$ 2,121 | \$ 2,395 | \$ 2,775 |
| General Operations | 4580 | Travel & travel related | \$ 2,378 | \$ 7,500 | \$ 9,096 |
| General Operations | 4581 | Motor Pool Charges | \$ 278 | \$ 300 | \$ 1,740 |
| General Operations | 4590 | Professional affiliations | \$ 3,035 | \$ 3,500 | \$ 3,845 |
| General Operations | 4595 | Training | \$ 7,984 | \$ 3,000 | \$ 29,282 |
| General Operations | 4610 | Office supplies | \$ 1,661 | \$ 2,500 | \$ 2,700 |
| General Operations | 4611 | Operating supplies | \$ 1,087 | \$ 2,800 | \$ 2,250 |
| General Operations | 4612 | Computer supplies | \$ 986 | \$ 1,200 | \$ 1,160 |
| General Operations | 4613 | Freight, postage, delivery | \$ 1,315 | \$ 1,600 | \$ 2,184 |
| General Operations | 4614 | Other supplies | \$ - | \$ - | \$ 500 |
| General Operations | 4615 | Copy Machine Usage | \$ 6,185 | \$ 5,200 | \$ 5,478 |
| General Operations | 4640 | Books and periodicals | \$ 13,594 | \$ 11,870 | \$ 11,607 |
| General Operations | 4741 | Computers & computer equipment | \$ - | \$ - | \$ 825 |
| Board of Equalization | 4110 | Wages | \$ 27,358 | \$ 28,043 | \$ 28,463 |
| Board of Equalization | 4210 | Health insurance package | \$ 4,130 | \$ 4,116 | \$ 4,288 |
| Board of Equalization | 4220 | Social security contributions | \$ 1,499 | \$ 1,739 | \$ 1,765 |
| Board of Equalization | 4240 | Medicare taxes | \$ 390 | \$ 407 | \$ 413 |
| Board of Equalization | 4260 | Workers' compensation | \$ 54 | \$ 50 | \$ 50 |
| Board of Equalization | 4270.900 | LTD Premium | \$ 93 | \$ 112 | \$ 111 |
| Board of Equalization | 4270.902 | STD Premium | \$ 5 | \$ 3 | \$ 5 |
| Board of Equalization | 4271 | Employee Assistance Program | \$ 5 | \$ 3 | \$ - |
| Board of Equalization | 4330 | Professional - Other | \$ - | \$ 4,000 | \$ 300 |
| Board of Equalization | 4540 | Advertising | \$ 97 | \$ 250 | \$ 1,000 |
| Board of Equalization | 4580 | Travel & travel related | \$ - | \$ 100 | \$ 2,000 |
| Board of Equalization | 4581 | Motor Pool Charges | \$ - | \$ 100 | \$ 570 |
| Board of Equalization | 4595 | Training | \$ - | \$ - | \$ 150 |
| Board of Equalization | 4610 | Office supplies | \$ - | \$ - | \$ 100 |
| Board of Equalization | 4613 | Freight, postage, delivery | \$ 168 | \$ 40 | \$ 400 |
| Total Expenditures | | | \$ 1,435,516 | \$ 1,468,748 | \$ 1,434,589 |

FUND: GENERAL**DEPARTMENT: COUNTY MANAGER**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|---------------------------------------|---------------------|-----------------------|----------------------|
| Veterans Services Office | 3400 | Charges/fees for services | \$ 14,700 | \$ 14,700 | \$ 29,000 |
| Risk Management | 3950 | Other revenue | \$ 3,392 | \$ - | \$ - |
| Total Revenues | | | \$ 18,092 | \$ 14,700 | \$ 29,000 |
| General Operations | 4110 | Wages | \$ 407,382 | \$ 418,959 | \$ 422,509 |
| General Operations | 4210 | Health insurance package | \$ 97,175 | \$ 96,383 | \$ 115,724 |
| General Operations | 4220 | Social security contributions | \$ 23,181 | \$ 25,975 | \$ 26,196 |
| General Operations | 4240 | Medicare taxes | \$ 5,832 | \$ 6,075 | \$ 6,126 |
| General Operations | 4260 | Workers' compensation | \$ 561 | \$ 600 | \$ 600 |
| General Operations | 4270.900 | LTD Premium | \$ 1,367 | \$ 1,676 | \$ 1,648 |
| General Operations | 4270.902 | STD Premium | \$ 89 | \$ 120 | \$ 89 |
| General Operations | 4271 | Employee Assistance Program | \$ 89 | \$ 120 | \$ - |
| General Operations | 4320 | Professional Services | \$ 108,133 | \$ 75,000 | \$ 50,000 |
| General Operations | 4330 | Professional - Other | \$ 831 | \$ 25,000 | \$ - |
| General Operations | 4540 | Advertising | \$ - | \$ 1,000 | \$ 1,000 |
| General Operations | 4580 | Travel & travel related | \$ 4,463 | \$ 7,500 | \$ 6,750 |
| General Operations | 4581 | Motor Pool Charges | \$ 5,521 | \$ 7,000 | \$ 6,000 |
| General Operations | 4590 | Professional affiliations | \$ 2,294 | \$ 4,500 | \$ 4,500 |
| General Operations | 4595 | Training | \$ - | \$ 7,000 | \$ 6,300 |
| General Operations | 4610 | Office supplies | \$ 2,683 | \$ 4,000 | \$ 3,600 |
| General Operations | 4612 | Computer supplies | \$ - | \$ 500 | \$ 500 |
| General Operations | 4613 | Freight, postage, delivery | \$ 990 | \$ 750 | \$ 750 |
| General Operations | 4614 | Other supplies | \$ 123 | \$ - | \$ - |
| General Operations | 4615 | Copy Machine Usage | \$ - | \$ 15,000 | \$ 15,000 |
| General Operations | 4630 | Food - non travel related | \$ 3,161 | \$ 5,000 | \$ 4,500 |
| General Operations | 4640 | Books and periodicals | \$ 1,002 | \$ 1,000 | \$ 1,000 |
| Veterans Services Office | 4320 | Professional Services | \$ 43,178 | \$ 28,750 | \$ 50,000 |
| Risk Management | 4110 | Wages | \$ 90,248 | \$ 89,902 | \$ 93,988 |
| Risk Management | 4210 | Health insurance package | \$ 26,216 | \$ 26,146 | \$ 27,212 |
| Risk Management | 4220 | Social security contributions | \$ 5,594 | \$ 5,774 | \$ 5,827 |
| Risk Management | 4240 | Medicare taxes | \$ 1,308 | \$ 1,304 | \$ 1,363 |
| Risk Management | 4260 | Workers' compensation | \$ 126 | \$ 150 | \$ 150 |
| Risk Management | 4270.900 | LTD Premium | \$ 306 | \$ 360 | \$ 367 |
| Risk Management | 4270.902 | STD Premium | \$ 22 | \$ 30 | \$ 22 |
| Risk Management | 4271 | Employee Assistance Program | \$ 22 | \$ 30 | \$ - |
| Risk Management | 4320 | Professional Services | \$ 1,500 | \$ 4,000 | \$ 3,000 |
| Risk Management | 4340 | Technical Services | \$ - | \$ 2,000 | \$ 1,500 |
| Risk Management | 4520 | Insurance, other than employee | \$ 493 | \$ - | \$ - |
| Risk Management | 4520.901 | Insurance Claims, other than employee | \$ 90,613 | \$ 50,000 | \$ 50,000 |
| Risk Management | 4520.902 | Insurance Premium, other than employ | \$ 202,701 | \$ 213,000 | \$ 225,000 |
| Risk Management | 4580 | Travel & travel related | \$ 3,858 | \$ 3,000 | \$ 3,000 |
| Risk Management | 4581 | Motor Pool Charges | \$ 1,407 | \$ 2,000 | \$ 2,000 |
| Risk Management | 4590 | Professional affiliations | \$ 1,815 | \$ 2,500 | \$ 2,000 |
| Risk Management | 4595 | Training | \$ - | \$ 3,000 | \$ 3,000 |
| Risk Management | 4584 | Commuter Passes | \$ 447 | \$ 500 | \$ 500 |
| Risk Management | 4610 | Office supplies | \$ 2,060 | \$ 2,000 | \$ 2,000 |
| Risk Management | 4630 | Food - non travel related | \$ 739 | \$ 1,000 | \$ 1,000 |
| Risk Management | 4640 | Books and periodicals | \$ - | \$ 250 | \$ 250 |
| Safety Committee | 4550 | Printing and binding | \$ 271 | \$ 2,000 | \$ 2,000 |
| Safety Committee | 4580 | Travel & travel related | \$ 305 | \$ 500 | \$ 500 |
| Safety Committee | 4581 | Motor Pool Charges | \$ 220 | \$ 500 | \$ 500 |
| Safety Committee | 4595 | Training | \$ 148 | \$ 2,400 | \$ 2,400 |
| Safety Committee | 4614 | Other supplies | \$ 3,069 | \$ 3,000 | \$ 3,000 |
| Safety Committee | 4630 | Food - non travel related | \$ 1,413 | \$ 2,500 | \$ 2,500 |
| Total Expenditures | | | \$ 1,142,953 | \$ 1,149,754 | \$ 1,155,871 |

FUND: GENERAL**DEPARTMENT: FINANCE**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| Accounting | 3950 | Other revenue | \$ 20,860 | \$ 22,975 | \$ 21,000 |
| Total Revenues | | | \$ 20,860 | \$ 22,975 | \$ 21,000 |
| Accounting | 4110 | Wages | \$ 667,659 | \$ 685,527 | \$ 651,589 |
| Accounting | 4130 | Overtime pay | \$ 1,545 | \$ 500 | \$ 1,500 |
| Accounting | 4210 | Health insurance package | \$ 217,298 | \$ 232,404 | \$ 240,448 |
| Accounting | 4220 | Social security contributions | \$ 40,340 | \$ 42,627 | \$ 40,491 |
| Accounting | 4240 | Medicare taxes | \$ 9,434 | \$ 9,969 | \$ 9,470 |
| Accounting | 4260 | Workers' compensation | \$ 923 | \$ 1,000 | \$ 1,000 |
| Accounting | 4270.900 | LTD Premium | \$ 2,252 | \$ 2,742 | \$ 2,541 |
| Accounting | 4270.902 | STD Premium | \$ 198 | \$ 270 | \$ 200 |
| Accounting | 4271 | Employee Assistance Program | \$ 198 | \$ 270 | \$ - |
| Accounting | 4290 | Other employee benefits | \$ 2,709 | \$ 3,000 | \$ 3,000 |
| Accounting | 4330 | Professional - Other | \$ 450 | \$ 2,500 | \$ - |
| Accounting | 4340 | Technical Services | \$ 203,425 | \$ 211,500 | \$ 211,000 |
| Accounting | 4540 | Advertising | \$ 5,906 | \$ 6,500 | \$ 6,500 |
| Accounting | 4580 | Travel & travel related | \$ 407 | \$ 500 | \$ 450 |
| Accounting | 4581 | Motor Pool Charges | \$ 1,302 | \$ 750 | \$ 1,000 |
| Accounting | 4590 | Professional affiliations | \$ 5,010 | \$ 4,000 | \$ 4,000 |
| Accounting | 4595 | Training | \$ 26,715 | \$ 15,000 | \$ 9,800 |
| Accounting | 4584 | Commuter Passes | \$ 955 | \$ 400 | \$ 800 |
| Accounting | 4610 | Office supplies | \$ 5,140 | \$ 6,500 | \$ 5,850 |
| Accounting | 4613 | Freight, postage, delivery | \$ 7,051 | \$ 7,500 | \$ 7,500 |
| Accounting | 4615 | Copy Machine Usage | \$ 3,432 | \$ 4,500 | \$ 4,500 |
| Accounting | 4630 | Food - non travel related | \$ 446 | \$ 500 | \$ 450 |
| Accounting | 4640 | Books and periodicals | \$ 569 | \$ 800 | \$ 800 |
| Accounting | 4741 | Computers & computer equipment | \$ 167 | \$ 500 | \$ 500 |
| Accounting | 4746 | Software | \$ 528 | \$ 120 | \$ - |
| Accounting | 4743 | Furniture and fixtures | \$ 9,990 | \$ - | \$ - |
| Accounting | 4822 | Credit Card Fees | \$ 378 | \$ 500 | \$ 500 |
| Total Expenditures | | | \$ 1,214,425 | \$ 1,240,379 | \$ 1,203,889 |

FUND: GENERAL**DEPARTMENT: HUMAN RESOURCES**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3950 | Other revenue | \$ 34,453 | \$ 31,500 | \$ 30,000 |
| Total Revenues | | | \$ 34,453 | \$ 31,500 | \$ 30,000 |
| General Operations | 4110 | Wages | \$ 332,468 | \$ 363,348 | \$ 355,791 |
| General Operations | 4130 | Overtime pay | \$ 449 | \$ 250 | \$ 250 |
| General Operations | 4210 | Health insurance package | \$ 102,735 | \$ 107,653 | \$ 112,094 |
| General Operations | 4220 | Social security contributions | \$ 20,360 | \$ 22,543 | \$ 22,075 |
| General Operations | 4240 | Medicare taxes | \$ 4,762 | \$ 5,272 | \$ 5,163 |
| General Operations | 4260 | Workers' compensation | \$ 455 | \$ 500 | \$ 500 |
| General Operations | 4270.900 | LTD Premium | \$ 1,116 | \$ 1,453 | \$ 1,388 |
| General Operations | 4270.902 | STD Premium | \$ 109 | \$ 150 | \$ 111 |
| General Operations | 4271 | Employee Assistance Program | \$ 459 | \$ 150 | \$ - |
| General Operations | 4275 | Health and Wellness Education | \$ 41,079 | \$ 45,000 | \$ 43,000 |
| General Operations | 4320 | Professional Services | \$ 70,146 | \$ 62,000 | \$ 60,000 |
| General Operations | 4350 | Recruitment | \$ 14,742 | \$ 12,000 | \$ 15,000 |
| General Operations | 4540 | Advertising | \$ 20,687 | \$ 15,000 | \$ 23,000 |
| General Operations | 4560 | Licenses and permits | \$ 10,750 | \$ 13,200 | \$ 13,500 |
| General Operations | 4580 | Travel & travel related | \$ 3,153 | \$ 2,000 | \$ 5,400 |
| General Operations | 4581 | Motor Pool Charges | \$ 2,767 | \$ 1,200 | \$ 3,000 |
| General Operations | 4590 | Professional affiliations | \$ 4,283 | \$ 6,650 | \$ - |
| General Operations | 4595 | Training | \$ 8,161 | \$ 3,800 | \$ 5,220 |
| General Operations | 4584 | Commuter Passes | \$ - | \$ 150 | \$ 1,000 |
| General Operations | 4610 | Office supplies | \$ 2,215 | \$ 2,000 | \$ 2,700 |
| General Operations | 4611 | Operating supplies | \$ 1,608 | \$ 15,000 | \$ 9,360 |
| General Operations | 4613 | Freight, postage, delivery | \$ 1,013 | \$ 1,000 | \$ 1,500 |
| General Operations | 4615 | Copy Machine Usage | \$ 4,026 | \$ 4,300 | \$ 4,300 |
| General Operations | 4630 | Food - non travel related | \$ 791 | \$ 400 | \$ 540 |
| General Operations | 4746 | Software | \$ - | \$ 1,683 | \$ - |
| Total Expenditures | | | \$ 648,334 | \$ 686,702 | \$ 684,892 |

FUND: GENERAL**DEPARTMENT: INFORMATION TECHNOLOGY**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-------------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3950 | Other revenue | \$ 789 | \$ - | \$ - |
| GIS/Mapping | 3400 | Charges/fees for services | \$ 10,020 | \$ 10,000 | \$ - |
| Total Revenues | | | \$ 10,809 | \$ 10,000 | \$ - |
| General Operations | 4110 | Wages | \$ 224,382 | \$ 285,346 | \$ 237,877 |
| General Operations | 4130 | Overtime pay | \$ 4,831 | \$ 2,500 | \$ 2,250 |
| General Operations | 4210 | Health insurance package | \$ 85,299 | \$ 111,257 | \$ 88,556 |
| General Operations | 4220 | Social security contributions | \$ 14,006 | \$ 17,846 | \$ 14,888 |
| General Operations | 4240 | Medicare taxes | \$ 3,276 | \$ 4,174 | \$ 3,482 |
| General Operations | 4260 | Workers' compensation | \$ 316 | \$ 350 | \$ 350 |
| General Operations | 4270.900 | LTD Premium | \$ 775 | \$ 1,141 | \$ 928 |
| General Operations | 4270.902 | STD Premium | \$ 67 | \$ 120 | \$ 67 |
| General Operations | 4271 | Employee Assistance Program | \$ 67 | \$ 120 | \$ - |
| General Operations | 4310 | Administrative Services | \$ 3,900 | \$ 73,733 | \$ 2,900 |
| General Operations | 4320 | Professional Services | \$ 9,930 | \$ 10,000 | \$ 9,000 |
| General Operations | 4340 | Technical Services | \$ 4,709 | \$ 7,924 | \$ 7,000 |
| General Operations | 4421 | Disposal | \$ 764 | \$ 900 | \$ 900 |
| General Operations | 4530 | Communications | \$ 35 | \$ - | \$ 500 |
| General Operations | 4550 | Printing and binding | \$ 35 | \$ - | \$ - |
| General Operations | 4560 | Licenses and permits | \$ 6,668 | \$ 7,000 | \$ 6,500 |
| General Operations | 4580 | Travel & travel related | \$ 678 | \$ - | \$ 2,880 |
| General Operations | 4581 | Motor Pool Charges | \$ 12,895 | \$ 12,000 | \$ 12,000 |
| General Operations | 4590 | Professional affiliations | \$ 1,779 | \$ 1,800 | \$ 1,800 |
| General Operations | 4595 | Training | \$ 1,706 | \$ 3,000 | \$ 2,700 |
| General Operations | 4610 | Office supplies | \$ 953 | \$ 2,000 | \$ 1,620 |
| General Operations | 4611 | Operating supplies | \$ 684 | \$ 1,000 | \$ 810 |
| General Operations | 4612 | Computer supplies | \$ 1,139 | \$ 2,700 | \$ 1,900 |
| General Operations | 4613 | Freight, postage, delivery | \$ 63 | \$ - | \$ 50 |
| General Operations | 4630 | Food - non travel related | \$ 676 | \$ 700 | \$ 630 |
| General Operations | 4640 | Books and periodicals | \$ 982 | \$ 1,000 | \$ 1,000 |
| General Operations | 4741 | Computers & computer equipment | \$ 6,219 | \$ 10,000 | \$ 9,000 |
| General Operations | 4746 | Software | \$ 3,854 | \$ 3,500 | \$ 3,000 |
| General Operations | 4743 | Furniture and fixtures | \$ 150 | \$ - | \$ - |
| GIS/Mapping | 4110 | Wages | \$ 164,582 | \$ 162,330 | \$ 92,259 |
| GIS/Mapping | 4210 | Health insurance package | \$ 22,939 | \$ 22,545 | \$ 30,597 |
| GIS/Mapping | 4220 | Social security contributions | \$ 10,146 | \$ 10,064 | \$ 5,720 |
| GIS/Mapping | 4240 | Medicare taxes | \$ 2,373 | \$ 2,354 | \$ 1,338 |
| GIS/Mapping | 4260 | Workers' compensation | \$ 220 | \$ 200 | \$ 200 |
| GIS/Mapping | 4270.900 | LTD Premium | \$ 522 | \$ 649 | \$ 360 |
| GIS/Mapping | 4270.902 | STD Premium | \$ 43 | \$ 60 | \$ 22 |
| GIS/Mapping | 4271 | Employee Assistance Program | \$ 43 | \$ 60 | \$ - |
| GIS/Mapping | 4340 | Technical Services | \$ - | \$ 1,500 | \$ 1,500 |
| GIS/Mapping | 4560 | Licenses and permits | \$ 60,400 | \$ 61,512 | \$ 55,000 |
| GIS/Mapping | 4580 | Travel & travel related | \$ 5,316 | \$ 2,000 | \$ 4,950 |
| GIS/Mapping | 4590 | Professional affiliations | \$ 1,225 | \$ 400 | \$ 400 |
| GIS/Mapping | 4595 | Training | \$ 510 | \$ 2,000 | \$ 1,800 |
| GIS/Mapping | 4610 | Office supplies | \$ 849 | \$ 250 | \$ 405 |
| GIS/Mapping | 4611 | Operating supplies | \$ - | \$ 150 | \$ 135 |
| GIS/Mapping | 4612 | Computer supplies | \$ 625 | \$ 400 | \$ 450 |
| GIS/Mapping | 4613 | Freight, postage, delivery | \$ - | \$ 50 | \$ 90 |
| GIS/Mapping | 4630 | Food - non travel related | \$ - | \$ 100 | \$ - |
| GIS/Mapping | 4640 | Books and periodicals | \$ - | \$ 100 | \$ 100 |
| GIS/Mapping | 4741 | Computers & computer equipment | \$ 48 | \$ 1,000 | \$ 1,400 |
| GIS/Mapping | 4746 | Software | \$ 667 | \$ 1,000 | \$ 1,000 |
| Systems Support & Maintenance | 4110 | Wages | \$ 300,941 | \$ 282,647 | \$ 345,336 |
| Systems Support & Maintenance | 4130 | Overtime pay | \$ 473 | \$ 1,000 | \$ 900 |
| Systems Support & Maintenance | 4210 | Health insurance package | \$ 77,605 | \$ 72,234 | \$ 88,302 |
| Systems Support & Maintenance | 4220 | Social security contributions | \$ 18,650 | \$ 17,586 | \$ 21,467 |
| Systems Support & Maintenance | 4240 | Medicare taxes | \$ 4,362 | \$ 4,113 | \$ 5,020 |
| Systems Support & Maintenance | 4250 | Unemployment compensation | \$ 2,072 | \$ - | \$ - |
| Systems Support & Maintenance | 4260 | Workers' compensation | \$ 426 | \$ 450 | \$ 450 |
| Systems Support & Maintenance | 4270.900 | LTD Premium | \$ 1,014 | \$ 1,131 | \$ 1,347 |
| Systems Support & Maintenance | 4270.902 | STD Premium | \$ 100 | \$ 120 | \$ 111 |
| Systems Support & Maintenance | 4271 | Employee Assistance Program | \$ 100 | \$ 120 | \$ - |

FUND: GENERAL**DEPARTMENT: INFORMATION TECHNOLOGY**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-------------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| Systems Support & Maintenance | 4340 | Technical Services | \$ 2,025 | \$ 3,600 | \$ 103,000 |
| Systems Support & Maintenance | 4530 | Communications | \$ 241,621 | \$ 240,000 | \$ 252,000 |
| Systems Support & Maintenance | 4530.425 | Comm - Cell phones | \$ 74,243 | \$ 68,000 | \$ 60,000 |
| Systems Support & Maintenance | 4560 | Licenses and permits | \$ 242,882 | \$ 150,000 | \$ 175,000 |
| Systems Support & Maintenance | 4580 | Travel & travel related | \$ 77 | \$ 750 | \$ 1,350 |
| Systems Support & Maintenance | 4590 | Professional affiliations | \$ 135 | \$ 150 | \$ 150 |
| Systems Support & Maintenance | 4595 | Training | \$ 2,373 | \$ 2,000 | \$ 2,250 |
| Systems Support & Maintenance | 4610 | Office supplies | \$ 10 | \$ 200 | \$ 315 |
| Systems Support & Maintenance | 4611 | Operating supplies | \$ 743 | \$ 750 | \$ 630 |
| Systems Support & Maintenance | 4612 | Computer supplies | \$ 1,079 | \$ 2,000 | \$ 1,900 |
| Systems Support & Maintenance | 4613 | Freight, postage, delivery | \$ 43 | \$ 50 | \$ 90 |
| Systems Support & Maintenance | 4615 | Copy Machine Usage | \$ 8,594 | \$ 7,500 | \$ 9,000 |
| Systems Support & Maintenance | 4630 | Food - non travel related | \$ 350 | \$ 150 | \$ 150 |
| Systems Support & Maintenance | 4640 | Books and periodicals | \$ 405 | \$ 100 | \$ 300 |
| Systems Support & Maintenance | 4741 | Computers & computer equipment | \$ 3,745 | \$ 2,500 | \$ 4,000 |
| Systems Support & Maintenance | 4746 | Software | \$ 2,567 | \$ 120,000 | \$ 120,000 |
| Total Expenditures | | | \$ 1,647,975 | \$ 1,805,986 | \$ 1,803,382 |

FUND: GENERAL**DEPARTMENT: PROCUREMENT**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 4110 | Wages | \$ 421,240 | \$ 437,157 | \$ 396,132 |
| General Operations | 4130 | Overtime pay | \$ 418 | \$ 1,000 | \$ 1,000 |
| General Operations | 4210 | Health insurance package | \$ 146,991 | \$ 147,299 | \$ 126,107 |
| General Operations | 4220 | Social security contributions | \$ 25,707 | \$ 27,166 | \$ 24,622 |
| General Operations | 4240 | Medicare taxes | \$ 6,012 | \$ 6,353 | \$ 5,758 |
| General Operations | 4260 | Workers' compensation | \$ 569 | \$ 550 | \$ 550 |
| General Operations | 4270.900 | LTD Premium | \$ 1,349 | \$ 1,749 | \$ 1,545 |
| General Operations | 4270.902 | STD Premium | \$ 124 | \$ 180 | \$ 111 |
| General Operations | 4271 | Employee Assistance Program | \$ 124 | \$ 180 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 6,031 | \$ 3,000 | \$ 6,000 |
| General Operations | 4530 | Communications | \$ 176 | \$ - | \$ - |
| General Operations | 4540 | Advertising | \$ 2,437 | \$ 3,228 | \$ 3,500 |
| General Operations | 4550 | Printing and binding | \$ 348 | \$ 200 | \$ 200 |
| General Operations | 4580 | Travel & travel related | \$ 1,968 | \$ 800 | \$ 1,350 |
| General Operations | 4581 | Motor Pool Charges | \$ 6,943 | \$ 7,405 | \$ 8,000 |
| General Operations | 4590 | Professional affiliations | \$ 1,043 | \$ 1,490 | \$ 1,490 |
| General Operations | 4595 | Training | \$ 10,805 | \$ 7,800 | \$ 9,900 |
| General Operations | 4610 | Office supplies | \$ 4,908 | \$ 12,000 | \$ 5,670 |
| General Operations | 4611 | Operating supplies | \$ - | \$ 250 | \$ 225 |
| General Operations | 4613 | Freight, postage, delivery | \$ 49 | \$ 150 | \$ 150 |
| General Operations | 4615 | Copy Machine Usage | \$ 4,441 | \$ 3,500 | \$ 5,000 |
| General Operations | 4630 | Food - non travel related | \$ 982 | \$ 300 | \$ 900 |
| General Operations | 4640 | Books and periodicals | \$ 50 | \$ 500 | \$ 500 |
| General Operations | 4741 | Computers & computer equipment | \$ 240 | \$ 1,500 | \$ 1,500 |
| General Operations | 4746 | Software | \$ 3,863 | \$ 4,080 | \$ 4,080 |
| General Operations | 4743 | Furniture and fixtures | \$ 5,816 | \$ 250 | \$ - |
| Total Expenditures | | | \$ 652,633 | \$ 668,087 | \$ 604,290 |

FUND: GENERAL
DEPARTMENT: OIL & GAS

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 4110 | Wages | \$ 103,037 | \$ 105,722 | \$ 107,307 |
| General Operations | 4210 | Health insurance package | \$ 26,216 | \$ 26,146 | \$ 27,212 |
| General Operations | 4220 | Social security contributions | \$ 6,236 | \$ 6,555 | \$ 6,653 |
| General Operations | 4240 | Medicare taxes | \$ 1,458 | \$ 1,533 | \$ 1,556 |
| General Operations | 4260 | Workers' compensation | \$ 2,039 | \$ 2,000 | \$ 2,000 |
| General Operations | 4270.900 | LTD Premium | \$ 349 | \$ 423 | \$ 418 |
| General Operations | 4270.902 | STD Premium | \$ 22 | \$ 30 | \$ 22 |
| General Operations | 4271 | Employee Assistance Program | \$ 22 | \$ 30 | \$ - |
| General Operations | 4320 | Professional Services | \$ 19,571 | \$ 14,000 | \$ 31,160 |
| General Operations | 4330 | Professional - Other | \$ - | \$ - | \$ 1,000 |
| General Operations | 4530 | Communications | \$ - | \$ 360 | \$ 360 |
| General Operations | 4540 | Advertising | \$ - | \$ 150 | \$ 250 |
| General Operations | 4550 | Printing and binding | \$ - | \$ 200 | \$ 200 |
| General Operations | 4580 | Travel & travel related | \$ 3,444 | \$ 2,400 | \$ 2,400 |
| General Operations | 4581 | Motor Pool Charges | \$ 7,279 | \$ 7,200 | \$ 8,500 |
| General Operations | 4590 | Professional affiliations | \$ 439 | \$ 550 | \$ 550 |
| General Operations | 4595 | Training | \$ 1,329 | \$ 1,000 | \$ 1,900 |
| General Operations | 4610 | Office supplies | \$ 504 | \$ 1,050 | \$ 1,425 |
| General Operations | 4611 | Operating supplies | \$ - | \$ 1,200 | \$ 1,425 |
| General Operations | 4612 | Computer supplies | \$ - | \$ 800 | \$ 950 |
| General Operations | 4613 | Freight, postage, delivery | \$ 36 | \$ - | \$ 95 |
| General Operations | 4614 | Other supplies | \$ 733 | \$ 1,250 | \$ 1,330 |
| General Operations | 4630 | Food - non travel related | \$ 1,415 | \$ 1,100 | \$ 1,045 |
| General Operations | 4640 | Books and periodicals | \$ 2,020 | \$ 2,020 | \$ 2,020 |
| General Operations | 4741 | Computers & computer equipment | \$ 16 | \$ - | \$ - |
| General Operations | 4746 | Software | \$ 750 | \$ 1,054 | \$ 1,050 |
| Energy Advisory Board | 4320 | Professional Services | \$ - | \$ - | \$ 1,000 |
| Energy Advisory Board | 4330 | Professional - Other | \$ 310 | \$ - | \$ 300 |
| Energy Advisory Board | 4340 | Technical Services | \$ - | \$ - | \$ 700 |
| Energy Advisory Board | 4441 | Rental of land & bldgs | \$ - | \$ - | \$ 200 |
| Energy Advisory Board | 4540 | Advertising | \$ 4,812 | \$ 1,900 | \$ 2,000 |
| Energy Advisory Board | 4550 | Printing and binding | \$ 11 | \$ - | \$ 200 |
| Energy Advisory Board | 4580 | Travel & travel related | \$ - | \$ - | \$ 200 |
| Energy Advisory Board | 4590 | Professional affiliations | \$ 100 | \$ 100 | \$ 100 |
| Energy Advisory Board | 4595 | Training | \$ 650 | \$ - | \$ 650 |
| Energy Advisory Board | 4610 | Office supplies | \$ 30 | \$ 148 | \$ 95 |
| Energy Advisory Board | 4611 | Operating supplies | \$ 42 | \$ 500 | \$ 700 |
| Energy Advisory Board | 4612 | Computer supplies | \$ - | \$ - | \$ 40 |
| Energy Advisory Board | 4613 | Freight, postage, delivery | \$ - | \$ - | \$ 100 |
| Energy Advisory Board | 4614 | Other supplies | \$ - | \$ 90 | \$ 95 |
| Energy Advisory Board | 4630 | Food - non travel related | \$ 3,896 | \$ 2,000 | \$ 3,000 |
| Energy Advisory Board | 4640 | Books and periodicals | \$ - | \$ 100 | \$ 100 |
| Total Expenditures | | | \$ 186,767 | \$ 181,611 | \$ 210,308 |

FUND: GENERAL
DEPARTMENT: FACILITIES

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|----------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| Facilities Management | 3937 | Lease proceeds | \$ 71,501 | \$ 181,647 | \$ 192,343 |
| Facilities Management | 3940 | Rent | \$ 123,884 | \$ - | \$ - |
| Facilities Management | 3950 | Other revenue | \$ 13,929 | \$ 6,000 | \$ 6,000 |
| Remote Communication Sites | 3400 | Charges/fees for services | \$ 19,808 | \$ - | \$ - |
| Remote Communication Sites | 3937 | Lease proceeds | \$ 156,847 | \$ 137,000 | \$ 144,000 |
| Total Revenues | | | \$ 385,969 | \$ 324,647 | \$ 342,343 |
| Facilities Management | 4110 | Wages | \$ 399,338 | \$ 411,835 | \$ 406,684 |
| Facilities Management | 4130 | Overtime pay | \$ 3,457 | \$ 4,000 | \$ 5,000 |
| Facilities Management | 4210 | Health insurance package | \$ 151,045 | \$ 150,634 | \$ 156,782 |
| Facilities Management | 4220 | Social security contributions | \$ 24,375 | \$ 25,782 | \$ 25,524 |
| Facilities Management | 4240 | Medicare taxes | \$ 5,701 | \$ 6,030 | \$ 5,969 |
| Facilities Management | 4260 | Workers' compensation | \$ 14,658 | \$ 15,000 | \$ 15,000 |
| Facilities Management | 4270.900 | LTD Premium | \$ 1,357 | \$ 1,647 | \$ 1,586 |
| Facilities Management | 4270.902 | STD Premium | \$ 133 | \$ 180 | \$ 133 |
| Facilities Management | 4271 | Employee Assistance Program | \$ 120 | \$ 180 | \$ - |
| Facilities Management | 4320 | Professional Services | \$ - | \$ 5,000 | \$ - |
| Facilities Management | 4411 | Water/Sewer | \$ 45,124 | \$ 38,500 | \$ 40,000 |
| Facilities Management | 4421 | Disposal | \$ 26,078 | \$ 24,000 | \$ 24,000 |
| Facilities Management | 4421.511 | Disposal - recycling | \$ 35,791 | \$ 30,000 | \$ 30,000 |
| Facilities Management | 4422 | Snow plowing - Ice removal | \$ 31,120 | \$ 65,000 | \$ 65,000 |
| Facilities Management | 4423 | Custodial | \$ 321,931 | \$ 336,000 | \$ 335,000 |
| Facilities Management | 4424 | Lawn care | \$ 127,163 | \$ 138,750 | \$ 143,000 |
| Facilities Management | 4430 | Repair and maintenance | \$ 250,849 | \$ 250,000 | \$ 142,000 |
| Facilities Management | 4441 | Rental of land & bldgs | \$ 495 | \$ 600 | \$ 600 |
| Facilities Management | 4530 | Communications | \$ 969 | \$ 1,000 | \$ 1,000 |
| Facilities Management | 4580 | Travel & travel related | \$ 2,390 | \$ - | \$ 2,925 |
| Facilities Management | 4581 | Motor Pool Charges | \$ 34,875 | \$ 32,000 | \$ 32,000 |
| Facilities Management | 4595 | Training | \$ 3,636 | \$ - | \$ 2,700 |
| Facilities Management | 4610 | Office supplies | \$ 2,585 | \$ 14,031 | \$ 2,700 |
| Facilities Management | 4611 | Operating supplies | \$ 40,550 | \$ 45,000 | \$ 40,000 |
| Facilities Management | 4613 | Freight, postage, delivery | \$ 80 | \$ 100 | \$ 100 |
| Facilities Management | 4621 | Natural gas | \$ 69,325 | \$ 64,000 | \$ 64,000 |
| Facilities Management | 4622 | Electricity | \$ 254,723 | \$ 250,000 | \$ 250,000 |
| Facilities Management | 4630 | Food - non travel related | \$ 977 | \$ 800 | \$ 720 |
| Facilities Management | 4627 | Diesel | \$ - | \$ 500 | \$ 500 |
| Facilities Management | 4735 | Building Improvements | \$ - | \$ 10,000 | \$ 10,000 |
| Facilities Management | 4743 | Furniture and fixtures | \$ 4,374 | \$ - | \$ - |
| Remote Communication Sites | 4340 | Technical Services | \$ - | \$ 27,000 | \$ - |
| Remote Communication Sites | 4430 | Repair and maintenance | \$ 3,257 | \$ 6,000 | \$ 5,000 |
| Remote Communication Sites | 4441 | Rental of land & bldgs | \$ 16,832 | \$ 20,000 | \$ 20,325 |
| Remote Communication Sites | 4613 | Freight, postage, delivery | \$ 9 | \$ - | \$ - |
| Remote Communication Sites | 4622 | Electricity | \$ 7,658 | \$ 9,600 | \$ 9,600 |
| Remote Communication Sites | 4623 | Bottled gas | \$ 1,619 | \$ 750 | \$ 750 |
| Remote Communication Sites | 4630 | Food - non travel related | \$ - | \$ - | \$ 100 |
| Total Expenditures | | | \$ 1,882,595 | \$ 1,983,919 | \$ 1,838,698 |

FUND: GENERAL**DEPARTMENT: CRIMINAL JUSTICE SERVICES**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3400.526 | Fees - Residential | \$ 298,561 | \$ 188,592 | \$ 220,000 |
| General Operations | 3400.527 | Fees - Workenders | \$ 20,446 | \$ 11,000 | \$ 20,000 |
| General Operations | 3400.528 | Fees - UPS | \$ 34,170 | \$ 22,000 | \$ 30,000 |
| General Operations | 3400.529 | Fees - Pretrial Services | \$ 20,894 | \$ 13,500 | \$ - |
| General Operations | 3510 | Fines & forfeitures | \$ 30,324 | \$ 26,000 | \$ 30,000 |
| General Operations | 3640.525 | State Comm Corr Funds | \$ 829,421 | \$ 577,000 | \$ 700,000 |
| Total Revenues | | | \$ 1,233,816 | \$ 838,092 | \$ 1,000,000 |
| General Operations | 4110 | Wages | \$ 1,329,314 | \$ 1,412,470 | \$ 1,152,724 |
| General Operations | 4130 | Overtime pay | \$ 63,488 | \$ 35,000 | \$ 35,000 |
| General Operations | 4210 | Health insurance package | \$ 502,286 | \$ 548,435 | \$ 470,912 |
| General Operations | 4220 | Social security contributions | \$ 85,384 | \$ 89,743 | \$ 73,639 |
| General Operations | 4240 | Medicare taxes | \$ 19,969 | \$ 20,988 | \$ 17,222 |
| General Operations | 4260 | Workers' compensation | \$ 46,230 | \$ 45,000 | \$ 46,000 |
| General Operations | 4270.900 | LTD Premium | \$ 4,666 | \$ 5,650 | \$ 4,496 |
| General Operations | 4270.902 | STD Premium | \$ 516 | \$ 750 | \$ 444 |
| General Operations | 4271 | Employee Assistance Program | \$ 516 | \$ 750 | \$ - |
| General Operations | 4310 | Administrative Services | \$ 8,654 | \$ 34,722 | \$ 21,000 |
| General Operations | 4320 | Professional Services | \$ 74,463 | \$ 85,000 | \$ 85,000 |
| General Operations | 4330 | Professional - Other | \$ 16,788 | \$ 7,700 | \$ - |
| General Operations | 4340 | Technical Services | \$ 59,236 | \$ 39,000 | \$ 40,000 |
| General Operations | 4411 | Water/Sewer | \$ 5,112 | \$ 4,000 | \$ 4,000 |
| General Operations | 4421 | Disposal | \$ 2,898 | \$ 1,400 | \$ 2,500 |
| General Operations | 4430 | Repair and maintenance | \$ 18,638 | \$ 32,000 | \$ 35,000 |
| General Operations | 4520 | Insurance, other than employee | \$ 7,227 | \$ 11,700 | \$ 12,000 |
| General Operations | 4530 | Communications | \$ 22,333 | \$ 27,000 | \$ 25,000 |
| General Operations | 4560 | Licenses and permits | \$ 23,255 | \$ 19,000 | \$ 22,000 |
| General Operations | 4581 | Motor Pool Charges | \$ 50,540 | \$ 43,500 | \$ 50,000 |
| General Operations | 4582 | Client Transport | \$ 414 | \$ 1,200 | \$ 1,500 |
| General Operations | 4590 | Professional affiliations | \$ 796 | \$ 1,200 | \$ 1,500 |
| General Operations | 4595 | Training | \$ 2,565 | \$ 250 | \$ 450 |
| General Operations | 4610 | Office supplies | \$ 2,744 | \$ 10,000 | \$ 4,500 |
| General Operations | 4611 | Operating supplies | \$ 60,364 | \$ 55,800 | \$ 50,400 |
| General Operations | 4612 | Computer supplies | \$ - | \$ 1,000 | \$ - |
| General Operations | 4613 | Freight, postage, delivery | \$ 428 | \$ 1,000 | \$ 1,000 |
| General Operations | 4614 | Other supplies | \$ 177 | \$ - | \$ - |
| General Operations | 4614.526 | Oth Supp - Reimb by Client | \$ 23,488 | \$ 7,000 | \$ 10,000 |
| General Operations | 4615 | Copy Machine Usage | \$ 7,285 | \$ - | \$ 14,000 |
| General Operations | 4630 | Food - non travel related | \$ 131,781 | \$ 80,000 | \$ 100,000 |
| General Operations | 4740 | Machinery and equipment | \$ - | \$ 1,500 | \$ 1,500 |
| General Operations | 4741 | Computers & computer equipment | \$ 1,546 | \$ 2,237 | \$ 2,500 |
| General Operations | 4746 | Software | \$ - | \$ 1,100 | \$ 1,000 |
| General Operations | 4743 | Furniture and fixtures | \$ - | \$ - | \$ 5,000 |
| General Operations | 4822 | Credit Card Fees | \$ 1,581 | \$ 1,100 | \$ 2,000 |
| Total Expenditures | | | \$ 2,574,679 | \$ 2,627,195 | \$ 2,292,287 |

FUND: GENERAL

DEPARTMENT: COMMUNITY DEVELOPMENT

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3340 | State grants - operating | \$ - | \$ 2,370 | \$ 5,000 |
| General Operations | 3950 | Other revenue | \$ (200) | \$ - | \$ - |
| Building | 3400 | Charges/fees for services | \$ 442,384 | \$ 450,000 | \$ 450,000 |
| Planning | 3400 | Charges/fees for services | \$ 36,117 | \$ 32,000 | \$ 35,000 |
| Total Revenues | | | \$ 478,300 | \$ 484,370 | \$ 490,000 |
| General Operations | 4110 | Wages | \$ 139,825 | \$ 160,053 | \$ 108,727 |
| General Operations | 4130 | Overtime pay | \$ 451 | \$ 1,200 | \$ 1,500 |
| General Operations | 4210 | Health insurance package | \$ 85,284 | \$ 85,111 | \$ 61,345 |
| General Operations | 4220 | Social security contributions | \$ 7,949 | \$ 9,954 | \$ 6,834 |
| General Operations | 4240 | Medicare taxes | \$ 1,859 | \$ 2,328 | \$ 1,598 |
| General Operations | 4260 | Workers' compensation | \$ 194 | \$ 250 | \$ 250 |
| General Operations | 4270.900 | LTD Premium | \$ 475 | \$ 640 | \$ 424 |
| General Operations | 4270.901 | STD Claims | \$ 898 | \$ - | \$ - |
| General Operations | 4270.902 | STD Premium | \$ 67 | \$ 90 | \$ 44 |
| General Operations | 4271 | Employee Assistance Program | \$ 67 | \$ 90 | \$ - |
| General Operations | 4540 | Advertising | \$ 857 | \$ 1,300 | \$ 1,300 |
| General Operations | 4550 | Printing and binding | \$ 470 | \$ 400 | \$ 400 |
| General Operations | 4580 | Travel & travel related | \$ - | \$ - | \$ 360 |
| General Operations | 4581 | Motor Pool Charges | \$ 30,832 | \$ 28,000 | \$ 35,000 |
| General Operations | 4595 | Training | \$ 100 | \$ 200 | \$ 450 |
| General Operations | 4610 | Office supplies | \$ 4,910 | \$ 7,370 | \$ 5,400 |
| General Operations | 4612 | Computer supplies | \$ 569 | \$ 300 | \$ 550 |
| General Operations | 4613 | Freight, postage, delivery | \$ 1,024 | \$ 1,200 | \$ 1,200 |
| General Operations | 4615 | Copy Machine Usage | \$ 11,458 | \$ 9,000 | \$ 12,000 |
| General Operations | 4630 | Food - non travel related | \$ 490 | \$ 300 | \$ 1,080 |
| General Operations | 4741 | Computers & computer equipment | \$ 1,068 | \$ 500 | \$ 1,300 |
| General Operations | 4746 | Software | \$ 2,133 | \$ 4,500 | \$ 5,000 |
| General Operations | 4822 | Credit Card Fees | \$ 3,460 | \$ 7,500 | \$ 7,000 |
| Building | 4110 | Wages | \$ 344,911 | \$ 357,564 | \$ 363,253 |
| Building | 4130 | Overtime pay | \$ 1,265 | \$ 1,000 | \$ 1,200 |
| Building | 4210 | Health insurance package | \$ 133,035 | \$ 132,688 | \$ 138,089 |
| Building | 4220 | Social security contributions | \$ 21,512 | \$ 22,231 | \$ 22,596 |
| Building | 4240 | Medicare taxes | \$ 5,031 | \$ 5,199 | \$ 5,285 |
| Building | 4260 | Workers' compensation | \$ 6,910 | \$ 7,000 | \$ 7,000 |
| Building | 4270.900 | LTD Premium | \$ 1,170 | \$ 1,430 | \$ 1,417 |
| Building | 4270.901 | STD Claims | \$ 1,422 | \$ - | \$ - |
| Building | 4270.902 | STD Premium | \$ 111 | \$ 150 | \$ 111 |
| Building | 4271 | Employee Assistance Program | \$ 111 | \$ 150 | \$ - |
| Building | 4330 | Professional - Other | \$ - | \$ 1,000 | \$ 1,700 |
| Building | 4580 | Travel & travel related | \$ 3,157 | \$ 500 | \$ 3,870 |
| Building | 4590 | Professional affiliations | \$ 416 | \$ 200 | \$ 300 |
| Building | 4595 | Training | \$ 375 | \$ 1,000 | \$ 1,350 |
| Building | 4640 | Books and periodicals | \$ 150 | \$ 500 | \$ 500 |
| Planning | 4110 | Wages | \$ 363,228 | \$ 400,106 | \$ 418,780 |
| Planning | 4210 | Health insurance package | \$ 77,675 | \$ 74,573 | \$ 89,729 |
| Planning | 4220 | Social security contributions | \$ 22,305 | \$ 24,807 | \$ 25,964 |
| Planning | 4240 | Medicare taxes | \$ 5,216 | \$ 5,802 | \$ 6,072 |
| Planning | 4260 | Workers' compensation | \$ 7,227 | \$ 7,500 | \$ 7,500 |
| Planning | 4270.900 | LTD Premium | \$ 1,222 | \$ 1,600 | \$ 1,633 |
| Planning | 4270.902 | STD Premium | \$ 104 | \$ 150 | \$ 111 |
| Planning | 4271 | Employee Assistance Program | \$ 100 | \$ 150 | \$ - |
| Planning | 4330 | Professional - Other | \$ 70,778 | \$ 98,000 | \$ 53,000 |
| Planning | 4580 | Travel & travel related | \$ 5,094 | \$ 500 | \$ 6,930 |
| Planning | 4590 | Professional affiliations | \$ 2,342 | \$ 3,800 | \$ 3,800 |
| Planning | 4595 | Training | \$ 4,099 | \$ 1,200 | \$ 5,400 |
| Planning | 4630 | Food - non travel related | \$ 6,224 | \$ 4,500 | \$ 6,300 |
| Planning | 4640 | Books and periodicals | \$ 144 | \$ 150 | \$ 150 |
| Planning | 4848 | Bad Debt Expense | \$ - | \$ - | \$ 1,000 |
| Total Expenditures | | | \$ 1,379,772 | \$ 1,473,736 | \$ 1,424,802 |

FUND: GENERAL**DEPARTMENT: COMMUNICATIONS**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------|-----------|---------------------|-----------------------|----------------------|
| General Operations | 4110 | Wages | \$ | 267,331 | \$ 275,178 | \$ 276,600 |
| General Operations | 4130 | Overtime pay | \$ | 1,476 | \$ 6,000 | \$ 3,000 |
| General Operations | 4210 | Health insurance package | \$ | 99,998 | \$ 99,719 | \$ 103,786 |
| General Operations | 4220 | Social security contributions | \$ | 16,136 | \$ 17,433 | \$ 17,335 |
| General Operations | 4240 | Medicare taxes | \$ | 3,774 | \$ 4,077 | \$ 4,054 |
| General Operations | 4260 | Workers' compensation | \$ | 372 | \$ 400 | \$ 400 |
| General Operations | 4270.900 | LTD Premium | \$ | 911 | \$ 1,101 | \$ 1,079 |
| General Operations | 4270.902 | STD Premium | \$ | 89 | \$ 120 | \$ 89 |
| General Operations | 4271 | Employee Assistance Program | \$ | 89 | \$ 120 | \$ - |
| General Operations | 4340 | Technical Services | \$ | 63,858 | \$ 62,612 | \$ 57,612 |
| General Operations | 4540 | Advertising | \$ | 312 | \$ 3,000 | \$ 3,000 |
| General Operations | 4550 | Printing and binding | \$ | 490 | \$ 1,000 | \$ 1,000 |
| General Operations | 4580 | Travel & travel related | \$ | 4,850 | \$ 6,000 | \$ 5,400 |
| General Operations | 4581 | Motor Pool Charges | \$ | 455 | \$ 2,000 | \$ 2,000 |
| General Operations | 4590 | Professional affiliations | \$ | 3,565 | \$ 3,500 | \$ 3,500 |
| General Operations | 4595 | Training | \$ | 495 | \$ 4,000 | \$ 3,600 |
| General Operations | 4610 | Office supplies | \$ | 468 | \$ 2,000 | \$ 900 |
| General Operations | 4611 | Operating supplies | \$ | - | \$ 1,000 | \$ - |
| General Operations | 4630 | Food - non travel related | \$ | 762 | \$ 1,000 | \$ 900 |
| General Operations | 4741 | Computers & computer equipment | \$ | 6,392 | \$ 5,000 | \$ 5,000 |
| General Operations | 4746 | Software | \$ | 3,903 | \$ 4,000 | \$ 4,000 |
| Total Expenditures | | | \$ | 475,726 | \$ 499,260 | \$ 493,255 |

FUND: GENERAL

DEPARTMENT: CSU EXTENSION

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Extension Services | 3130 | Sales Taxes .75 | \$ 145,115 | \$ 139,078 | \$ 145,125 |
| Extension Services | 3132 | Sales Txes .75 Recovery Install. | \$ (9,144) | \$ - | \$ - |
| Total Revenues | | | \$ 135,971 | \$ 139,078 | \$ 145,125 |
| Extension Services | 4320 | Professional Services | \$ 299,621 | \$ 383,554 | \$ 341,901 |
| Extension Services | 4820.904 | Sales Tax Treas Fee | \$ 2,842 | \$ 2,782 | \$ 2,903 |
| Total Expenditures | | | \$ 302,463 | \$ 386,336 | \$ 344,804 |

FUND: GENERAL

DEPARTMENT: FAIRGROUNDS

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Fairgrounds | 3400.500 | Fees - Event Center | \$ 3,500 | \$ - | \$ - |
| Fairgrounds | 3400.501 | Fees - Fairgrounds | \$ 550 | \$ - | \$ - |
| Fairgrounds | 3400.512 | Fees - Stalls | \$ 12,399 | \$ 7,000 | \$ 9,000 |
| Fairgrounds | 3400.513 | Fees - Camping | \$ 2,130 | \$ 500 | \$ 1,500 |
| Fairgrounds | 3400.515 | Fees - Indoor Arena | \$ 26,480 | \$ 10,000 | \$ 25,000 |
| Fairgrounds | 3400.516 | Fees - Event Hall | \$ 7,380 | \$ 500 | \$ 4,500 |
| Fairgrounds | 3400.517 | Fees - Event Hall Kitchen | \$ 7,990 | \$ 1,300 | \$ 1,000 |
| Fairgrounds | 3400.519 | Fees - North Hall | \$ 6,100 | \$ 700 | \$ 2,500 |
| Fairgrounds | 3400.520 | Fees - North Hall Kitchen | \$ 250 | \$ 100 | \$ 100 |
| Fairgrounds | 3400.521 | Fees - South Hall | \$ 10,710 | \$ 1,500 | \$ 9,000 |
| Fairgrounds | 3400.522 | Fees - Concession Stands | \$ 150 | \$ 232 | \$ - |
| Fairgrounds | 3400.523 | Fees - ODA including Grandstands | \$ 2,700 | \$ 20 | \$ 6,000 |
| Fairgrounds | 3400.525 | Fees - Vendor Fees | \$ - | \$ - | \$ 2,500 |
| Fairgrounds | 3400.540 | Fees - Sponsorship Fees | \$ - | \$ - | \$ 2,500 |
| Fairgrounds | 3400.541 | Fees - Security | \$ 7,698 | \$ 1,200 | \$ 10,000 |
| Fairgrounds | 3400.542 | Fees - Open Riding | \$ 163 | \$ 46 | \$ 250 |
| Fairgrounds | 3950 | Other revenue | \$ 19,099 | \$ 2,500 | \$ 20,000 |
| Fairgrounds | 3950.510 | Other Rev - Solar Rebates | \$ 6,038 | \$ 7,000 | \$ 7,000 |
| Total Revenues | | | \$ 113,337 | \$ 32,598 | \$ 100,850 |
| Fairgrounds | 4110 | Wages | \$ 233,925 | \$ 242,148 | \$ 230,700 |
| Fairgrounds | 4130 | Overtime pay | \$ 18,546 | \$ 5,000 | \$ 13,637 |
| Fairgrounds | 4210 | Health insurance package | \$ 70,320 | \$ 69,859 | \$ 82,700 |
| Fairgrounds | 4220 | Social security contributions | \$ 15,522 | \$ 16,036 | \$ 15,149 |
| Fairgrounds | 4240 | Medicare taxes | \$ 3,630 | \$ 3,750 | \$ 3,543 |
| Fairgrounds | 4260 | Workers' compensation | \$ 8,745 | \$ 8,500 | \$ 8,500 |
| Fairgrounds | 4270.900 | LTD Premium | \$ 840 | \$ 969 | \$ 900 |
| Fairgrounds | 4270.902 | STD Premium | \$ 107 | \$ 150 | \$ 100 |
| Fairgrounds | 4271 | Employee Assistance Program | \$ 107 | \$ 150 | \$ - |
| Fairgrounds | 4330 | Professional - Other | \$ 19,870 | \$ 13,180 | \$ 13,180 |
| Fairgrounds | 4330.541 | Prof Oth - Security | \$ 6,525 | \$ 10,000 | \$ 10,000 |
| Fairgrounds | 4340 | Technical Services | \$ 34,846 | \$ 10,000 | \$ 8,000 |
| Fairgrounds | 4411 | Water/Sewer | \$ 35,033 | \$ 33,000 | \$ 34,000 |
| Fairgrounds | 4421 | Disposal | \$ 10,728 | \$ 5,500 | \$ 5,500 |
| Fairgrounds | 4423 | Custodial | \$ 41,878 | \$ 48,000 | \$ 49,440 |
| Fairgrounds | 4424 | Lawn care | \$ 28,645 | \$ 30,900 | \$ 31,827 |
| Fairgrounds | 4430 | Repair and maintenance | \$ 54,528 | \$ 40,000 | \$ 35,200 |
| Fairgrounds | 4442 | Rental of equipment | \$ 767 | \$ 1,000 | \$ - |
| Fairgrounds | 4530 | Communications | \$ 3,368 | \$ 3,200 | \$ 3,200 |
| Fairgrounds | 4540 | Advertising | \$ 10,566 | \$ 22,500 | \$ 12,000 |
| Fairgrounds | 4550 | Printing and binding | \$ 88 | \$ - | \$ - |
| Fairgrounds | 4560 | Licenses and permits | \$ - | \$ 50 | \$ 50 |
| Fairgrounds | 4580 | Travel & travel related | \$ 3,197 | \$ 6,500 | \$ 3,150 |
| Fairgrounds | 4581 | Motor Pool Charges | \$ 11,732 | \$ 15,450 | \$ 15,450 |
| Fairgrounds | 4590 | Professional affiliations | \$ 190 | \$ 250 | \$ 250 |
| Fairgrounds | 4595 | Training | \$ 1,247 | \$ 4,000 | \$ 1,800 |
| Fairgrounds | 4610 | Office supplies | \$ 2,745 | \$ 1,500 | \$ 900 |
| Fairgrounds | 4611 | Operating supplies | \$ 40,192 | \$ 30,000 | \$ 23,500 |
| Fairgrounds | 4612 | Computer supplies | \$ 38 | \$ - | \$ - |
| Fairgrounds | 4613 | Freight, postage, delivery | \$ 11 | \$ 250 | \$ 250 |
| Fairgrounds | 4614 | Other supplies | \$ 26 | \$ - | \$ - |
| Fairgrounds | 4615 | Copy Machine Usage | \$ 3,700 | \$ 2,150 | \$ 2,150 |
| Fairgrounds | 4621 | Natural gas | \$ 14,935 | \$ 12,360 | \$ 12,800 |
| Fairgrounds | 4622 | Electricity | \$ 45,309 | \$ 35,020 | \$ 37,000 |
| Fairgrounds | 4630 | Food - non travel related | \$ 2,706 | \$ 700 | \$ 630 |
| Fairgrounds | 4746 | Software | \$ 7,909 | \$ 11,000 | \$ 11,000 |
| Fairgrounds | 4822 | Credit Card Fees | \$ 1,710 | \$ 1,500 | \$ 2,000 |
| Total Expenditures | | | \$ 734,231 | \$ 684,572 | \$ 668,506 |

FUND: GENERAL**DEPARTMENT: PUBLIC TRUSTEE**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3950 | Other revenue | \$ - | \$ 60,000 | \$ 65,000 |
| Total Revenues | | | \$ - | \$ 60,000 | \$ 65,000 |
| General Operations | 4110 | Wages | \$ 12,499 | \$ 12,500 | \$ 12,500 |
| General Operations | 4210 | Health insurance package | \$ 2,905 | \$ 2,905 | \$ 4,403 |
| General Operations | 4220 | Social security contributions | \$ 774 | \$ 775 | \$ 775 |
| General Operations | 4240 | Medicare taxes | \$ 181 | \$ 181 | \$ 181 |
| General Operations | 4260 | Workers' compensation | \$ 18 | \$ 20 | \$ 20 |
| General Operations | 4270.900 | LTD Premium | \$ 41 | \$ 49 | \$ 49 |
| General Operations | 4270.902 | STD Premium | \$ 2 | \$ 3 | \$ 3 |
| General Operations | 4271 | Employee Assistance Program | \$ 2 | \$ - | \$ - |
| General Operations | 4330 | Professional - Other | \$ - | \$ 5,000 | \$ 5,000 |
| General Operations | 4580 | Travel & travel related | \$ - | \$ - | \$ 2,000 |
| General Operations | 4590 | Professional affiliations | \$ 300 | \$ 475 | \$ 475 |
| General Operations | 4610 | Office supplies | \$ - | \$ 500 | \$ 500 |
| General Operations | 4613 | Freight, postage, delivery | \$ 288 | \$ 960 | \$ 1,000 |
| General Operations | 4746 | Software | \$ 870 | \$ 2,605 | \$ 2,605 |
| Total Expenditures | | | \$ 17,880 | \$ 25,973 | \$ 29,511 |

FUND: GENERAL**DEPARTMENT: VEGETATION MANAGEMENT**

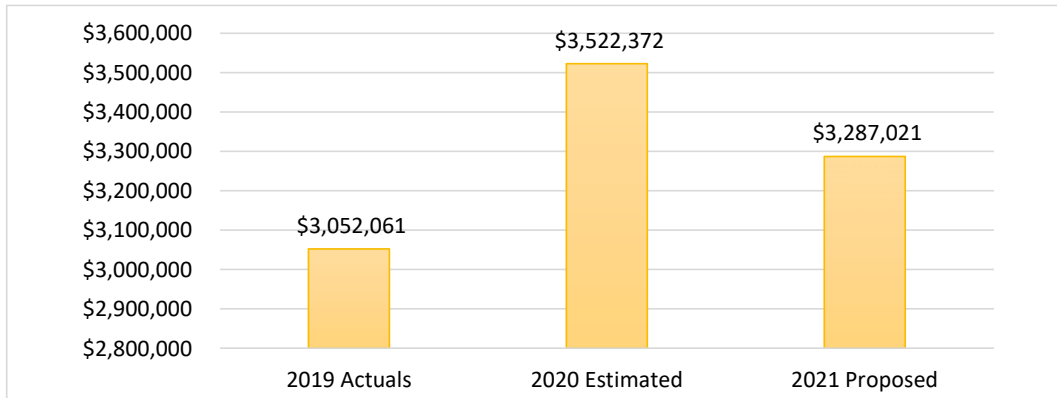
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| Vegetation Management | 3340 | State grants - operating | \$ 11,165 | \$ 10,000 | \$ 10,000 |
| Vegetation Management | 3370 | Local govt grants - operating | \$ 51,635 | \$ 52,950 | \$ 54,325 |
| Vegetation Management | 3314 | Federal Grant - Cost Reimb | \$ 14,023 | \$ 13,000 | \$ 12,000 |
| Vegetation Management | 3400 | Charges/fees for services | \$ 101 | \$ 9,000 | \$ - |
| Vegetation Management | 3640 | Contributions/Donations | \$ 10,000 | \$ - | \$ - |
| Vegetation Management | 3950 | Other revenue | \$ 253 | \$ - | \$ - |
| Total Revenues | | | \$ 87,176 | \$ 84,950 | \$ 76,325 |
| Vegetation Management | 4110 | Wages | \$ 176,361 | \$ 206,061 | \$ 179,726 |
| Vegetation Management | 4130 | Overtime pay | \$ 250 | \$ 1,000 | \$ 1,000 |
| Vegetation Management | 4210 | Health insurance package | \$ 53,009 | \$ 54,249 | \$ 61,345 |
| Vegetation Management | 4220 | Social security contributions | \$ 10,783 | \$ 12,838 | \$ 11,205 |
| Vegetation Management | 4240 | Medicare taxes | \$ 2,522 | \$ 3,002 | \$ 2,621 |
| Vegetation Management | 4260 | Workers' compensation | \$ 7,828 | \$ 7,500 | \$ 7,500 |
| Vegetation Management | 4270.900 | LTD Premium | \$ 471 | \$ 622 | \$ 613 |
| Vegetation Management | 4270.901 | STD Claims | \$ 2,635 | \$ - | \$ - |
| Vegetation Management | 4270.902 | STD Premium | \$ 44 | \$ 60 | \$ 44 |
| Vegetation Management | 4271 | Employee Assistance Program | \$ 44 | \$ 60 | \$ - |
| Vegetation Management | 4320 | Professional Services | \$ 12,972 | \$ 15,000 | \$ 14,000 |
| Vegetation Management | 4330 | Professional - Other | \$ 45,000 | \$ 45,000 | \$ 40,000 |
| Vegetation Management | 4340 | Technical Services | \$ 260,165 | \$ 279,025 | \$ 191,550 |
| Vegetation Management | 4430 | Repair and maintenance | \$ 3,406 | \$ 3,000 | \$ 2,000 |
| Vegetation Management | 4540 | Advertising | \$ 415 | \$ 1,500 | \$ 1,000 |
| Vegetation Management | 4560 | Licenses and permits | \$ 494 | \$ 550 | \$ 500 |
| Vegetation Management | 4580 | Travel & travel related | \$ 2,055 | \$ 1,000 | \$ 1,350 |
| Vegetation Management | 4581 | Motor Pool Charges | \$ 28,944 | \$ 35,000 | \$ 35,000 |
| Vegetation Management | 4590 | Professional affiliations | \$ 200 | \$ 325 | \$ 325 |
| Vegetation Management | 4595 | Training | \$ 1,683 | \$ 1,000 | \$ 1,350 |
| Vegetation Management | 4610 | Office supplies | \$ 363 | \$ 600 | \$ 270 |
| Vegetation Management | 4611 | Operating supplies | \$ 6,978 | \$ 5,000 | \$ 4,500 |
| Vegetation Management | 4613 | Freight, postage, delivery | \$ 212 | \$ 500 | \$ 470 |
| Vegetation Management | 4614 | Other supplies | \$ 8,758 | \$ 12,000 | \$ 9,000 |
| Vegetation Management | 4630 | Food - non travel related | \$ 2,949 | \$ 1,000 | \$ 1,800 |
| Vegetation Management | 4640 | Books and periodicals | \$ 2,929 | \$ 3,000 | \$ 1,000 |
| Total Expenditures | | | \$ 631,473 | \$ 688,892 | \$ 568,169 |

FUND: GENERAL**DEPARTMENT: FUND ADMINISTRATION**

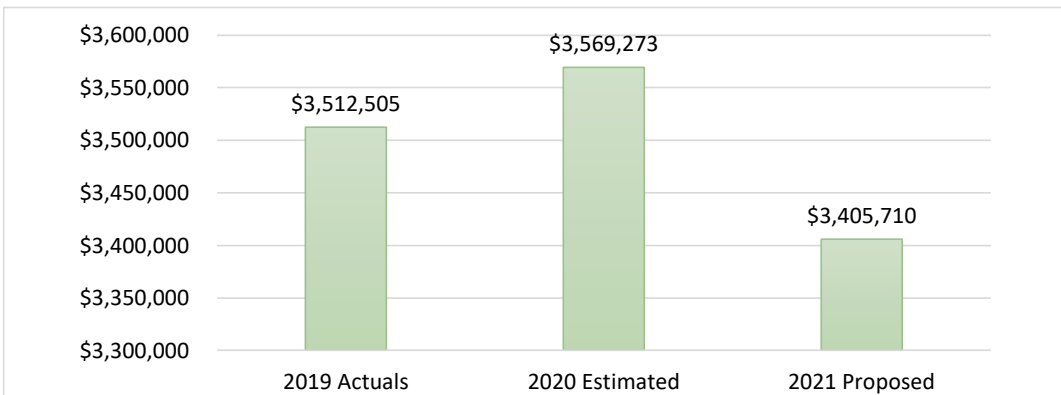
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|----------------------|-----------------------|----------------------|
| Fund Administration | 3110 | Property taxes | \$ 29,747,680 | \$ 29,165,135 | \$ 28,064,917 |
| Fund Administration | 3111 | Delinquent Property Taxes | \$ 133,969 | \$ 500,000 | \$ 200,000 |
| Fund Administration | 3130 | Sales Taxes .75 | \$ 6,243,188 | \$ 6,109,375 | \$ 6,375,000 |
| Fund Administration | 3132 | Sales Txes .75 Recovery Install. | \$ 567,057 | \$ - | \$ - |
| Fund Administration | 3190 | Penalty & int on delinquent tax | \$ 143,910 | \$ 50,000 | \$ 75,000 |
| Fund Administration | 3222 | Specific Ownership Taxes | \$ 2,146,843 | \$ 2,000,000 | \$ 2,000,000 |
| Fund Administration | 3312.270 | Fed. Rev. Sharing - BLM PILT | \$ 3,351,950 | \$ 3,341,000 | \$ 3,350,000 |
| Fund Administration | 3342.265 | St Rev Shrng - Mineral Severance | \$ - | \$ 750,000 | \$ 150,000 |
| Fund Administration | 3342.266 | St Rev Sharing - Cost Allocation | \$ 557,015 | \$ 550,000 | \$ 550,000 |
| Fund Administration | 3342.268 | St. Rev. Sharing - Cigarette Tax | \$ 28,402 | \$ 28,000 | \$ 28,000 |
| Fund Administration | 3342.269 | St Rev Shrng - DOW PILT | \$ 6,092 | \$ 6,000 | \$ 6,000 |
| Fund Administration | 3314 | Federal Grant - Cost Reimb | \$ - | \$ 2,000,000 | \$ - |
| Fund Administration | 3950 | Other revenue | \$ (2) | \$ - | \$ - |
| Total Revenues | | | \$ 42,926,104 | \$ 44,499,510 | \$ 40,798,917 |
| Fund Administration | 4820 | Treasurer's Collection Fees | \$ 59,220 | \$ 60,000 | \$ 50,000 |
| Fund Administration | 4820.019 | Treasurer's Fee - Reimbursements | \$ (59,220) | \$ (60,000) | \$ (50,000) |
| Fund Administration | 4820.903 | Prop Tax Treas Fee | \$ 600,600 | \$ 583,303 | \$ 561,298 |
| Fund Administration | 4820.904 | Sales Tax Treas Fee | \$ 124,864 | \$ 122,188 | \$ 127,500 |
| Fund Administration | 4830 | Sales Tax Distributions | \$ 6,118,324 | \$ 5,987,187 | \$ 6,247,500 |
| Fund Administration | 4821 | O&G Audit Coll Costs | \$ 61,465 | \$ - | \$ - |
| Total Expenditures | | | \$ 6,905,253 | \$ 6,692,678 | \$ 6,936,298 |

Garfield County Proposed Budget 2021
PUBLIC HEALTH FUND - 119
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Taxes | 391,069 | 399,984 | 417,375 |
| Licenses and Permits | - | 9,000 | 10,000 |
| Intergovernmental | 1,143,262 | 1,045,388 | 1,056,820 |
| Charges for Services | 427,735 | 285,000 | 270,000 |
| Contributions | - | - | - |
| Miscellaneous Revenue | 1,089,994 | 1,783,000 | 1,532,826 |
| Revenue Totals | \$ 3,052,061 | \$ 3,522,372 | \$ 3,287,021 |

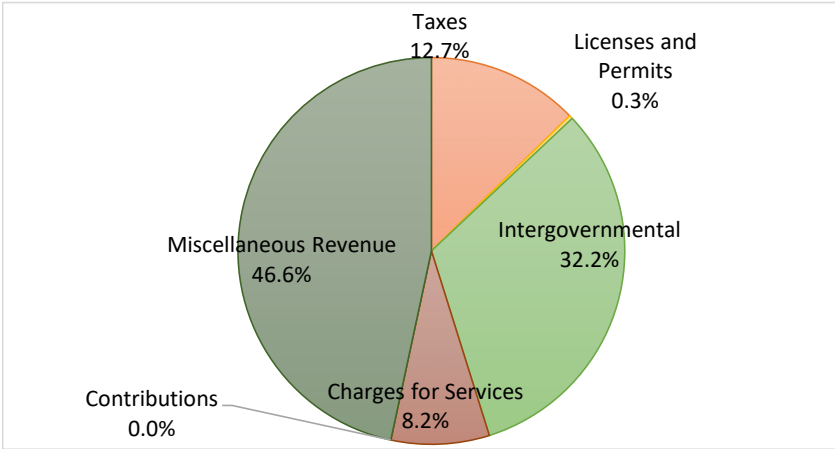


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 1,803,586 | 1,925,883 | 1,919,239 |
| Employee Benefits | 848,430 | 878,334 | 863,113 |
| Professional & Tech Svcs | 414,510 | 461,000 | 257,400 |
| Purch Property Services | 1,509 | 500 | 500 |
| Other Purchased Services | 96,876 | 91,049 | 96,390 |
| Supplies | 260,127 | 143,250 | 215,720 |
| Property/Capital Assets | 365 | 4,200 | 5,000 |
| Other Expenses | 87,103 | 65,057 | 48,348 |
| Total Expenditures | \$3,512,505 | \$3,569,273 | \$3,405,710 |

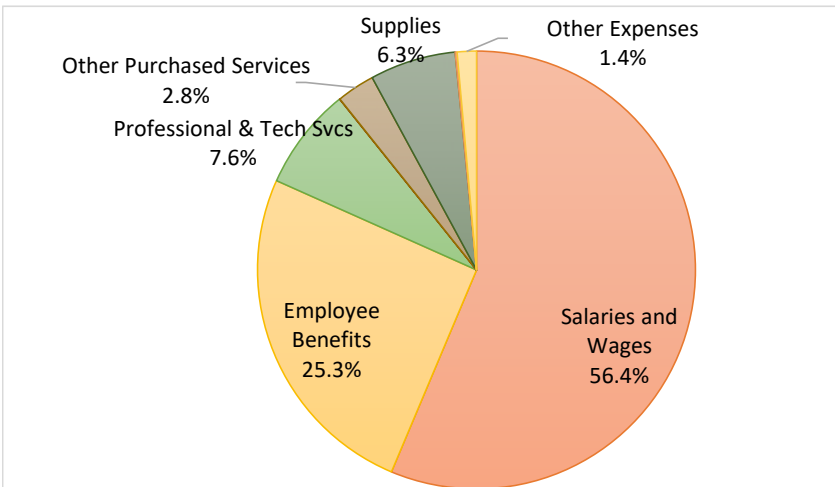


Garfield County Proposed Budget 2021
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 417,375 |
| Licenses and Permits | 10,000 |
| Intergovernmental | 1,056,820 |
| Charges for Services | 270,000 |
| Contributions | - |
| Miscellaneous Revenue | 1,532,826 |
| Revenue Totals | \$ 3,287,021 |

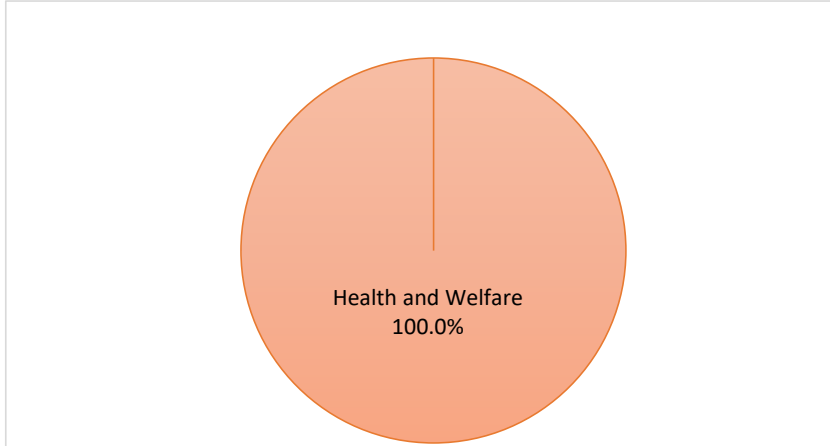


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 1,919,239 |
| Employee Benefits | 863,113 |
| Professional & Tech Svcs | 257,400 |
| Purch Property Services | 500 |
| Other Purchased Services | 96,390 |
| Supplies | 215,720 |
| Property/Capital Assets | 5,000 |
| Other Expenses | 48,348 |
| Total Expenditures | \$3,405,710 |

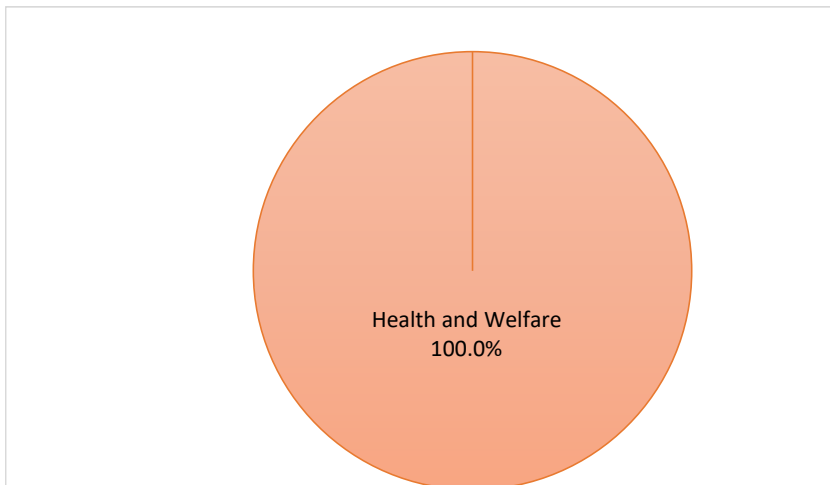


Garfield County Proposed Budget 2021
PUBLIC HEALTH FUND - 119
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Health and Welfare | 3,287,021 |
| Revenue Totals | \$ 3,287,021 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Health and Welfare | 3,405,710 |
| Total Expenditures | \$ 3,405,710 |



FUND: PUBLIC HEALTH

DEPARTMENT: PUBLIC HEALTH

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|------------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3130 | Sales Taxes .75 | \$ 417,367 | \$ 399,984 | \$ 417,375 |
| General Operations | 3132 | Sales Txes .75 Recovery Install. | \$ (26,297) | \$ - | \$ - |
| General Operations | 3310.604 | Fed Grant Oper - Medicaid Progm | \$ 39,501 | \$ 35,000 | \$ 30,000 |
| General Operations | 3340 | State grants - operating | \$ 79,207 | \$ 85,117 | \$ 87,000 |
| General Operations | 3340.606 | St Grant Oper - TB Program | \$ 7,369 | \$ 12,000 | \$ 8,000 |
| General Operations | 3340.607 | St Grant Oper - Emer Preparednes | \$ 40,583 | \$ 200,000 | \$ 275,664 |
| General Operations | 3340.608 | St Grant Oper - HCP (Hndicap Chl | \$ 49,965 | \$ 42,000 | \$ 59,990 |
| General Operations | 3340.609 | St Grant Oper - LPHA Contract | \$ 139,600 | \$ 135,000 | \$ 133,545 |
| General Operations | 3340.610 | St Grant Opr - Immunization Cont | \$ 137,282 | \$ 100,000 | \$ 89,000 |
| General Operations | 3370 | Local govt grants - operating | \$ 34,254 | \$ 34,000 | \$ 3,500 |
| General Operations | 3400.603 | Fees/VFC Immunization | \$ 86,157 | \$ 40,000 | \$ 45,000 |
| General Operations | 3400.605 | Fees/Adult Immunization | \$ 209,823 | \$ 120,000 | \$ 100,000 |
| General Operations | 3910 | Interfund Transfer In | \$ 1,050,000 | \$ 1,750,000 | \$ 1,500,000 |
| General Operations | 3950 | Other revenue | \$ 37,228 | \$ 33,000 | \$ 32,826 |
| EPSDT | 3310 | Federal grants - operating | \$ 29,561 | \$ 27,771 | \$ - |
| WIC | 3310 | Federal grants - operating | \$ 310,826 | \$ 286,000 | \$ 277,336 |
| Environmental Health | 3210 | Permits | \$ - | \$ 9,000 | \$ 10,000 |
| Environmental Health | 3310 | Federal grants - operating | \$ - | \$ 2,500 | \$ - |
| Environmental Health | 3340 | State grants - operating | \$ 94,860 | \$ 86,000 | \$ 92,785 |
| Environmental Health | 3400 | Charges/fees for services | \$ 131,755 | \$ 125,000 | \$ 125,000 |
| Garfield Healthy Communities | 3373 | Local Govt - Cost Reimb | \$ 180,254 | \$ - | \$ - |
| Garfield Healthy Communities | 3950 | Other revenue | \$ 2,766 | \$ - | \$ - |
| Total Revenues | | | \$ 3,052,061 | \$ 3,522,372 | \$ 3,287,021 |

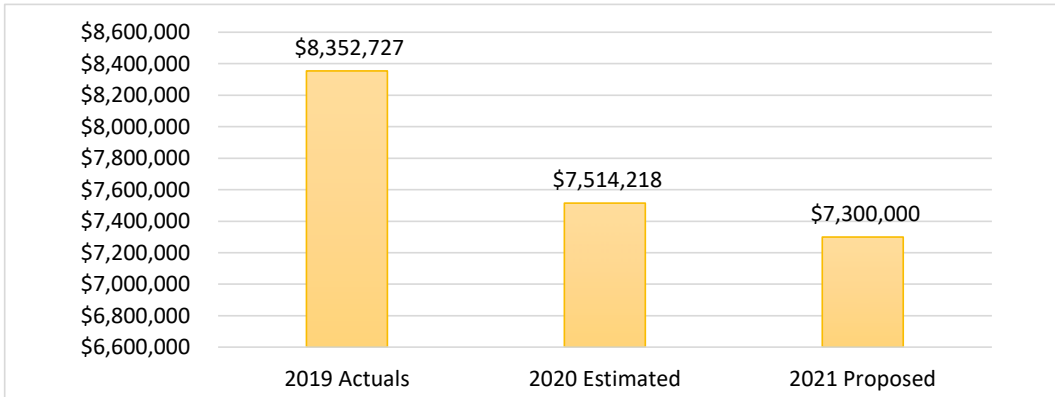
| | | | | | |
|----------------------|----------|----------------------------------|--------------|--------------|--------------|
| General Operations | 4110 | Wages | \$ 1,744,529 | \$ 1,925,883 | \$ 1,912,239 |
| General Operations | 4130 | Overtime pay | \$ - | \$ - | \$ 7,000 |
| General Operations | 4210 | Health insurance package | \$ 671,311 | \$ 713,940 | \$ 700,689 |
| General Operations | 4220 | Social security contributions | \$ 106,946 | \$ 119,405 | \$ 118,993 |
| General Operations | 4240 | Medicare taxes | \$ 25,011 | \$ 27,925 | \$ 27,829 |
| General Operations | 4250 | Unemployment compensation | \$ 14,775 | \$ - | \$ - |
| General Operations | 4260 | Workers' compensation | \$ 7,264 | \$ 7,500 | \$ 7,500 |
| General Operations | 4270.900 | LTD Premium | \$ 5,781 | \$ 7,704 | \$ 7,458 |
| General Operations | 4270.902 | STD Premium | \$ 638 | \$ 930 | \$ 644 |
| General Operations | 4271 | Employee Assistance Program | \$ 625 | \$ 930 | \$ - |
| General Operations | 4320.602 | Prf. Srv. - Community Assessment | \$ - | \$ 1,000 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 139,298 | \$ 160,000 | \$ 152,400 |
| General Operations | 4430 | Repair and maintenance | \$ 1,509 | \$ - | \$ - |
| General Operations | 4540 | Advertising | \$ 8,302 | \$ 12,000 | \$ 12,000 |
| General Operations | 4550 | Printing and binding | \$ 1,306 | \$ 500 | \$ 500 |
| General Operations | 4580 | Travel & travel related | \$ 9,637 | \$ 8,000 | \$ 9,000 |
| General Operations | 4581 | Motor Pool Charges | \$ 40,726 | \$ 45,000 | \$ 45,000 |
| General Operations | 4590 | Professional affiliations | \$ 4,625 | \$ 5,149 | \$ 5,000 |
| General Operations | 4595 | Training | \$ 4,887 | \$ 5,000 | \$ 6,300 |
| General Operations | 4610 | Office supplies | \$ 2,407 | \$ 4,000 | \$ 4,500 |
| General Operations | 4611 | Operating supplies | \$ 12,223 | \$ 13,000 | \$ 16,200 |
| General Operations | 4611.612 | Oper Supplies - Medical | \$ 26,079 | \$ 14,000 | \$ 14,000 |
| General Operations | 4612 | Computer supplies | \$ 376 | \$ 300 | \$ 500 |
| General Operations | 4613 | Freight, postage, delivery | \$ 2,656 | \$ 3,000 | \$ 2,600 |
| General Operations | 4615 | Copy Machine Usage | \$ 9,443 | \$ 11,000 | \$ 11,000 |
| General Operations | 4618 | Pub. Health - Adult Vaccine | \$ 127,855 | \$ 60,000 | \$ 100,000 |
| General Operations | 4619 | Pub. Health - Child Vaccine | \$ 65,616 | \$ 30,000 | \$ 60,000 |
| General Operations | 4630 | Food - non travel related | \$ 4,745 | \$ 4,000 | \$ 2,700 |
| General Operations | 4640 | Books and periodicals | \$ 365 | \$ 300 | \$ 500 |
| General Operations | 4741 | Computers & computer equipment | \$ 365 | \$ 3,500 | \$ 3,000 |
| General Operations | 4810 | Grants | \$ 13,389 | \$ - | \$ - |
| General Operations | 4810.601 | Grants - Emer Prep/Bioterrorism | \$ 4,711 | \$ 20,000 | \$ 40,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 13,308 | \$ 13,000 | \$ 12,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (13,308) | \$ (13,000) | \$ (12,000) |
| General Operations | 4820.904 | Sales Tax Treas Fee | \$ 8,175 | \$ 8,000 | \$ 8,348 |
| General Operations | 4822 | Credit Card Fees | \$ 5,560 | \$ - | \$ - |
| Environmental Health | 4320 | Professional Services | \$ 2,950 | \$ 5,000 | \$ 5,000 |
| Environmental Health | 4320.475 | Prf. Srv.-Air Quality Monitoring | \$ 268,974 | \$ 295,000 | \$ 100,000 |
| Environmental Health | 4430 | Repair and maintenance | \$ - | \$ 500 | \$ 500 |
| Environmental Health | 4540 | Advertising | \$ 2,611 | \$ 3,000 | \$ 2,000 |
| Environmental Health | 4550 | Printing and binding | \$ 207 | \$ 800 | \$ 1,000 |
| Environmental Health | 4560 | Licenses and permits | \$ - | \$ 1,700 | \$ 3,000 |
| Environmental Health | 4580 | Travel & travel related | \$ 8,380 | \$ 5,000 | \$ 6,300 |
| Environmental Health | 4590 | Professional affiliations | \$ 380 | \$ 400 | \$ 800 |

FUND: PUBLIC HEALTH**DEPARTMENT: PUBLIC HEALTH**

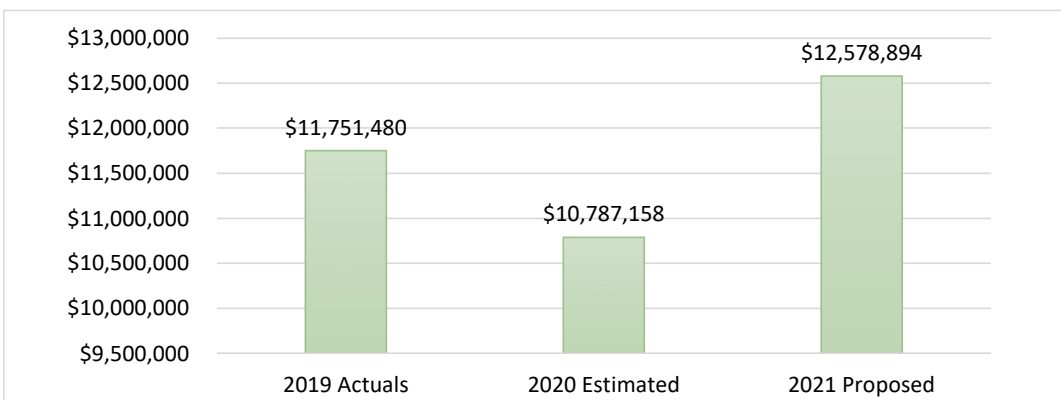
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|------------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| Environmental Health | 4595 | Training | \$ 8,258 | \$ 3,500 | \$ 5,490 |
| Environmental Health | 4610 | Office supplies | \$ 1,116 | \$ 500 | \$ 450 |
| Environmental Health | 4611 | Operating supplies | \$ 3,206 | \$ 2,500 | \$ 2,520 |
| Environmental Health | 4613 | Freight, postage, delivery | \$ 366 | \$ 200 | \$ 200 |
| Environmental Health | 4630 | Food - non travel related | \$ 163 | \$ 200 | \$ 450 |
| Environmental Health | 4640 | Books and periodicals | \$ - | \$ 50 | \$ 100 |
| Environmental Health | 4741 | Computers & computer equipment | \$ - | \$ 700 | \$ 2,000 |
| Garfield Healthy Communities | 4110 | Wages | \$ 59,057 | \$ - | \$ - |
| Garfield Healthy Communities | 4210 | Health insurance package | \$ 11,331 | \$ - | \$ - |
| Garfield Healthy Communities | 4220 | Social security contributions | \$ 3,532 | \$ - | \$ - |
| Garfield Healthy Communities | 4240 | Medicare taxes | \$ 826 | \$ - | \$ - |
| Garfield Healthy Communities | 4260 | Workers' compensation | \$ 147 | \$ - | \$ - |
| Garfield Healthy Communities | 4270.900 | LTD Premium | \$ 200 | \$ - | \$ - |
| Garfield Healthy Communities | 4270.902 | STD Premium | \$ 22 | \$ - | \$ - |
| Garfield Healthy Communities | 4271 | Employee Assistance Program | \$ 22 | \$ - | \$ - |
| Garfield Healthy Communities | 4330 | Professional - Other | \$ 3,288 | \$ - | \$ - |
| Garfield Healthy Communities | 4550 | Printing and binding | \$ 35 | \$ - | \$ - |
| Garfield Healthy Communities | 4580 | Travel & travel related | \$ 1,633 | \$ - | \$ - |
| Garfield Healthy Communities | 4590 | Professional affiliations | \$ 105 | \$ - | \$ - |
| Garfield Healthy Communities | 4595 | Training | \$ 5,786 | \$ 1,000 | \$ - |
| Garfield Healthy Communities | 4611 | Operating supplies | \$ 1,979 | \$ 200 | \$ - |
| Garfield Healthy Communities | 4630 | Food - non travel related | \$ 1,532 | \$ - | \$ - |
| Garfield Healthy Communities | 4810 | Grants | \$ 55,269 | \$ 37,057 | \$ - |
| Total Expenditures | | | \$ 3,512,505 | \$ 3,569,273 | \$ 3,405,710 |

Garfield County Proposed Budget 2021
ROAD & BRIDGE FUND - 120
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Taxes | 3,370,219 | 3,589,375 | 3,730,000 |
| Licenses and Permits | 100,279 | 81,115 | 85,000 |
| Intergovernmental | 4,526,701 | 3,702,818 | 3,350,000 |
| Contributions | 91,149 | - | - |
| Miscellaneous Revenue | 264,378 | 140,910 | 135,000 |
| Revenue Totals | \$ 8,352,727 | \$ 7,514,218 | \$ 7,300,000 |

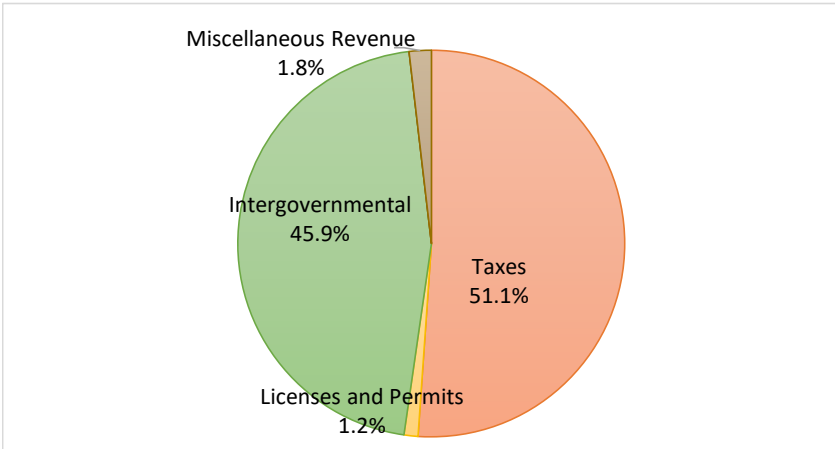


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 2,555,977 | 2,702,742 | 2,652,333 |
| Employee Benefits | 1,457,589 | 1,513,020 | 1,510,867 |
| Professional & Tech Svcs | 2,665,772 | 1,567,098 | 1,993,057 |
| Purch Property Services | 327,034 | 365,621 | 345,557 |
| Other Purchased Services | 218,902 | 214,976 | 206,555 |
| Supplies | 1,539,623 | 1,463,274 | 1,438,525 |
| Property/Capital Assets | 1,391,888 | 2,038,539 | 3,657,500 |
| Other Expenses | 1,594,695 | 921,888 | 774,500 |
| Total Expenditures | \$11,751,480 | \$10,787,158 | \$12,578,894 |

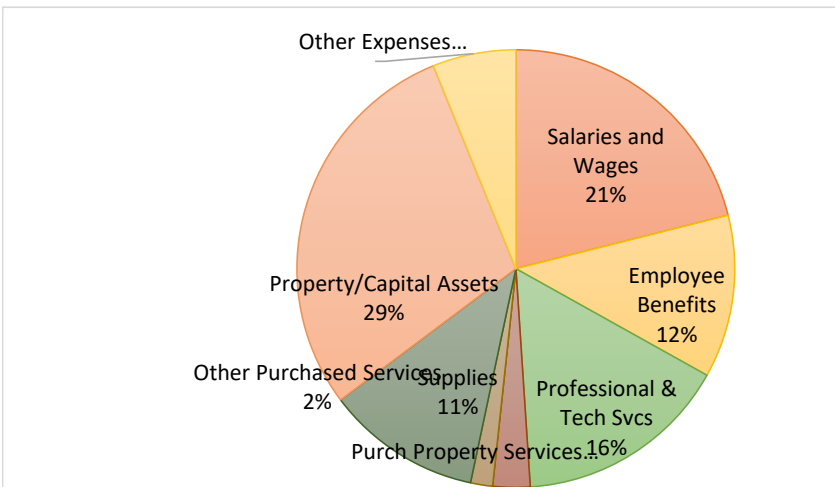


Garfield County Proposed Budget 2021
ROAD & BRIDGE FUND - 120
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 3,730,000 |
| Licenses and Permits | 85,000 |
| Intergovernmental | 3,350,000 |
| Contributions | - |
| Miscellaneous Revenue | 135,000 |
| Revenue Totals | \$ 7,300,000 |

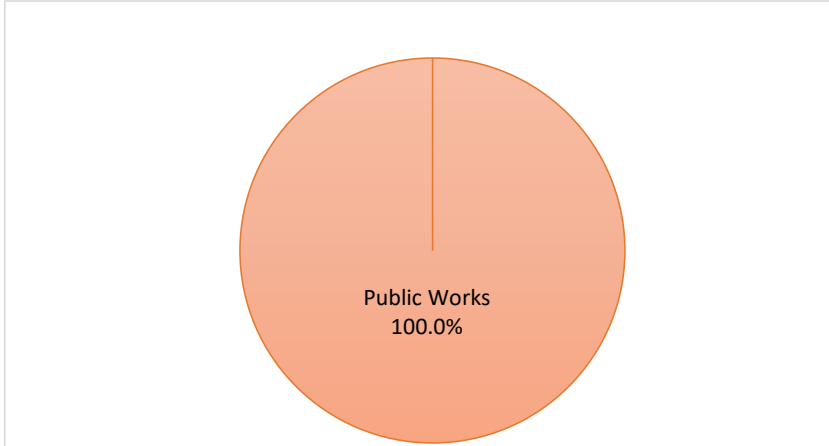


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 2,652,333 |
| Employee Benefits | 1,510,867 |
| Professional & Tech Svcs | 1,993,057 |
| Purch Property Services | 345,557 |
| Other Purchased Services | 206,555 |
| Supplies | 1,438,525 |
| Property/Capital Assets | 3,657,500 |
| Other Expenses | 774,500 |
| Total Expenditures | \$12,578,894 |

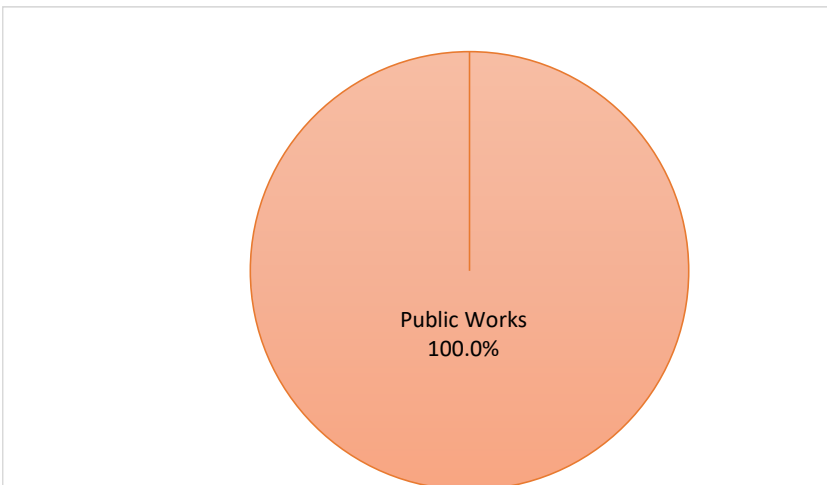


Garfield County Proposed Budget 2021
ROAD & BRIDGE FUND - 120
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Public Works | 7,300,000 |
| Revenue Totals | \$ 7,300,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Public Works | 12,578,894 |
| Total Expenditures | \$ 12,578,894 |



FUND: ROAD & BRIDGE

DEPARTMENT: ROAD & BRIDGE

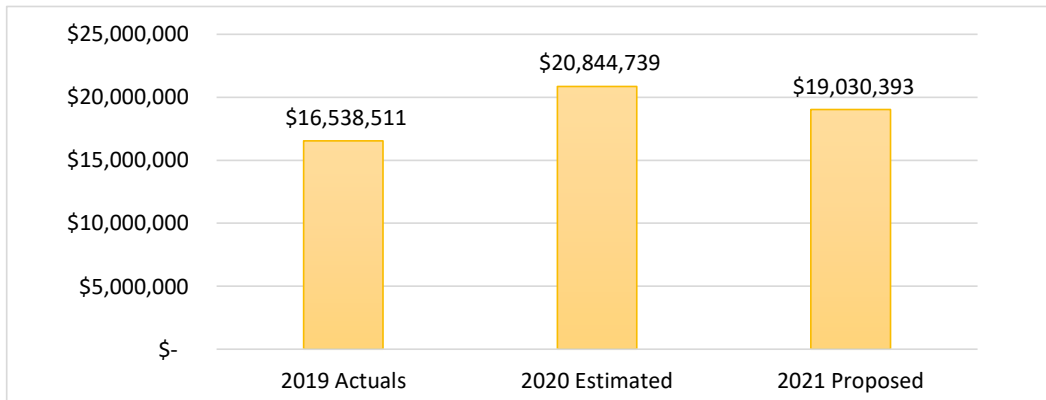
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------|---|---------------------|-----------------------|----------------------|
| General Operations | 3110 | Property taxes | \$ (9,565) | \$ 200,000 | \$ 200,000 |
| General Operations | 3111 | Delinquent Property Taxes | \$ 42,884 | \$ - | \$ - |
| General Operations | 3130 | Sales Taxes .75 | \$ 3,149,957 | \$ 3,018,750 | \$ 3,150,000 |
| General Operations | 3132 | Sales Txes .75 Recovery Install. | \$ (212,646) | \$ - | \$ - |
| General Operations | 3133 | Sales Tax .75 Muni | \$ 224,997 | \$ 215,625 | \$ 225,000 |
| General Operations | 3190 | Penalty & int on delinquent tax | \$ 20,379 | \$ - | \$ - |
| General Operations | 3222 | Specific Ownership Taxes | \$ - | \$ 10,000 | \$ 10,000 |
| General Operations | 3134 | Motor Vehicle Special Assesment | \$ 153,872 | \$ 145,000 | \$ 145,000 |
| General Operations | 3134.664 | MVSA - IRP | \$ 341 | \$ - | \$ - |
| General Operations | 3210 | Permits | \$ 100,279 | \$ 81,115 | \$ 85,000 |
| General Operations | 3312.271 | Fed Rev Shrng - Forest Svc PILT - Title I | \$ 232,461 | \$ 207,198 | \$ 200,000 |
| General Operations | 3342.650 | State Rev Shar - HUTF | \$ 4,294,241 | \$ 3,495,620 | \$ 3,150,000 |
| General Operations | 3910 | Interfund Transfer In | \$ 189,540 | \$ - | \$ - |
| General Operations | 3950 | Other revenue | \$ 39,339 | \$ 47,885 | \$ 60,000 |
| Maintenance | 3640 | Contributions/Donations | \$ 91,149 | \$ - | \$ - |
| Capital Expenditures | 3920 | Sale of assets | \$ 35,500 | \$ 93,025 | \$ 75,000 |
| Total Revenues | | | \$ 8,352,727 | \$ 7,514,218 | \$ 7,300,000 |
| General Operations | 4110 | Wages | \$ 2,438,264 | \$ 2,552,742 | \$ 2,552,333 |
| General Operations | 4130 | Overtime pay | \$ 117,713 | \$ 150,000 | \$ 100,000 |
| General Operations | 4210 | Health insurance package | \$ 1,104,646 | \$ 1,163,321 | \$ 1,167,010 |
| General Operations | 4220 | Social security contributions | \$ 156,674 | \$ 167,570 | \$ 164,445 |
| General Operations | 4240 | Medicare taxes | \$ 36,641 | \$ 39,190 | \$ 38,459 |
| General Operations | 4250 | Unemployment compensation | \$ 4,357 | \$ - | \$ - |
| General Operations | 4260 | Workers' compensation | \$ 142,209 | \$ 130,000 | \$ 130,000 |
| General Operations | 4270.900 | LTD Premium | \$ 8,456 | \$ 10,179 | \$ 9,954 |
| General Operations | 4270.901 | STD Claims | \$ 2,629 | \$ - | \$ - |
| General Operations | 4270.902 | STD Premium | \$ 988 | \$ 1,380 | \$ 999 |
| General Operations | 4271 | Employee Assistance Program | \$ 990 | \$ 1,380 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 8,618 | \$ 7,636 | \$ 7,820 |
| General Operations | 4340 | Technical Services | \$ 22,044 | \$ 22,279 | \$ 25,467 |
| General Operations | 4411 | Water/Sewer | \$ 8,452 | \$ 8,500 | \$ 8,500 |
| General Operations | 4421 | Disposal | \$ 3,353 | \$ 3,807 | \$ 3,807 |
| General Operations | 4423 | Custodial | \$ 12,627 | \$ 12,454 | \$ 12,500 |
| General Operations | 4430.875 | R&M, Parts | \$ 42 | \$ - | \$ - |
| General Operations | 4442 | Rental of equipment | \$ 324 | \$ 486 | \$ 500 |
| General Operations | 4530 | Communications | \$ 11,040 | \$ 9,644 | \$ 3,900 |
| General Operations | 4550 | Printing and binding | \$ - | \$ - | \$ 200 |
| General Operations | 4560 | Licenses and permits | \$ 88 | \$ 210 | \$ 210 |
| General Operations | 4580 | Travel & travel related | \$ 1,326 | \$ 3,646 | \$ - |
| General Operations | 4590 | Professional affiliations | \$ 245 | \$ 245 | \$ 245 |
| General Operations | 4595 | Training | \$ 2,163 | \$ 750 | \$ 3,600 |
| General Operations | 4610 | Office supplies | \$ 4,218 | \$ 4,902 | \$ 4,500 |
| General Operations | 4611 | Operating supplies | \$ 1,381 | \$ 1,200 | \$ - |
| General Operations | 4613 | Freight, postage, delivery | \$ 158 | \$ 200 | \$ 200 |
| General Operations | 4614 | Other supplies | \$ 28,144 | \$ 22,250 | \$ 19,125 |
| General Operations | 4615 | Copy Machine Usage | \$ 4,849 | \$ 2,488 | \$ 2,300 |
| General Operations | 4621 | Natural gas | \$ 16,156 | \$ 14,855 | \$ 17,000 |
| General Operations | 4622 | Electricity | \$ 24,179 | \$ 25,588 | \$ 25,000 |
| General Operations | 4623 | Bottled gas | \$ 8,929 | \$ 8,220 | \$ 8,000 |
| General Operations | 4630 | Food - non travel related | \$ 3,449 | \$ 5,000 | \$ 3,600 |
| General Operations | 4640 | Books and periodicals | \$ 200 | \$ 300 | \$ 800 |
| General Operations | 4627 | Diesel | \$ 276,352 | \$ 175,901 | \$ 280,000 |
| General Operations | 4741 | Computers & computer equipment | \$ 3,081 | \$ 700 | \$ 2,500 |
| General Operations | 4810.006 | Grants to Other Governments | \$ 1,256,451 | \$ 800,000 | \$ 700,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 88,255 | \$ 80,000 | \$ 80,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (88,255) | \$ (80,000) | \$ (80,000) |
| General Operations | 4820.903 | Prop Tax Treas Fee | \$ 1,068 | \$ 4,000 | \$ 4,000 |
| General Operations | 4820.904 | Sales Tax Treas Fee | \$ 66,104 | \$ 64,688 | \$ 67,500 |
| General Operations | 4822 | Credit Card Fees | \$ 2,951 | \$ 3,000 | \$ 3,000 |
| General Operations | 4875 | Contingency | \$ 11,600 | \$ - | \$ - |
| General Operations | 4831 | Property Tax Distribution | \$ 232,681 | \$ 50,200 | \$ - |
| General Operations | 4821 | O&G Audit Coll Costs | \$ 23,839 | \$ - | \$ - |
| Maintenance | 4330 | Professional - Other | \$ 219,081 | \$ 215,000 | \$ 225,000 |
| Maintenance | 4340 | Technical Services | \$ 42,958 | \$ 56,000 | \$ 57,000 |
| Maintenance | 4340.657 | Tech. Serv. - Asphalt | \$ 1,067,864 | \$ - | \$ 500,000 |
| Maintenance | 4340.658 | Tech. Serv. - Chipseal | \$ 933,478 | \$ 809,183 | \$ 829,000 |
| Maintenance | 4340.659 | Tech. Serv. - Dust Retardant | \$ 249,458 | \$ 273,400 | \$ 213,770 |

FUND: ROAD & BRIDGE**DEPARTMENT: ROAD & BRIDGE**

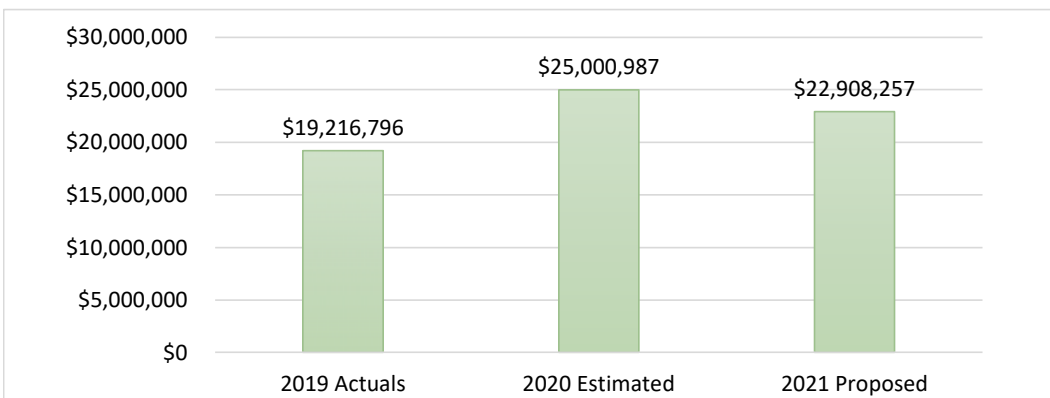
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-----------------------------|----------------------|-----------------------|----------------------|
| Maintenance | 4340.660 | Tech. Serv. - Road Striping | \$ 122,273 | \$ 183,600 | \$ 135,000 |
| Maintenance | 4421 | Disposal | \$ 1,737 | \$ 2,000 | \$ 2,500 |
| Maintenance | 4422 | Snow plowing - Ice removal | \$ 18,000 | \$ 8,000 | \$ 8,000 |
| Maintenance | 4430 | Repair and maintenance | \$ 1,873 | \$ 1,200 | \$ 1,250 |
| Maintenance | 4430.331 | R&M - Bldg. Maintenance | \$ 29,589 | \$ 31,682 | \$ 34,500 |
| Maintenance | 4430.663 | R&M - Fuel Tank Maintenance | \$ 5,266 | \$ 5,954 | \$ 6,000 |
| Maintenance | 4430.875 | R&M, Parts | \$ 171,307 | \$ 238,406 | \$ 200,000 |
| Maintenance | 4430.876 | R&M, Tools | \$ 15,033 | \$ 7,132 | \$ 8,000 |
| Maintenance | 4430.877 | R&M - Outside Labor | \$ 14,106 | \$ 6,000 | \$ 20,000 |
| Maintenance | 4442 | Rental of equipment | \$ 45,324 | \$ 40,000 | \$ 40,000 |
| Maintenance | 4581 | Motor Pool Charges | \$ 204,040 | \$ 200,481 | \$ 198,000 |
| Maintenance | 4614 | Other supplies | \$ 29,188 | \$ 30,000 | \$ 10,000 |
| Maintenance | 4614.651 | Oth Supp - Asphalt | \$ 95,374 | \$ 145,765 | \$ 75,000 |
| Maintenance | 4614.652 | Oth Supp - Cinders | \$ 172,306 | \$ 150,000 | \$ 150,000 |
| Maintenance | 4614.653 | Oth Supp - Culverts | \$ 53,476 | \$ 75,000 | \$ 75,000 |
| Maintenance | 4614.654 | Oth Supp - Gravel | \$ 709,330 | \$ 650,000 | \$ 500,000 |
| Maintenance | 4614.655 | Oth Supp - Guardrails | \$ 24,000 | \$ 50,000 | \$ 50,000 |
| Maintenance | 4614.656 | Oth Supp - Road Signs | \$ 6,845 | \$ 20,483 | \$ 18,000 |
| Maintenance | 4614.657 | Oth Supp - Concrete | \$ - | \$ - | \$ 75,000 |
| Maintenance | 4614.658 | Oth Supp - Cattle Guard | \$ - | \$ - | \$ 40,000 |
| Maintenance | 4624 | Oil & Lubricants | \$ 22,078 | \$ 16,122 | \$ 20,000 |
| Maintenance | 4625 | Tires | \$ 59,012 | \$ 65,000 | \$ 65,000 |
| Capital Expenditures | 4710 | Land | \$ 17,061 | \$ - | \$ - |
| Capital Expenditures | 4718 | Infrastructure | \$ 80,887 | \$ 1,271,505 | \$ 1,750,000 |
| Capital Expenditures | 4735 | Building Improvements | \$ 39,933 | \$ - | \$ - |
| Capital Expenditures | 4740 | Machinery and equipment | \$ 8,500 | \$ 76,593 | \$ - |
| Capital Expenditures | 4745 | Heavy Equipment | \$ 1,242,425 | \$ 689,741 | \$ 1,905,000 |
| Total Expenditures | | | \$ 11,751,480 | \$ 10,787,158 | \$ 12,578,494 |

Garfield County Proposed Budget 2021
HUMAN SERVICES FUND - 121
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|----------------------|-----------------------|----------------------|
| Taxes | 12,902 | - | - |
| Intergovernmental | 16,407,384 | 20,760,229 | 18,937,868 |
| Charges for Services | 52 | 10 | 25 |
| Fines and Forfeitures | 25,717 | 15,000 | 15,000 |
| Investment Earnings | 3 | - | - |
| Contributions | 61,817 | 53,000 | 61,000 |
| Miscellaneous Revenue | 30,638 | 16,500 | 16,500 |
| Revenue Totals | \$ 16,538,511 | \$ 20,844,739 | \$ 19,030,393 |

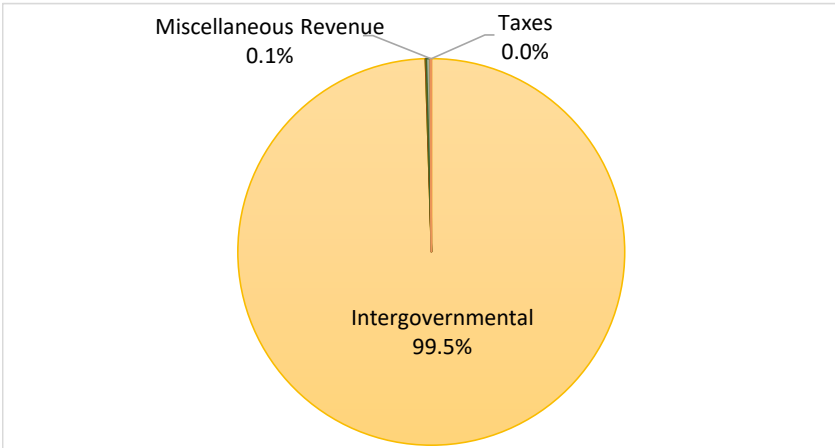


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 5,763,567 | 6,399,769 | 6,550,842 |
| Employee Benefits | 3,369,970 | 3,670,423 | 3,735,272 |
| Professional & Tech Svcs | 1,489,596 | 1,582,153 | 1,634,642 |
| Purch Property Services | 14,353 | 6,506 | 10,775 |
| Other Purchased Services | 376,627 | 596,170 | 388,009 |
| Supplies | 143,367 | 293,574 | 176,425 |
| Property/Capital Assets | 52,733 | 67,337 | 58,280 |
| Other Expenses | 8,006,583 | 12,385,055 | 10,354,012 |
| Total Expenditures | \$19,216,796 | \$25,000,987 | \$22,908,257 |

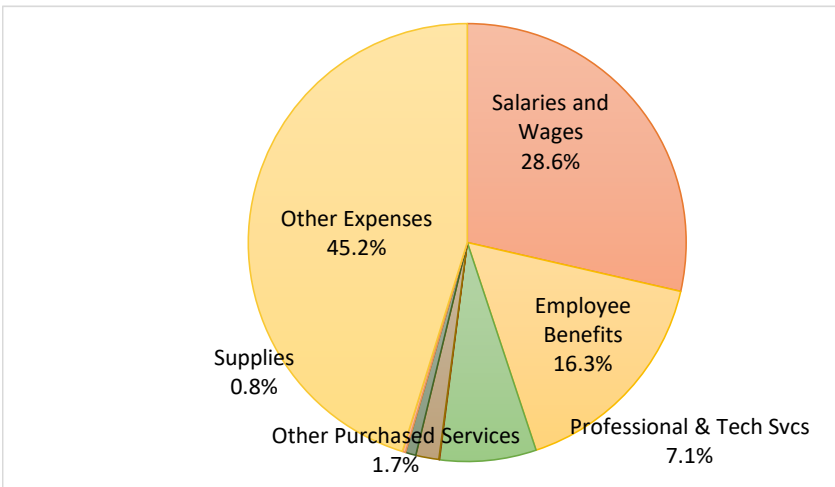


Garfield County Proposed Budget 2021
HUMAN SERVICES FUND - 121
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | - |
| Intergovernmental | 18,937,868 |
| Charges for Services | 25 |
| Fines and Forfeitures | 15,000 |
| Investment Earnings | - |
| Contributions | 61,000 |
| Miscellaneous Revenue | 16,500 |
| Revenue Totals | \$ 19,030,393 |

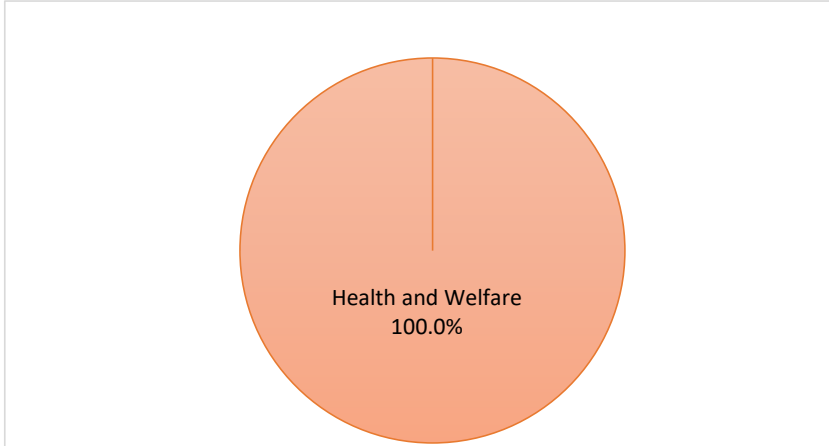


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 6,550,842 |
| Employee Benefits | 3,735,272 |
| Professional & Tech Svcs | 1,634,642 |
| Purch Property Services | 10,775 |
| Other Purchased Services | 388,009 |
| Supplies | 176,425 |
| Property/Capital Assets | 58,280 |
| Other Expenses | 10,354,012 |
| Total Expenditures | \$22,908,257 |

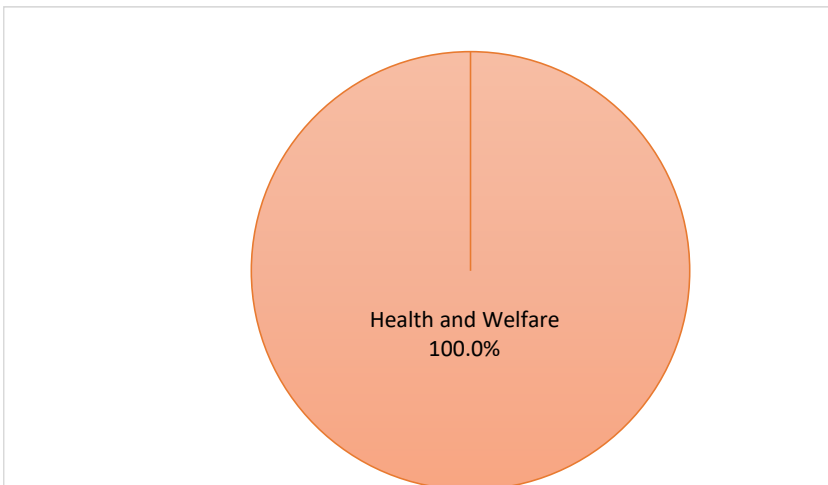


Garfield County Proposed Budget 2021
HUMAN SERVICES FUND - 121
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Health and Welfare | 19,030,393 |
| Revenue Totals | \$ 19,030,393 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Health and Welfare | 22,908,257 |
| Total Expenditures | \$ 22,908,257 |



FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------------------|-------------------------------|---------------|--|----------------------|-----------------------|----------------------|
| General Operations | General | 3310 | Federal grants - operating | \$ 2,027,363 | \$ 1,791,075 | \$ 1,791,075 |
| General Operations | General | 3310.203 | DHS Med Transport Reimbursement | \$ 38,969 | \$ 25,000 | \$ - |
| General Operations | General | 3310.675 | DHS Federal Incentives | \$ 9,321 | \$ 11,000 | \$ 11,000 |
| General Operations | General | 3340.676 | DHS State Incentives | \$ 64,625 | \$ 80,000 | \$ 65,000 |
| General Operations | General | 3510 | Fines & forfeitures | \$ 25,717 | \$ 15,000 | \$ 15,000 |
| General Operations | General | 3950 | Other revenue | \$ 160 | \$ - | \$ - |
| General Operations | Adult Protection Services | 3310 | Federal grants - operating | \$ 152,632 | \$ 144,509 | \$ 123,748 |
| General Operations | SNAP Incentives | 3310.675 | DHS Federal Incentives | \$ 6,159 | \$ 18,955 | \$ - |
| General Operations | NW Collaborative Pilot | 3343 | State Grant - Cost Reimb | \$ 65,239 | \$ 66,674 | \$ 81,000 |
| Child Care Assistance Program | General | 3310 | Federal grants - operating | \$ 1,042,298 | \$ 1,248,000 | \$ 1,248,000 |
| CC Quality & Licensing | General | 3310 | Federal grants - operating | \$ 135,696 | \$ 138,000 | \$ 203,825 |
| CC Quality & Licensing | General | 3370 | Local govt grants - operating | \$ - | \$ 15,000 | \$ 10,000 |
| CC Quality & Licensing | General | 3950 | Other revenue | \$ 7,200 | \$ - | \$ - |
| CC Quality & Licensing | Licensing | 3340 | State grants - operating | \$ 128,311 | \$ 125,109 | \$ 125,109 |
| Child Support Services | General | 3310 | Federal grants - operating | \$ 663,532 | \$ 625,000 | \$ 670,000 |
| Child Support Services | General | 3310.677 | DHS TANF Collections IV-D retain | \$ (42,456) | \$ (60,000) | \$ (50,000) |
| Child Support Services | General | 3340.676 | DHS State Incentives | \$ 53,350 | \$ 53,000 | \$ 53,000 |
| Child Support Services | General | 3370 | Local govt grants - operating | \$ 31,478 | \$ 32,000 | \$ 32,000 |
| Child Support Services | General | 3343.212 | State Grant - Cost Reimb - DHS CSS Pass Th | \$ 7,846 | \$ 8,000 | \$ 8,000 |
| Child Support Services | General | 3373 | Local Govt - Cost Reimb | \$ 29,174 | \$ 32,000 | \$ 32,000 |
| Child Support Services | General | 3950 | Other revenue | \$ 1,300 | \$ 500 | \$ 500 |
| Child Support Services | BICS Grant | 3314 | Federal Grant - Cost Reimb | \$ 3,214 | \$ 3,214 | \$ 3,214 |
| Child Welfare Block Grant | General | 3310 | Federal grants - operating | \$ 2,882,709 | \$ 2,483,194 | \$ 2,683,194 |
| Child Welfare Block Grant | General | 3400 | Charges/fees for services | \$ 52 | \$ 10 | \$ 25 |
| Child Welfare Block Grant | Collaborative Mgmt Prog (CMP) | 3340 | State grants - operating | \$ 58,745 | \$ 60,000 | \$ 60,000 |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 3310 | Federal grants - operating | \$ 94,692 | \$ 48,296 | \$ - |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 3340 | State grants - operating | \$ 76,219 | \$ 78,000 | \$ 80,000 |
| Child Welfare Block Grant | FC Retention Grant | 3343 | State Grant - Cost Reimb | \$ 5,061 | \$ 4,500 | \$ 4,500 |
| Child Welfare Block Grant | CO Community Response (CCR) | 3343 | State Grant - Cost Reimb | \$ - | \$ 216,809 | \$ 56,000 |
| CO Works (TANF) | General | 3310 | Federal grants - operating | \$ 1,129,651 | \$ 1,200,000 | \$ 1,107,560 |
| CO Works (TANF) | General | 3310.678 | DHS TANF Collections - EBT | \$ (5,634) | \$ (5,000) | \$ (5,000) |
| CO Works (TANF) | PREP Grant | 3314 | Federal Grant - Cost Reimb | \$ 128,659 | \$ 98,000 | \$ 139,500 |
| CORE Services | General | 3310 | Federal grants - operating | \$ 614,647 | \$ 635,645 | \$ 732,575 |
| Aid to Needy Disabled (AND) | General | 3340 | State grants - operating | \$ 76,138 | \$ 75,680 | \$ 75,680 |
| Food Assistance Benefits | General | 3313 | DHS-Unrealized EBT Revenue | \$ 4,184,886 | \$ 8,500,000 | \$ 6,500,000 |
| Home Care Allowance | General | 3340 | State grants - operating | \$ 37,873 | \$ 52,250 | \$ 52,250 |
| LEAP | General | 3313 | DHS-Unrealized EBT Revenue | \$ 181,914 | \$ 365,000 | \$ 300,000 |
| LEAP | LEAP Outreach | 3310 | Federal grants - operating | \$ 1,207 | \$ 1,300 | \$ 1,350 |
| Old Age Pension (OAP) | General | 3313 | DHS-Unrealized EBT Revenue | \$ 650,158 | \$ 634,000 | \$ 634,000 |
| Old Age Pension (OAP) | General | 3340 | State grants - operating | \$ 116,075 | \$ 116,000 | \$ 116,000 |
| Single Entry Point (SEP) | General | 3340 | State grants - operating | \$ 974,466 | \$ 1,034,200 | \$ 1,191,750 |
| Single Entry Point (SEP) | General | 3950 | Other revenue | \$ 11,746 | \$ 11,000 | \$ 11,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 3340 | State grants - operating | \$ 98,534 | \$ 99,000 | \$ 101,060 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 3314 | Federal Grant - Cost Reimb | \$ 13,726 | \$ 20,000 | \$ 36,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 3314.213 | Federal Grant - Cost Reimb - Part E | \$ 33,856 | \$ 34,000 | \$ 47,000 |
| Single Entry Point (SEP) | 100% Administration | 3370 | Local govt grants - operating | \$ 1,677 | \$ 1,300 | \$ 1,500 |
| Single Entry Point (SEP) | Home Care Allowance (HCA) | 3340 | State grants - operating | \$ 16,606 | \$ 16,963 | \$ 17,451 |
| Independent Living - Client Prmts | General | 3310 | Federal grants - operating | \$ 7,659 | \$ 6,000 | \$ 10,594 |
| DHS-Local Grants | General | 3340 | State grants - operating | \$ 2,186 | \$ - | \$ - |
| DHS-Local Grants | General | 3314 | Federal Grant - Cost Reimb | \$ - | \$ 1,316 | \$ - |
| DHS - Senior Programs | General | 3370 | Local govt grants - operating | \$ 1,700 | \$ 850 | \$ 850 |
| DHS - Senior Programs | Senior Nutrition | 3340 | State grants - operating | \$ 82,961 | \$ 83,000 | \$ 83,000 |
| DHS - Senior Programs | Senior Nutrition | 3370 | Local govt grants - operating | \$ 19,979 | \$ - | \$ - |
| DHS - Senior Programs | Senior Nutrition | 3314 | Federal Grant - Cost Reimb | \$ 103,061 | \$ 115,000 | \$ 115,000 |
| DHS - Senior Programs | Senior Nutrition | 3314.210 | Federal Grant - Cost Reimb - DHS NSIP | \$ 11,074 | \$ 13,000 | \$ 13,000 |
| DHS - Senior Programs | Senior Nutrition | 3640 | Contributions/Donations | \$ 29,157 | \$ 31,000 | \$ 31,000 |
| DHS - Senior Programs | Senior Transportation | 3310 | Federal grants - operating | \$ - | \$ 74,017 | \$ - |
| DHS - Senior Programs | Senior Transportation | 3370 | Local govt grants - operating | \$ 130,053 | \$ 113,493 | \$ 120,000 |
| DHS - Senior Programs | Senior Transportation | 3314 | Federal Grant - Cost Reimb | \$ 52,941 | \$ 54,031 | \$ 54,031 |
| DHS - Senior Programs | Senior Transportation | 3640 | Contributions/Donations | \$ 32,659 | \$ 22,000 | \$ 30,000 |
| DHS - Senior Programs | Senior Transportation | 3950 | Other revenue | \$ 10,232 | \$ 5,000 | \$ 5,000 |
| DHS - Senior Programs | Well & Wise | 3314 | Federal Grant - Cost Reimb | \$ 4,246 | \$ 5,000 | \$ 10,000 |
| DHS - Senior Programs | Well & Wise | 3314.212 | Federal Grant - Cost Reimb - Part D | \$ 5,099 | \$ 5,000 | \$ 5,000 |
| DHS - Senior Programs | Well & Wise | 3373 | Local Govt - Cost Reimb | \$ 51,653 | \$ 10,000 | \$ 41,000 |
| DHS - Senior Programs | CSBG (Pitkin) | 3314 | Federal Grant - Cost Reimb | \$ 10,235 | \$ 18,702 | \$ 18,702 |
| GRANTS | ADRC (AAA FUNDING) | 3314 | Federal Grant - Cost Reimb | \$ - | \$ 12,500 | \$ 6,000 |
| DHS-Excess Parental Fees SB91-94 | General | 3310 | Federal grants - operating | \$ 51,250 | \$ 51,017 | \$ 51,017 |
| Employment First | General | 3310 | Federal grants - operating | \$ (4,585) | \$ 9,469 | \$ 8,172 |
| Employment First | General | 3310.675 | DHS Federal Incentives | \$ 20,703 | \$ 8,000 | \$ 8,000 |
| Employment First | ABAWD Funds 100% | 3310 | Federal grants - operating | \$ 17,434 | \$ 7,947 | \$ 7,947 |
| Employment First | Employment First 50/50 | 3310 | Federal grants - operating | \$ 43,183 | \$ 40,000 | \$ 40,000 |
| Employment First | Workfare 50/50 | 3310 | Federal grants - operating | \$ 7,936 | \$ 6,214 | \$ 6,214 |
| Fund Administration | General | 3110 | Property taxes | \$ (10,213) | \$ - | \$ - |
| Fund Administration | General | 3111 | Delinquent Property Taxes | \$ 16,224 | \$ - | \$ - |
| Fund Administration | General | 3190 | Penalty & int on delinquent tax | \$ 6,890 | \$ - | \$ - |
| Fund Administration | General | 3611 | Interest income | \$ 3 | \$ - | \$ - |
| Total Revenues | | | | \$ 16,538,511 | \$ 20,844,739 | \$ 19,030,393 |
| General Operations | General | 4110 | Wages | \$ 846,737 | \$ 874,759 | \$ 886,960 |
| General Operations | General | 4130 | Overtime pay | \$ 105 | \$ 1,000 | \$ 1,200 |
| General Operations | General | 4210 | Health insurance package | \$ 287,733 | \$ 324,927 | \$ 307,857 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | General | 4220 | Social security contributions | \$ 51,317 | \$ 54,297 | \$ 55,066 |
| General Operations | General | 4230 | Retirement contributions | \$ 42,731 | \$ 48,122 | \$ 49,555 |
| General Operations | General | 4240 | Medicare taxes | \$ 12,002 | \$ 12,699 | \$ 12,878 |
| General Operations | General | 4260 | Workers' compensation | \$ 6,281 | \$ 6,500 | \$ 6,500 |
| General Operations | General | 4270.900 | LTD Premium | \$ 2,634 | \$ 3,499 | \$ 3,459 |
| General Operations | General | 4270.902 | STD Premium | \$ 267 | \$ 389 | \$ 290 |
| General Operations | General | 4271 | Employee Assistance Program | \$ 267 | \$ 389 | \$ - |
| General Operations | General | 4310 | Administrative Services | \$ - | \$ 5,000 | \$ 5,000 |
| General Operations | General | 4330 | Professional - Other | \$ 3,799 | \$ 24,000 | \$ 10,000 |
| General Operations | General | 4441 | Rental of land & bldgs | \$ 5,515 | \$ - | \$ - |
| General Operations | General | 4442 | Rental of equipment | \$ 3,658 | \$ 3,660 | \$ 4,000 |
| General Operations | General | 4530 | Communications | \$ 11,041 | \$ 11,000 | \$ 6,500 |
| General Operations | General | 4550 | Printing and binding | \$ 385 | \$ 600 | \$ 600 |
| General Operations | General | 4552 | DHS-Destruction of Records | \$ 1,098 | \$ 1,000 | \$ 1,000 |
| General Operations | General | 4560 | Licenses and permits | \$ 33,585 | \$ 19,800 | \$ 20,000 |
| General Operations | General | 4580 | Travel & travel related | \$ 9,631 | \$ 6,000 | \$ 7,000 |
| General Operations | General | 4581 | Motor Pool Charges | \$ 1,656 | \$ 1,000 | \$ 1,500 |
| General Operations | General | 4582.203 | Client Transport - DHS Medicaid | \$ 39,032 | \$ 25,000 | \$ - |
| General Operations | General | 4590 | Professional affiliations | \$ 5,775 | \$ 6,000 | \$ 6,000 |
| General Operations | General | 4595 | Training | \$ 11,459 | \$ 7,000 | \$ 11,000 |
| General Operations | General | 4595.206 | Training - ESF | \$ - | \$ - | \$ 10,000 |
| General Operations | General | 4584 | Commuter Passes | \$ 662 | \$ 500 | \$ 1,000 |
| General Operations | General | 4610 | Office supplies | \$ 10,296 | \$ 10,000 | \$ 10,000 |
| General Operations | General | 4611 | Operating supplies | \$ 9,019 | \$ 12,000 | \$ 12,000 |
| General Operations | General | 4612 | Computer supplies | \$ 517 | \$ 500 | \$ 500 |
| General Operations | General | 4613 | Freight, postage, delivery | \$ 536 | \$ 1,000 | \$ 1,000 |
| General Operations | General | 4615 | Copy Machine Usage | \$ 5,238 | \$ 6,000 | \$ 6,000 |
| General Operations | General | 4630 | Food - non travel related | \$ 5,213 | \$ 6,000 | \$ 6,000 |
| General Operations | General | 4740 | Machinery and equipment | \$ 407 | \$ 700 | \$ 700 |
| General Operations | General | 4741 | Computers & computer equipment | \$ 8,593 | \$ 7,000 | \$ 7,000 |
| General Operations | General | 4746 | Software | \$ 295 | \$ 600 | \$ 600 |
| General Operations | General | 4743 | Furniture and fixtures | \$ 488 | \$ 500 | \$ 500 |
| General Operations | General | 4863 | DHS - Refund | \$ 21,842 | \$ 25,000 | \$ 25,000 |
| General Operations | General | 4863.906 | DHS - Refund - Contra Account | \$ (24,240) | \$ (25,000) | \$ (25,000) |
| General Operations | General | 4860 | DHS-RMS Allocated Costs | \$ (1,269,491) | \$ (1,145,000) | \$ (1,145,000) |
| General Operations | IMT-Pooled | 4110 | Wages | \$ 461,088 | \$ 544,392 | \$ 505,886 |
| General Operations | IMT-Pooled | 4130 | Overtime pay | \$ 2,224 | \$ 2,000 | \$ 2,200 |
| General Operations | IMT-Pooled | 4210 | Health insurance package | \$ 271,815 | \$ 264,849 | \$ 241,623 |
| General Operations | IMT-Pooled | 4220 | Social security contributions | \$ 28,296 | \$ 33,876 | \$ 31,501 |
| General Operations | IMT-Pooled | 4230 | Retirement contributions | \$ 23,308 | \$ 27,688 | \$ 25,765 |
| General Operations | IMT-Pooled | 4240 | Medicare taxes | \$ 6,618 | \$ 7,923 | \$ 7,722 |
| General Operations | IMT-Pooled | 4250 | Unemployment compensation | \$ 6,900 | \$ - | \$ - |
| General Operations | IMT-Pooled | 4260 | Workers' compensation | \$ 984 | \$ 1,000 | \$ 1,000 |
| General Operations | IMT-Pooled | 4270.900 | LTD Premium | \$ 1,566 | \$ 2,178 | \$ 1,973 |
| General Operations | IMT-Pooled | 4270.901 | STD Claims | \$ 582 | \$ - | \$ - |
| General Operations | IMT-Pooled | 4270.902 | STD Premium | \$ 253 | \$ 360 | \$ 244 |
| General Operations | IMT-Pooled | 4271 | Employee Assistance Program | \$ 253 | \$ 360 | \$ - |
| General Operations | IMT-Pooled | 4330.200 | Prof Oth - County Attorney Contr | \$ 140 | \$ 1,500 | \$ 1,500 |
| General Operations | IMT-Pooled | 4340 | Technical Services | \$ - | \$ 50 | \$ 50 |
| General Operations | IMT-Pooled | 4530 | Communications | \$ 216 | \$ 600 | \$ 600 |
| General Operations | IMT-Pooled | 4550 | Printing and binding | \$ 35 | \$ 150 | \$ 150 |
| General Operations | IMT-Pooled | 4552 | DHS-Destruction of Records | \$ 1,487 | \$ 1,000 | \$ 1,000 |
| General Operations | IMT-Pooled | 4580 | Travel & travel related | \$ (316) | \$ 700 | \$ 1,200 |
| General Operations | IMT-Pooled | 4581 | Motor Pool Charges | \$ 223 | \$ 250 | \$ 500 |
| General Operations | IMT-Pooled | 4590 | Professional affiliations | \$ 340 | \$ 340 | \$ 340 |
| General Operations | IMT-Pooled | 4595 | Training | \$ 6,183 | \$ 3,000 | \$ 10,000 |
| General Operations | IMT-Pooled | 4610 | Office supplies | \$ 670 | \$ 900 | \$ 1,500 |
| General Operations | IMT-Pooled | 4611 | Operating supplies | \$ 42 | \$ 100 | \$ 100 |
| General Operations | IMT-Pooled | 4612 | Computer supplies | \$ 47 | \$ 250 | \$ 500 |
| General Operations | IMT-Pooled | 4613 | Freight, postage, delivery | \$ 2,158 | \$ 3,200 | \$ 3,000 |
| General Operations | IMT-Pooled | 4615 | Copy Machine Usage | \$ 7,083 | \$ 8,000 | \$ 8,000 |
| General Operations | IMT-Pooled | 4630 | Food - non travel related | \$ 243 | \$ 400 | \$ 400 |
| General Operations | IMT-Pooled | 4640 | Books and periodicals | \$ - | \$ 100 | \$ 100 |
| General Operations | IMT-Pooled | 4740 | Machinery and equipment | \$ 820 | \$ 1,500 | \$ 1,500 |
| General Operations | IMT-Pooled | 4741 | Computers & computer equipment | \$ - | \$ 1,500 | \$ 2,000 |
| General Operations | IMT-Pooled | 4746 | Software | \$ - | \$ 240 | \$ - |
| General Operations | Adult Protection Services | 4110 | Wages | \$ 65,816 | \$ 77,555 | \$ 78,718 |
| General Operations | Adult Protection Services | 4210 | Health insurance package | \$ 33,151 | \$ 39,390 | \$ 40,986 |
| General Operations | Adult Protection Services | 4220 | Social security contributions | \$ 4,042 | \$ 4,808 | \$ 4,881 |
| General Operations | Adult Protection Services | 4230 | Retirement contributions | \$ 3,316 | \$ 3,878 | \$ 3,936 |
| General Operations | Adult Protection Services | 4240 | Medicare taxes | \$ 945 | \$ 1,125 | \$ 1,141 |
| General Operations | Adult Protection Services | 4260 | Workers' compensation | \$ 1,351 | \$ 1,500 | \$ 1,200 |
| General Operations | Adult Protection Services | 4270.900 | LTD Premium | \$ 223 | \$ 310 | \$ 307 |
| General Operations | Adult Protection Services | 4270.902 | STD Premium | \$ 25 | \$ 42 | \$ 31 |
| General Operations | Adult Protection Services | 4271 | Employee Assistance Program | \$ 25 | \$ 42 | \$ - |
| General Operations | Adult Protection Services | 4330.200 | Prof Oth - County Attorney Contr | \$ 2,112 | \$ 2,400 | \$ 2,400 |
| General Operations | Adult Protection Services | 4340 | Technical Services | \$ 17 | \$ 40 | \$ 40 |
| General Operations | Adult Protection Services | 4530 | Communications | \$ 955 | \$ 1,300 | \$ 1,200 |
| General Operations | Adult Protection Services | 4550 | Printing and binding | \$ - | \$ 30 | \$ 30 |
| General Operations | Adult Protection Services | 4552 | DHS-Destruction of Records | \$ 115 | \$ 120 | \$ 120 |
| General Operations | Adult Protection Services | 4580 | Travel & travel related | \$ 2,067 | \$ 1,000 | \$ 2,600 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | Adult Protection Services | 4581 | Motor Pool Charges | \$ 4,240 | \$ 3,000 | \$ 4,500 |
| General Operations | Adult Protection Services | 4595 | Training | \$ 1,051 | \$ 1,000 | \$ 1,000 |
| General Operations | Adult Protection Services | 4610 | Office supplies | \$ 68 | \$ 100 | \$ 100 |
| General Operations | Adult Protection Services | 4612 | Computer supplies | \$ 27 | \$ - | \$ - |
| General Operations | Adult Protection Services | 4613 | Freight, postage, delivery | \$ - | \$ 50 | \$ 50 |
| General Operations | Adult Protection Services | 4615 | Copy Machine Usage | \$ 498 | \$ 650 | \$ 650 |
| General Operations | Adult Protection Services | 4630 | Food - non travel related | \$ 352 | \$ 300 | \$ 450 |
| General Operations | Adult Protection Services | 4854 | DHS-Direct Client Services | \$ 5,815 | \$ 5,000 | \$ 4,780 |
| General Operations | Adult Protection Services | 4860 | DHS-RMS Allocated Costs | \$ 59,192 | \$ 58,000 | \$ 58,000 |
| General Operations | Enhanced Medicaid | 4110 | Wages | \$ 271,851 | \$ 287,086 | \$ 355,494 |
| General Operations | Enhanced Medicaid | 4130 | Overtime pay | \$ 898 | \$ 400 | \$ 1,000 |
| General Operations | Enhanced Medicaid | 4210 | Health insurance package | \$ 161,224 | \$ 178,737 | \$ 224,397 |
| General Operations | Enhanced Medicaid | 4220 | Social security contributions | \$ 16,501 | \$ 17,824 | \$ 22,103 |
| General Operations | Enhanced Medicaid | 4230 | Retirement contributions | \$ 13,650 | \$ 14,354 | \$ 17,775 |
| General Operations | Enhanced Medicaid | 4240 | Medicare taxes | \$ 3,859 | \$ 4,169 | \$ 5,169 |
| General Operations | Enhanced Medicaid | 4260 | Workers' compensation | \$ 549 | \$ 500 | \$ 500 |
| General Operations | Enhanced Medicaid | 4270.900 | LTD Premium | \$ 922 | \$ 1,148 | \$ 1,386 |
| General Operations | Enhanced Medicaid | 4270.902 | STD Premium | \$ 151 | \$ 210 | \$ 178 |
| General Operations | Enhanced Medicaid | 4271 | Employee Assistance Program | \$ 151 | \$ 210 | \$ - |
| General Operations | IM-Direct-Adult Assistance Prog | 4110 | Wages | \$ 96,212 | \$ 84,444 | \$ 158,435 |
| General Operations | IM-Direct-Adult Assistance Prog | 4130 | Overtime pay | \$ 1,034 | \$ 1,000 | \$ 1,000 |
| General Operations | IM-Direct-Adult Assistance Prog | 4210 | Health insurance package | \$ 53,493 | \$ 55,629 | \$ 81,807 |
| General Operations | IM-Direct-Adult Assistance Prog | 4220 | Social security contributions | \$ 5,932 | \$ 5,298 | \$ 9,885 |
| General Operations | IM-Direct-Adult Assistance Prog | 4230 | Retirement contributions | \$ 4,812 | \$ 4,222 | \$ 7,922 |
| General Operations | IM-Direct-Adult Assistance Prog | 4240 | Medicare taxes | \$ 1,387 | \$ 1,239 | \$ 2,312 |
| General Operations | IM-Direct-Adult Assistance Prog | 4250 | Unemployment compensation | \$ 1,344 | \$ - | \$ - |
| General Operations | IM-Direct-Adult Assistance Prog | 4260 | Workers' compensation | \$ 137 | \$ 500 | \$ 500 |
| General Operations | IM-Direct-Adult Assistance Prog | 4270.900 | LTD Premium | \$ 325 | \$ 338 | \$ 618 |
| General Operations | IM-Direct-Adult Assistance Prog | 4270.902 | STD Premium | \$ 50 | \$ 60 | \$ 78 |
| General Operations | IM-Direct-Adult Assistance Prog | 4271 | Employee Assistance Program | \$ 50 | \$ 60 | \$ - |
| General Operations | IM-Direct-Adult Assistance Prog | 4552 | DHS-Destruction of Records | \$ 435 | \$ 350 | \$ 350 |
| General Operations | IM-Direct-Adult Assistance Prog | 4581 | Motor Pool Charges | \$ - | \$ 100 | \$ 100 |
| General Operations | IM-Direct-Adult Assistance Prog | 4590 | Professional affiliations | \$ - | \$ 180 | \$ 180 |
| General Operations | IM-Direct-Adult Assistance Prog | 4595 | Training | \$ 592 | \$ 600 | \$ 2,000 |
| General Operations | IM-Direct-Adult Assistance Prog | 4610 | Office supplies | \$ 261 | \$ 300 | \$ 300 |
| General Operations | IM-Direct-Adult Assistance Prog | 4612 | Computer supplies | \$ - | \$ 500 | \$ 100 |
| General Operations | IM-Direct-Adult Assistance Prog | 4613 | Freight, postage, delivery | \$ 8 | \$ 25 | \$ 25 |
| General Operations | IM-Direct-Adult Assistance Prog | 4615 | Copy Machine Usage | \$ 2,069 | \$ 2,400 | \$ 2,400 |
| General Operations | IM-Direct-Adult Assistance Prog | 4740 | Machinery and equipment | \$ - | \$ 350 | \$ 700 |
| General Operations | IM-Direct - IM TANF | 4110 | Wages | \$ 10,725 | \$ 16,698 | \$ 15,106 |
| General Operations | IM-Direct - IM TANF | 4130 | Overtime pay | \$ 103 | \$ 200 | \$ 200 |
| General Operations | IM-Direct - IM TANF | 4210 | Health insurance package | \$ 5,984 | \$ 7,371 | \$ 9,202 |
| General Operations | IM-Direct - IM TANF | 4220 | Social security contributions | \$ 647 | \$ 1,048 | \$ 949 |
| General Operations | IM-Direct - IM TANF | 4230 | Retirement contributions | \$ 538 | \$ 1,002 | \$ 755 |
| General Operations | IM-Direct - IM TANF | 4240 | Medicare taxes | \$ 151 | \$ 245 | \$ 222 |
| General Operations | IM-Direct - IM TANF | 4260 | Workers' compensation | \$ 13 | \$ 50 | \$ 50 |
| General Operations | IM-Direct - IM TANF | 4270.900 | LTD Premium | \$ 37 | \$ 67 | \$ 59 |
| General Operations | IM-Direct - IM TANF | 4270.902 | STD Premium | \$ 6 | \$ 8 | \$ 7 |
| General Operations | IM-Direct - IM TANF | 4271 | Employee Assistance Program | \$ 6 | \$ 8 | \$ - |
| General Operations | IM Support | 4110 | Wages | \$ 403,493 | \$ 433,928 | \$ 446,606 |
| General Operations | IM Support | 4210 | Health insurance package | \$ 148,174 | \$ 169,956 | \$ 173,439 |
| General Operations | IM Support | 4220 | Social security contributions | \$ 26,029 | \$ 26,904 | \$ 27,690 |
| General Operations | IM Support | 4230 | Retirement contributions | \$ 21,796 | \$ 22,994 | \$ 24,200 |
| General Operations | IM Support | 4240 | Medicare taxes | \$ 6,087 | \$ 6,292 | \$ 6,476 |
| General Operations | IM Support | 4260 | Workers' compensation | \$ 2,263 | \$ 2,000 | \$ 1,500 |
| General Operations | IM Support | 4270.900 | LTD Premium | \$ 1,364 | \$ 1,736 | \$ 1,742 |
| General Operations | IM Support | 4270.901 | STD Claims | \$ 24,681 | \$ - | \$ - |
| General Operations | IM Support | 4270.902 | STD Premium | \$ 143 | \$ 210 | \$ 155 |
| General Operations | IM Support | 4271 | Employee Assistance Program | \$ 151 | \$ 210 | \$ - |
| General Operations | IM Support | 4530 | Communications | \$ 4,147 | \$ 5,600 | \$ 4,000 |
| General Operations | IM Support | 4550 | Printing and binding | \$ 69 | \$ 35 | \$ 100 |
| General Operations | IM Support | 4552 | DHS-Destruction of Records | \$ 598 | \$ 450 | \$ 450 |
| General Operations | IM Support | 4580 | Travel & travel related | \$ 2,764 | \$ 1,000 | \$ 3,000 |
| General Operations | IM Support | 4581 | Motor Pool Charges | \$ 367 | \$ 500 | \$ 1,000 |
| General Operations | IM Support | 4590 | Professional affiliations | \$ 130 | \$ 150 | \$ 150 |
| General Operations | IM Support | 4595 | Training | \$ 6,680 | \$ 1,000 | \$ 6,000 |
| General Operations | IM Support | 4610 | Office supplies | \$ 182 | \$ 500 | \$ 500 |
| General Operations | IM Support | 4611 | Operating supplies | \$ 202 | \$ 100 | \$ 100 |
| General Operations | IM Support | 4612 | Computer supplies | \$ 56 | \$ 150 | \$ 150 |
| General Operations | IM Support | 4615 | Copy Machine Usage | \$ 2,835 | \$ 3,200 | \$ 3,200 |
| General Operations | IM Support | 4740 | Machinery and equipment | \$ - | \$ - | \$ 200 |
| General Operations | IM Support | 4741 | Computers & computer equipment | \$ 1,050 | \$ 2,500 | \$ 2,500 |
| General Operations | IM Support | 4743 | Furniture and fixtures | \$ 281 | \$ 500 | \$ 500 |
| General Operations | Fraud Pool | 4110 | Wages | \$ 197,302 | \$ 281,728 | \$ 176,352 |
| General Operations | Fraud Pool | 4130 | Overtime pay | \$ 790 | \$ 300 | \$ 300 |
| General Operations | Fraud Pool | 4210 | Health insurance package | \$ 71,575 | \$ 110,985 | \$ 69,796 |
| General Operations | Fraud Pool | 4220 | Social security contributions | \$ 12,214 | \$ 17,846 | \$ 10,952 |
| General Operations | Fraud Pool | 4230 | Retirement contributions | \$ 9,943 | \$ 14,086 | \$ 9,956 |
| General Operations | Fraud Pool | 4240 | Medicare taxes | \$ 2,857 | \$ 4,089 | \$ 2,561 |
| General Operations | Fraud Pool | 4260 | Workers' compensation | \$ 1,434 | \$ 1,200 | \$ 1,500 |
| General Operations | Fraud Pool | 4270.900 | LTD Premium | \$ 673 | \$ 1,127 | \$ 688 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-------------------------------|---------------------------|---------------|--------------------------------|---------------------|-----------------------|----------------------|
| General Operations | Fraud Pool | 4270.902 | STD Premium | \$ 73 | \$ 150 | \$ 71 |
| General Operations | Fraud Pool | 4271 | Employee Assistance Program | \$ 81 | \$ 150 | \$ - |
| General Operations | Fraud Pool | 4340 | Technical Services | \$ 2,115 | \$ 800 | \$ 1,500 |
| General Operations | Fraud Pool | 4530 | Communications | \$ 1,088 | \$ 1,500 | \$ 1,500 |
| General Operations | Fraud Pool | 4552 | DHS-Destruction of Records | \$ 342 | \$ 300 | \$ 300 |
| General Operations | Fraud Pool | 4580 | Travel & travel related | \$ 466 | \$ 500 | \$ 1,000 |
| General Operations | Fraud Pool | 4581 | Motor Pool Charges | \$ 170 | \$ 500 | \$ 1,000 |
| General Operations | Fraud Pool | 4590 | Professional affiliations | \$ 160 | \$ 100 | \$ 400 |
| General Operations | Fraud Pool | 4595 | Training | \$ 2,502 | \$ 1,000 | \$ 4,000 |
| General Operations | Fraud Pool | 4610 | Office supplies | \$ 122 | \$ 300 | \$ 300 |
| General Operations | Fraud Pool | 4611 | Operating supplies | \$ 98 | \$ 100 | \$ 200 |
| General Operations | Fraud Pool | 4612 | Computer supplies | \$ - | \$ 100 | \$ 100 |
| General Operations | Fraud Pool | 4613 | Freight, postage, delivery | \$ 604 | \$ 500 | \$ 1,000 |
| General Operations | Fraud Pool | 4615 | Copy Machine Usage | \$ 1,636 | \$ 2,250 | \$ 2,250 |
| General Operations | Fraud Pool | 4740 | Machinery and equipment | \$ 60 | \$ - | \$ 300 |
| General Operations | Fraud Pool | 4741 | Computers & computer equipment | \$ - | \$ 500 | \$ 1,000 |
| General Operations | SNAP Incentives | 4110 | Wages | \$ 719 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4210 | Health insurance package | \$ 356 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4220 | Social security contributions | \$ 43 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4230 | Retirement contributions | \$ 37 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4240 | Medicare taxes | \$ 10 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4260 | Workers' compensation | \$ 1 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4270.900 | LTD Premium | \$ 2 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4270.902 | STD Premium | \$ 0 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4271 | Employee Assistance Program | \$ 0 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4330 | Professional - Other | \$ 5,000 | \$ - | \$ - |
| General Operations | SNAP Incentives | 4580 | Travel & travel related | \$ - | \$ 65 | \$ - |
| General Operations | SNAP Incentives | 4613 | Freight, postage, delivery | \$ - | \$ 2,000 | \$ - |
| General Operations | NW Collaborative Pilot | 4110 | Wages | \$ 45,267 | \$ 43,072 | \$ 54,870 |
| General Operations | NW Collaborative Pilot | 4130 | Overtime pay | \$ 38 | \$ 200 | \$ 200 |
| General Operations | NW Collaborative Pilot | 4210 | Health insurance package | \$ 29,457 | \$ 29,482 | \$ 30,672 |
| General Operations | NW Collaborative Pilot | 4220 | Social security contributions | \$ 2,727 | \$ 2,683 | \$ 3,414 |
| General Operations | NW Collaborative Pilot | 4230 | Retirement contributions | \$ 2,429 | \$ 2,154 | \$ 3,292 |
| General Operations | NW Collaborative Pilot | 4240 | Medicare taxes | \$ 638 | \$ 627 | \$ 799 |
| General Operations | NW Collaborative Pilot | 4260 | Workers' compensation | \$ 61 | \$ 70 | \$ 70 |
| General Operations | NW Collaborative Pilot | 4270.900 | LTD Premium | \$ 153 | \$ 172 | \$ 214 |
| General Operations | NW Collaborative Pilot | 4270.902 | STD Premium | \$ 22 | \$ 30 | \$ 22 |
| General Operations | NW Collaborative Pilot | 4271 | Employee Assistance Program | \$ 22 | \$ 30 | \$ - |
| General Operations | NW Collaborative Pilot | 4580 | Travel & travel related | \$ 805 | \$ 500 | \$ 4,000 |
| Child Care Assistance Program | General | 4110 | Wages | \$ 89,854 | \$ 92,910 | \$ 95,743 |
| Child Care Assistance Program | General | 4130 | Overtime pay | \$ - | \$ 300 | \$ 300 |
| Child Care Assistance Program | General | 4210 | Health insurance package | \$ 55,229 | \$ 55,629 | \$ 57,884 |
| Child Care Assistance Program | General | 4220 | Social security contributions | \$ 5,433 | \$ 5,779 | \$ 5,955 |
| Child Care Assistance Program | General | 4230 | Retirement contributions | \$ 4,947 | \$ 5,121 | \$ 5,285 |
| Child Care Assistance Program | General | 4240 | Medicare taxes | \$ 1,271 | \$ 1,352 | \$ 1,393 |
| Child Care Assistance Program | General | 4260 | Workers' compensation | \$ 312 | \$ 150 | \$ 150 |
| Child Care Assistance Program | General | 4270.900 | LTD Premium | \$ 304 | \$ 372 | \$ 373 |
| Child Care Assistance Program | General | 4270.902 | STD Premium | \$ 44 | \$ 60 | \$ 44 |
| Child Care Assistance Program | General | 4271 | Employee Assistance Program | \$ 44 | \$ 60 | \$ - |
| Child Care Assistance Program | General | 4550 | Printing and binding | \$ - | \$ - | \$ 150 |
| Child Care Assistance Program | General | 4552 | DHS-Destruction of Records | \$ 183 | \$ 175 | \$ 175 |
| Child Care Assistance Program | General | 4580 | Travel & travel related | \$ 33 | \$ 50 | \$ 150 |
| Child Care Assistance Program | General | 4595 | Training | \$ - | \$ 500 | \$ 2,000 |
| Child Care Assistance Program | General | 4610 | Office supplies | \$ 118 | \$ 200 | \$ 200 |
| Child Care Assistance Program | General | 4612 | Computer supplies | \$ 276 | \$ 250 | \$ 250 |
| Child Care Assistance Program | General | 4613 | Freight, postage, delivery | \$ 658 | \$ 300 | \$ 500 |
| Child Care Assistance Program | General | 4615 | Copy Machine Usage | \$ 872 | \$ 1,100 | \$ 1,100 |
| Child Care Assistance Program | General | 4740 | Machinery and equipment | \$ - | \$ 150 | \$ 150 |
| Child Care Assistance Program | General | 4850 | DHS-EBT/EFT Client Payments | \$ 908,598 | \$ 1,100,000 | \$ 1,100,000 |
| Child Care Assistance Program | General | 4860 | DHS-RMS Allocated Costs | \$ 111,952 | \$ 108,000 | \$ 108,000 |
| CC Quality & Licensing | General | 4110 | Wages | \$ 85,626 | \$ 82,626 | \$ 119,916 |
| CC Quality & Licensing | General | 4210 | Health insurance package | \$ 15,857 | \$ 14,741 | \$ 45,967 |
| CC Quality & Licensing | General | 4220 | Social security contributions | \$ 5,196 | \$ 5,123 | \$ 7,435 |
| CC Quality & Licensing | General | 4230 | Retirement contributions | \$ 1,774 | \$ 1,654 | \$ 4,675 |
| CC Quality & Licensing | General | 4240 | Medicare taxes | \$ 1,215 | \$ 1,198 | \$ 1,739 |
| CC Quality & Licensing | General | 4260 | Workers' compensation | \$ 1,205 | \$ 1,200 | \$ 1,200 |
| CC Quality & Licensing | General | 4270.900 | LTD Premium | \$ 120 | \$ 138 | \$ 468 |
| CC Quality & Licensing | General | 4270.902 | STD Premium | \$ 11 | \$ 15 | \$ 33 |
| CC Quality & Licensing | General | 4271 | Employee Assistance Program | \$ 30 | \$ 15 | \$ - |
| CC Quality & Licensing | General | 4330 | Professional - Other | \$ 15,000 | \$ 15,000 | \$ 15,000 |
| CC Quality & Licensing | General | 4340 | Technical Services | \$ - | \$ 50 | \$ 50 |
| CC Quality & Licensing | General | 4441 | Rental of land & bldgs | \$ 50 | \$ 300 | \$ 300 |
| CC Quality & Licensing | General | 4530 | Communications | \$ 389 | \$ 600 | \$ 700 |
| CC Quality & Licensing | General | 4540 | Advertising | \$ 207 | \$ 200 | \$ 300 |
| CC Quality & Licensing | General | 4550 | Printing and binding | \$ - | \$ 70 | \$ 100 |
| CC Quality & Licensing | General | 4552 | DHS-Destruction of Records | \$ 137 | \$ 100 | \$ 150 |
| CC Quality & Licensing | General | 4580 | Travel & travel related | \$ 1,858 | \$ 1,000 | \$ 2,000 |
| CC Quality & Licensing | General | 4581 | Motor Pool Charges | \$ 778 | \$ 800 | \$ 1,800 |
| CC Quality & Licensing | General | 4590 | Professional affiliations | \$ 69 | \$ 69 | \$ 100 |
| CC Quality & Licensing | General | 4595 | Training | \$ 6,257 | \$ 3,500 | \$ 3,500 |
| CC Quality & Licensing | General | 4610 | Office supplies | \$ 149 | \$ 200 | \$ 400 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| CC Quality & Licensing | General | 4611 | Operating supplies | \$ 203 | \$ 300 | \$ 300 |
| CC Quality & Licensing | General | 4612 | Computer supplies | \$ 163 | \$ 200 | \$ 200 |
| CC Quality & Licensing | General | 4613 | Freight, postage, delivery | \$ 35 | \$ 75 | \$ 75 |
| CC Quality & Licensing | General | 4615 | Copy Machine Usage | \$ 654 | \$ 650 | \$ 650 |
| CC Quality & Licensing | General | 4630 | Food - non travel related | \$ 142 | \$ 300 | \$ 600 |
| CC Quality & Licensing | General | 4640 | Books and periodicals | \$ 97 | \$ 100 | \$ 100 |
| CC Quality & Licensing | General | 4741 | Computers & computer equipment | \$ - | \$ 1,000 | \$ 2,000 |
| CC Quality & Licensing | General | 4746 | Software | \$ - | \$ 500 | \$ 500 |
| CC Quality & Licensing | General | 4743 | Furniture and fixtures | \$ 399 | \$ - | \$ - |
| CC Quality & Licensing | General | 4858 | DHS-Resource Development Funds | \$ 7,200 | \$ 15,000 | \$ 10,000 |
| CC Quality & Licensing | Licensing | 4110 | Wages | \$ 79,416 | \$ 86,656 | \$ 78,203 |
| CC Quality & Licensing | Licensing | 4210 | Health insurance package | \$ 25,039 | \$ 26,014 | \$ 27,105 |
| CC Quality & Licensing | Licensing | 4220 | Social security contributions | \$ 5,034 | \$ 5,373 | \$ 4,849 |
| CC Quality & Licensing | Licensing | 4230 | Retirement contributions | \$ 4,061 | \$ 4,333 | \$ 3,910 |
| CC Quality & Licensing | Licensing | 4240 | Medicare taxes | \$ 1,177 | \$ 1,257 | \$ 1,134 |
| CC Quality & Licensing | Licensing | 4260 | Workers' compensation | \$ 1,595 | \$ 1,500 | \$ 1,500 |
| CC Quality & Licensing | Licensing | 4270.900 | LTD Premium | \$ 275 | \$ 347 | \$ 305 |
| CC Quality & Licensing | Licensing | 4270.902 | STD Premium | \$ 33 | \$ 45 | \$ 33 |
| CC Quality & Licensing | Licensing | 4271 | Employee Assistance Program | \$ 33 | \$ 45 | \$ - |
| CC Quality & Licensing | Licensing | 4530 | Communications | \$ 1,144 | \$ 1,300 | \$ 1,300 |
| CC Quality & Licensing | Licensing | 4550 | Printing and binding | \$ 35 | \$ 35 | \$ 35 |
| CC Quality & Licensing | Licensing | 4552 | DHS-Destruction of Records | \$ 137 | \$ 125 | \$ 150 |
| CC Quality & Licensing | Licensing | 4580 | Travel & travel related | \$ 3,007 | \$ 1,200 | \$ 3,200 |
| CC Quality & Licensing | Licensing | 4595 | Training | \$ - | \$ - | \$ 600 |
| CC Quality & Licensing | Licensing | 4610 | Office supplies | \$ - | \$ 50 | \$ 50 |
| CC Quality & Licensing | Licensing | 4612 | Computer supplies | \$ 165 | \$ 100 | \$ 200 |
| CC Quality & Licensing | Licensing | 4613 | Freight, postage, delivery | \$ - | \$ 30 | \$ 50 |
| CC Quality & Licensing | Licensing | 4615 | Copy Machine Usage | \$ 654 | \$ 700 | \$ 700 |
| CC Quality & Licensing | Licensing | 4741 | Computers & computer equipment | \$ 2,350 | \$ 1,000 | \$ 2,000 |
| Child Support Services | General | 4110 | Wages | \$ 547,888 | \$ 582,040 | \$ 646,088 |
| Child Support Services | General | 4130 | Overtime pay | \$ 749 | \$ 100 | \$ 400 |
| Child Support Services | General | 4210 | Health insurance package | \$ 250,238 | \$ 248,856 | \$ 277,996 |
| Child Support Services | General | 4220 | Social security contributions | \$ 33,465 | \$ 36,093 | \$ 40,082 |
| Child Support Services | General | 4230 | Retirement contributions | \$ 30,003 | \$ 31,808 | \$ 35,670 |
| Child Support Services | General | 4240 | Medicare taxes | \$ 7,827 | \$ 8,441 | \$ 9,374 |
| Child Support Services | General | 4260 | Workers' compensation | \$ 2,868 | \$ 3,000 | \$ 3,000 |
| Child Support Services | General | 4270.900 | LTD Premium | \$ 1,846 | \$ 2,328 | \$ 2,520 |
| Child Support Services | General | 4270.901 | STD Claims | \$ 1,839 | \$ - | \$ - |
| Child Support Services | General | 4270.902 | STD Premium | \$ 234 | \$ 330 | \$ 244 |
| Child Support Services | General | 4271 | Employee Assistance Program | \$ 236 | \$ 330 | \$ - |
| Child Support Services | General | 4330.200 | Prof Oth - County Attorney Contr | \$ 31,252 | \$ 39,000 | \$ 45,000 |
| Child Support Services | General | 4331 | DHS-Process Service | \$ 7,381 | \$ 7,000 | \$ 7,000 |
| Child Support Services | General | 4340 | Technical Services | \$ 1,624 | \$ 5,200 | \$ 2,500 |
| Child Support Services | General | 4341 | DHS-Genetic Testing | \$ 2,304 | \$ 1,500 | \$ 1,500 |
| Child Support Services | General | 4350 | Recruitment | \$ 99 | \$ 50 | \$ 50 |
| Child Support Services | General | 4441 | Rental of land & bldgs | \$ 10 | \$ 75 | \$ 75 |
| Child Support Services | General | 4442 | Rental of equipment | \$ 1,536 | \$ 1,536 | \$ 1,000 |
| Child Support Services | General | 4540 | Advertising | \$ - | \$ 250 | \$ 1,000 |
| Child Support Services | General | 4550 | Printing and binding | \$ 1,144 | \$ 1,500 | \$ 1,500 |
| Child Support Services | General | 4552 | DHS-Destruction of Records | \$ 1,576 | \$ 900 | \$ 900 |
| Child Support Services | General | 4560 | Licenses and permits | \$ 30 | \$ 80 | \$ 80 |
| Child Support Services | General | 4580 | Travel & travel related | \$ 2,266 | \$ 1,200 | \$ 4,000 |
| Child Support Services | General | 4581 | Motor Pool Charges | \$ 1,733 | \$ 700 | \$ 4,000 |
| Child Support Services | General | 4595 | Training | \$ 7,227 | \$ 4,000 | \$ 7,500 |
| Child Support Services | General | 4610 | Office supplies | \$ 1,305 | \$ 1,000 | \$ 1,200 |
| Child Support Services | General | 4611 | Operating supplies | \$ (925) | \$ 566 | \$ (2,000) |
| Child Support Services | General | 4612 | Computer supplies | \$ 743 | \$ 2,250 | \$ 1,000 |
| Child Support Services | General | 4613 | Freight, postage, delivery | \$ 8,826 | \$ 8,000 | \$ 10,000 |
| Child Support Services | General | 4615 | Copy Machine Usage | \$ 4,798 | \$ 5,000 | \$ 5,000 |
| Child Support Services | General | 4630 | Food - non travel related | \$ 537 | \$ 700 | \$ 850 |
| Child Support Services | General | 4740 | Machinery and equipment | \$ 413 | \$ 400 | \$ 400 |
| Child Support Services | General | 4741 | Computers & computer equipment | \$ 12,522 | \$ 9,013 | \$ 3,000 |
| Child Support Services | General | 4746 | Software | \$ 149 | \$ 650 | \$ 150 |
| Child Support Services | General | 4743 | Furniture and fixtures | \$ 182 | \$ 200 | \$ 400 |
| Child Support Services | General | 4848 | Bad Debt Expense | \$ 165 | \$ 1,500 | \$ 1,500 |
| Child Support Services | BICS Grant | 4530 | Communications | \$ 3,214 | \$ 3,214 | \$ 3,214 |
| Child Welfare Block Grant | General | 4110 | Wages | \$ 930,933 | \$ 1,219,813 | \$ 1,137,323 |
| Child Welfare Block Grant | General | 4111 | DHS On Call Wages | \$ 27,045 | \$ 32,000 | \$ 25,000 |
| Child Welfare Block Grant | General | 4130 | Overtime pay | \$ 887 | \$ 300 | \$ 1,000 |
| Child Welfare Block Grant | General | 4210 | Health insurance package | \$ 370,935 | \$ 501,445 | \$ 437,940 |
| Child Welfare Block Grant | General | 4220 | Social security contributions | \$ 58,089 | \$ 77,631 | \$ 72,126 |
| Child Welfare Block Grant | General | 4230 | Retirement contributions | \$ 50,446 | \$ 64,475 | \$ 60,030 |
| Child Welfare Block Grant | General | 4240 | Medicare taxes | \$ 13,585 | \$ 18,156 | \$ 16,868 |
| Child Welfare Block Grant | General | 4250 | Unemployment compensation | \$ 9,270 | \$ - | \$ - |
| Child Welfare Block Grant | General | 4260 | Workers' compensation | \$ 17,866 | \$ 16,500 | \$ 16,500 |
| Child Welfare Block Grant | General | 4270.900 | LTD Premium | \$ 3,217 | \$ 4,879 | \$ 4,436 |
| Child Welfare Block Grant | General | 4270.901 | STD Claims | \$ 621 | \$ - | \$ - |
| Child Welfare Block Grant | General | 4270.902 | STD Premium | \$ 356 | \$ 584 | \$ 411 |
| Child Welfare Block Grant | General | 4271 | Employee Assistance Program | \$ 356 | \$ 584 | \$ - |
| Child Welfare Block Grant | General | 4330 | Professional - Other | \$ - | \$ 4,200 | \$ 15,000 |
| Child Welfare Block Grant | General | 4330.200 | Prof Oth - County Attorney Contr | \$ 170,155 | \$ 165,000 | \$ 165,000 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|-------------------------------|---------------|--|---------------------|-----------------------|----------------------|
| Child Welfare Block Grant | General | 4340 | Technical Services | \$ 8,614 | \$ 7,000 | \$ 7,000 |
| Child Welfare Block Grant | General | 4342 | DHS-Language Translation | \$ 414 | \$ 800 | \$ 800 |
| Child Welfare Block Grant | General | 4341 | DHS-Genetic Testing | \$ 1,047 | \$ 700 | \$ 1,200 |
| Child Welfare Block Grant | General | 4430 | Repair and maintenance | \$ 200 | \$ - | \$ - |
| Child Welfare Block Grant | General | 4441 | Rental of land & bldgs | \$ - | \$ 500 | \$ 500 |
| Child Welfare Block Grant | General | 4530 | Communications | \$ 14,469 | \$ 16,000 | \$ 16,000 |
| Child Welfare Block Grant | General | 4550 | Printing and binding | \$ 138 | \$ 100 | \$ 100 |
| Child Welfare Block Grant | General | 4552 | DHS-Destruction of Records | \$ 2,450 | \$ 1,600 | \$ 2,000 |
| Child Welfare Block Grant | General | 4560 | Licenses and permits | \$ 667 | \$ 500 | \$ 500 |
| Child Welfare Block Grant | General | 4580 | Travel & travel related | \$ 33,918 | \$ 33,000 | \$ 35,000 |
| Child Welfare Block Grant | General | 4581 | Motor Pool Charges | \$ 34,793 | \$ 30,000 | \$ 45,000 |
| Child Welfare Block Grant | General | 4595 | Training | \$ 12,716 | \$ 7,000 | \$ 10,000 |
| Child Welfare Block Grant | General | 4595.906 | Training - Contra Account | \$ (4,426) | \$ (800) | \$ (800) |
| Child Welfare Block Grant | General | 4610 | Office supplies | \$ 4,332 | \$ 7,000 | \$ 7,000 |
| Child Welfare Block Grant | General | 4611 | Operating supplies | \$ 96 | \$ 1,000 | \$ 1,000 |
| Child Welfare Block Grant | General | 4612 | Computer supplies | \$ 459 | \$ 1,000 | \$ 1,000 |
| Child Welfare Block Grant | General | 4613 | Freight, postage, delivery | \$ 7,557 | \$ 8,000 | \$ 8,000 |
| Child Welfare Block Grant | General | 4615 | Copy Machine Usage | \$ 11,660 | \$ 13,000 | \$ 13,000 |
| Child Welfare Block Grant | General | 4630 | Food - non travel related | \$ 368 | \$ 1,000 | \$ 1,000 |
| Child Welfare Block Grant | General | 4640 | Books and periodicals | \$ 123 | \$ 150 | \$ 200 |
| Child Welfare Block Grant | General | 4740 | Machinery and equipment | \$ 651 | \$ 1,000 | \$ 1,000 |
| Child Welfare Block Grant | General | 4741 | Computers & computer equipment | \$ 956 | \$ 3,000 | \$ 3,000 |
| Child Welfare Block Grant | General | 4746 | Software | \$ 49 | \$ 350 | \$ 100 |
| Child Welfare Block Grant | General | 4743 | Furniture and fixtures | \$ 407 | \$ 1,600 | \$ 1,600 |
| Child Welfare Block Grant | General | 4580.906 | Travel & travel related - Contra Account | \$ - | \$ (100) | \$ (100) |
| Child Welfare Block Grant | General | 4850 | DHS-EBT/EFT Client Payments | \$ 637,218 | \$ 660,000 | \$ 660,000 |
| Child Welfare Block Grant | General | 4850.906 | DHS-EBT/EFT Client Payments - Contra Acc | \$ (9,232) | \$ (20,000) | \$ (20,000) |
| Child Welfare Block Grant | General | 4855 | DHS-Client Case Services | \$ 1,873 | \$ 3,000 | \$ 4,000 |
| Child Welfare Block Grant | General | 4857 | DHS-Foster Parent Training | \$ 1,000 | \$ 600 | \$ 1,000 |
| Child Welfare Block Grant | General | 4860 | DHS-RMS Allocated Costs | \$ 747,816 | \$ 730,000 | \$ 730,000 |
| Child Welfare Block Grant | Adult Protection Services | 4110 | Wages | \$ 64,403 | \$ 72,092 | \$ 73,173 |
| Child Welfare Block Grant | Adult Protection Services | 4111 | DHS On Call Wages | \$ 1,720 | \$ - | \$ - |
| Child Welfare Block Grant | Adult Protection Services | 4210 | Health insurance package | \$ 27,087 | \$ 29,482 | \$ 30,672 |
| Child Welfare Block Grant | Adult Protection Services | 4220 | Social security contributions | \$ 3,897 | \$ 4,470 | \$ 4,537 |
| Child Welfare Block Grant | Adult Protection Services | 4230 | Retirement contributions | \$ 3,864 | \$ 4,326 | \$ 4,390 |
| Child Welfare Block Grant | Adult Protection Services | 4240 | Medicare taxes | \$ 912 | \$ 1,045 | \$ 1,061 |
| Child Welfare Block Grant | Adult Protection Services | 4260 | Workers' compensation | \$ 1,247 | \$ 1,500 | \$ 1,500 |
| Child Welfare Block Grant | Adult Protection Services | 4270.900 | LTD Premium | \$ 223 | \$ 288 | \$ 285 |
| Child Welfare Block Grant | Adult Protection Services | 4270.902 | STD Premium | \$ 20 | \$ 30 | \$ 22 |
| Child Welfare Block Grant | Adult Protection Services | 4271 | Employee Assistance Program | \$ 20 | \$ - | \$ - |
| Child Welfare Block Grant | Collaborative Mgmt Prog (CMP) | 4862 | DHS - Local Grant Expenditures | \$ 58,745 | \$ 60,000 | \$ 60,000 |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4110 | Wages | \$ 55,473 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4111 | DHS On Call Wages | \$ 615 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4210 | Health insurance package | \$ 29,387 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4220 | Social security contributions | \$ 3,316 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4230 | Retirement contributions | \$ 2,764 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4240 | Medicare taxes | \$ 775 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4260 | Workers' compensation | \$ 1,090 | \$ 1,000 | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4270.900 | LTD Premium | \$ 189 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4270.902 | STD Premium | \$ 22 | \$ - | \$ - |
| Child Welfare Block Grant | IV-E Waiver Kinship Supports | 4271 | Employee Assistance Program | \$ 22 | \$ - | \$ - |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4110 | Wages | \$ 45,499 | \$ 46,639 | \$ 49,191 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4130 | Overtime pay | \$ - | \$ - | \$ 100 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4210 | Health insurance package | \$ 29,359 | \$ 29,482 | \$ 25,857 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4220 | Social security contributions | \$ 2,830 | \$ 2,892 | \$ 3,056 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4230 | Retirement contributions | \$ 2,275 | \$ 2,332 | \$ 2,460 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4240 | Medicare taxes | \$ 662 | \$ 676 | \$ 715 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4260 | Workers' compensation | \$ 901 | \$ 1,000 | \$ 900 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4270.900 | LTD Premium | \$ 154 | \$ 187 | \$ 192 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4270.902 | STD Premium | \$ 22 | \$ 30 | \$ 22 |
| Child Welfare Block Grant | SB15-242 - 100 FTE | 4271 | Employee Assistance Program | \$ 22 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4110 | Wages | \$ 74,832 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4210 | Health insurance package | \$ 29,483 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4220 | Social security contributions | \$ 4,518 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4230 | Retirement contributions | \$ 3,642 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4240 | Medicare taxes | \$ 1,057 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4260 | Workers' compensation | \$ 1,300 | \$ 150 | \$ 150 |
| Child Welfare Block Grant | CW Training Academy | 4270.900 | LTD Premium | \$ 238 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4270.902 | STD Premium | \$ 38 | \$ - | \$ - |
| Child Welfare Block Grant | CW Training Academy | 4271 | Employee Assistance Program | \$ 42 | \$ - | \$ - |
| Child Welfare Block Grant | FC Retention Grant | 4540 | Advertising | \$ 628 | \$ - | \$ - |
| Child Welfare Block Grant | FC Retention Grant | 4614 | Other supplies | \$ 2,747 | \$ 3,453 | \$ 4,500 |
| Child Welfare Block Grant | FC Retention Grant | 4854 | DHS-Direct Client Services | \$ - | \$ 1,047 | \$ - |
| Child Welfare Block Grant | CO Community Response (CCR) | 4260 | Workers' compensation | \$ - | \$ 4,500 | \$ 5,000 |
| Child Welfare Block Grant | 100% Administration | 4110 | Wages | \$ 119,818 | \$ 118,565 | \$ 134,090 |
| Child Welfare Block Grant | 100% Administration | 4111 | DHS On Call Wages | \$ 3,290 | \$ 3,000 | \$ 2,000 |
| Child Welfare Block Grant | 100% Administration | 4210 | Health insurance package | \$ 64,018 | \$ 58,964 | \$ 61,345 |
| Child Welfare Block Grant | 100% Administration | 4220 | Social security contributions | \$ 6,983 | \$ 7,537 | \$ 8,438 |
| Child Welfare Block Grant | 100% Administration | 4230 | Retirement contributions | \$ 5,991 | \$ 5,924 | \$ 7,472 |
| Child Welfare Block Grant | 100% Administration | 4240 | Medicare taxes | \$ 1,633 | \$ 1,763 | \$ 1,973 |
| Child Welfare Block Grant | 100% Administration | 4260 | Workers' compensation | \$ 2,615 | \$ 2,000 | \$ 2,000 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|-------------------------------|---------------|---|---------------------|-----------------------|----------------------|
| Child Welfare Block Grant | 100% Administration | 4270.900 | LTD Premium | \$ 401 | \$ 474 | \$ 523 |
| Child Welfare Block Grant | 100% Administration | 4270.902 | STD Premium | \$ 47 | \$ 60 | \$ 44 |
| Child Welfare Block Grant | 100% Administration | 4271 | Employee Assistance Program | \$ 47 | \$ - | \$ - |
| CO Works (TANF) | General | 4110 | Wages | \$ 137,089 | \$ 149,076 | \$ 222,900 |
| CO Works (TANF) | General | 4130 | Overtime pay | \$ 30 | \$ 500 | \$ 2,000 |
| CO Works (TANF) | General | 4210 | Health insurance package | \$ 62,189 | \$ 74,067 | \$ 99,912 |
| CO Works (TANF) | General | 4220 | Social security contributions | \$ 8,320 | \$ 9,274 | \$ 13,944 |
| CO Works (TANF) | General | 4230 | Retirement contributions | \$ 7,072 | \$ 7,554 | \$ 11,486 |
| CO Works (TANF) | General | 4240 | Medicare taxes | \$ 1,946 | \$ 2,169 | \$ 3,261 |
| CO Works (TANF) | General | 4260 | Workers' compensation | \$ 729 | \$ 1,000 | \$ 750 |
| CO Works (TANF) | General | 4270.900 | LTD Premium | \$ 460 | \$ 596 | \$ 869 |
| CO Works (TANF) | General | 4270.902 | STD Premium | \$ 62 | \$ 94 | \$ 100 |
| CO Works (TANF) | General | 4271 | Employee Assistance Program | \$ 62 | \$ - | \$ - |
| CO Works (TANF) | General | 4310 | Administrative Services | \$ 19,603 | \$ 10,000 | \$ 12,000 |
| CO Works (TANF) | General | 4320 | Professional Services | \$ 378 | \$ 500 | \$ 2,000 |
| CO Works (TANF) | General | 4330 | Professional - Other | \$ 130,684 | \$ 84,000 | \$ 84,000 |
| CO Works (TANF) | General | 4530 | Communications | \$ 1,788 | \$ 3,200 | \$ 2,000 |
| CO Works (TANF) | General | 4550 | Printing and binding | \$ 35 | \$ - | \$ - |
| CO Works (TANF) | General | 4552 | DHS-Destruction of Records | \$ 206 | \$ 200 | \$ 200 |
| CO Works (TANF) | General | 4580 | Travel & travel related | \$ 1,418 | \$ 400 | \$ 1,000 |
| CO Works (TANF) | General | 4581 | Motor Pool Charges | \$ 574 | \$ 200 | \$ 500 |
| CO Works (TANF) | General | 4595 | Training | \$ 1,670 | \$ 1,000 | \$ 2,500 |
| CO Works (TANF) | General | 4610 | Office supplies | \$ 343 | \$ 300 | \$ 500 |
| CO Works (TANF) | General | 4611 | Operating supplies | \$ 75 | \$ 250 | \$ 250 |
| CO Works (TANF) | General | 4612 | Computer supplies | \$ 10 | \$ 100 | \$ 150 |
| CO Works (TANF) | General | 4613 | Freight, postage, delivery | \$ 387 | \$ 2,000 | \$ 1,500 |
| CO Works (TANF) | General | 4615 | Copy Machine Usage | \$ 985 | \$ 1,300 | \$ 1,300 |
| CO Works (TANF) | General | 4630 | Food - non travel related | \$ - | \$ 250 | \$ 250 |
| CO Works (TANF) | General | 4640 | Books and periodicals | \$ - | \$ 100 | \$ 100 |
| CO Works (TANF) | General | 4740 | Machinery and equipment | \$ - | \$ 300 | \$ 300 |
| CO Works (TANF) | General | 4741 | Computers & computer equipment | \$ - | \$ 1,500 | \$ 1,500 |
| CO Works (TANF) | General | 4863 | DHS - Refund | \$ 226 | \$ - | \$ - |
| CO Works (TANF) | General | 4850 | DHS-EBT/EFT Client Payments | \$ 461,515 | \$ 660,000 | \$ 600,000 |
| CO Works (TANF) | General | 4850.906 | DHS-EBT/EFT Client Payments - Contra Acc | \$ (981) | \$ (300) | \$ (300) |
| CO Works (TANF) | General | 4854 | DHS-Direct Client Services | \$ 1,993 | \$ - | \$ - |
| CO Works (TANF) | General | 4855 | DHS-Client Case Services | \$ 36,454 | \$ 500 | \$ - |
| CO Works (TANF) | General | 4860 | DHS-RMS Allocated Costs | \$ 330,905 | \$ 256,000 | \$ 256,000 |
| CO Works (TANF) | PREP Grant | 4320 | Professional Services | \$ 127,461 | \$ 98,000 | \$ 139,500 |
| CORE Services | General | 4361 | DHS-YIP 100% EFT (Youth Intervention Proj | \$ 27,609 | \$ - | \$ - |
| CORE Services | General | 4328.680 | DHS-NURPR 100% EFT | \$ 67,512 | \$ 70,000 | \$ 75,000 |
| CORE Services | General | 4323 | DHS-Mental Health | \$ 183,368 | \$ 159,390 | \$ 165,000 |
| CORE Services | General | 4329 | DHS-HBOB 100% EFT | \$ 16,835 | \$ 40,000 | \$ 40,000 |
| CORE Services | General | 4325 | DHS-Substance Abuse | \$ 7,801 | \$ 20,000 | \$ 25,000 |
| CORE Services | General | 4327 | DHS-SVIST CORE Services EFT | \$ 3,570 | \$ 5,000 | \$ 5,000 |
| CORE Services | General | 4853 | DHS-Special Economic Assist. | \$ 8,361 | \$ 8,008 | \$ 10,000 |
| CORE Services | General | 4864 | DHS-CORE County Design Srvs EFT | \$ 3,523 | \$ 25,000 | \$ 70,000 |
| CORE Services | IV-E Waiver Family Engagement | 4110 | Wages | \$ 35,963 | \$ 56,774 | \$ 57,345 |
| CORE Services | IV-E Waiver Family Engagement | 4111 | DHS On Call Wages | \$ 75 | \$ - | \$ - |
| CORE Services | IV-E Waiver Family Engagement | 4210 | Health insurance package | \$ 7,967 | \$ 11,273 | \$ 11,769 |
| CORE Services | IV-E Waiver Family Engagement | 4220 | Social security contributions | \$ 2,202 | \$ 3,520 | \$ 3,555 |
| CORE Services | IV-E Waiver Family Engagement | 4230 | Retirement contributions | \$ 1,798 | \$ 2,839 | \$ 2,867 |
| CORE Services | IV-E Waiver Family Engagement | 4240 | Medicare taxes | \$ 515 | \$ 823 | \$ 832 |
| CORE Services | IV-E Waiver Family Engagement | 4260 | Workers' compensation | \$ 640 | \$ 1,200 | \$ 1,000 |
| CORE Services | IV-E Waiver Family Engagement | 4270.900 | LTD Premium | \$ 122 | \$ 227 | \$ 224 |
| CORE Services | IV-E Waiver Family Engagement | 4270.901 | STD Claims | \$ 1,105 | \$ - | \$ - |
| CORE Services | IV-E Waiver Family Engagement | 4270.902 | STD Premium | \$ 15 | \$ 30 | \$ 22 |
| CORE Services | IV-E Waiver Family Engagement | 4271 | Employee Assistance Program | \$ 15 | \$ - | \$ - |
| CORE Services | IV-E Waiver Family Engagement | 4530 | Communications | \$ 785 | \$ 800 | \$ 850 |
| CORE Services | IV-E Waiver Family Engagement | 4580 | Travel & travel related | \$ 195 | \$ 500 | \$ 500 |
| CORE Services | IV-E Waiver Family Engagement | 4581 | Motor Pool Charges | \$ 59 | \$ 200 | \$ 500 |
| CORE Services | IV-E Waiver Family Engagement | 4595 | Training | \$ 8 | \$ - | \$ - |
| CORE Services | IV-E Waiver Family Engagement | 4610 | Office supplies | \$ - | \$ 50 | \$ 50 |
| CORE Services | IFT 80/20 | 4110 | Wages | \$ 41,356 | \$ 42,125 | \$ 72,203 |
| CORE Services | IFT 80/20 | 4210 | Health insurance package | \$ 16,965 | \$ 16,995 | \$ 30,672 |
| CORE Services | IFT 80/20 | 4220 | Social security contributions | \$ 2,486 | \$ 2,612 | \$ 4,477 |
| CORE Services | IFT 80/20 | 4230 | Retirement contributions | \$ 2,477 | \$ 2,527 | \$ 3,610 |
| CORE Services | IFT 80/20 | 4240 | Medicare taxes | \$ 581 | \$ 611 | \$ 1,047 |
| CORE Services | IFT 80/20 | 4260 | Workers' compensation | \$ 749 | \$ 800 | \$ 800 |
| CORE Services | IFT 80/20 | 4270.900 | LTD Premium | \$ 139 | \$ 168 | \$ 282 |
| CORE Services | IFT 80/20 | 4270.902 | STD Premium | \$ 15 | \$ 20 | \$ 22 |
| CORE Services | IFT 80/20 | 4271 | Employee Assistance Program | \$ 15 | \$ - | \$ - |
| CORE Services | IFT 80/20 | 4530 | Communications | \$ 755 | \$ 900 | \$ 900 |
| CORE Services | IFT 80/20 | 4550 | Printing and binding | \$ - | \$ 35 | \$ 35 |
| CORE Services | IFT 80/20 | 4560 | Licenses and permits | \$ 213 | \$ - | \$ - |
| CORE Services | IFT 80/20 | 4580 | Travel & travel related | \$ 2,623 | \$ 1,000 | \$ 2,500 |
| CORE Services | IFT 80/20 | 4581 | Motor Pool Charges | \$ 191 | \$ 500 | \$ 500 |
| CORE Services | IFT 80/20 | 4610 | Office supplies | \$ - | \$ 200 | \$ 200 |
| CORE Services | IFT 80/20 | 4611 | Operating supplies | \$ 176 | \$ 200 | \$ 2,000 |
| CORE Services | IFT 80/20 | 4640 | Books and periodicals | \$ 66 | \$ - | \$ - |
| CORE Services | LS 80/20 | 4230 | Retirement contributions | \$ 74 | \$ - | \$ - |
| CORE Services | LS 80/20 | 4270.900 | LTD Premium | \$ 5 | \$ - | \$ - |

FUND: HUMAN SERVICES

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|-----------------------------|---------------------------|---------------|--|---------------------|-----------------------|----------------------|
| CORE Services | LS 80/20 | 4270.902 | STD Premium | \$ 1 | \$ - | \$ - |
| CORE Services | LS 100 | 4110 | Wages | \$ 78,873 | \$ 95,385 | \$ 96,376 |
| CORE Services | LS 100 | 4130 | Overtime pay | \$ 3,694 | \$ 4,400 | \$ 1,000 |
| CORE Services | LS 100 | 4210 | Health insurance package | \$ 34,382 | \$ 40,752 | \$ 42,441 |
| CORE Services | LS 100 | 4220 | Social security contributions | \$ 5,018 | \$ 6,187 | \$ 6,037 |
| CORE Services | LS 100 | 4230 | Retirement contributions | \$ 4,417 | \$ 5,257 | \$ 5,783 |
| CORE Services | LS 100 | 4240 | Medicare taxes | \$ 1,174 | \$ 1,447 | \$ 1,412 |
| CORE Services | LS 100 | 4260 | Workers' compensation | \$ 1,584 | \$ 1,500 | \$ 1,500 |
| CORE Services | LS 100 | 4270.900 | LTD Premium | \$ 279 | \$ 382 | \$ 376 |
| CORE Services | LS 100 | 4270.902 | STD Premium | \$ 39 | \$ 60 | \$ 44 |
| CORE Services | LS 100 | 4271 | Employee Assistance Program | \$ 39 | \$ - | \$ - |
| CORE Services | LS 100 | 4530 | Communications | \$ 1,255 | \$ 1,600 | \$ 1,600 |
| CORE Services | LS 100 | 4580 | Travel & travel related | \$ 130 | \$ - | \$ - |
| CORE Services | LS 100 | 4581 | Motor Pool Charges | \$ 9,139 | \$ 8,000 | \$ 10,000 |
| CORE Services | LS 100 | 4610 | Office supplies | \$ - | \$ 50 | \$ 100 |
| CORE Services | MEDTN 80/20 | 4110 | Wages | \$ 10,124 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4210 | Health insurance package | \$ 5,049 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4220 | Social security contributions | \$ 628 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4230 | Retirement contributions | \$ 506 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4240 | Medicare taxes | \$ 147 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4260 | Workers' compensation | \$ 242 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4270.900 | LTD Premium | \$ 34 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4270.902 | STD Premium | \$ 4 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4271 | Employee Assistance Program | \$ 4 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4530 | Communications | \$ 518 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4580 | Travel & travel related | \$ 278 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4581 | Motor Pool Charges | \$ 170 | \$ - | \$ - |
| CORE Services | MEDTN 80/20 | 4610 | Office supplies | \$ 35 | \$ - | \$ - |
| CORE Services | SAT 80/20 | 4110 | Wages | \$ 30,120 | \$ 33,396 | \$ 34,835 |
| CORE Services | SAT 80/20 | 4210 | Health insurance package | \$ 13,731 | \$ 14,741 | \$ 15,336 |
| CORE Services | SAT 80/20 | 4220 | Social security contributions | \$ 1,878 | \$ 2,071 | \$ 2,160 |
| CORE Services | SAT 80/20 | 4230 | Retirement contributions | \$ 1,816 | \$ 2,004 | \$ 2,090 |
| CORE Services | SAT 80/20 | 4240 | Medicare taxes | \$ 439 | \$ 484 | \$ 505 |
| CORE Services | SAT 80/20 | 4260 | Workers' compensation | \$ 601 | \$ 600 | \$ 600 |
| CORE Services | SAT 80/20 | 4270.900 | LTD Premium | \$ 102 | \$ 134 | \$ 136 |
| CORE Services | SAT 80/20 | 4270.902 | STD Premium | \$ 10 | \$ 15 | \$ 11 |
| CORE Services | SAT 80/20 | 4271 | Employee Assistance Program | \$ 10 | \$ - | \$ - |
| CORE Services | SAT 80/20 | 4530 | Communications | \$ 319 | \$ 650 | \$ 500 |
| CORE Services | SAT 80/20 | 4580 | Travel & travel related | \$ 911 | \$ 900 | \$ 1,500 |
| CORE Services | SAT 80/20 | 4595 | Training | \$ 323 | \$ 600 | \$ 1,000 |
| CORE Services | SAT 80/20 | 4611 | Operating supplies | \$ 36 | \$ - | \$ - |
| CORE Services | SAT 80/20 | 4612 | Computer supplies | \$ - | \$ 25 | \$ 50 |
| CORE Services | SAT 80/20 | 4630 | Food - non travel related | \$ 9 | \$ - | \$ - |
| Aid to Needy Disabled (AND) | General | 4850 | DHS-EBT/EFT Client Payments | \$ 119,357 | \$ 122,600 | \$ 122,600 |
| Aid to Needy Disabled (AND) | General | 4850.906 | DHS-EBT/EFT Client Payments - Contra Acc | \$ (25,401) | \$ (28,000) | \$ (28,000) |
| Food Assistance Benefits | General | 4850 | DHS-EBT/EFT Client Payments | \$ 4,194,408 | \$ 8,505,000 | \$ 6,505,000 |
| Food Assistance Benefits | General | 4850.906 | DHS-EBT/EFT Client Payments - Contra Acc | \$ (9,637) | \$ (5,000) | \$ (5,000) |
| General Assistance | General | 4580 | Travel & travel related | \$ - | \$ 500 | \$ - |
| General Assistance | General | 4583 | Client Boarding | \$ - | \$ 297,000 | \$ - |
| General Assistance | General | 4614 | Other supplies | \$ - | \$ 50,000 | \$ - |
| General Assistance | General | 4622 | Electricity | \$ - | \$ 75,000 | \$ - |
| General Assistance | General | 4630 | Food - non travel related | \$ - | \$ 200 | \$ - |
| General Assistance | General | 4854 | DHS-Direct Client Services | \$ 100 | \$ 3,000 | \$ 10,000 |
| Home Care Allowance | General | 4850 | DHS-EBT/EFT Client Payments | \$ 39,866 | \$ 55,000 | \$ 55,000 |
| LEAP | General | 4850 | DHS-EBT/EFT Client Payments | \$ 181,914 | \$ 365,000 | \$ 300,000 |
| LEAP | LEAP Outreach | 4110 | Wages | \$ 709 | \$ 957 | \$ 697 |
| LEAP | LEAP Outreach | 4210 | Health insurance package | \$ 362 | \$ 590 | \$ 307 |
| LEAP | LEAP Outreach | 4220 | Social security contributions | \$ 42 | \$ 59 | \$ 43 |
| LEAP | LEAP Outreach | 4230 | Retirement contributions | \$ 43 | \$ 48 | \$ 42 |
| LEAP | LEAP Outreach | 4240 | Medicare taxes | \$ 10 | \$ 14 | \$ 10 |
| LEAP | LEAP Outreach | 4260 | Workers' compensation | \$ 0 | \$ - | \$ - |
| LEAP | LEAP Outreach | 4270.900 | LTD Premium | \$ 2 | \$ 4 | \$ 3 |
| LEAP | LEAP Outreach | 4270.902 | STD Premium | \$ 0 | \$ 1 | \$ - |
| LEAP | LEAP Outreach | 4271 | Employee Assistance Program | \$ 0 | \$ - | \$ - |
| LEAP | LEAP Outreach | 4580 | Travel & travel related | \$ 32 | \$ 50 | \$ 100 |
| LEAP | LEAP Outreach | 4610 | Office supplies | \$ - | \$ 100 | \$ 100 |
| LEAP | LEAP Outreach | 4613 | Freight, postage, delivery | \$ - | \$ 50 | \$ 50 |
| Old Age Pension (OAP) | General | 4850 | DHS-EBT/EFT Client Payments | \$ 658,223 | \$ 640,000 | \$ 640,000 |
| Old Age Pension (OAP) | General | 4850.906 | DHS-EBT/EFT Client Payments - Contra Acc | \$ (7,800) | \$ (6,000) | \$ (6,000) |
| Old Age Pension (OAP) | General | 4860 | DHS-RMS Allocated Costs | \$ 116,075 | \$ 116,000 | \$ 116,000 |
| Single Entry Point (SEP) | General | 4110 | Wages | \$ 591,198 | \$ 705,052 | \$ 713,512 |
| Single Entry Point (SEP) | General | 4130 | Overtime pay | \$ 480 | \$ 3,000 | \$ 3,000 |
| Single Entry Point (SEP) | General | 4210 | Health insurance package | \$ 267,326 | \$ 305,249 | \$ 319,412 |
| Single Entry Point (SEP) | General | 4220 | Social security contributions | \$ 36,352 | \$ 43,899 | \$ 44,424 |
| Single Entry Point (SEP) | General | 4230 | Retirement contributions | \$ 32,218 | \$ 38,064 | \$ 38,035 |
| Single Entry Point (SEP) | General | 4240 | Medicare taxes | \$ 8,502 | \$ 10,267 | \$ 10,389 |
| Single Entry Point (SEP) | General | 4250 | Unemployment compensation | \$ 568 | \$ - | \$ - |
| Single Entry Point (SEP) | General | 4260 | Workers' compensation | \$ 11,556 | \$ 12,000 | \$ 12,000 |
| Single Entry Point (SEP) | General | 4270.900 | LTD Premium | \$ 1,961 | \$ 2,820 | \$ 2,783 |
| Single Entry Point (SEP) | General | 4270.902 | STD Premium | \$ 219 | \$ 327 | \$ 247 |
| Single Entry Point (SEP) | General | 4271 | Employee Assistance Program | \$ 219 | \$ - | \$ - |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|----------------------------------|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Single Entry Point (SEP) | General | 4310 | Administrative Services | \$ - | \$ 2,000 | \$ 3,000 |
| Single Entry Point (SEP) | General | 4330.200 | Prof Oth - County Attorney Contr | \$ - | \$ 500 | \$ 500 |
| Single Entry Point (SEP) | General | 4340 | Technical Services | \$ 197 | \$ 150 | \$ 150 |
| Single Entry Point (SEP) | General | 4342 | DHS-Language Translation | \$ 471 | \$ 1,500 | \$ 1,500 |
| Single Entry Point (SEP) | General | 4442 | Rental of equipment | \$ 382 | \$ 400 | \$ 400 |
| Single Entry Point (SEP) | General | 4530 | Communications | \$ 19,132 | \$ 24,500 | \$ 24,500 |
| Single Entry Point (SEP) | General | 4550 | Printing and binding | \$ 415 | \$ 700 | \$ 700 |
| Single Entry Point (SEP) | General | 4551 | DHS-Data Conversion Services | \$ 1,873 | \$ 5,000 | \$ 5,000 |
| Single Entry Point (SEP) | General | 4552 | DHS-Destruction of Records | \$ 413 | \$ 350 | \$ 350 |
| Single Entry Point (SEP) | General | 4580 | Travel & travel related | \$ 13,627 | \$ 6,000 | \$ 20,000 |
| Single Entry Point (SEP) | General | 4581 | Motor Pool Charges | \$ 6,193 | \$ 4,000 | \$ 8,000 |
| Single Entry Point (SEP) | General | 4595 | Training | \$ 18 | \$ 2,500 | \$ 5,000 |
| Single Entry Point (SEP) | General | 4610 | Office supplies | \$ 1,582 | \$ 2,500 | \$ 2,500 |
| Single Entry Point (SEP) | General | 4611 | Operating supplies | \$ 1,150 | \$ 1,300 | \$ 1,300 |
| Single Entry Point (SEP) | General | 4612 | Computer supplies | \$ 1,830 | \$ 3,000 | \$ 3,000 |
| Single Entry Point (SEP) | General | 4613 | Freight, postage, delivery | \$ 2,011 | \$ 2,800 | \$ 2,800 |
| Single Entry Point (SEP) | General | 4615 | Copy Machine Usage | \$ 2,119 | \$ 2,500 | \$ 2,500 |
| Single Entry Point (SEP) | General | 4630 | Food - non travel related | \$ 153 | \$ - | \$ 300 |
| Single Entry Point (SEP) | General | 4740 | Machinery and equipment | \$ 307 | \$ 500 | \$ 500 |
| Single Entry Point (SEP) | General | 4741 | Computers & computer equipment | \$ 9,031 | \$ 6,000 | \$ 6,000 |
| Single Entry Point (SEP) | General | 4743 | Furniture and fixtures | \$ 300 | \$ 4,000 | \$ 3,750 |
| Single Entry Point (SEP) | General | 4863 | DHS - Refund | \$ 532,610 | \$ - | \$ - |
| Single Entry Point (SEP) | General | 4930.001 | Contra Acct SEP to HCA | \$ (25,592) | \$ (27,000) | \$ (27,000) |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4110 | Wages | \$ 43,755 | \$ 75,267 | \$ 43,611 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4110.207 | Wages DHS County Match | \$ 11,845 | \$ - | \$ 10,591 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4130 | Overtime pay | \$ - | \$ - | \$ 300 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4210 | Health insurance package | \$ 21,592 | \$ 32,659 | \$ 26,685 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4210.207 | Health Ins DHS County Match | \$ 4,992 | \$ - | \$ - |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4220 | Social security contributions | \$ 2,577 | \$ 4,419 | \$ 2,722 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4220.207 | Social Security DHS County Match | \$ 717 | \$ - | \$ 657 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4230 | Retirement contributions | \$ 2,595 | \$ 4,264 | \$ 2,617 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4230.207 | Retirement DHS County Match | \$ 681 | \$ - | \$ 635 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4240 | Medicare taxes | \$ 603 | \$ 1,033 | \$ 637 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4240.207 | Medicare Taxes DHS County Match | \$ 168 | \$ - | \$ 154 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4260 | Workers' compensation | \$ 922 | \$ 800 | \$ 800 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4260.207 | Workers' Comp DHS County Match | \$ 182 | \$ 400 | \$ 250 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4270.207 | Disability - DHS County Match | \$ 40 | \$ - | \$ - |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4270.900 | LTD Premium | \$ 148 | \$ 285 | \$ 211 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4270.902 | STD Premium | \$ 19 | \$ 33 | \$ 20 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4271 | Employee Assistance Program | \$ 15 | \$ 33 | \$ - |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4271.207 | Emp Assist - DHS County Match | \$ 3 | \$ - | \$ - |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4441 | Rental of land & bldgs | \$ 465 | \$ (465) | \$ 2,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4442 | Rental of equipment | \$ 2,027 | \$ - | \$ 2,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4530 | Communications | \$ 2,106 | \$ 2,000 | \$ 2,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4540 | Advertising | \$ 3,476 | \$ 1,500 | \$ 3,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4550 | Printing and binding | \$ - | \$ 600 | \$ 600 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4580 | Travel & travel related | \$ 1,062 | \$ 500 | \$ 1,250 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4595 | Training | \$ 111 | \$ 250 | \$ 250 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4610 | Office supplies | \$ 273 | \$ 2,500 | \$ 2,500 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4611 | Operating supplies | \$ 155 | \$ 500 | \$ 500 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4612 | Computer supplies | \$ 333 | \$ 300 | \$ 300 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4613 | Freight, postage, delivery | \$ 697 | \$ 750 | \$ 1,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4614 | Other supplies | \$ 53 | \$ 100 | \$ 200 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4630 | Food - non travel related | \$ 3,738 | \$ - | \$ 4,000 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4741 | Computers & computer equipment | \$ 253 | \$ 500 | \$ 500 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4743 | Furniture and fixtures | \$ - | \$ 500 | \$ 500 |
| Single Entry Point (SEP) | ADRC (AAA FUNDING) | 4854 | DHS-Direct Client Services | \$ 64,157 | \$ 65,000 | \$ 80,000 |
| Single Entry Point (SEP) | 100% Administration | 4110 | Wages | \$ 964 | \$ 617 | \$ 623 |
| Single Entry Point (SEP) | 100% Administration | 4210 | Health insurance package | \$ 515 | \$ 295 | \$ 307 |
| Single Entry Point (SEP) | 100% Administration | 4220 | Social security contributions | \$ 56 | \$ 38 | \$ 39 |
| Single Entry Point (SEP) | 100% Administration | 4230 | Retirement contributions | \$ 58 | \$ 37 | \$ 37 |
| Single Entry Point (SEP) | 100% Administration | 4240 | Medicare taxes | \$ 13 | \$ 9 | \$ 9 |
| Single Entry Point (SEP) | 100% Administration | 4260 | Workers' compensation | \$ 15 | \$ 15 | \$ 15 |
| Single Entry Point (SEP) | 100% Administration | 4270.900 | LTD Premium | \$ 3 | \$ 2 | \$ 2 |
| Single Entry Point (SEP) | 100% Administration | 4270.902 | STD Premium | \$ 0 | \$ - | \$ - |
| Single Entry Point (SEP) | 100% Administration | 4271 | Employee Assistance Program | \$ 0 | \$ - | \$ - |
| Single Entry Point (SEP) | 100% Administration | 4580 | Travel & travel related | \$ 52 | \$ 100 | \$ 200 |
| Single Entry Point (SEP) | Home Care Allowance (HCA) | 4930 | HCA from SEP | \$ 25,592 | \$ 27,000 | \$ 27,000 |
| Independent Living - Client Pmts | General | 4110 | Wages | \$ 4,211 | \$ 5,194 | \$ 4,953 |
| Independent Living - Client Pmts | General | 4210 | Health insurance package | \$ 2,384 | \$ 2,948 | \$ 942 |
| Independent Living - Client Pmts | General | 4220 | Social security contributions | \$ 261 | \$ 322 | \$ 307 |
| Independent Living - Client Pmts | General | 4230 | Retirement contributions | \$ 211 | \$ 260 | \$ 248 |
| Independent Living - Client Pmts | General | 4240 | Medicare taxes | \$ 61 | \$ 75 | \$ 72 |
| Independent Living - Client Pmts | General | 4260 | Workers' compensation | \$ 99 | \$ 50 | \$ 50 |
| Independent Living - Client Pmts | General | 4270.900 | LTD Premium | \$ 14 | \$ 21 | \$ 19 |
| Independent Living - Client Pmts | General | 4270.902 | STD Premium | \$ 2 | \$ 3 | \$ 2 |
| Independent Living - Client Pmts | General | 4271 | Employee Assistance Program | \$ 2 | \$ - | \$ - |
| Independent Living - Client Pmts | General | 4580 | Travel & travel related | \$ 32 | \$ - | \$ - |
| Independent Living - Client Pmts | General | 4581 | Motor Pool Charges | \$ 131 | \$ - | \$ - |
| Independent Living - Client Pmts | General | 4851 | DHS-IVE IL Direct Services | \$ 183 | \$ 1,000 | \$ 2,000 |
| Independent Living - Client Pmts | General | 4852 | DHS-IVE IL Room and Board | \$ - | \$ 1,000 | \$ 2,000 |

FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| DHS-Local Grants | General | 4854 | DHS-Direct Client Services | \$ 2,186 | \$ - | \$ - |
| DHS Excess IV-E SB80 | General | 4330 | Professional - Other | \$ 22,761 | \$ 45,000 | \$ 60,000 |
| DHS Excess IV-E SB80 | General | 4540 | Advertising | \$ - | \$ 1,000 | \$ 1,000 |
| DHS Excess IV-E SB80 | General | 4610 | Office supplies | \$ 457 | \$ - | \$ - |
| DHS Excess IV-E SB80 | General | 4611 | Operating supplies | \$ 1,302 | \$ - | \$ - |
| DHS Excess IV-E SB80 | General | 4630 | Food - non travel related | \$ 3,885 | \$ 4,000 | \$ 4,000 |
| DHS Excess IV-E SB80 | General | 4741 | Computers & computer equipment | \$ 6,802 | \$ - | \$ - |
| DHS Excess IV-E SB80 | General | 4743 | Furniture and fixtures | \$ 569 | \$ 1,954 | \$ - |
| DHS Excess IV-E SB80 | General | 4854 | DHS-Direct Client Services | \$ 9,879 | \$ 12,000 | \$ 10,000 |
| DHS - Senior Programs | General | 4580 | Travel & travel related | \$ 77 | \$ 500 | \$ - |
| DHS - Senior Programs | General | 4581 | Motor Pool Charges | \$ 179 | \$ 500 | \$ 100 |
| DHS - Senior Programs | General | 4630 | Food - non travel related | \$ 1,486 | \$ 200 | \$ 1,375 |
| DHS - Senior Programs | Senior Nutrition | 4110 | Wages | \$ 126,107 | \$ 131,931 | \$ 135,422 |
| DHS - Senior Programs | Senior Nutrition | 4130 | Overtime pay | \$ 981 | \$ 1,500 | \$ 1,000 |
| DHS - Senior Programs | Senior Nutrition | 4210 | Health insurance package | \$ 51,068 | \$ 45,767 | \$ 46,824 |
| DHS - Senior Programs | Senior Nutrition | 4220 | Social security contributions | \$ 7,536 | \$ 8,273 | \$ 8,458 |
| DHS - Senior Programs | Senior Nutrition | 4230 | Retirement contributions | \$ 7,188 | \$ 7,441 | \$ 7,629 |
| DHS - Senior Programs | Senior Nutrition | 4240 | Medicare taxes | \$ 1,762 | \$ 1,953 | \$ 1,978 |
| DHS - Senior Programs | Senior Nutrition | 4260 | Workers' compensation | \$ 2,516 | \$ 3,000 | \$ 2,500 |
| DHS - Senior Programs | Senior Nutrition | 4270.900 | LTD Premium | \$ 430 | \$ 528 | \$ 528 |
| DHS - Senior Programs | Senior Nutrition | 4270.902 | STD Premium | \$ 46 | \$ 65 | \$ 48 |
| DHS - Senior Programs | Senior Nutrition | 4271 | Employee Assistance Program | \$ 46 | \$ - | \$ - |
| DHS - Senior Programs | Senior Nutrition | 4330 | Professional - Other | \$ 97,652 | \$ 124,000 | \$ 124,000 |
| DHS - Senior Programs | Senior Nutrition | 4330.210 | Prof Oth - DHS NSIP | \$ 27,044 | \$ 28,000 | \$ 28,000 |
| DHS - Senior Programs | Senior Nutrition | 4340 | Technical Services | \$ 21 | \$ - | \$ - |
| DHS - Senior Programs | Senior Nutrition | 4441 | Rental of land & bldgs | \$ 510 | \$ 500 | \$ 500 |
| DHS - Senior Programs | Senior Nutrition | 4530 | Communications | \$ 329 | \$ 600 | \$ 500 |
| DHS - Senior Programs | Senior Nutrition | 4550 | Printing and binding | \$ 388 | \$ 150 | \$ 300 |
| DHS - Senior Programs | Senior Nutrition | 4552 | DHS-Destruction of Records | \$ 275 | \$ 250 | \$ 250 |
| DHS - Senior Programs | Senior Nutrition | 4580 | Travel & travel related | \$ 198 | \$ 300 | \$ 300 |
| DHS - Senior Programs | Senior Nutrition | 4581 | Motor Pool Charges | \$ 10,029 | \$ 8,000 | \$ 10,500 |
| DHS - Senior Programs | Senior Nutrition | 4590 | Professional affiliations | \$ 100 | \$ 100 | \$ 100 |
| DHS - Senior Programs | Senior Nutrition | 4595 | Training | \$ 590 | \$ 230 | \$ 800 |
| DHS - Senior Programs | Senior Nutrition | 4610 | Office supplies | \$ 657 | \$ 1,500 | \$ 1,000 |
| DHS - Senior Programs | Senior Nutrition | 4611 | Operating supplies | \$ 7,632 | \$ 7,600 | \$ 9,000 |
| DHS - Senior Programs | Senior Nutrition | 4612 | Computer supplies | \$ 472 | \$ - | \$ 400 |
| DHS - Senior Programs | Senior Nutrition | 4613 | Freight, postage, delivery | \$ 2,114 | \$ 400 | \$ 2,300 |
| DHS - Senior Programs | Senior Nutrition | 4614 | Other supplies | \$ 1,000 | \$ 2,500 | \$ - |
| DHS - Senior Programs | Senior Nutrition | 4615 | Copy Machine Usage | \$ 1,309 | \$ 1,400 | \$ 1,400 |
| DHS - Senior Programs | Senior Nutrition | 4630 | Food - non travel related | \$ 3,350 | \$ 3,000 | \$ 3,000 |
| DHS - Senior Programs | Senior Nutrition | 4740 | Machinery and equipment | \$ 78 | \$ - | \$ - |
| DHS - Senior Programs | Senior Nutrition | 4741 | Computers & computer equipment | \$ - | \$ 3,200 | \$ - |
| DHS - Senior Programs | Senior Transportation | 4110 | Wages | \$ 25,382 | \$ 25,898 | \$ 26,290 |
| DHS - Senior Programs | Senior Transportation | 4130 | Overtime pay | \$ - | \$ 50 | \$ 50 |
| DHS - Senior Programs | Senior Transportation | 4210 | Health insurance package | \$ 5,722 | \$ 11,203 | \$ 9,797 |
| DHS - Senior Programs | Senior Transportation | 4220 | Social security contributions | \$ 1,529 | \$ 1,609 | \$ 1,633 |
| DHS - Senior Programs | Senior Transportation | 4230 | Retirement contributions | \$ 1,495 | \$ 1,554 | \$ 1,577 |
| DHS - Senior Programs | Senior Transportation | 4240 | Medicare taxes | \$ 358 | \$ 376 | \$ 382 |
| DHS - Senior Programs | Senior Transportation | 4260 | Workers' compensation | \$ 504 | \$ 450 | \$ 450 |
| DHS - Senior Programs | Senior Transportation | 4270.900 | LTD Premium | \$ 86 | \$ 104 | \$ 103 |
| DHS - Senior Programs | Senior Transportation | 4270.902 | STD Premium | \$ 9 | \$ 11 | \$ 8 |
| DHS - Senior Programs | Senior Transportation | 4271 | Employee Assistance Program | \$ 9 | \$ - | \$ - |
| DHS - Senior Programs | Senior Transportation | 4320 | Professional Services | \$ - | \$ 60,000 | \$ - |
| DHS - Senior Programs | Senior Transportation | 4330 | Professional - Other | \$ 478,834 | \$ 500,000 | \$ 544,000 |
| DHS - Senior Programs | Senior Transportation | 4330.200 | Prof Oth - County Attorney Contr | \$ - | \$ 500 | \$ 500 |
| DHS - Senior Programs | Senior Transportation | 4530 | Communications | \$ 329 | \$ 400 | \$ 400 |
| DHS - Senior Programs | Senior Transportation | 4550 | Printing and binding | \$ 58 | \$ - | \$ 200 |
| DHS - Senior Programs | Senior Transportation | 4581 | Motor Pool Charges | \$ 1,989 | \$ 1,000 | \$ 1,000 |
| DHS - Senior Programs | Senior Transportation | 4595 | Training | \$ 780 | \$ - | \$ 200 |
| DHS - Senior Programs | Senior Transportation | 4610 | Office supplies | \$ - | \$ 100 | \$ 200 |
| DHS - Senior Programs | Senior Transportation | 4612 | Computer supplies | \$ 193 | \$ 200 | \$ 200 |
| DHS - Senior Programs | Senior Transportation | 4613 | Freight, postage, delivery | \$ 920 | \$ 400 | \$ 400 |
| DHS - Senior Programs | Senior Transportation | 4741 | Computers & computer equipment | \$ - | \$ 800 | \$ - |
| DHS - Senior Programs | Senior Transportation | 4746 | Software | \$ 5,183 | \$ 10,230 | \$ 10,230 |
| DHS - Senior Programs | Senior Transportation | 4863 | DHS - Refund | \$ 13,046 | \$ - | \$ 32,532 |
| DHS - Senior Programs | Well & Wise | 4110 | Wages | \$ 32,234 | \$ 30,669 | \$ 31,133 |
| DHS - Senior Programs | Well & Wise | 4130 | Overtime pay | \$ 143 | \$ 200 | \$ 150 |
| DHS - Senior Programs | Well & Wise | 4210 | Health insurance package | \$ 13,657 | \$ 13,267 | \$ 11,602 |
| DHS - Senior Programs | Well & Wise | 4220 | Social security contributions | \$ 1,900 | \$ 1,914 | \$ 1,940 |
| DHS - Senior Programs | Well & Wise | 4230 | Retirement contributions | \$ 1,877 | \$ 1,840 | \$ 1,868 |
| DHS - Senior Programs | Well & Wise | 4240 | Medicare taxes | \$ 444 | \$ 448 | \$ 454 |
| DHS - Senior Programs | Well & Wise | 4260 | Workers' compensation | \$ 641 | \$ 500 | \$ 500 |
| DHS - Senior Programs | Well & Wise | 4270.900 | LTD Premium | \$ 110 | \$ 123 | \$ 121 |
| DHS - Senior Programs | Well & Wise | 4270.902 | STD Premium | \$ 12 | \$ 14 | \$ 10 |
| DHS - Senior Programs | Well & Wise | 4271 | Employee Assistance Program | \$ 12 | \$ - | \$ - |
| DHS - Senior Programs | Well & Wise | 4340 | Technical Services | \$ - | \$ - | \$ 200 |
| DHS - Senior Programs | Well & Wise | 4560 | Licenses and permits | \$ - | \$ 750 | \$ 750 |
| DHS - Senior Programs | Well & Wise | 4580 | Travel & travel related | \$ 984 | \$ 500 | \$ 1,000 |
| DHS - Senior Programs | Well & Wise | 4581 | Motor Pool Charges | \$ 583 | \$ 100 | \$ 1,500 |
| DHS - Senior Programs | Well & Wise | 4595 | Training | \$ 6,955 | \$ 647 | \$ 5,000 |
| DHS - Senior Programs | Well & Wise | 4610 | Office supplies | \$ 1 | \$ - | \$ 200 |

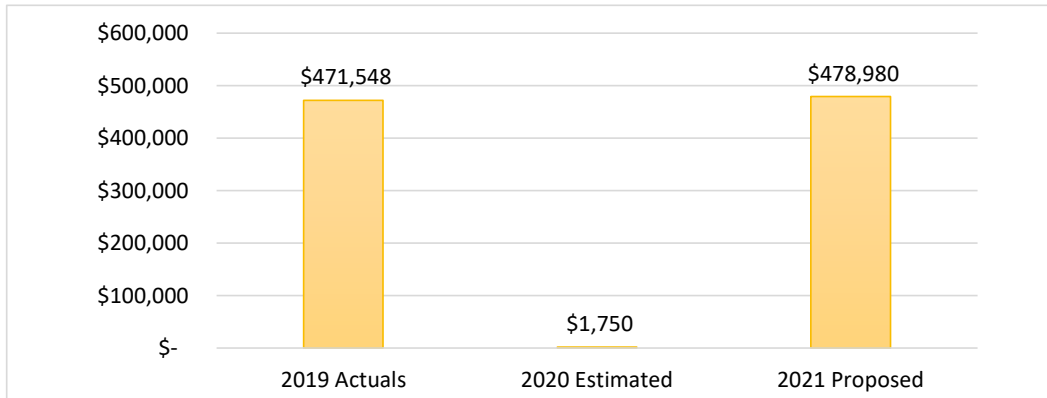
FUND: HUMAN SERVICES

DEPARTMENT: HUMAN SERVICES

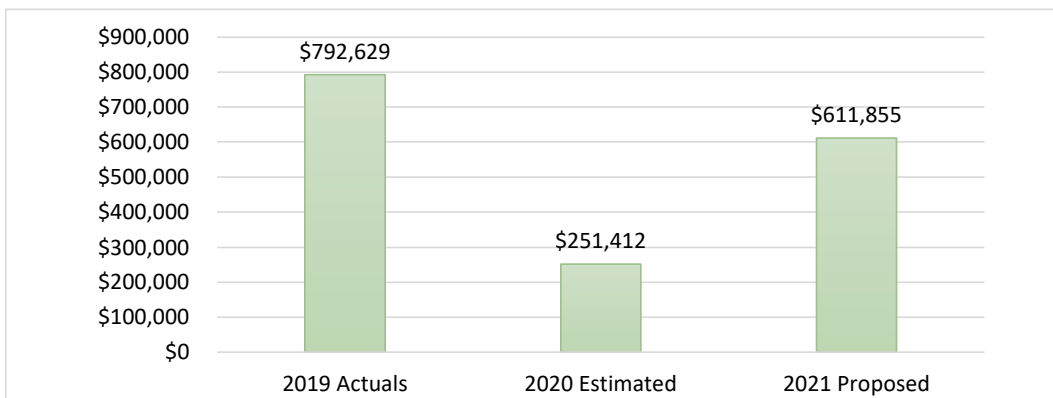
| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|----------------------------------|---------------------------|---------------|-----------------------------------|----------------------|-----------------------|----------------------|
| DHS - Senior Programs | Well & Wise | 4614 | Other supplies | \$ 1,253 | \$ - | \$ 1,500 |
| DHS - Senior Programs | Well & Wise | 4630 | Food - non travel related | \$ 373 | \$ 250 | \$ 400 |
| DHS - Senior Programs | CSBG (Pitkin) | 4320 | Professional Services | \$ - | \$ 25,621 | \$ - |
| DHS - Senior Programs | CSBG (Pitkin) | 4330 | Professional - Other | \$ 10,235 | \$ 18,702 | \$ 18,702 |
| DHS-TANF Participation Funds | General | 4330 | Professional - Other | \$ 620 | \$ 4,000 | \$ 6,000 |
| DHS-TANF Participation Funds | General | 4614 | Other supplies | \$ 306 | \$ 500 | \$ 500 |
| DHS-TANF Participation Funds | General | 4630 | Food - non travel related | \$ - | \$ 5,500 | \$ 3,000 |
| DHS-TANF Participation Funds | General | 4854 | DHS-Direct Client Services | \$ 191 | \$ 500 | \$ 2,500 |
| GRANTS | ADRC (AAA FUNDING) | 4741 | Computers & computer equipment | \$ - | \$ 3,000 | \$ 3,000 |
| GRANTS | ADRC (AAA FUNDING) | 4854 | DHS-Direct Client Services | \$ - | \$ 9,500 | \$ 3,000 |
| DHS-Excess Parental Fees SB91-94 | General | 4330 | Professional - Other | \$ 15,867 | \$ 6,000 | \$ 20,000 |
| DHS-Excess Parental Fees SB91-94 | General | 4595 | Training | \$ 95 | \$ - | \$ - |
| DHS-Excess Parental Fees SB91-94 | General | 4611 | Operating supplies | \$ 1,332 | \$ - | \$ - |
| DHS-Excess Parental Fees SB91-94 | General | 4630 | Food - non travel related | \$ 71 | \$ - | \$ - |
| DHS-Excess Parental Fees SB91-94 | General | 4854 | DHS-Direct Client Services | \$ 290 | \$ - | \$ - |
| Employment First | General | 4110 | Wages | \$ 709 | \$ 4,678 | \$ 4,550 |
| Employment First | General | 4130 | Overtime pay | \$ - | \$ - | \$ 50 |
| Employment First | General | 4210 | Health insurance package | \$ 106 | \$ 2,653 | \$ 3,067 |
| Employment First | General | 4220 | Social security contributions | \$ 42 | \$ 290 | \$ 285 |
| Employment First | General | 4230 | Retirement contributions | \$ 35 | \$ 234 | \$ 227 |
| Employment First | General | 4240 | Medicare taxes | \$ 10 | \$ 68 | \$ 67 |
| Employment First | General | 4260 | Workers' compensation | \$ 6 | \$ 150 | \$ 150 |
| Employment First | General | 4270.900 | LTD Premium | \$ 1 | \$ 19 | \$ 18 |
| Employment First | General | 4270.902 | STD Premium | \$ 0 | \$ 3 | \$ 2 |
| Employment First | General | 4271 | Employee Assistance Program | \$ 0 | \$ - | \$ - |
| Employment First | ABAWD Funds 100% | 4110 | Wages | \$ 10,696 | \$ 15,073 | \$ 4,095 |
| Employment First | ABAWD Funds 100% | 4130 | Overtime pay | \$ - | \$ - | \$ 100 |
| Employment First | ABAWD Funds 100% | 4210 | Health insurance package | \$ 3,888 | \$ 8,549 | \$ 2,761 |
| Employment First | ABAWD Funds 100% | 4220 | Social security contributions | \$ 661 | \$ 935 | \$ 260 |
| Employment First | ABAWD Funds 100% | 4230 | Retirement contributions | \$ 535 | \$ 1,463 | \$ 205 |
| Employment First | ABAWD Funds 100% | 4240 | Medicare taxes | \$ 155 | \$ 219 | \$ 61 |
| Employment First | ABAWD Funds 100% | 4260 | Workers' compensation | \$ 191 | \$ 150 | \$ 150 |
| Employment First | ABAWD Funds 100% | 4270.900 | LTD Premium | \$ 37 | \$ 60 | \$ 16 |
| Employment First | ABAWD Funds 100% | 4270.902 | STD Premium | \$ 5 | \$ 9 | \$ 2 |
| Employment First | ABAWD Funds 100% | 4271 | Employee Assistance Program | \$ 5 | \$ - | \$ - |
| Employment First | Employment First 50/50 | 4110 | Wages | \$ 40,471 | \$ 25,987 | \$ 33,212 |
| Employment First | Employment First 50/50 | 4130 | Overtime pay | \$ - | \$ - | \$ 100 |
| Employment First | Employment First 50/50 | 4210 | Health insurance package | \$ 20,442 | \$ 14,740 | \$ 22,391 |
| Employment First | Employment First 50/50 | 4220 | Social security contributions | \$ 2,474 | \$ 1,611 | \$ 2,065 |
| Employment First | Employment First 50/50 | 4230 | Retirement contributions | \$ 2,022 | \$ 1,299 | \$ 1,661 |
| Employment First | Employment First 50/50 | 4240 | Medicare taxes | \$ 579 | \$ 377 | \$ 483 |
| Employment First | Employment First 50/50 | 4250 | Unemployment compensation | \$ 6,505 | \$ - | \$ - |
| Employment First | Employment First 50/50 | 4260 | Workers' compensation | \$ 571 | \$ 500 | \$ 500 |
| Employment First | Employment First 50/50 | 4270.900 | LTD Premium | \$ 138 | \$ 104 | \$ 130 |
| Employment First | Employment First 50/50 | 4270.902 | STD Premium | \$ 20 | \$ 15 | \$ 16 |
| Employment First | Employment First 50/50 | 4271 | Employee Assistance Program | \$ 20 | \$ - | \$ - |
| Employment First | Employment First 50/50 | 4530 | Communications | \$ 139 | \$ 800 | \$ 800 |
| Employment First | Employment First 50/50 | 4540 | Advertising | \$ - | \$ 200 | \$ 200 |
| Employment First | Employment First 50/50 | 4550 | Printing and binding | \$ 35 | \$ - | \$ 250 |
| Employment First | Employment First 50/50 | 4552 | DHS-Destruction of Records | \$ 160 | \$ 70 | \$ 100 |
| Employment First | Employment First 50/50 | 4580 | Travel & travel related | \$ - | \$ - | \$ 200 |
| Employment First | Employment First 50/50 | 4581 | Motor Pool Charges | \$ - | \$ - | \$ 250 |
| Employment First | Employment First 50/50 | 4595 | Training | \$ 1,109 | \$ 50 | \$ 1,000 |
| Employment First | Employment First 50/50 | 4610 | Office supplies | \$ 1,149 | \$ 200 | \$ 1,000 |
| Employment First | Employment First 50/50 | 4612 | Computer supplies | \$ - | \$ - | \$ 200 |
| Employment First | Employment First 50/50 | 4613 | Freight, postage, delivery | \$ 235 | \$ 200 | \$ 200 |
| Employment First | Employment First 50/50 | 4615 | Copy Machine Usage | \$ 760 | \$ 550 | \$ 550 |
| Employment First | Employment First 50/50 | 4740 | Machinery and equipment | \$ 139 | \$ 100 | \$ 200 |
| Employment First | Employment First 50/50 | 4850.679 | DHS-EBT/EFT Client Payments 80/20 | \$ 1,889 | \$ - | \$ - |
| Employment First | Employment First 50/50 | 4854 | DHS-Direct Client Services | \$ 162 | \$ - | \$ - |
| Employment First | Employment First 50/50 | 4854.679 | DHS-Direct Client Services 80/20 | \$ 487 | \$ 200 | \$ 500 |
| Employment First | Workfare 50/50 | 4110 | Wages | \$ 3,906 | \$ 6,237 | \$ 3,640 |
| Employment First | Workfare 50/50 | 4130 | Overtime pay | \$ - | \$ - | \$ 50 |
| Employment First | Workfare 50/50 | 4210 | Health insurance package | \$ 1,894 | \$ 3,537 | \$ 2,454 |
| Employment First | Workfare 50/50 | 4220 | Social security contributions | \$ 235 | \$ 387 | \$ 229 |
| Employment First | Workfare 50/50 | 4230 | Retirement contributions | \$ 195 | \$ 312 | \$ 182 |
| Employment First | Workfare 50/50 | 4240 | Medicare taxes | \$ 55 | \$ 90 | \$ 54 |
| Employment First | Workfare 50/50 | 4260 | Workers' compensation | \$ 35 | \$ 100 | \$ 100 |
| Employment First | Workfare 50/50 | 4270.900 | LTD Premium | \$ 13 | \$ 25 | \$ 14 |
| Employment First | Workfare 50/50 | 4270.902 | STD Premium | \$ 2 | \$ 4 | \$ 2 |
| Employment First | Workfare 50/50 | 4271 | Employee Assistance Program | \$ 2 | \$ - | \$ - |
| Employment First | Workfare 50/50 | 4850 | DHS-EBT/EFT Client Payments | \$ 5,050 | \$ 2,000 | \$ 4,000 |
| Fund Administration | | 4821 | O&G Audit Coll Costs | \$ 8,901 | \$ - | \$ - |
| Total Expenditures | | | | \$ 19,216,796 | \$ 25,000,987 | \$ 22,908,257 |

Garfield County Proposed Budget 2021
COMMUNITY EVENTS FUND - 123
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Charges for Services | 295,397 | 1,750 | 313,230 |
| Contributions | 156,450 | - | 150,250 |
| Miscellaneous Revenue | 19,701 | - | 15,500 |
| Revenue Totals | \$ 471,548 | \$ 1,750 | \$ 478,980 |

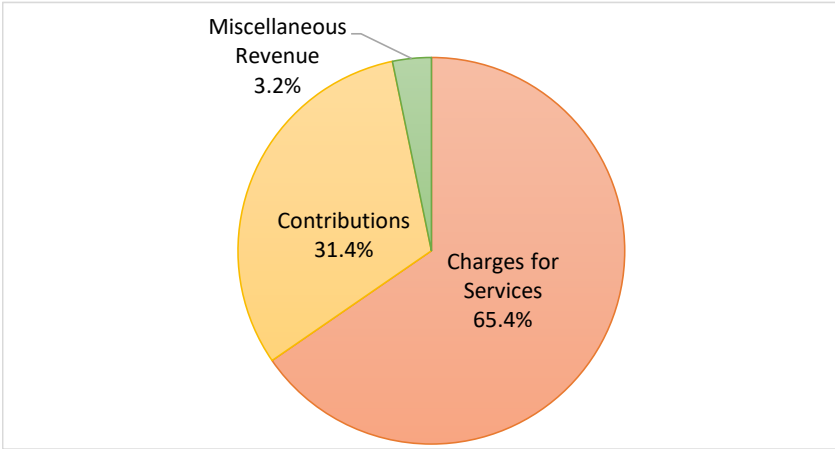


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 126,908 | 123,375 | 98,928 |
| Employee Benefits | 47,411 | 50,194 | 36,637 |
| Professional & Tech Svcs | 72,801 | 14,000 | 75,400 |
| Purch Property Services | 17,693 | 29,079 | 53,555 |
| Other Purchased Services | 47,659 | 12,405 | 29,315 |
| Supplies | 112,235 | 10,360 | 70,725 |
| Property/Capital Assets | 2,520 | 1,000 | 1,000 |
| Other Expenses | 365,401 | 10,999 | 246,295 |
| Total Expenditures | \$792,629 | \$251,412 | \$611,855 |

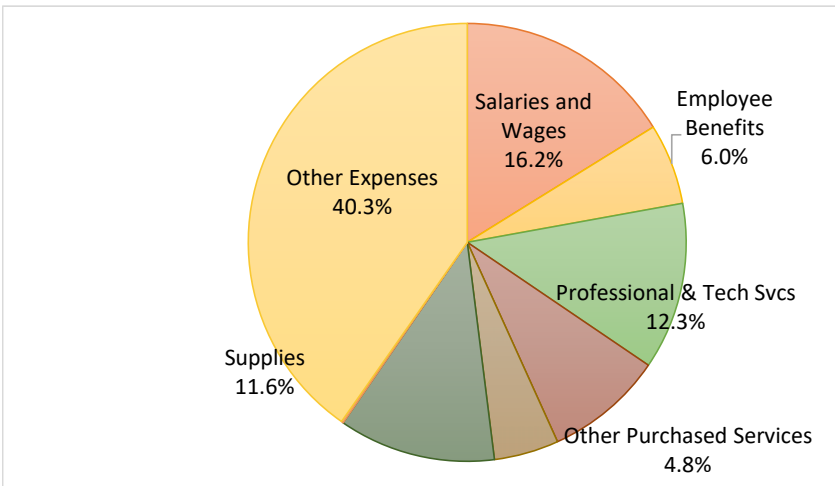


Garfield County Proposed Budget 2021
COMMUNITY EVENTS FUND - 123
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Charges for Services | 313,230 |
| Contributions | 150,250 |
| Miscellaneous Revenue | 15,500 |
| Revenue Totals | \$ 478,980 |

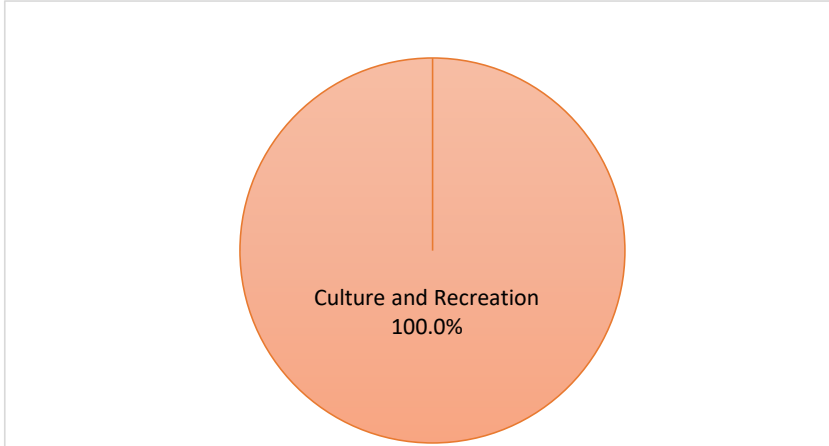


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 98,928 |
| Employee Benefits | 36,637 |
| Professional & Tech Svcs | 75,400 |
| Purch Property Services | 53,555 |
| Other Purchased Services | 29,315 |
| Supplies | 70,725 |
| Property/Capital Assets | 1,000 |
| Other Expenses | 246,295 |
| Total Expenditures | \$611,855 |

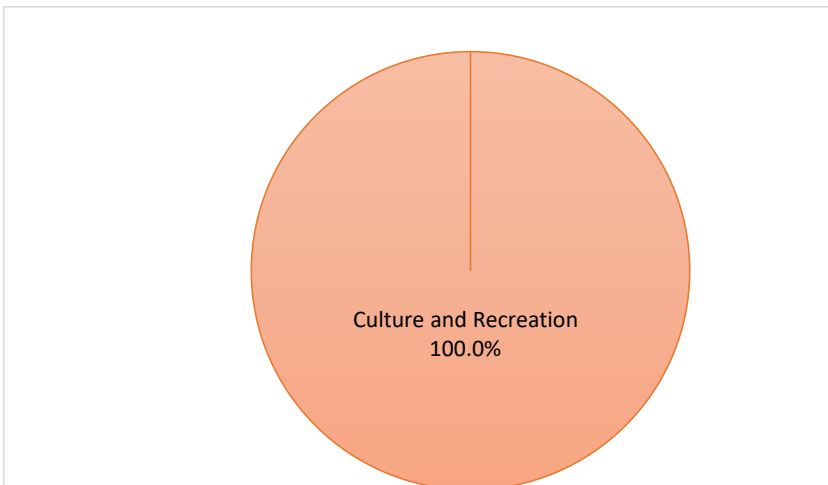


Garfield County Proposed Budget 2021
COMMUNITY EVENTS FUND - 123
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|------------------------|----------------------|
| Culture and Recreation | 478,980 |
| Revenue Totals | \$ 478,980 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Culture and Recreation | 611,855 |
| Total Expenditures | \$ 611,855 |



FUND: COMMUNITY EVENTS

DEPARTMENT: COMMUNITY EVENTS

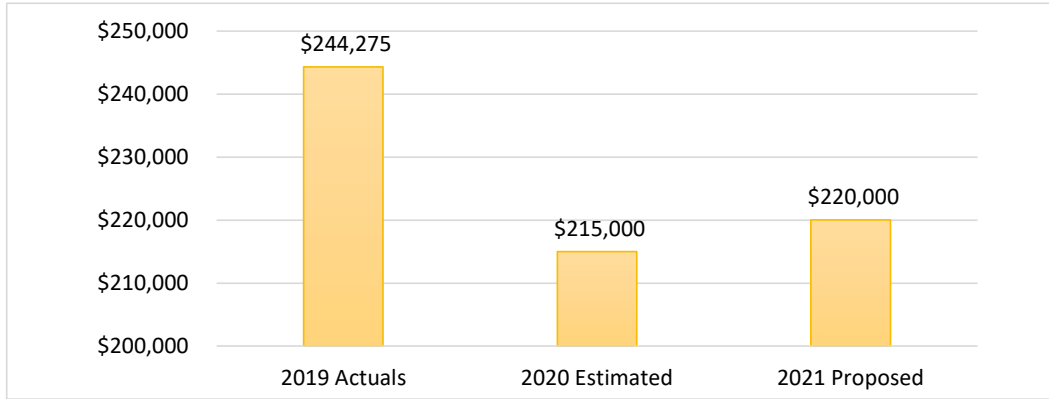
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------|---------------------------------------|---------------------|-----------------------|----------------------|
| Energy Symposium | 3400.481 | Fees - Registration | \$ 45,225 | \$ - | \$ 45,000 |
| Energy Symposium | 3650 | Sponsorship | \$ 51,500 | \$ - | \$ 35,000 |
| Energy Symposium | 3950 | Other revenue | \$ 14,500 | \$ - | \$ 14,500 |
| County Fair | 3400.702 | Fair - PRCA Pro Rodeo Gate Fees | \$ 8,065 | \$ - | \$ 13,000 |
| County Fair | 3400.704 | Fair - PRCA Xtreme Bulls Gate Fees | \$ 16,010 | \$ - | \$ 17,000 |
| County Fair | 3400.708 | Fair - Ice Sales | \$ 2,654 | \$ - | \$ 2,500 |
| County Fair | 3400.709 | Fair - Car Show Sponsors | \$ 1,200 | \$ 1,150 | \$ 1,200 |
| County Fair | 3400.710 | Fair - Concert Merchandise Sales | \$ 1,467 | \$ - | \$ 1,500 |
| County Fair | 3400.713 | Fair - Family & Youth Rodeo Gate Fees | \$ 1,480 | \$ - | \$ 1,400 |
| County Fair | 3400.715 | Fair - Car Show Entry Fees | \$ 720 | \$ 600 | \$ 700 |
| County Fair | 3400.720 | Fair - Carnival | \$ 1,845 | \$ - | \$ 7,500 |
| County Fair | 3400.721 | Fair - Concert Fees | \$ 143,970 | \$ - | \$ 150,000 |
| County Fair | 3400.722 | Fair - Demo Derby Gate Fees | \$ 41,490 | \$ - | \$ 41,630 |
| County Fair | 3400.724 | Fair - Beer Garden | \$ 6,000 | \$ - | \$ 6,000 |
| County Fair | 3400.730 | Fair - Food Vendor Fees | \$ 4,656 | \$ - | \$ 4,700 |
| County Fair | 3400.731 | Fair - Craft Vendor Fees | \$ 770 | \$ - | \$ 800 |
| County Fair | 3400.732 | Fair - Camping Fees | \$ - | \$ - | \$ 300 |
| County Fair | 3400.733 | Fair - Monster Truck Gate Fees | \$ 19,845 | \$ - | \$ 20,000 |
| County Fair | 3650 | Sponsorship | \$ 103,800 | \$ - | \$ 105,000 |
| County Fair | 3650.731 | Fairbook Ads Sponsorship | \$ 1,150 | \$ - | \$ 750 |
| County Fair | 3650.795 | Rodeo Sponsorship | \$ - | \$ - | \$ 2,500 |
| County Fair | 3650.796 | VIP Sponsorship | \$ - | \$ - | \$ 5,000 |
| County Fair | 3650.797 | Volunteer Sponsorship | \$ - | \$ - | \$ 2,000 |
| County Fair | 3950 | Other revenue | \$ 5,201 | \$ - | \$ 1,000 |
| Total Revenues | | | \$ 471,548 | \$ 1,750 | \$ 478,980 |
| General Operations | 4110 | Wages | \$ 115,842 | \$ 120,525 | \$ 96,428 |
| General Operations | 4130 | Overtime pay | \$ 10,851 | \$ 2,850 | \$ 2,500 |
| General Operations | 4210 | Health insurance package | \$ 33,082 | \$ 36,039 | \$ 24,660 |
| General Operations | 4220 | Social security contributions | \$ 7,800 | \$ 7,742 | \$ 6,134 |
| General Operations | 4240 | Medicare taxes | \$ 1,824 | \$ 1,811 | \$ 1,434 |
| General Operations | 4260 | Workers' compensation | \$ 4,199 | \$ 4,000 | \$ 4,000 |
| General Operations | 4270.900 | LTD Premium | \$ 421 | \$ 482 | \$ 376 |
| General Operations | 4270.902 | STD Premium | \$ 43 | \$ 60 | \$ 33 |
| General Operations | 4271 | Employee Assistance Program | \$ 43 | \$ 60 | \$ - |
| General Operations | 4580 | Travel & travel related | \$ 2,024 | \$ - | \$ - |
| General Operations | 4581 | Motor Pool Charges | \$ 1,812 | \$ 1,000 | \$ 1,500 |
| General Operations | 4610 | Office supplies | \$ 185 | \$ - | \$ - |
| General Operations | 4611 | Operating supplies | \$ 9 | \$ - | \$ - |
| General Operations | 4613 | Freight, postage, delivery | \$ 105 | \$ - | \$ - |
| General Operations | 4614 | Other supplies | \$ (3) | \$ - | \$ - |
| General Operations | 4630 | Food - non travel related | \$ - | \$ 260 | \$ - |
| General Operations | 4631 | Special Events | \$ 16,913 | \$ 1,000 | \$ - |
| Energy Symposium | 4320 | Professional Services | \$ 22,414 | \$ 1,000 | \$ 20,900 |
| Energy Symposium | 4330 | Professional - Other | \$ 9,015 | \$ 500 | \$ 9,025 |
| Energy Symposium | 4340 | Technical Services | \$ - | \$ - | \$ 475 |
| Energy Symposium | 4441 | Rental of land & bldgs | \$ - | \$ - | \$ 190 |
| Energy Symposium | 4442 | Rental of equipment | \$ - | \$ - | \$ 665 |
| Energy Symposium | 4530 | Communications | \$ 900 | \$ 405 | \$ 900 |
| Energy Symposium | 4550 | Printing and binding | \$ 1,451 | \$ - | \$ 1,845 |
| Energy Symposium | 4580 | Travel & travel related | \$ - | \$ - | \$ 485 |
| Energy Symposium | 4590 | Professional affiliations | \$ - | \$ - | \$ 285 |
| Energy Symposium | 4610 | Office supplies | \$ 267 | \$ 400 | \$ 900 |
| Energy Symposium | 4611 | Operating supplies | \$ - | \$ 200 | \$ 450 |
| Energy Symposium | 4612 | Computer supplies | \$ - | \$ 100 | \$ 200 |
| Energy Symposium | 4613 | Freight, postage, delivery | \$ 66 | \$ 250 | \$ 235 |
| Energy Symposium | 4614 | Other supplies | \$ 9,963 | \$ 1,100 | \$ 8,265 |
| Energy Symposium | 4630 | Food - non travel related | \$ 46,978 | \$ - | \$ 45,600 |
| Energy Symposium | 4741 | Computers & computer equipment | \$ 1,702 | \$ - | \$ - |
| Energy Symposium | 4746 | Software | \$ 180 | \$ - | \$ - |
| County Fair | 4110 | Wages | \$ 95 | \$ - | \$ - |
| County Fair | 4130 | Overtime pay | \$ 120 | \$ - | \$ - |
| County Fair | 4320 | Professional Services | \$ 17,744 | \$ 12,500 | \$ - |
| County Fair | 4320.733 | Prof. Svcs - Commissions | \$ 19,024 | \$ - | \$ 35,000 |
| County Fair | 4330 | Professional - Other | \$ 1,000 | \$ - | \$ 500 |
| County Fair | 4330.799 | Prof. Other - Photographer | \$ - | \$ - | \$ 2,000 |
| County Fair | 4340 | Technical Services | \$ 3,605 | \$ - | \$ 7,500 |
| County Fair | 4442 | Rental of equipment | \$ 17,693 | \$ 300 | \$ 9,500 |

FUND: COMMUNITY EVENTS**DEPARTMENT: COMMUNITY EVENTS**

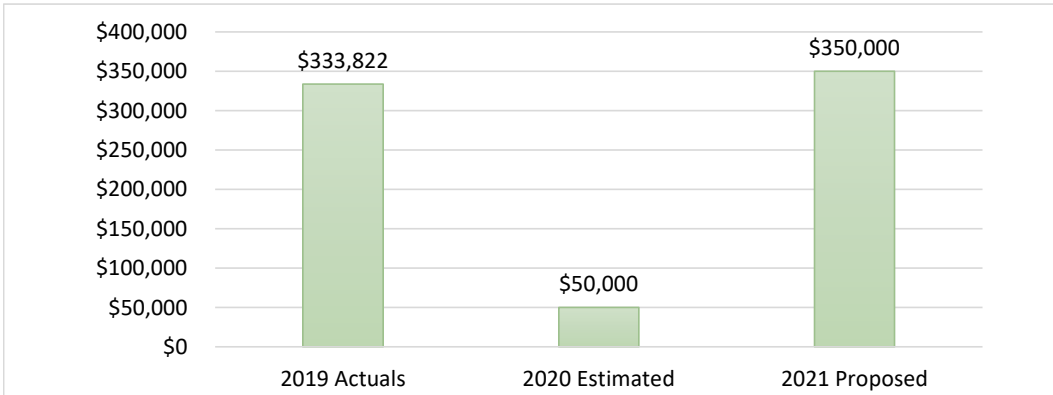
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------------|---------------------|-----------------------|----------------------|
| County Fair | 4442.712 | Traffic Sign Rent | \$ - | \$ - | \$ 1,200 |
| County Fair | 4442.713 | Tents and Tables Rent | \$ - | \$ - | \$ 13,000 |
| County Fair | 4442.714 | Fencing and Potties Rent | \$ - | \$ - | \$ 7,500 |
| County Fair | 4442.715 | Sound and Stage Rent | \$ - | \$ 28,779 | \$ 21,500 |
| County Fair | 4520 | Insurance, other than employee | \$ 2,353 | \$ - | \$ 2,300 |
| County Fair | 4530 | Communications | \$ - | \$ - | \$ 500 |
| County Fair | 4540 | Advertising | \$ 17,944 | \$ 5,000 | \$ 12,000 |
| County Fair | 4550 | Printing and binding | \$ 9,744 | \$ 1,000 | \$ 4,000 |
| County Fair | 4580 | Travel & travel related | \$ 7,633 | \$ 3,000 | \$ 3,000 |
| County Fair | 4590 | Professional affiliations | \$ 469 | \$ 500 | \$ 500 |
| County Fair | 4595 | Training | \$ 3,330 | \$ 1,500 | \$ 2,000 |
| County Fair | 4610 | Office supplies | \$ 43 | \$ 150 | \$ 200 |
| County Fair | 4611 | Operating supplies | \$ 5,306 | \$ 500 | \$ 3,000 |
| County Fair | 4612 | Computer supplies | \$ 1,547 | \$ 250 | \$ 250 |
| County Fair | 4613 | Freight, postage, delivery | \$ 6,120 | \$ 500 | \$ 2,500 |
| County Fair | 4614 | Other supplies | \$ 654 | \$ 400 | \$ 500 |
| County Fair | 4630 | Food - non travel related | \$ 3,684 | \$ - | \$ - |
| County Fair | 4630.705 | Food - Board Dinners & Appreciation | \$ 3,294 | \$ 5,000 | \$ 3,000 |
| County Fair | 4630.706 | Food - Talent & Volunteers | \$ 315 | \$ 250 | \$ 5,000 |
| County Fair | 4746 | Software | \$ 639 | \$ 1,000 | \$ 1,000 |
| County Fair | 4815 | Donations/Scholarships | \$ 270 | \$ - | \$ - |
| County Fair | 4820 | Treasurer's Collection Fees | \$ 4,289 | \$ 500 | \$ 3,500 |
| County Fair | 4820.019 | Treasurer's Fee - Reimbursements | \$ (4,289) | \$ (500) | \$ (3,500) |
| County Fair | 4822 | Credit Card Fees | \$ 6,954 | \$ - | \$ 7,400 |
| County Fair | 4800 | Other Expenses | \$ - | \$ 1,254 | \$ - |
| County Fair | 4885 | County Fair Events | \$ 349,725 | \$ - | \$ - |
| County Fair | 4885.702 | Cty Fair - PRCA Pro Rodeo | \$ - | \$ 1,350 | \$ 32,500 |
| County Fair | 4885.704 | Cty Fair - PRCA Xtreme Bulls | \$ - | \$ 1,750 | \$ 32,500 |
| County Fair | 4885.708 | Cty Fair - Ice Sales | \$ - | \$ - | \$ 250 |
| County Fair | 4885.713 | Cty Fair - Family & Youth Rodeo | \$ - | \$ 45 | \$ 100 |
| County Fair | 4885.714 | Cty Fair - Royalty Program | \$ 4,941 | \$ 3,000 | \$ 3,500 |
| County Fair | 4885.715 | Cty Fair - Car Show | \$ - | \$ 2,500 | \$ 2,500 |
| County Fair | 4885.721 | Cty Fair - Concert | \$ - | \$ - | \$ 84,000 |
| County Fair | 4885.722 | Cty Fair - Demo Derby | \$ - | \$ - | \$ 23,000 |
| County Fair | 4885.733 | Cty Fair - Monster Truck | \$ - | \$ - | \$ 20,000 |
| County Fair | 4885.734 | Cty Fair Events - Payouts | \$ 2,511 | \$ 1,100 | \$ 2,000 |
| County Fair | 4885.736 | Cty Fair - Family Rodeo - Stock | \$ 1,000 | \$ - | \$ 2,000 |
| County Fair | 4885.745 | Cty Fair - Kick-Off BBQ | \$ - | \$ - | \$ 2,000 |
| County Fair | 4885.748 | Cty Fair - Security | \$ - | \$ - | \$ 27,545 |
| County Fair | 4885.796 | Cty Fair - VIP | \$ - | \$ - | \$ 7,000 |
| Fly-In | 4650.508 | Econ. Dev. - Airport Fly-In | \$ 16,789 | \$ - | \$ 625 |
| Total Expenditures | | | \$ 792,629 | \$ 251,412 | \$ 611,855 |

Garfield County Proposed Budget 2021
CONSERVATION TRUST FUND - 124
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Intergovernmental | 244,193 | 215,000 | 220,000 |
| Investment Earnings | 81 | - | - |
| Revenue Totals | \$ 244,275 | \$ 215,000 | \$ 220,000 |

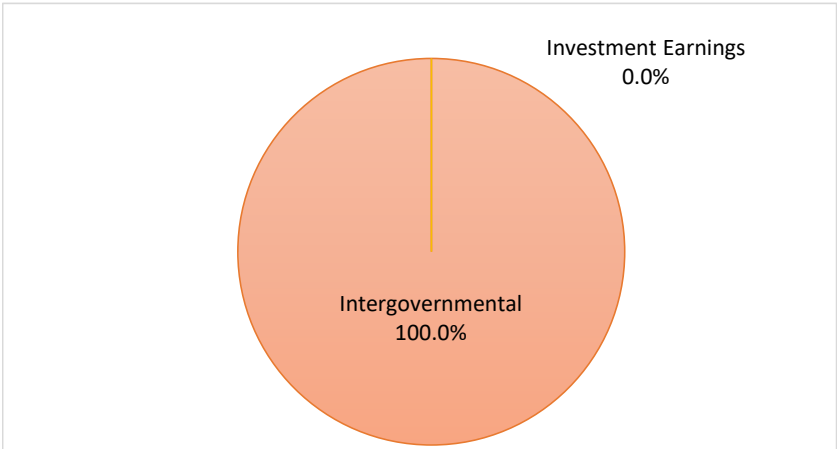


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Other Expenses | 333,822 | 50,000 | 350,000 |
| Total Expenditures | \$333,822 | \$50,000 | \$350,000 |

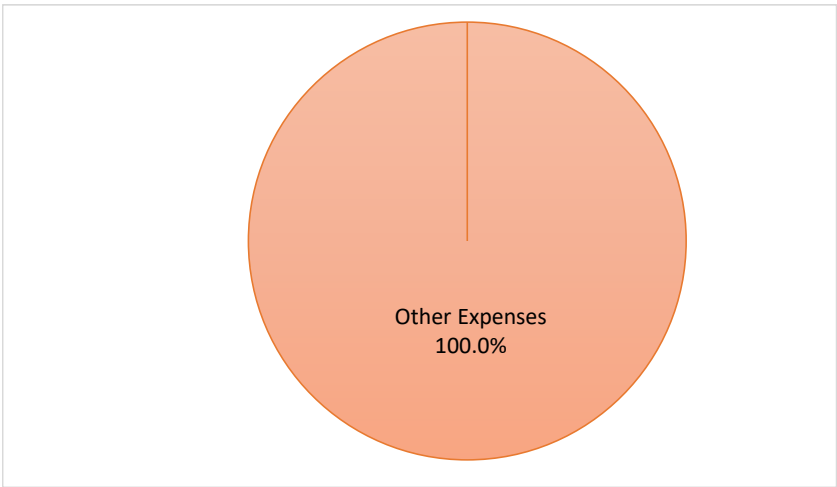


Garfield County Proposed Budget 2021
CONSERVATION TRUST FUND - 124
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Intergovernmental | 220,000 |
| Investment Earnings | - |
| Revenue Totals | \$ 220,000 |

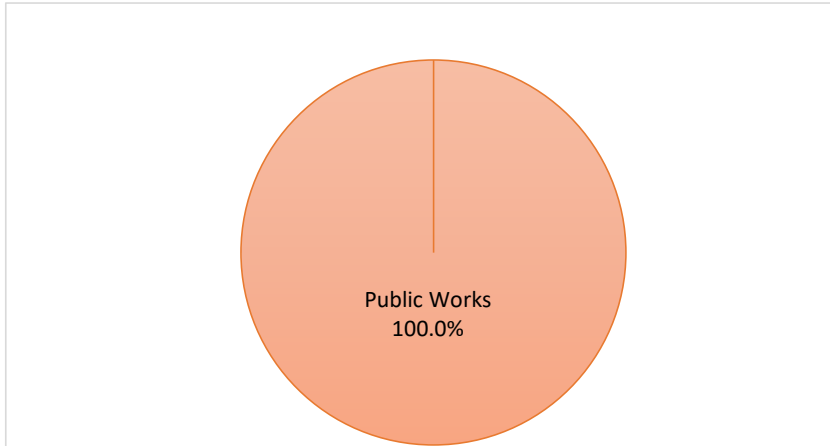


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Other Expenses | 350,000 |
| Total Expenditures | \$350,000 |

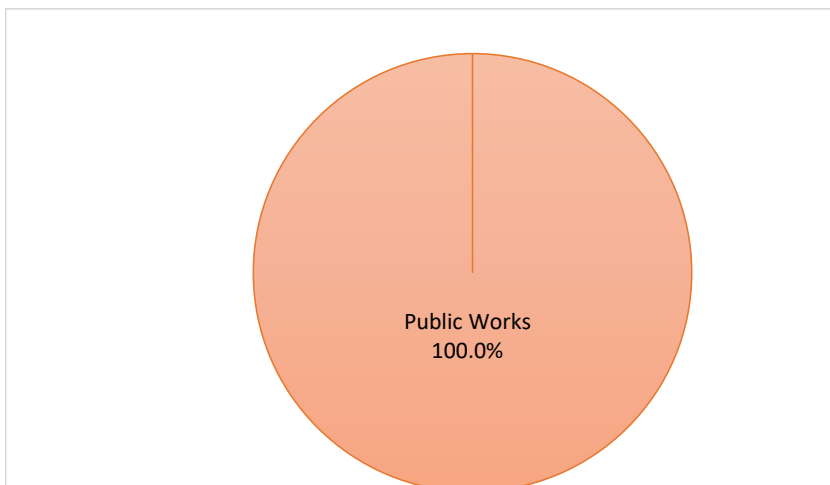


Garfield County Proposed Budget 2021
CONSERVATION TRUST FUND - 124
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | | 2021 Proposed |
|-----------------------|-----------|----------------------|
| Public Works | | 220,000 |
| Revenue Totals | \$ | 220,000 |



| Expenditures | | 2021 Proposed |
|---------------------------|-----------|----------------------|
| Public Works | | 350,000 |
| Total Expenditures | \$ | 350,000 |

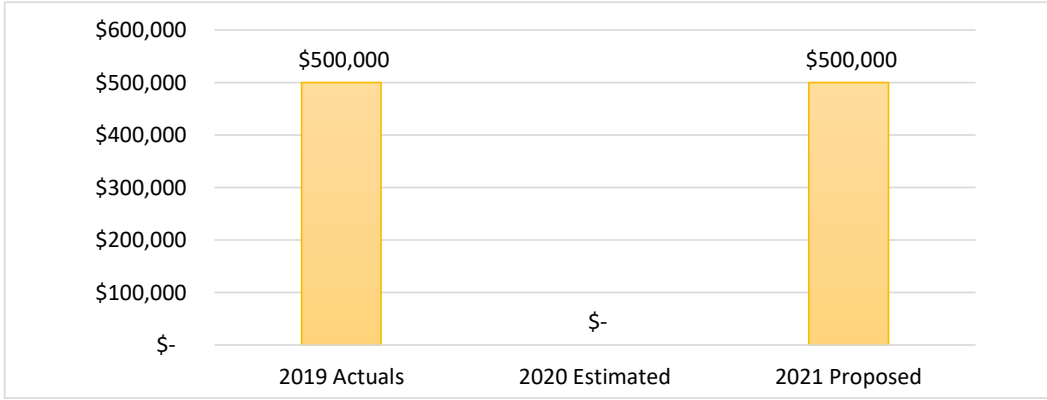


FUND: CONSERVATION TRUST**DEPARTMENT: CONSERVATION TRUST**

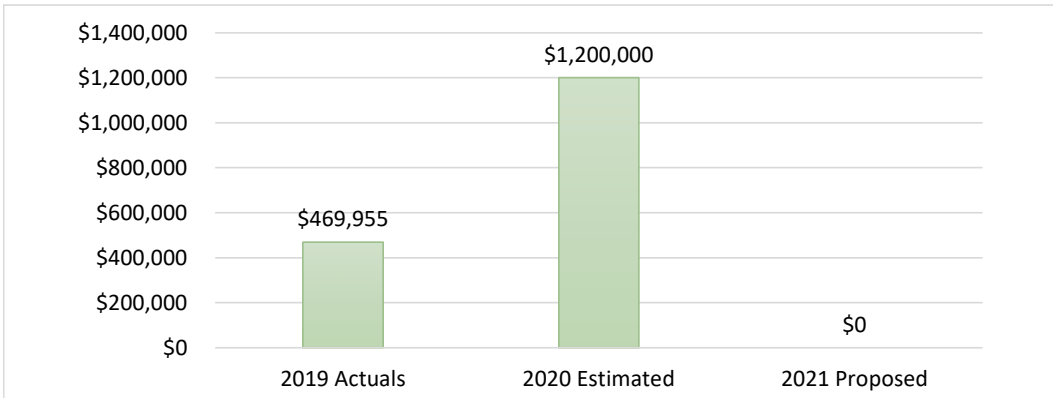
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3342 | State revenue sharing | \$ 244,193 | \$ 215,000 | \$ 220,000 |
| General Operations | 3611 | Interest income | \$ 81 | \$ - | \$ - |
| Total Revenues | | | \$ 244,275 | \$ 215,000 | \$ 220,000 |
| General Operations | 4810 | Grants | \$ 333,822 | \$ 50,000 | \$ 350,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 2,442 | \$ 2,150 | \$ 2,200 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (2,442) | \$ (2,150) | \$ (2,200) |
| Total Expenditures | | | \$ 333,822 | \$ 50,000 | \$ 350,000 |

Garfield County Proposed Budget 2021
EMERGENCY RESERVE FUND - 125
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Miscellaneous Revenue | 500,000 | - | 500,000 |
| Revenue Totals | \$ 500,000 | \$ - | \$ 500,000 |

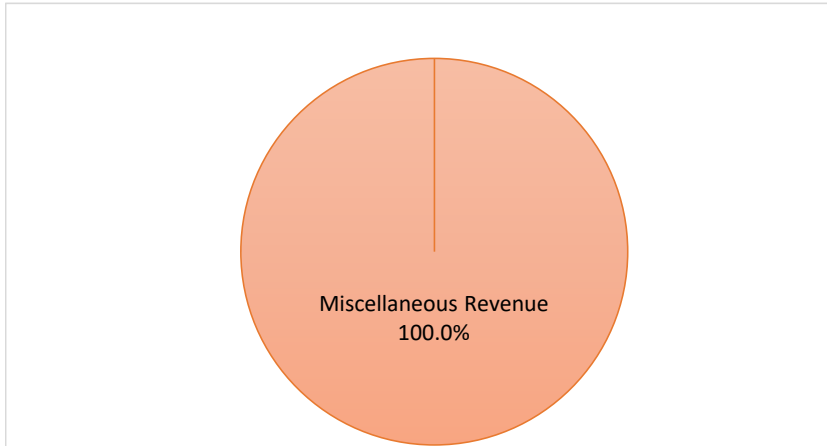


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Other Expenses | 469,955 | 1,200,000 | - |
| Total Expenditures | \$469,955 | \$1,200,000 | \$0 |



Garfield County Proposed Budget 2021
EMERGENCY RESERVE FUND - 125
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Miscellaneous Revenue | 500,000 |
| Revenue Totals | \$ 500,000 |

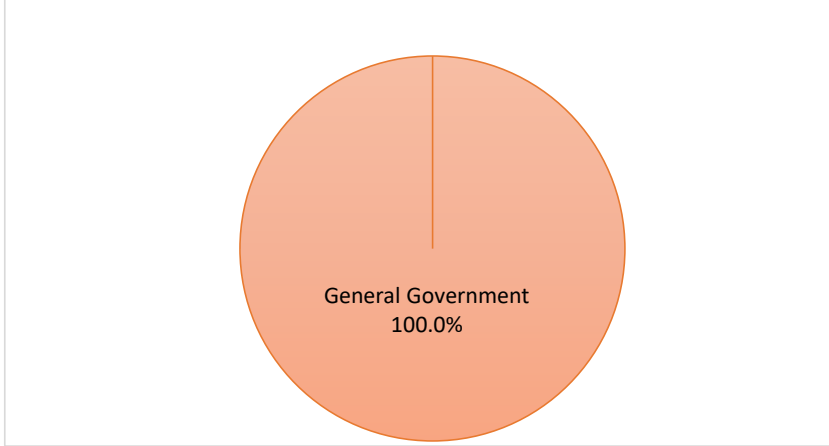


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Other Expenses | - |
| Total Expenditures | \$0 |

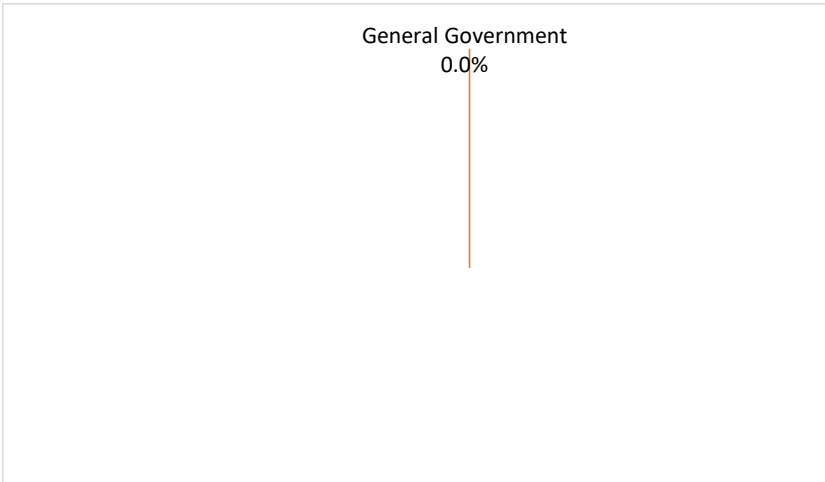


Garfield County Proposed Budget 2021
EMERGENCY RESERVE FUND - 125
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| General Government | 500,000 |
| Revenue Totals | \$ 500,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| General Government | - |
| Total Expenditures | \$ - |



FUND: EMERGENCY RESERVE

DEPARTMENT: EMERGENCY RESERVE

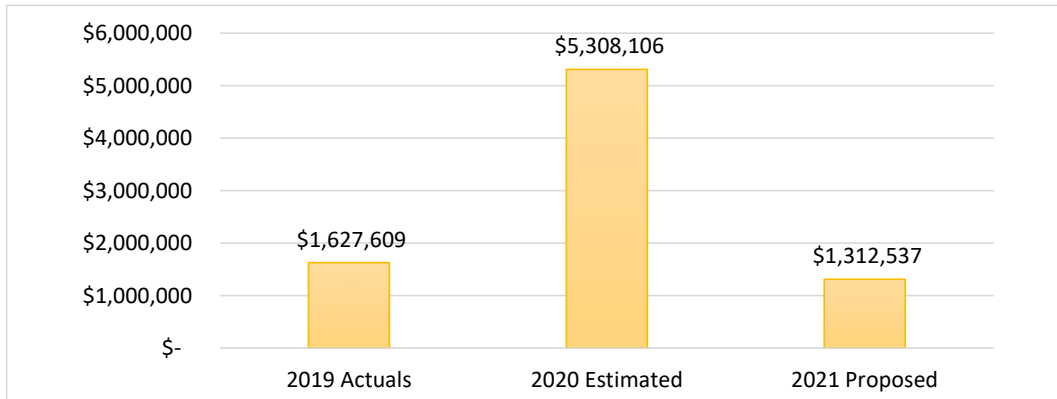
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|-------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3910 | Interfund Transfer In | \$ 500,000 | \$ - | \$ 500,000 |
| Total Revenues | | | \$ 500,000 | \$ - | \$ 500,000 |
| General Operations | 4875.152 | Contingency - Emer Management | \$ 104,225 | \$ - | \$ - |
| General Operations | 4878 | Emergency Response | \$ 365,730 | \$ 1,200,000 | \$ - |
| Total Expenditures | | | \$ 469,955 | \$ 1,200,000 | \$ - |

Garfield County Proposed Budget 2021

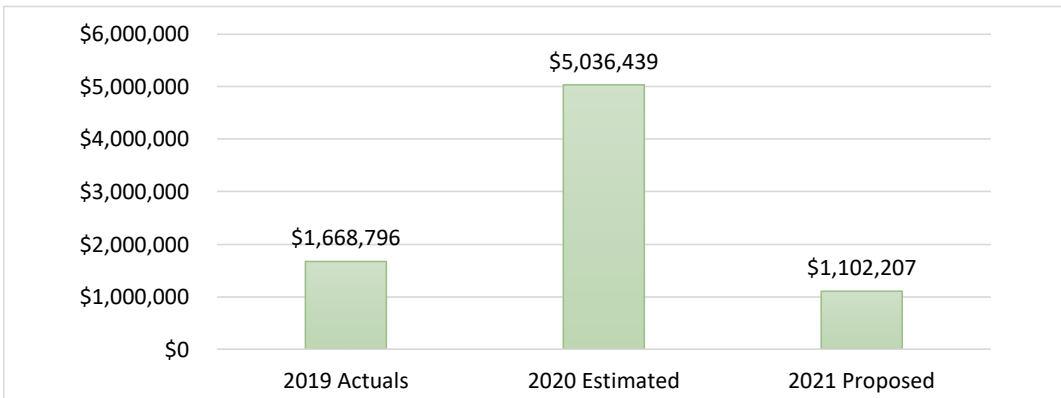
AIRPORT FUND - 126

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Intergovernmental | 139,919 | 3,340,431 | 193,000 |
| Charges for Services | 853,380 | 673,359 | 809,241 |
| Investment Earnings | 18,587 | 9,163 | 12,010 |
| Miscellaneous Revenue | 615,723 | 1,285,153 | 298,286 |
| Revenue Totals | \$ 1,627,609 | \$ 5,308,106 | \$ 1,312,537 |



| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 342,233 | 346,631 | 350,180 |
| Employee Benefits | 171,375 | 170,638 | 179,152 |
| Professional & Tech Svcs | 137,075 | 107,735 | 104,129 |
| Purch Property Services | 140,842 | 148,432 | 146,721 |
| Other Purchased Services | 92,350 | 76,550 | 81,185 |
| Supplies | 79,418 | 76,150 | 69,083 |
| Property/Capital Assets | 704,771 | 4,110,303 | 171,757 |
| Other Expenses | 732 | - | - |
| Total Expenditures | \$1,668,796 | \$5,036,439 | \$1,102,207 |

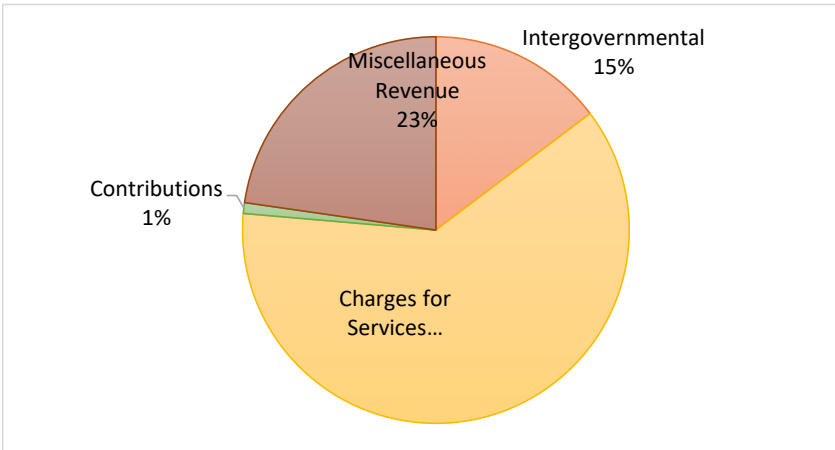


Garfield County Proposed Budget 2021

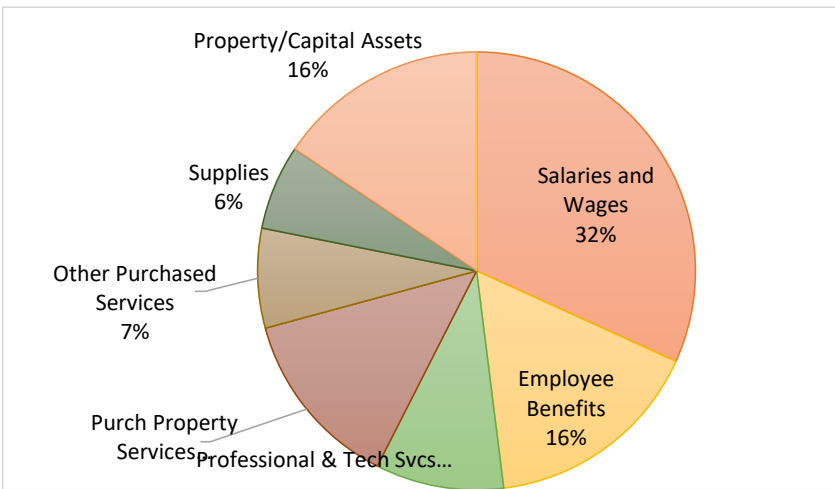
AIRPORT FUND - 126

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Intergovernmental | 193,000 |
| Charges for Services | 809,241 |
| Contributions | 12,010 |
| Miscellaneous Revenue | 298,286 |
| Revenue Totals | \$ 1,312,537 |

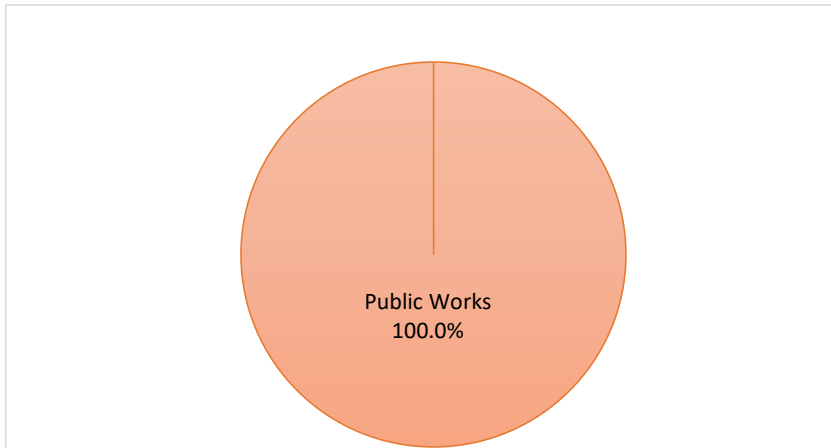


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 350,180 |
| Employee Benefits | 179,152 |
| Professional & Tech Svcs | 104,129 |
| Purch Property Services | 146,721 |
| Other Purchased Services | 81,185 |
| Supplies | 69,083 |
| Property/Capital Assets | 171,757 |
| Other Expenses | - |
| Total Expenditures | \$1,102,207 |

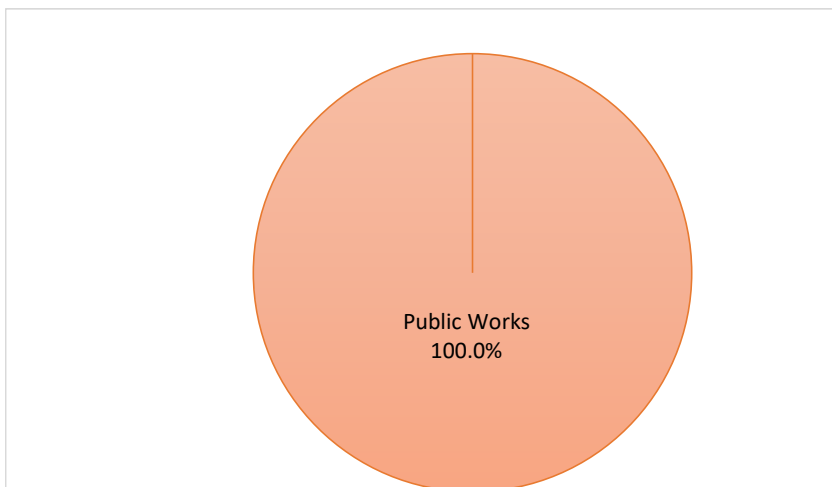


Garfield County Proposed Budget 2021
AIRPORT FUND - 126
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Public Works | 1,312,537 |
| Revenue Totals | \$ 1,312,537 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Public Works | 1,102,207 |
| Total Expenditures | \$ 1,102,207 |



FUND: AIRPORT
DEPARTMENT: AIRPORT

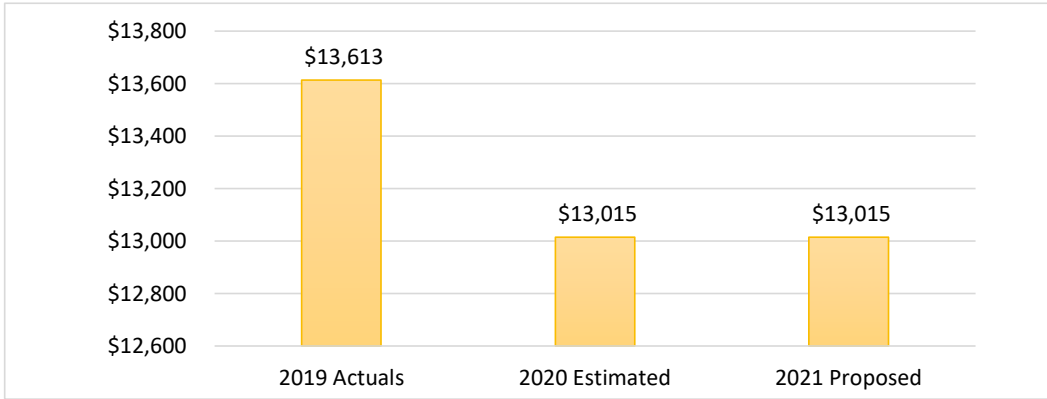
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------|---|---------------------|-----------------------|----------------------|
| General Operations | 3342 | State revenue sharing | \$ 139,919 | \$ 144,840 | \$ 145,000 |
| General Operations | 3400.750 | Fees - Fuel Flowage | \$ 255,801 | \$ 171,966 | \$ 249,241 |
| General Operations | 3400.751 | Fees - Fuel Storage | \$ 97,956 | \$ 80,440 | \$ 100,000 |
| General Operations | 3400.752 | Fees - Tie Down | \$ 169,175 | \$ 132,922 | \$ 150,000 |
| General Operations | 3400.753 | Fees - Landing | \$ 330,278 | \$ 288,006 | \$ 310,000 |
| General Operations | 3400.754 | Fees - Rental Cars | \$ 170 | \$ 25 | \$ - |
| General Operations | 3620.273 | Royalties - Ursa | \$ 18,587 | \$ 9,163 | \$ 12,010 |
| General Operations | 3910 | Interfund Transfer In | \$ 300,000 | \$ 1,000,000 | \$ - |
| General Operations | 3937.756 | Lease - DBS Helicopter | \$ 12,989 | \$ 13,371 | \$ 13,461 |
| General Operations | 3937.760 | Lease - AvTech | \$ 7,573 | \$ 7,768 | \$ 7,935 |
| General Operations | 3937.761 | Lease - Atlantic Aviation | \$ 73,970 | \$ 71,363 | \$ 69,466 |
| General Operations | 3937.762 | Lease - Preferred Limo | \$ - | \$ 1,261 | \$ 1,278 |
| General Operations | 3937.763 | Lease - ACARS - ARINC | \$ 1,400 | \$ - | \$ - |
| General Operations | 3937.770 | Lease - Sax/Rifle Facility 12-B1 | \$ 6,403 | \$ 6,591 | \$ 6,716 |
| General Operations | 3937.771 | Lease - Woodward 12-B2 | \$ 5,869 | \$ - | \$ - |
| General Operations | 3937.772 | Lease - Walters 12-B3 | \$ 5,883 | \$ 6,056 | \$ 6,170 |
| General Operations | 3937.773 | Lease -Skye Gryphon/R Facilities 9FL | \$ 12,975 | \$ 13,357 | \$ 13,610 |
| General Operations | 3937.774 | Lease - Savage/100 WA | \$ 9,399 | \$ 9,676 | \$ 9,860 |
| General Operations | 3937.775 | Lease - Evans 12-B4 | \$ 5,482 | \$ 5,644 | \$ 5,750 |
| General Operations | 3937.776 | Lease - McKenzie 5FL | \$ 6,643 | \$ 6,839 | \$ 6,914 |
| General Operations | 3937.777 | Lease - BLM | \$ 29,105 | \$ 29,105 | \$ 29,105 |
| General Operations | 3937.780 | Lease - Clean Energy Collective | \$ 7,390 | \$ 2,665 | \$ 2,161 |
| General Operations | 3937.781 | Lease - Ag Land - Jewell | \$ 1,381 | \$ 2,500 | \$ 2,562 |
| General Operations | 3937.783 | Lease - Rando Association 7FL | \$ 7,115 | \$ 8,000 | \$ 8,850 |
| General Operations | 3937.784 | Lease - Rando (Mitigation Fee) | \$ - | \$ 2,954 | \$ 2,954 |
| General Operations | 3937.785 | Lease - SEAT Base | \$ 8,341 | \$ 7,432 | \$ 4,376 |
| General Operations | 3937.786 | Lease - Unmanned Aerial Vehicle Shelter | \$ 1,456 | \$ 11,000 | \$ 12,897 |
| General Operations | 3937.787 | Lease - Center of Excellence Rent | \$ 75,101 | \$ 59,221 | \$ 59,221 |
| General Operations | 3937.788 | Lease Reimburse – COE UAV Holy Cross | \$ 25 | \$ - | \$ - |
| General Operations | 3950 | Other revenue | \$ 37,222 | \$ 15,250 | \$ 35,000 |
| Capital Expenditures | 3311 | Federal grants - capital | \$ - | \$ 3,111,111 | \$ - |
| Capital Expenditures | 3341 | State grants - capital | \$ - | \$ 84,480 | \$ 48,000 |
| Capital Expenditures | 3920 | Sale of assets | \$ - | \$ 5,100 | \$ - |
| Total Revenues | | | \$ 1,627,609 | \$ 5,308,106 | \$ 1,312,537 |
| General Operations | 4110 | Wages | \$ 334,578 | \$ 341,631 | \$ 340,280 |
| General Operations | 4130 | Overtime pay | \$ 7,654 | \$ 5,000 | \$ 9,900 |
| General Operations | 4210 | Health insurance package | \$ 122,800 | \$ 122,530 | \$ 130,998 |
| General Operations | 4220 | Social security contributions | \$ 21,158 | \$ 21,491 | \$ 21,711 |
| General Operations | 4240 | Medicare taxes | \$ 4,948 | \$ 5,026 | \$ 5,078 |
| General Operations | 4260 | Workers' compensation | \$ 21,138 | \$ 20,000 | \$ 20,000 |
| General Operations | 4270.900 | LTD Premium | \$ 1,109 | \$ 1,291 | \$ 1,254 |
| General Operations | 4270.902 | STD Premium | \$ 111 | \$ 150 | \$ 111 |
| General Operations | 4271 | Employee Assistance Program | \$ 111 | \$ 150 | \$ - |
| General Operations | 4320 | Professional Services | \$ 20,239 | \$ 5,283 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 44,883 | \$ 31,647 | \$ 34,120 |
| General Operations | 4340 | Technical Services | \$ 71,954 | \$ 70,805 | \$ 70,009 |
| General Operations | 4411 | Water/Sewer | \$ 6,745 | \$ 6,845 | \$ 6,636 |
| General Operations | 4421 | Disposal | \$ 5,619 | \$ 4,028 | \$ 8,878 |
| General Operations | 4423 | Custodial | \$ 23,206 | \$ 23,904 | \$ 23,904 |
| General Operations | 4430.763 | R&M - Runway/Taxiway/Ramp | \$ 16,502 | \$ 20,500 | \$ 26,262 |
| General Operations | 4430.764 | R&M - Aircraft Resc & Fire Fghtg | \$ 4,895 | \$ 4,060 | \$ 4,418 |
| General Operations | 4430.765 | R&M - Equip/Vehicle/Fuel Farm | \$ 50,105 | \$ 44,200 | \$ 45,543 |
| General Operations | 4430.766 | R&M - Building | \$ 19,950 | \$ 26,014 | \$ 15,274 |
| General Operations | 4430.767 | R&M - Electrical | \$ 12,642 | \$ 14,831 | \$ 10,181 |
| General Operations | 4442 | Rental of equipment | \$ 1,179 | \$ 4,050 | \$ 5,625 |
| General Operations | 4520 | Insurance, other than employee | \$ 17,943 | \$ 18,000 | \$ 17,943 |
| General Operations | 4530 | Communications | \$ 16,561 | \$ 15,400 | \$ 15,444 |
| General Operations | 4540 | Advertising | \$ 3,824 | \$ 5,475 | \$ 1,011 |
| General Operations | 4550 | Printing and binding | \$ 217 | \$ 500 | \$ 200 |
| General Operations | 4560 | Licenses and permits | \$ 634 | \$ 620 | \$ 618 |
| General Operations | 4580 | Travel & travel related | \$ 9,056 | \$ 2,740 | \$ 4,094 |
| General Operations | 4581 | Motor Pool Charges | \$ 25,373 | \$ 26,000 | \$ 25,879 |
| General Operations | 4590 | Professional affiliations | \$ 1,610 | \$ 2,190 | \$ 2,190 |
| General Operations | 4595 | Training | \$ 17,132 | \$ 5,625 | \$ 13,806 |
| General Operations | 4610 | Office supplies | \$ 343 | \$ 660 | \$ 810 |
| General Operations | 4611 | Operating supplies | \$ 4,815 | \$ 4,500 | \$ 4,796 |
| General Operations | 4611.793 | Oper. Supp. - Wild Life Mgt | \$ 1,213 | \$ 1,000 | \$ 1,015 |

FUND: AIRPORT**DEPARTMENT: AIRPORT**

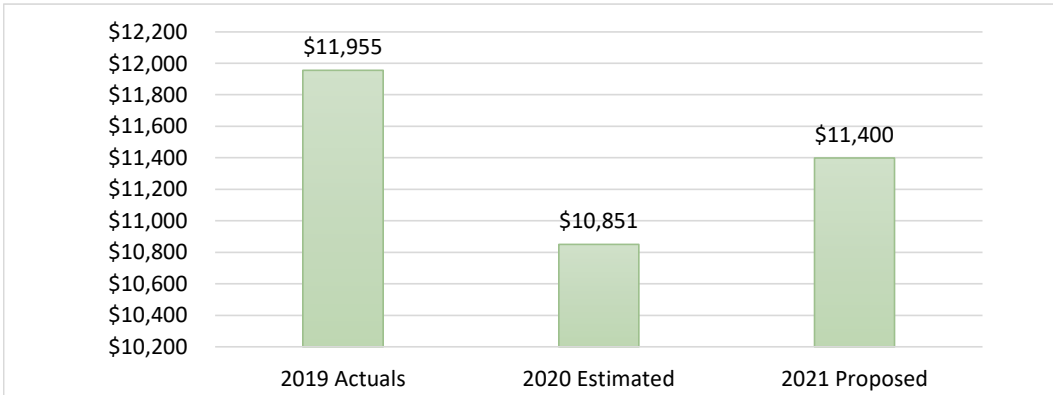
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 4612 | Computer supplies | \$ 216 | \$ 250 | \$ 480 |
| General Operations | 4613 | Freight, postage, delivery | \$ 111 | \$ 400 | \$ 564 |
| General Operations | 4614 | Other supplies | \$ 347 | \$ 800 | \$ 1,125 |
| General Operations | 4615 | Copy Machine Usage | \$ 3,908 | \$ 3,500 | \$ 3,384 |
| General Operations | 4621 | Natural gas | \$ 7,639 | \$ 4,965 | \$ 6,324 |
| General Operations | 4622 | Electricity | \$ 47,669 | \$ 51,000 | \$ 39,768 |
| General Operations | 4626 | Gasoline | \$ 9,881 | \$ 6,500 | \$ 8,900 |
| General Operations | 4630 | Food - non travel related | \$ 2,776 | \$ 2,150 | \$ 1,917 |
| General Operations | 4640 | Books and periodicals | \$ 498 | \$ 425 | \$ - |
| General Operations | 4735 | Building Improvements | \$ - | \$ 4,500 | \$ 15,000 |
| General Operations | 4740 | Machinery and equipment | \$ 19,191 | \$ 12,780 | \$ 2,248 |
| General Operations | 4741 | Computers & computer equipment | \$ 7,998 | \$ 1,400 | \$ - |
| General Operations | 4745 | Heavy Equipment | \$ 14,800 | \$ 18,450 | \$ 30,289 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 12,701 | \$ 12,000 | \$ 12,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (12,701) | \$ (12,000) | \$ (12,000) |
| General Operations | 4822 | Credit Card Fees | \$ 732 | \$ - | \$ - |
| Capital Expenditures | 4715 | Land Improvements | \$ 485 | \$ 3,864,013 | \$ - |
| Capital Expenditures | 4725 | Building | \$ 639,011 | \$ - | \$ - |
| Capital Expenditures | 4740 | Machinery and equipment | \$ 3,996 | \$ - | \$ - |
| Capital Expenditures | 4745 | Heavy Equipment | \$ - | \$ 51,750 | \$ 61,500 |
| Capital Expenditures | 4747 | Intangibles | \$ 19,290 | \$ 157,410 | \$ 62,720 |
| Total Expenditures | | | \$ 1,668,796 | \$ 5,036,439 | \$ 1,102,207 |

Garfield County Proposed Budget 2021
CLERK & RECORDER EFTF FUND - 127
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Investment Earnings | 20 | 15 | 15 |
| Miscellaneous Revenue | 13,593 | 13,000 | 13,000 |
| Revenue Totals | \$ 13,613 | \$ 13,015 | \$ 13,015 |

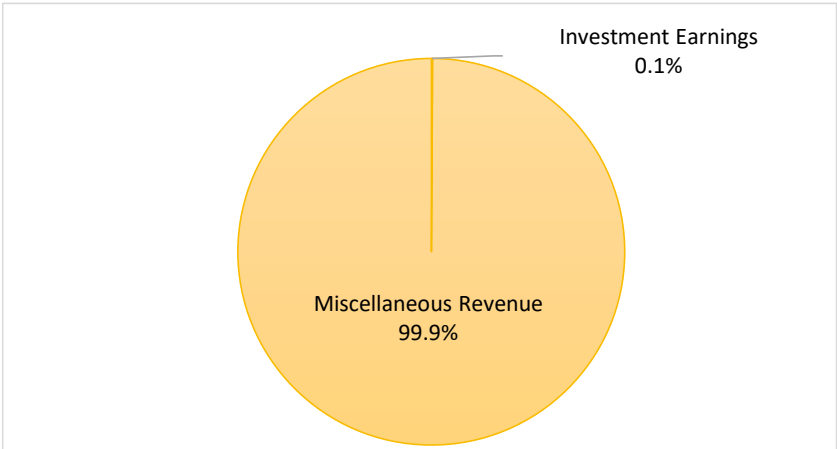


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Professional & Tech Svcs | 11,955 | 10,851 | 11,400 |
| Total Expenditures | \$11,955 | \$10,851 | \$11,400 |

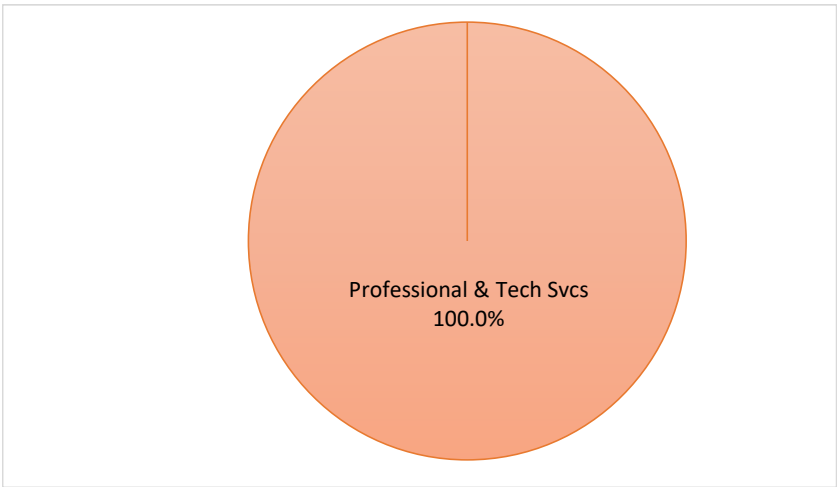


Garfield County Proposed Budget 2021
CLERK & RECORDER EFTF FUND - 127
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Investment Earnings | 15 |
| Miscellaneous Revenue | 13,000 |
| Revenue Totals | \$ 13,015 |

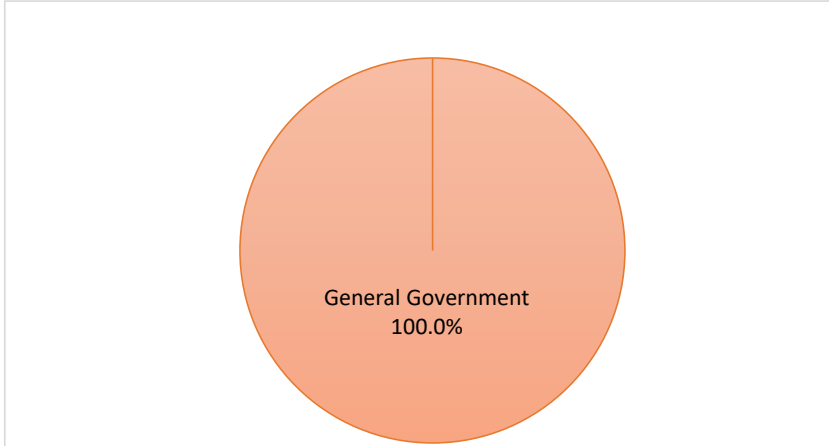


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Professional & Tech Svcs | 11,400 |
| Total Expenditures | \$11,400 |

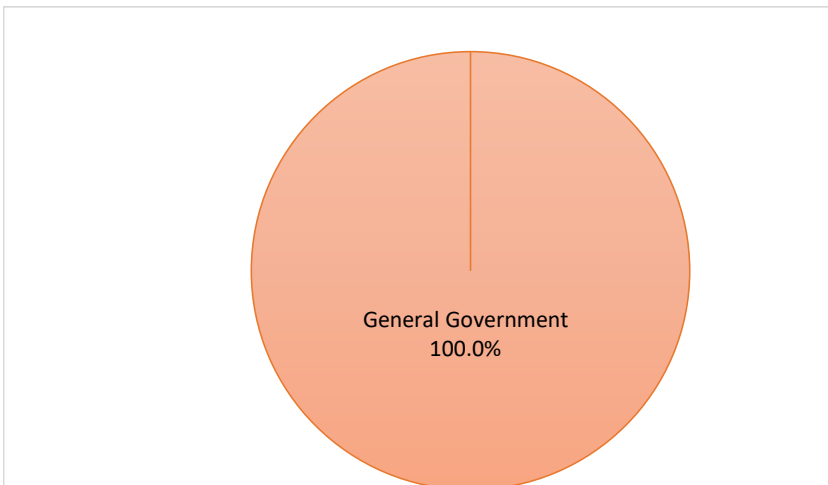


Garfield County Proposed Budget 2021
CLERK & RECORDER EFTF FUND - 127
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | | 2021 Proposed |
|-----------------------|-----------|----------------------|
| General Government | | 13,015 |
| Revenue Totals | \$ | 13,015 |



| Expenditures | | 2021 Proposed |
|---------------------------|-----------|----------------------|
| General Government | | 11,400 |
| Total Expenditures | \$ | 11,400 |



FUND: CLERK & RECORDER EFTF

DEPARTMENT: CLERK & RECORDER EFTF

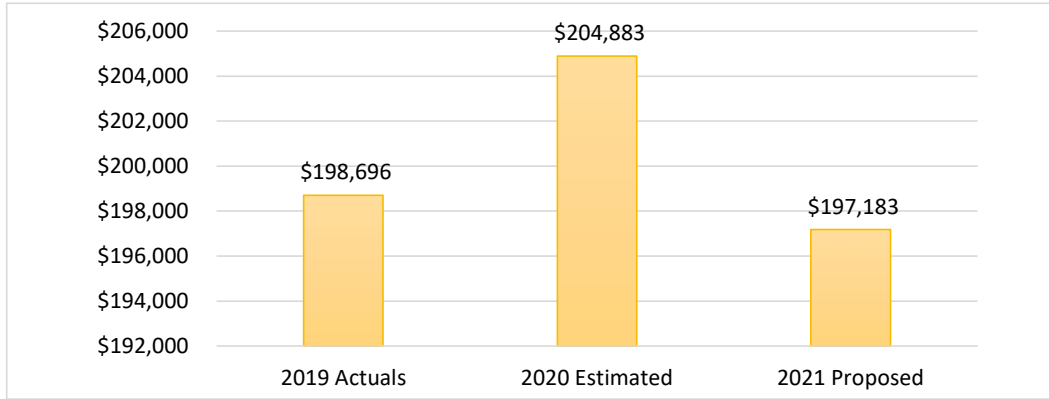
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3611 | Interest income | \$ 20 | \$ 15 | \$ 15 |
| General Operations | 3950 | Other revenue | \$ 13,593 | \$ 13,000 | \$ 13,000 |
| Total Revenues | | | \$ 13,613 | \$ 13,015 | \$ 13,015 |
| General Operations | 4340 | Technical Services | \$ 11,955 | \$ 10,851 | \$ 11,400 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 134 | \$ 150 | \$ 150 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (134) | \$ (150) | \$ (150) |
| Total Expenditures | | | \$ 11,955 | \$ 10,851 | \$ 11,400 |

Garfield County Proposed Budget 2021

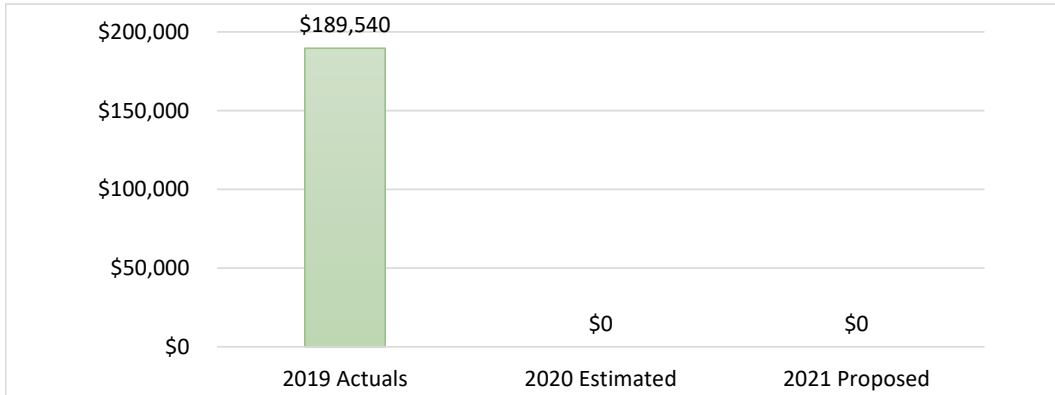
TRAFFIC STUDY FUND - 128

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Charges for Services | 198,586 | 204,793 | 197,093 |
| Investment Earnings | 110 | 90 | 90 |
| Revenue Totals | \$ 198,696 | \$ 204,883 | \$ 197,183 |

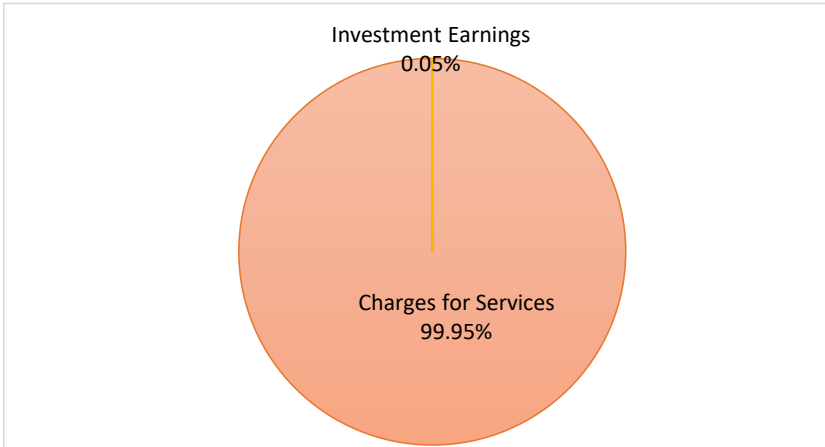


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Other Expenses | 189,540 | - | - |
| Total Expenditures | \$189,540 | \$0 | \$0 |



Garfield County Proposed Budget 2021
TRAFFIC STUDY FUND - 128
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Charges for Services | 197,093 |
| Investment Earnings | 90 |
| Revenue Totals | \$ 197,183 |

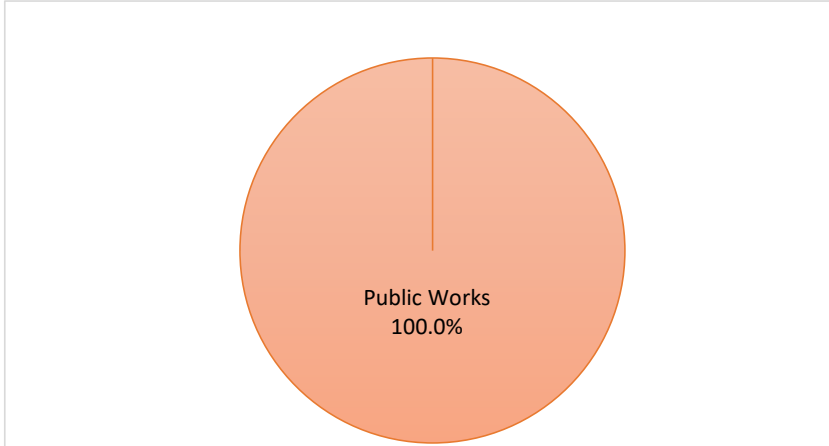


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Other Expenses | - |
| Total Expenditures | \$0 |

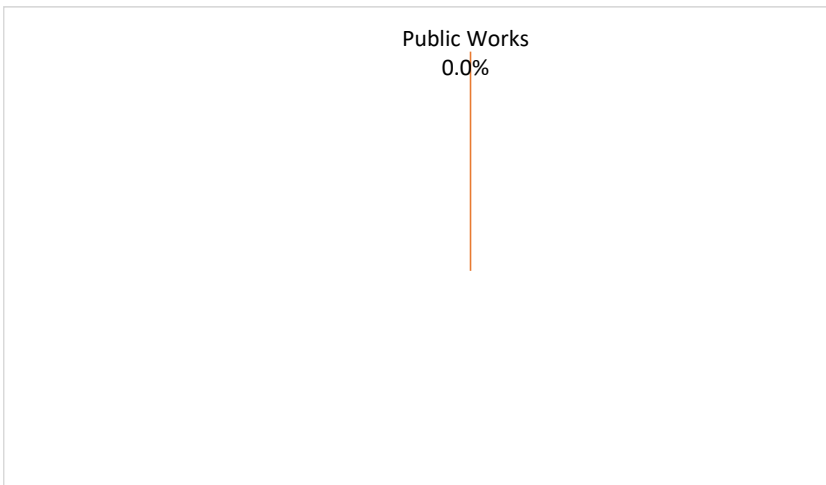


Garfield County Proposed Budget 2021
TRAFFIC STUDY FUND - 128
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | | 2021 Proposed |
|-----------------------|-----------|----------------------|
| Public Works | | 197,183 |
| Revenue Totals | \$ | 197,183 |



| Expenditures | | 2021 Proposed |
|---------------------------|-----------|----------------------|
| Public Works | | - |
| Total Expenditures | \$ | - |



FUND: TRAFFIC STUDY

DEPARTMENT: TRAFFIC STUDY

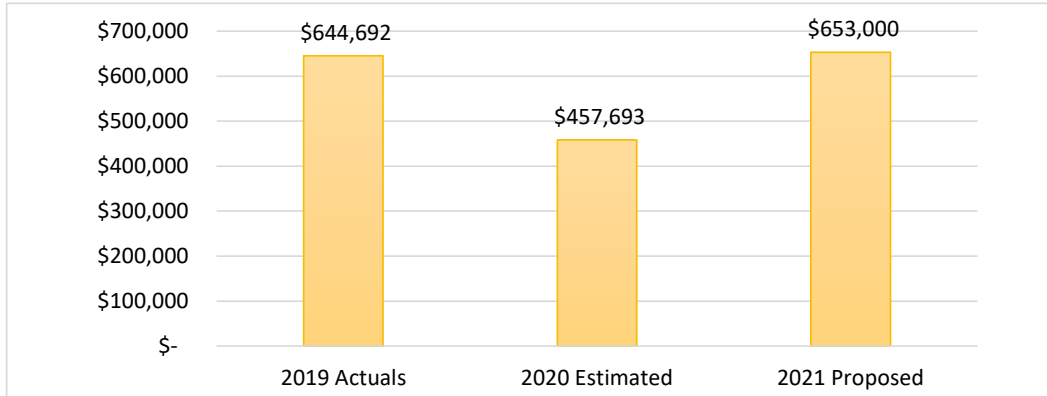
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Traffic Study Area 1 | 3400 | Charges/fees for services | \$ - | \$ 1,500 | \$ - |
| Traffic Study Area 8 | 3400.804 | TSA #8d - Charges/fees for srvc | \$ 6,774 | \$ 4,200 | \$ - |
| Traffic Study Area 8 | 3400.808 | TSA #8e - Charges/fees for srvc | \$ - | \$ 2,000 | \$ - |
| Traffic Study Area 8 | 3611.805 | TSA #8d - Interest Income | \$ 2 | \$ - | \$ - |
| Traffic Study Area 8 | 3611.809 | TSA #8e - Interest Income | \$ 1 | \$ - | \$ - |
| Traffic Study Area 9 | 3611 | Interest income | \$ 0 | \$ - | \$ - |
| Traffic Study Area 10 | 3400 | Charges/fees for services | \$ 5,599 | \$ 5,000 | \$ 5,000 |
| Traffic Study Area 10 | 3611 | Interest income | \$ 2 | \$ - | \$ - |
| Traffic Study Area 11 | 3400 | Charges/fees for services | \$ 2,093 | \$ 2,093 | \$ 2,093 |
| Traffic Study Area 11 | 3611 | Interest income | \$ 1 | \$ - | \$ - |
| East Benefit District | 3400 | Charges/fees for services | \$ 120,338 | \$ 120,000 | \$ 120,000 |
| East Benefit District | 3611 | Interest income | \$ 55 | \$ 50 | \$ 50 |
| North Benefit District | 3400 | Charges/fees for services | \$ 32,396 | \$ 30,000 | \$ 30,000 |
| North Benefit District | 3611 | Interest income | \$ 18 | \$ 20 | \$ 20 |
| South Benefit District | 3400 | Charges/fees for services | \$ 26,386 | \$ 35,000 | \$ 35,000 |
| South Benefit District | 3611 | Interest income | \$ 29 | \$ 20 | \$ 20 |
| Red Barn Guest Ranch | 3400 | Charges/fees for services | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| Red Barn Guest Ranch | 3611 | Interest income | \$ 1 | \$ - | \$ - |
| Total Revenues | | | \$ 198,696 | \$ 204,883 | \$ 197,183 |
| General Operations | 4718 | Infrastructure | \$ (189,540) | \$ - | \$ - |
| General Operations | 4910 | Interfund Transfer Out | \$ 189,540 | \$ - | \$ - |
| Traffic Study Area 8 | 4718.806 | TSA #8d - Infrastructure | \$ 4,162 | \$ - | \$ - |
| Traffic Study Area 8 | 4718.810 | TSA #8e - Infrastructure | \$ 5,953 | \$ - | \$ - |
| Traffic Study Area 8 | 4820 | Treasurer's Collection Fees | \$ 68 | \$ - | \$ - |
| Traffic Study Area 8 | 4820.019 | Treasurer's Fee - Reimbursements | \$ (68) | \$ - | \$ - |
| Traffic Study Area 9 | 4718 | Infrastructure | \$ 1,361 | \$ - | \$ - |
| Traffic Study Area 10 | 4718 | Infrastructure | \$ 4,669 | \$ - | \$ - |
| Traffic Study Area 10 | 4820 | Treasurer's Collection Fees | \$ 56 | \$ - | \$ - |
| Traffic Study Area 10 | 4820.019 | Treasurer's Fee - Reimbursements | \$ (56) | \$ - | \$ - |
| Traffic Study Area 11 | 4718 | Infrastructure | \$ 2,097 | \$ - | \$ - |
| Traffic Study Area 11 | 4820 | Treasurer's Collection Fees | \$ 21 | \$ - | \$ - |
| Traffic Study Area 11 | 4820.019 | Treasurer's Fee - Reimbursements | \$ (21) | \$ - | \$ - |
| East Benefit District | 4718 | Infrastructure | \$ 137,055 | \$ - | \$ - |
| East Benefit District | 4820 | Treasurer's Collection Fees | \$ 1,203 | \$ 1,200 | \$ 1,200 |
| East Benefit District | 4820.019 | Treasurer's Fee - Reimbursements | \$ (1,203) | \$ (1,200) | \$ (1,200) |
| North Benefit District | 4718 | Infrastructure | \$ 15,758 | \$ - | \$ - |
| North Benefit District | 4820 | Treasurer's Collection Fees | \$ 324 | \$ 400 | \$ 400 |
| North Benefit District | 4820.019 | Treasurer's Fee - Reimbursements | \$ (324) | \$ (400) | \$ (400) |
| South Benefit District | 4718 | Infrastructure | \$ 18,486 | \$ - | \$ - |
| South Benefit District | 4820 | Treasurer's Collection Fees | \$ 264 | \$ 500 | \$ 500 |
| South Benefit District | 4820.019 | Treasurer's Fee - Reimbursements | \$ (264) | \$ (500) | \$ (500) |
| Red Barn Guest Ranch | 4820 | Treasurer's Collection Fees | \$ 50 | \$ 50 | \$ 50 |
| Red Barn Guest Ranch | 4820.019 | Treasurer's Fee - Reimbursements | \$ (50) | \$ (50) | \$ (50) |
| Total Expenditures | | | \$ 189,540 | \$ - | \$ - |

Garfield County Proposed Budget 2021

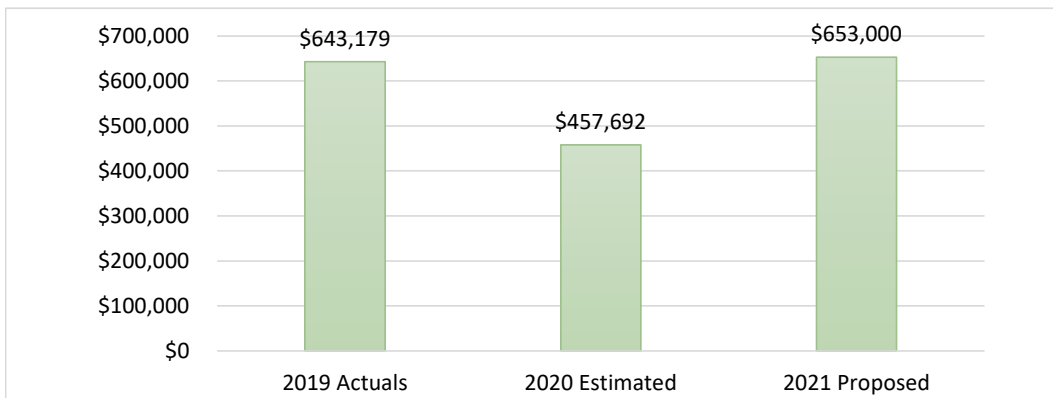
LIVESTOCK AUCTION FUND - 129

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Charges for Services | 491,188 | 304,693 | 500,000 |
| Contributions | 1,005 | - | - |
| Miscellaneous Revenue | 152,500 | 153,000 | 153,000 |
| Revenue Totals | \$ 644,692 | \$ 457,693 | \$ 653,000 |

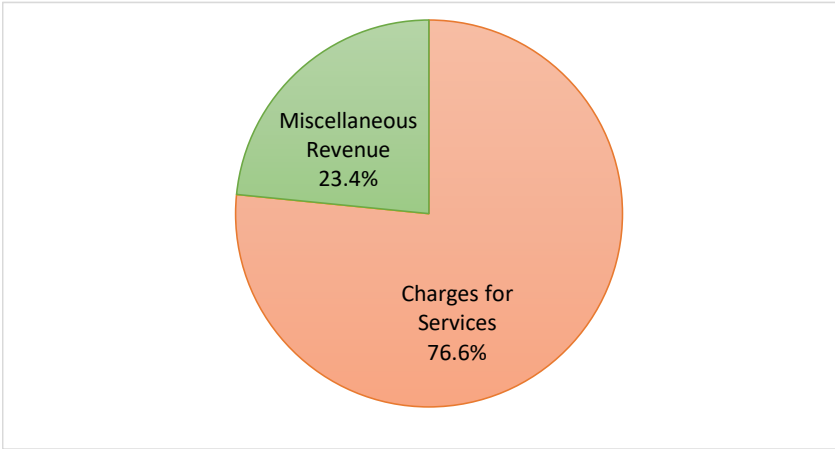


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Professional & Tech Svcs | 3,190 | 500 | 3,500 |
| Other Purchased Services | 4,570 | 3,200 | 5,600 |
| Supplies | 10,753 | 3,650 | 10,400 |
| Other Expenses | 624,666 | 450,342 | 633,500 |
| Total Expenditures | \$643,179 | \$457,692 | \$653,000 |

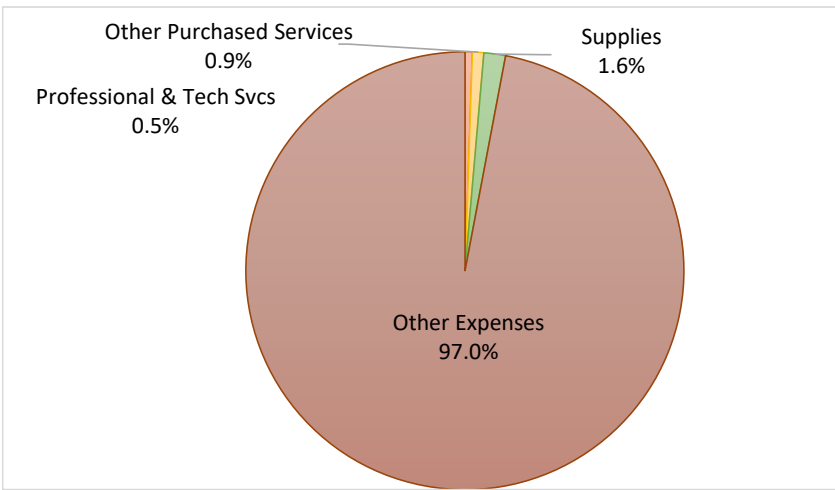


Garfield County Proposed Budget 2021
LIVESTOCK AUCTION FUND - 129
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Charges for Services | 500,000 |
| Contributions | - |
| Miscellaneous Revenue | 153,000 |
| Revenue Totals | \$ 653,000 |

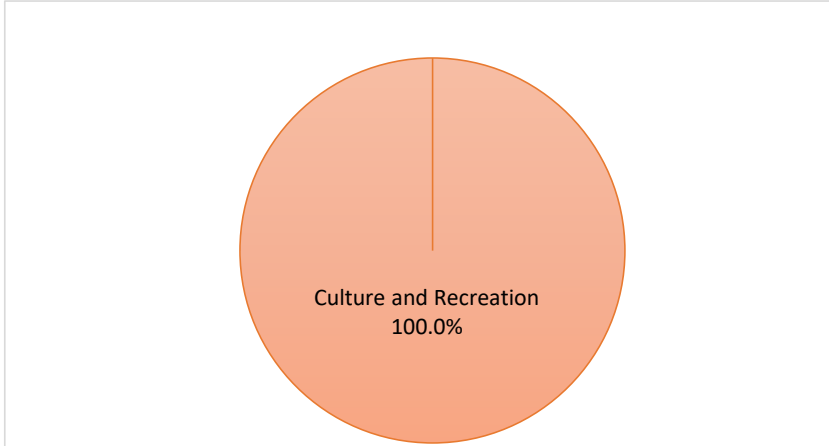


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Professional & Tech Svcs | 3,500 |
| Other Purchased Services | 5,600 |
| Supplies | 10,400 |
| Other Expenses | 633,500 |
| Total Expenditures | \$653,000 |

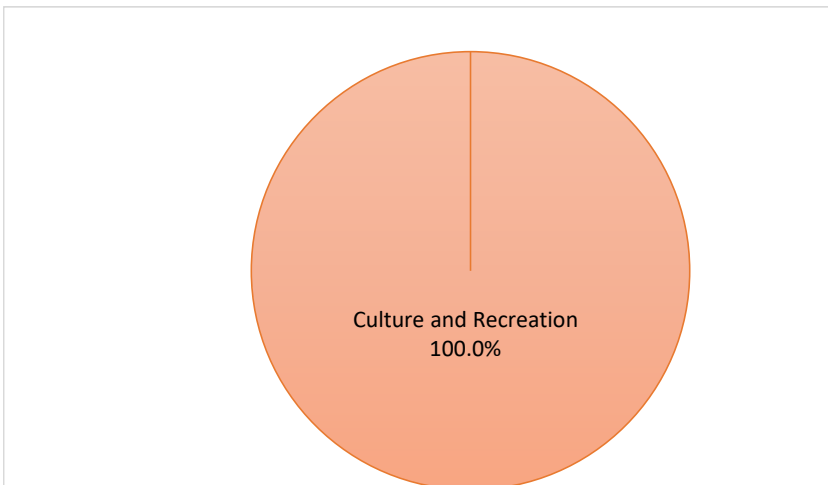


Garfield County Proposed Budget 2021
LIVESTOCK AUCTION FUND - 129
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|------------------------|----------------------|
| Culture and Recreation | 653,000 |
| Revenue Totals | \$ 653,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Culture and Recreation | 653,000 |
| Total Expenditures | \$ 653,000 |



FUND: LIVESTOCK AUCTION

DEPARTMENT: LIVESTOCK AUCTION

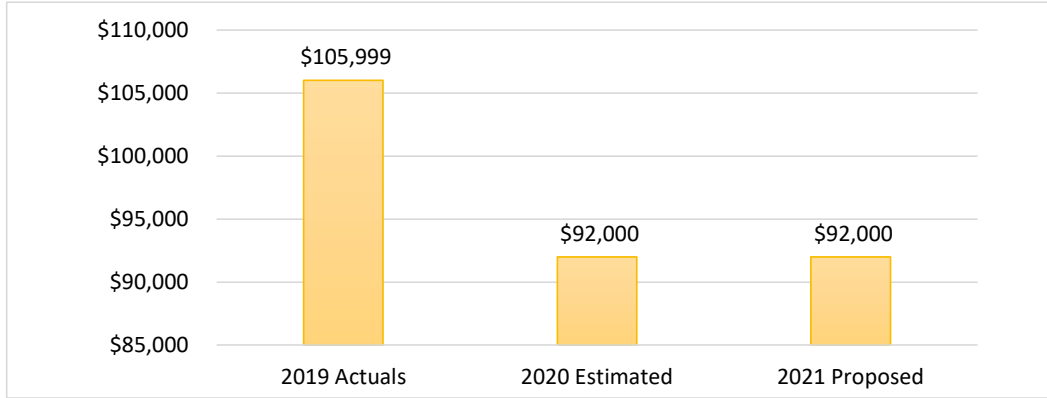
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Fair Livestock Auction | 3400 | Charges/fees for services | \$ - | \$ - | \$ 500,000 |
| Fair Livestock Auction | 3400.735 | Livestock Sale - Beef | \$ 186,886 | \$ 90,326 | \$ - |
| Fair Livestock Auction | 3400.736 | Livestock Sale - Rabbits | \$ 15,600 | \$ 3,375 | \$ - |
| Fair Livestock Auction | 3400.737 | Livestock Sale - Swine | \$ 106,209 | \$ 56,950 | \$ - |
| Fair Livestock Auction | 3400.738 | Livestock Sale - Poultry | \$ 24,625 | \$ 12,145 | \$ - |
| Fair Livestock Auction | 3400.739 | Livestock Sale - Goat | \$ 22,550 | \$ 13,175 | \$ - |
| Fair Livestock Auction | 3400.740 | Livestock Sale - Lamb | \$ 35,609 | \$ 16,160 | \$ - |
| Fair Livestock Auction | 3400.742 | Livestock Sale - Add-ons | \$ 99,710 | \$ 112,562 | \$ - |
| Fair Livestock Auction | 3400.745 | Livestock Sale - Buy Backs | \$ 12,859 | \$ 5,274 | \$ - |
| Fair Livestock Auction | 3400.746 | Lvstck Sale - Commissions | \$ 17,705 | \$ 4,352 | \$ 16,500 |
| Fair Livestock Auction | 3400.747 | L-Sale -Commissions Contra | \$ (17,705) | \$ (4,352) | \$ (16,500) |
| Fair Livestock Auction | 3400.748 | Livestock -Buy Backs Contra Acct | \$ (12,859) | \$ (5,274) | \$ - |
| Fair Livestock Auction | 3640 | Contributions/Donations | \$ 1,005 | \$ - | \$ - |
| Fair Livestock Auction | 3910 | Interfund Transfer In | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Fair Livestock Auction | 3950 | Other revenue | \$ 2,500 | \$ 3,000 | \$ 3,000 |
| Total Revenues | | | \$ 644,692 | \$ 457,693 | \$ 653,000 |
| Fair Livestock Auction | 4320 | Professional Services | \$ 3,190 | \$ 500 | \$ 3,500 |
| Fair Livestock Auction | 4540 | Advertising | \$ 3,688 | \$ 2,700 | \$ 3,600 |
| Fair Livestock Auction | 4550 | Printing and binding | \$ 882 | \$ 500 | \$ 2,000 |
| Fair Livestock Auction | 4613 | Freight, postage, delivery | \$ 422 | \$ 400 | \$ 400 |
| Fair Livestock Auction | 4614.360 | Oth Supp - Gifts | \$ 5,139 | \$ 2,500 | \$ 4,500 |
| Fair Livestock Auction | 4614.502 | Oth Supp - 4-H Fair Supplies | \$ 744 | \$ 500 | \$ 1,000 |
| Fair Livestock Auction | 4630 | Food - non travel related | \$ 4,447 | \$ 250 | \$ 4,500 |
| Fair Livestock Auction | 4815 | Donations/Scholarships | \$ 1,005 | \$ - | \$ - |
| Fair Livestock Auction | 4820 | Treasurer's Collection Fees | \$ 4,967 | \$ 3,200 | \$ 5,000 |
| Fair Livestock Auction | 4820.019 | Treasurer's Fee - Reimbursements | \$ (4,967) | \$ (3,200) | \$ (5,000) |
| Fair Livestock Auction | 4822 | Credit Card Fees | \$ 179 | \$ - | \$ - |
| Fair Livestock Auction | 4885.741 | Fair Evts - 4-H Livestock Payout | \$ 473,483 | \$ 300,342 | \$ 483,500 |
| Fair Livestock Auction | 4910 | Interfund Transfer Out | \$ 150,000 | \$ 150,000 | \$ 150,000 |
| Total Expenditures | | | \$ 643,179 | \$ 457,692 | \$ 653,000 |

Garfield County Proposed Budget 2021

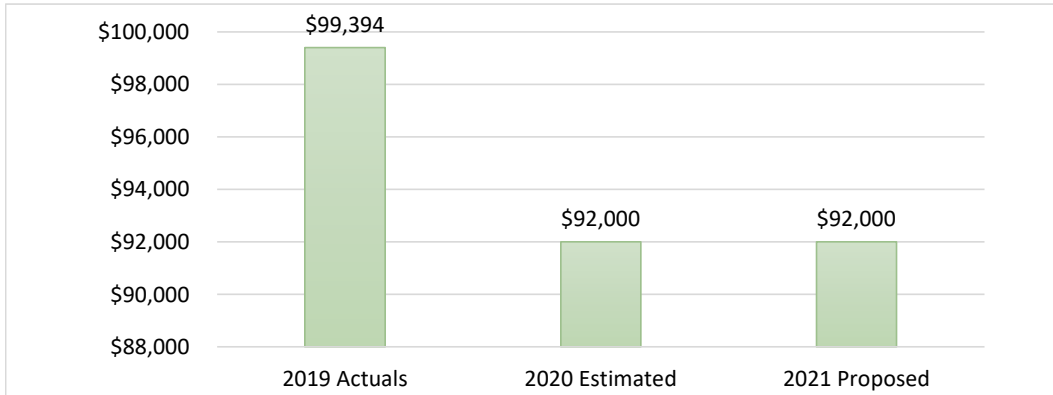
COMMISSARY FUND - 130

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Miscellaneous Revenue | 105,999 | 92,000 | 92,000 |
| Revenue Totals | \$ 105,999 | \$ 92,000 | \$ 92,000 |

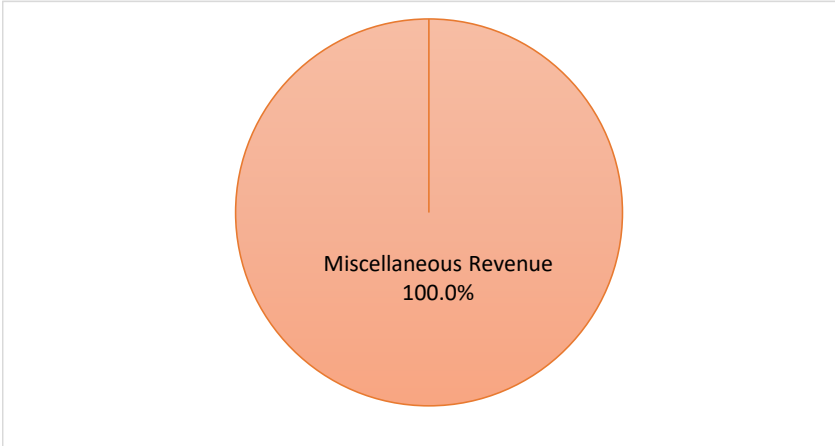


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Supplies | 19,391 | 17,000 | 17,000 |
| Other Expenses | 80,003 | 75,000 | 75,000 |
| Total Expenditures | \$99,394 | \$92,000 | \$92,000 |

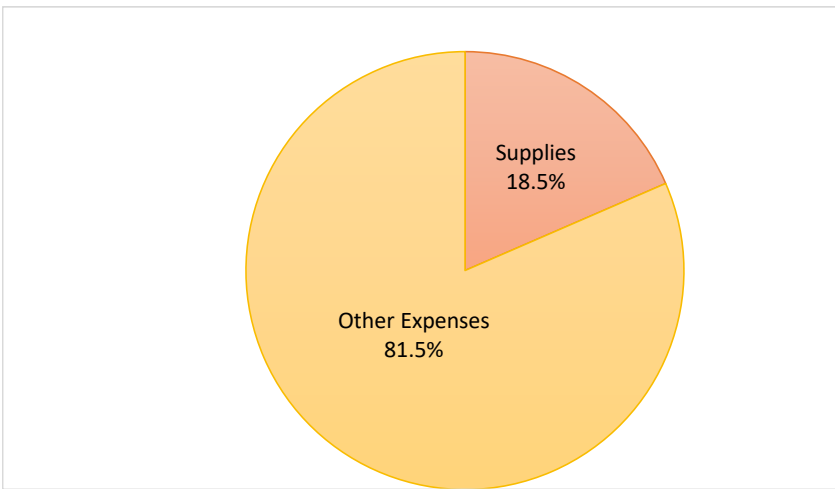


Garfield County Proposed Budget 2021
COMMISSARY FUND - 130
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Miscellaneous Revenue | 92,000 |
| Revenue Totals | \$ 92,000 |

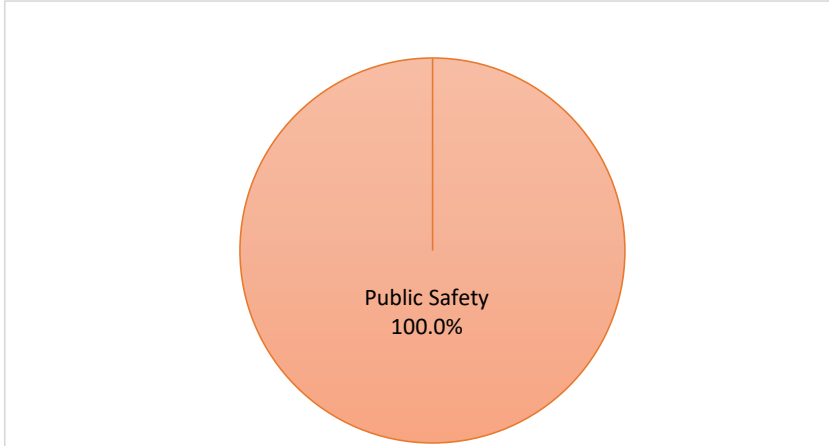


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Supplies | 17,000 |
| Other Expenses | 75,000 |
| Total Expenditures | \$92,000 |

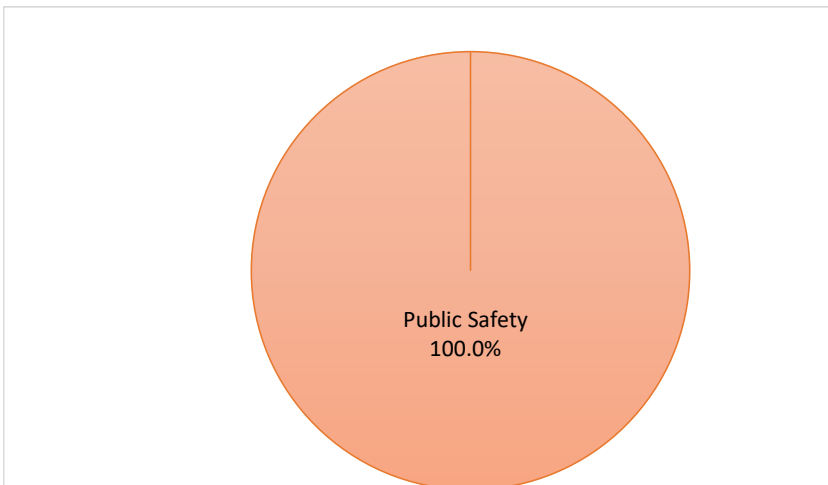


Garfield County Proposed Budget 2021
COMMISSARY FUND - 130
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | | 2021 Proposed |
|-----------------------|-----------|----------------------|
| Public Safety | | 92,000 |
| Revenue Totals | \$ | 92,000 |



| Expenditures | | 2021 Proposed |
|---------------------------|-----------|----------------------|
| Public Safety | | 92,000 |
| Total Expenditures | \$ | 92,000 |



FUND: COMMISSARY**DEPARTMENT: COMMISSARY**

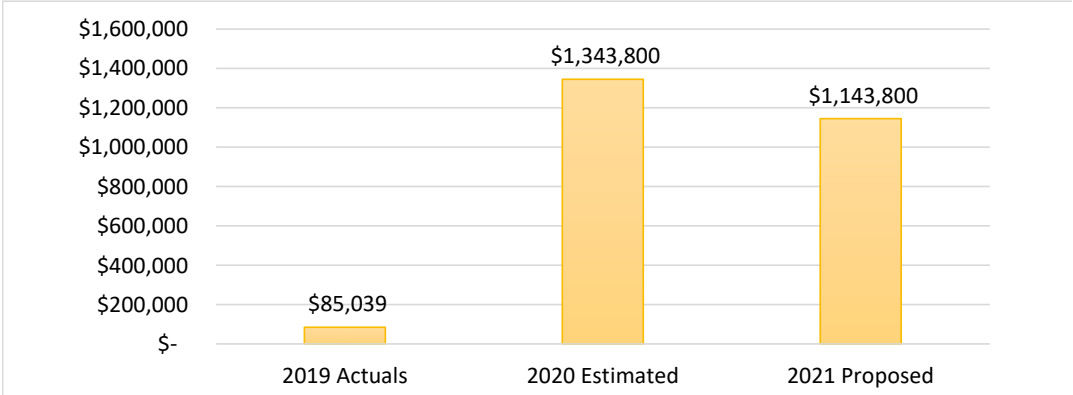
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3950.172 | Other Rev - Pop | \$ 1,610 | \$ 2,000 | \$ 2,000 |
| General Operations | 3950.173 | Other Rev - Phone Cards | \$ 38,589 | \$ 30,000 | \$ 30,000 |
| General Operations | 3961 | Resale of goods | \$ 65,801 | \$ 60,000 | \$ 60,000 |
| Total Revenues | | | \$ 105,999 | \$ 92,000 | \$ 92,000 |
| General Operations | 4610 | Office supplies | \$ 16,380 | \$ 14,000 | \$ 14,000 |
| General Operations | 4614 | Other supplies | \$ 3,011 | \$ 3,000 | \$ 3,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 1,097 | \$ 1,000 | \$ 1,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (1,097) | \$ (1,000) | \$ (1,000) |
| General Operations | 4822 | Credit Card Fees | \$ 5,342 | \$ 3,000 | \$ 5,000 |
| General Operations | 4842.170 | Purchase for Resale - Pop | \$ 3,730 | \$ 4,000 | \$ 4,000 |
| General Operations | 4842.171 | Purchase for Resale - Phone Card | \$ 31,115 | \$ 29,000 | \$ 28,000 |
| General Operations | 4843 | Purchase for Resale - Taxable | \$ 39,815 | \$ 39,000 | \$ 38,000 |
| Total Expenditures | | | \$ 99,394 | \$ 92,000 | \$ 92,000 |

Garfield County Proposed Budget 2021

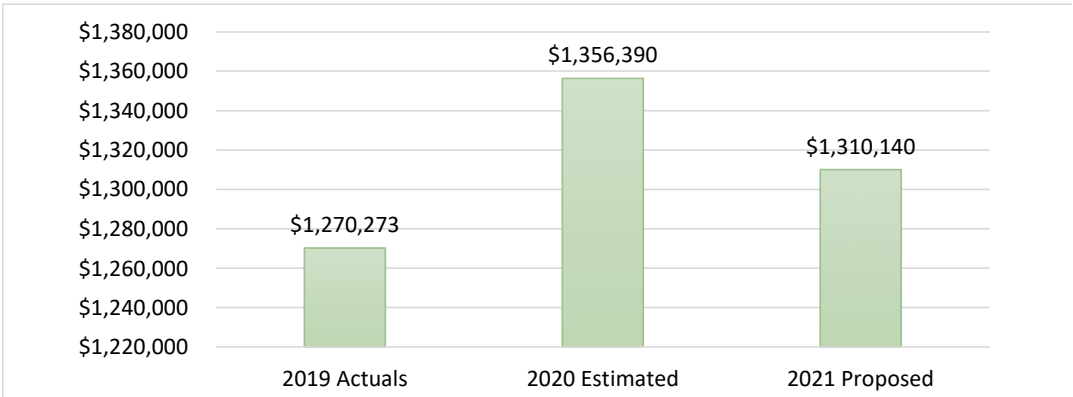
RETIREMENT FUND - 133

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Taxes | 2,457 | 1,303,500 | 1,103,500 |
| Intergovernmental | - | 300 | 300 |
| Fines and Forfeitures | 82,582 | 40,000 | 40,000 |
| Revenue Totals | \$ 85,039 | \$ 1,343,800 | \$ 1,143,800 |



| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Employee Benefits | 1,266,586 | 1,332,390 | 1,290,140 |
| Other Expenses | 3,687 | 24,000 | 20,000 |
| Total Expenditures | \$1,270,273 | \$1,356,390 | \$1,310,140 |

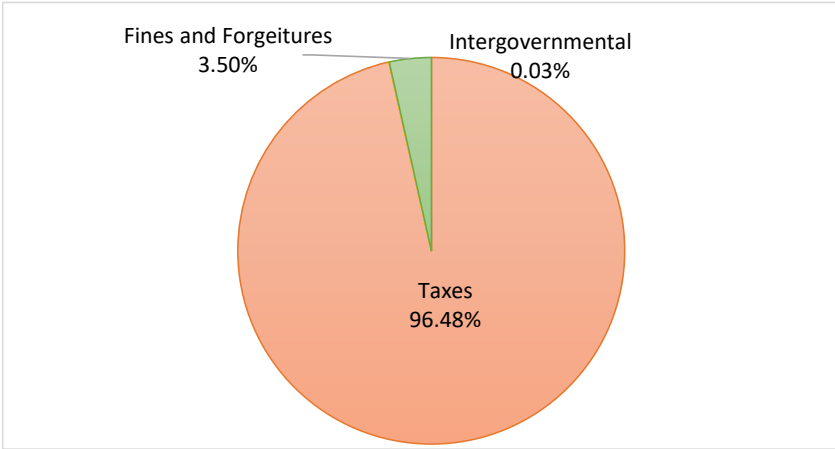


Garfield County Proposed Budget 2021

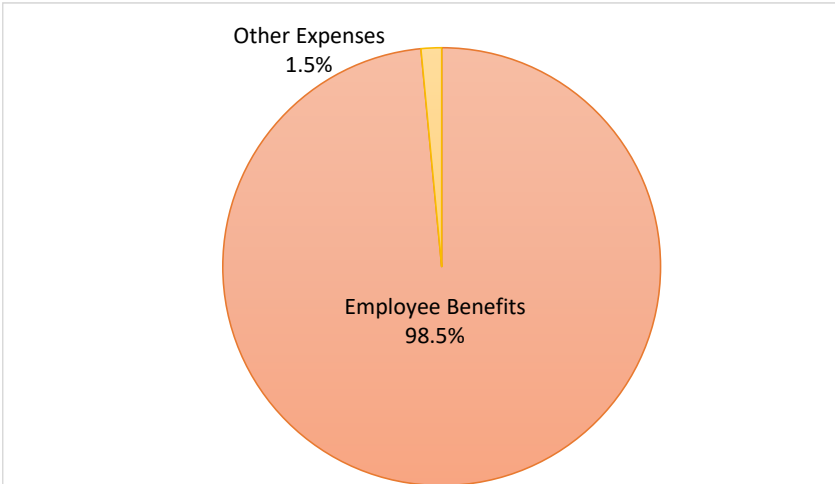
RETIREMENT FUND - 133

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 1,103,500 |
| Intergovernmental | 300 |
| Fines and Forgeitures | 40,000 |
| Revenue Totals | \$ 1,143,800 |

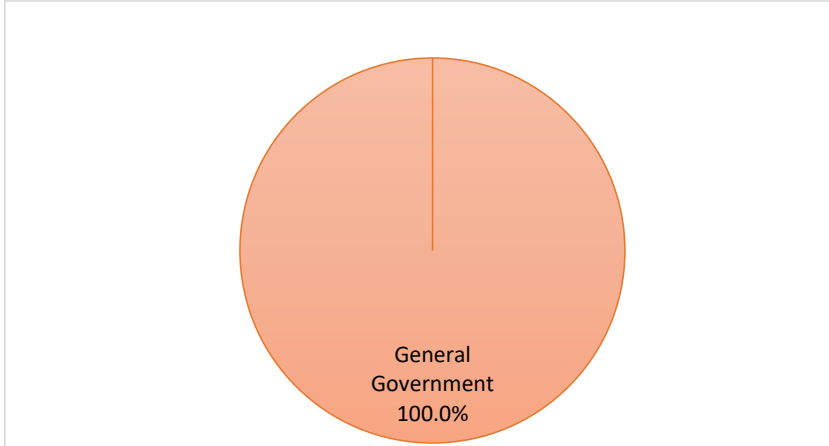


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Employee Benefits | 1,290,140 |
| Other Expenses | 20,000 |
| Total Expenditures | \$1,310,140 |

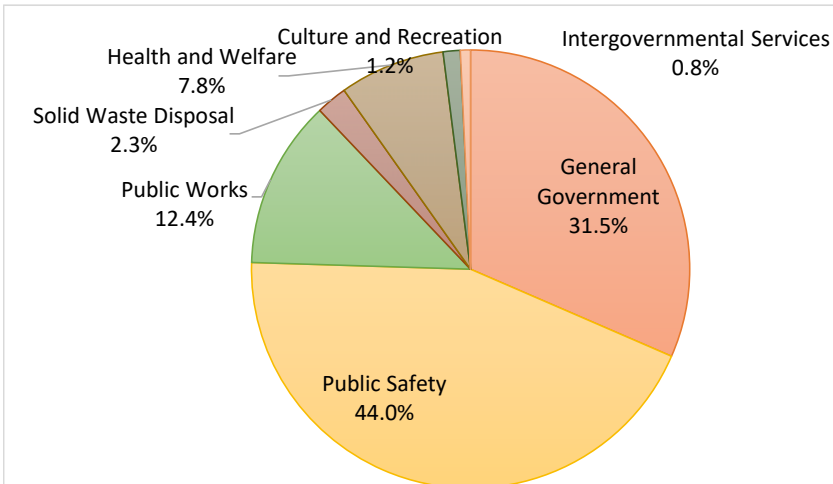


Garfield County Proposed Budget 2021
RETIREMENT FUND - 133
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| General Government | 1,143,800 |
| Revenue Totals | \$ 1,143,800 |



| Expenditures | 2021 Proposed |
|----------------------------|----------------------|
| General Government | 412,825 |
| Public Safety | 576,107 |
| Public Works | 162,765 |
| Solid Waste Disposal | 30,042 |
| Health and Welfare | 102,194 |
| Culture and Recreation | 16,357 |
| Intergovernmental Services | 9,850 |
| Total Expenditures | \$ 1,310,140 |



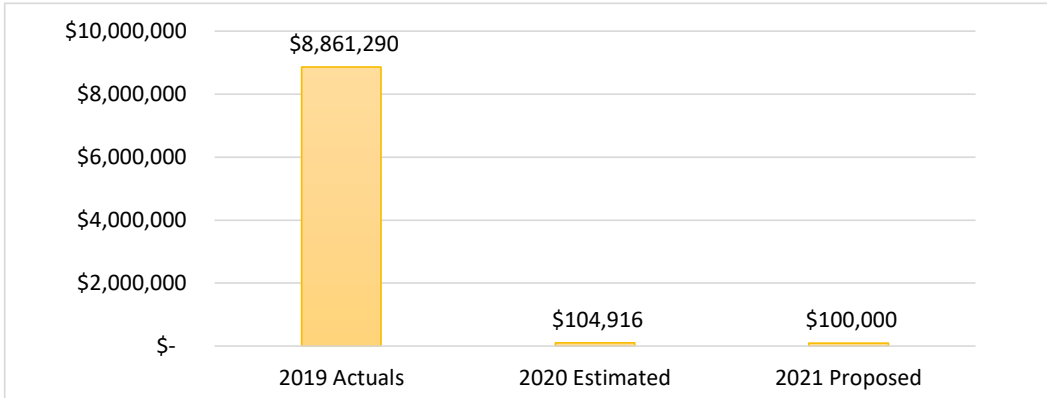
FUND: RETIREMENT

DEPARTMENT: RETIREMENT

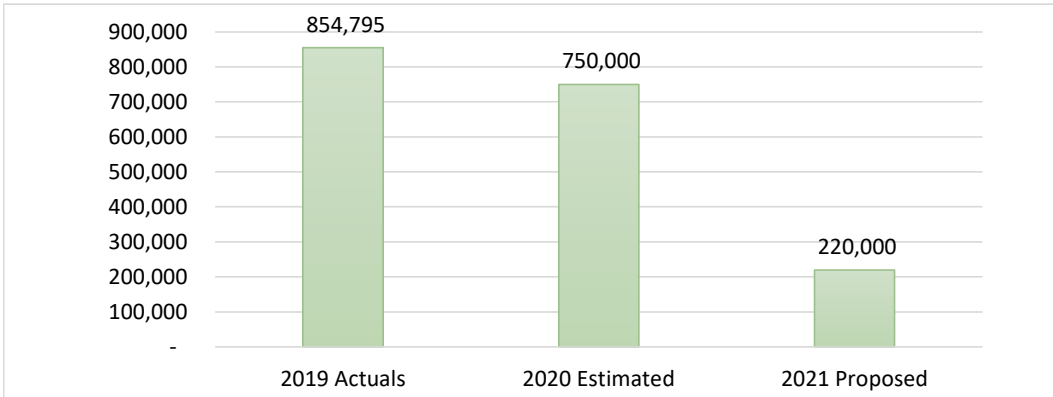
| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|-------------------------------|---------------|---------------------------------|---------------------|-----------------------|----------------------|
| Human Resources | Benefits | 3510 | Fines & forfeitures | \$ 82,582 | \$ 40,000 | \$ 40,000 |
| Fund Administration | Fund Administration | 3110 | Property taxes | \$ (7,562) | \$ 1,200,000 | \$ 1,000,000 |
| Fund Administration | Fund Administration | 3111 | Delinquent Property Taxes | \$ 7,118 | \$ 1,500 | \$ 1,500 |
| Fund Administration | Fund Administration | 3190 | Penalty & int on delinquent tax | \$ 2,902 | \$ 2,000 | \$ 2,000 |
| Fund Administration | Fund Administration | 3222 | Specific Ownership Taxes | \$ - | \$ 100,000 | \$ 100,000 |
| Fund Administration | Fund Administration | 3342.269 | St Rev Shrng - DOW PILT | \$ - | \$ 300 | \$ 300 |
| Total Revenues | | | | \$ 85,039 | \$ 1,343,800 | \$ 1,143,800 |
| General | General Operations | 4230.905 | Ret Cont - Vac Sav/Lag Hiring | \$ - | \$ - | \$ (50,000) |
| BOCC | General Operations | 4230 | Retirement contributions | \$ 16,313 | \$ 16,313 | \$ 18,552 |
| Assessor | General Operations | 4230 | Retirement contributions | \$ 61,539 | \$ 65,358 | \$ 64,732 |
| Clerk & Recorder | General Operations | 4230 | Retirement contributions | \$ 9,524 | \$ 10,345 | \$ 9,776 |
| Clerk & Recorder | Recording | 4230 | Retirement contributions | \$ 9,443 | \$ 9,963 | \$ 9,912 |
| Clerk & Recorder | Elections | 4230 | Retirement contributions | \$ 7,744 | \$ 7,499 | \$ 7,382 |
| Clerk & Recorder | Registrar/Vital Records | 4230 | Retirement contributions | \$ 2,054 | \$ 2,239 | \$ 2,270 |
| Clerk & Recorder | Motor Vehicle | 4230 | Retirement contributions | \$ 26,448 | \$ 28,475 | \$ 31,085 |
| Treasurer | General Operations | 4230 | Retirement contributions | \$ 19,935 | \$ 18,491 | \$ 22,932 |
| Sheriff | General Operations | 4230 | Retirement contributions | \$ 96,220 | \$ 100,180 | \$ 105,574 |
| Sheriff | Animal Control | 4230 | Retirement contributions | \$ 9,599 | \$ 9,588 | \$ - |
| Sheriff | Emergency Management | 4230 | Retirement contributions | \$ 14,289 | \$ 13,836 | \$ 15,042 |
| Sheriff | Jail | 4230 | Retirement contributions | \$ 175,283 | \$ 185,000 | \$ 208,202 |
| Sheriff | Patrol | 4230 | Retirement contributions | \$ 152,841 | \$ 155,000 | \$ 163,745 |
| Sheriff | Professional Standards | 4230 | Retirement contributions | \$ 7,629 | \$ 7,648 | \$ - |
| Sheriff | Community Relations | 4230 | Retirement contributions | \$ 7,617 | \$ 7,770 | \$ 11,178 |
| Coroner | General Operations | 4230 | Retirement contributions | \$ 9,288 | \$ 10,160 | \$ 9,700 |
| Surveyor | General Operations | 4230 | Retirement contributions | \$ 364 | \$ 364 | \$ 364 |
| County Attorney | General Operations | 4230 | Retirement contributions | \$ 42,362 | \$ 46,341 | \$ 44,554 |
| County Attorney | Board of Equalization | 4230 | Retirement contributions | \$ 1,462 | \$ 1,500 | \$ 1,523 |
| County Manager | General Operations | 4230 | Retirement contributions | \$ 21,527 | \$ 22,326 | \$ 22,524 |
| County Manager | Risk Management | 4230 | Retirement contributions | \$ 4,512 | \$ 4,495 | \$ 4,699 |
| Finance | Accounting | 4230 | Retirement contributions | \$ 36,436 | \$ 37,509 | \$ 35,806 |
| Human Resources | General Operations | 4230 | Retirement contributions | \$ 17,247 | \$ 18,971 | \$ 19,163 |
| Information Technology | General Operations | 4230 | Retirement contributions | \$ 12,626 | \$ 14,867 | \$ 13,204 |
| Information Technology | GIS/Mapping | 4230 | Retirement contributions | \$ 8,401 | \$ 8,924 | \$ 4,613 |
| Information Technology | Systems Support & Maintenance | 4230 | Retirement contributions | \$ 14,606 | \$ 14,770 | \$ 17,911 |
| Procurement | General Operations | 4230 | Retirement contributions | \$ 20,782 | \$ 20,862 | \$ 21,500 |
| Oil and Gas | General Operations | 4230 | Retirement contributions | \$ 5,152 | \$ 5,286 | \$ 5,365 |
| Facilities | General Operations | 4230 | Retirement contributions | \$ 2,214 | \$ - | \$ - |
| Facilities | Facilities Management | 4230 | Retirement contributions | \$ 18,574 | \$ 21,540 | \$ 21,299 |
| Criminal Justice Services | General Operations | 4230 | Retirement contributions | \$ 70,802 | \$ 76,309 | \$ 62,666 |
| Community Development | General Operations | 4230 | Retirement contributions | \$ 6,991 | \$ 8,003 | \$ 5,436 |
| Community Development | Building | 4230 | Retirement contributions | \$ 19,413 | \$ 20,119 | \$ 21,044 |
| Community Development | Planning | 4230 | Retirement contributions | \$ 18,170 | \$ 20,005 | \$ 21,823 |
| Public Health | General Operations | 4230 | Retirement contributions | \$ 93,317 | \$ 103,724 | \$ 102,194 |
| Public Health | Garfield Healthy Communities | 4230 | Retirement contributions | \$ 2,947 | \$ - | \$ - |
| Road & Bridge | General Operations | 4230 | Retirement contributions | \$ 132,880 | \$ 139,025 | \$ 135,794 |
| Community Events | General Operations | 4230 | Retirement contributions | \$ 5,684 | \$ 6,026 | \$ 4,150 |
| Airport | General Operations | 4230 | Retirement contributions | \$ 17,964 | \$ 18,308 | \$ 18,181 |
| Communications | General Operations | 4230 | Retirement contributions | \$ 13,367 | \$ 13,759 | \$ 14,731 |
| Fairgrounds | Fairgrounds | 4230 | Retirement contributions | \$ 11,630 | \$ 12,107 | \$ 12,207 |
| Public Trustee | General Operations | 4230 | Retirement contributions | \$ 632 | \$ 632 | \$ 625 |
| Solid Waste Disposal | General Operations | 4230 | Retirement contributions | \$ 22,098 | \$ 28,966 | \$ 30,042 |
| Motor Pool | General Operations | 4230 | Retirement contributions | \$ 10,787 | \$ 11,130 | \$ 9,850 |
| Vegetation Management | Vegetation Management | 4230 | Retirement contributions | \$ 7,872 | \$ 8,657 | \$ 8,790 |
| Fund Administration | Fund Administration | 4820.903 | Prop Tax Treas Fee | \$ 56 | \$ 24,000 | \$ 20,000 |
| Fund Administration | Fund Administration | 4821 | O&G Audit Coll Costs | \$ 3,631 | \$ - | \$ - |
| Total Expenditures | | | | \$ 1,270,273 | \$ 1,356,390 | \$ 1,310,140 |

Garfield County Proposed Budget 2021
OIL & GAS MITIGATION FUND - 135
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Intergovernmental | 8,730,453 | 1,237 | - |
| Investment Earnings | 130,838 | 100,000 | 100,000 |
| Miscellaneous Revenue | - | 3,679 | - |
| Revenue Totals | \$ 8,861,290 | \$ 104,916 | \$ 100,000 |

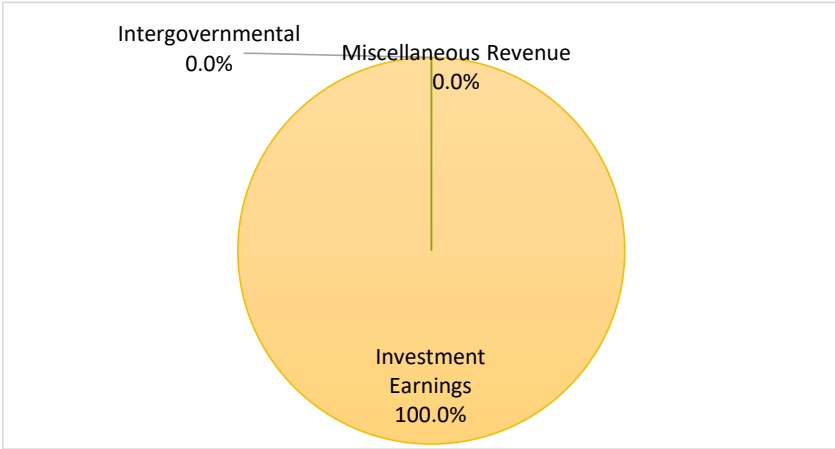


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Professional & Tech Svcs | 504,795 | 750,000 | - |
| Other Expenses | 350,000 | - | 220,000 |
| Total Expenditures | 854,795 | 750,000 | 220,000 |

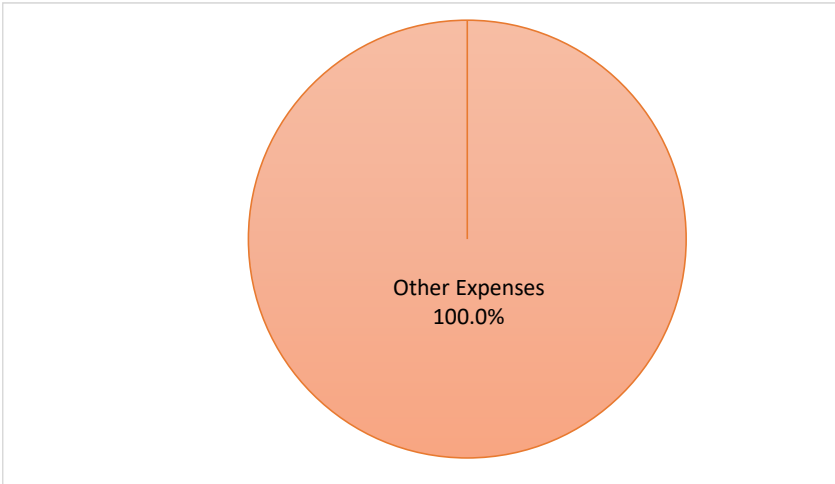


Garfield County Proposed Budget 2021
OIL & GAS MITIGATION FUND - 135
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Intergovernmental | - |
| Investment Earnings | 100,000 |
| Miscellaneous Revenue | - |
| Revenue Totals | \$ 100,000 |

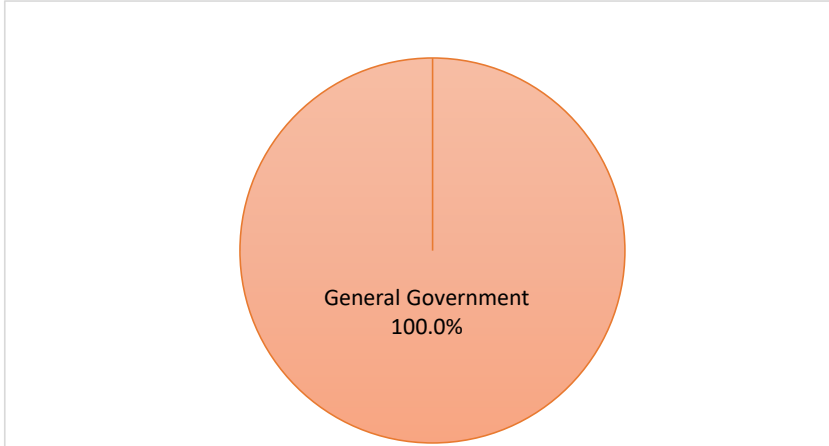


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Professional & Tech Svcs | - |
| Other Expenses | 220,000 |
| Total Expenditures | \$220,000 |

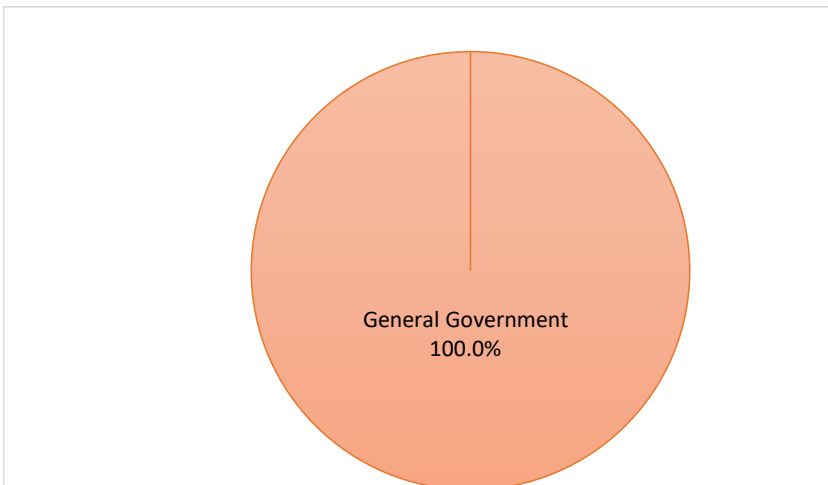


Garfield County Proposed Budget 2021
OIL & GAS MITIGATION FUND - 135
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| General Government | 100,000 |
| Revenue Totals | \$ 100,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| General Government | 220,000 |
| Total Expenditures | \$ 220,000 |



FUND: OIL & GAS MITIGATION**DEPARTMENT: OIL & GAS MITIGATION**

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Fund Administration | 3312.272 | Fed Rev Sharing - Mineral Leasng | \$ 7,297,103 | \$ - | \$ - |
| Fund Administration | 3342.265 | St Rev Shrng - Mineral Severance | \$ 1,433,349 | \$ 1,237 | \$ - |
| Fund Administration | 3620 | Royalties | \$ 130,838 | \$ 100,000 | \$ 100,000 |
| Fund Administration | 3950 | Other revenue | \$ - | \$ 3,679 | \$ - |
| Total Revenues | | | \$ 8,861,290 | \$ 104,916 | \$ 100,000 |
| BOCC | 4810 | Grants | \$ 350,000 | \$ - | \$ - |
| Fund Administration | 4320 | Professional Services | \$ 504,795 | \$ 750,000 | \$ - |
| Fund Administration | 4820 | Treasurer's Collection Fees | \$ 15,561 | \$ 6,000 | \$ 1,500 |
| Fund Administration | 4820.019 | Treasurer's Fee - Reimbursements | \$ (15,561) | \$ (6,000) | \$ (1,500) |
| Fund Administration | 4910 | Interfund Transfer Out | \$ - | \$ - | \$ 220,000 |
| Total Expenditures | | | \$ 854,795 | \$ 750,000 | \$ 220,000 |

Garfield County Proposed Budget 2021

GRANT FUND - 136

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Intergovernmental | - | - | - |
| Revenue Totals | \$ - | \$ - | \$ - |

| | | | |
|-----|--------------|----------------|---------------|
| \$1 | | | |
| \$1 | | | |
| \$1 | | | |
| \$0 | | | |
| \$0 | | | |
| \$- | \$- | \$- | \$- |
| | 2019 Actuals | 2020 Estimated | 2021 Proposed |

| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Other Expenses | - | - | - |
| Total Expenditures | \$0 | \$0 | \$0 |

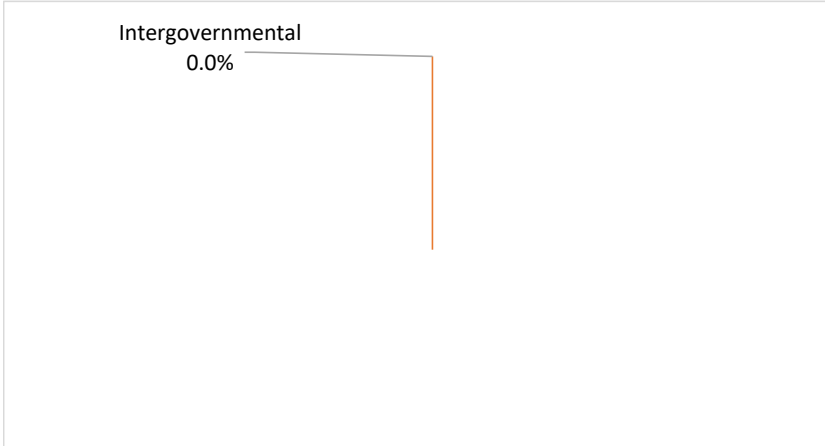
| | | | |
|-----|--------------|----------------|---------------|
| \$1 | | | |
| \$1 | | | |
| \$1 | | | |
| \$0 | | | |
| \$0 | | | |
| \$0 | \$0 | \$0 | \$0 |
| | 2019 Actuals | 2020 Estimated | 2021 Proposed |

Garfield County Proposed Budget 2021

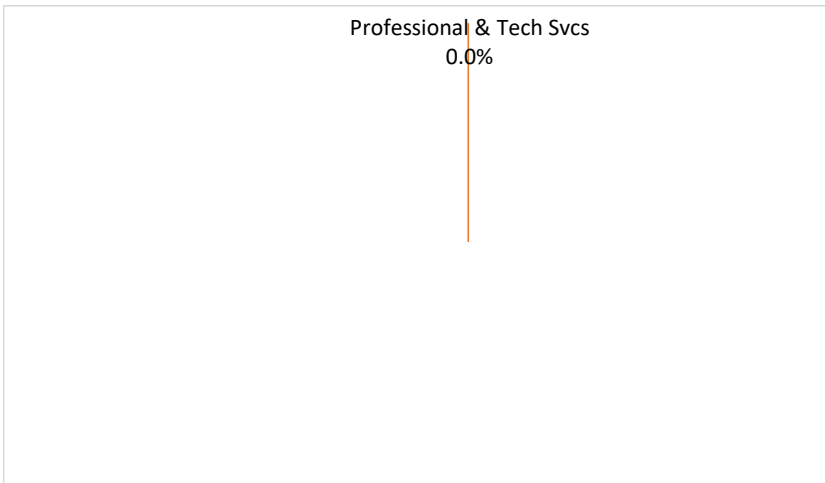
GRANT FUND - 136

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Intergovernmental | - |
| Revenue Totals | \$ - |

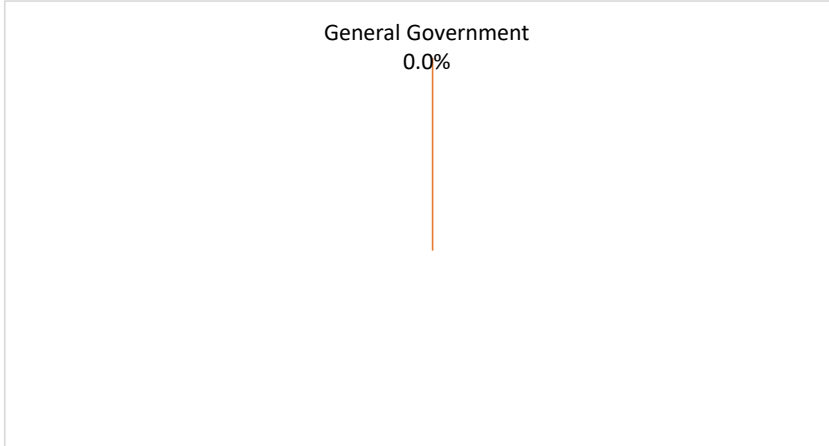


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Professional & Tech Svcs | - |
| Total Expenditures | \$0 |

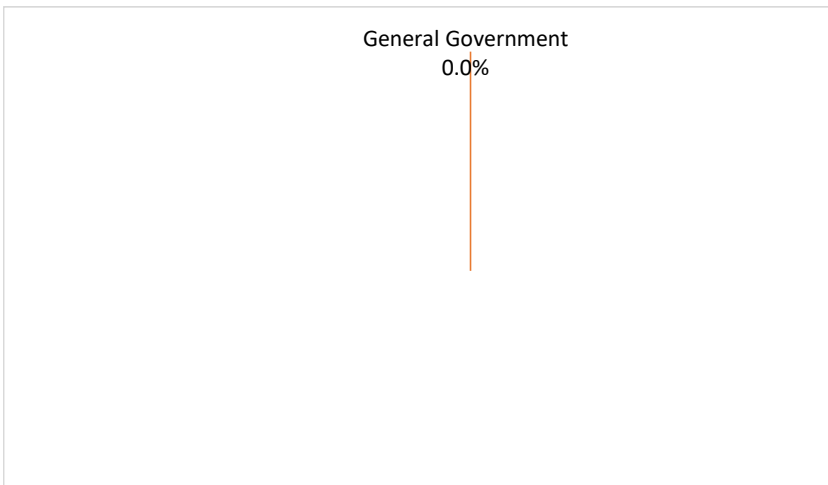


Garfield County Proposed Budget 2021
GRANT FUND - 136
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| General Government | - |
| Revenue Totals | \$ - |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| General Government | - |
| Total Expenditures | \$ - |



FUND: GRANT
DEPARTMENT: GRANT

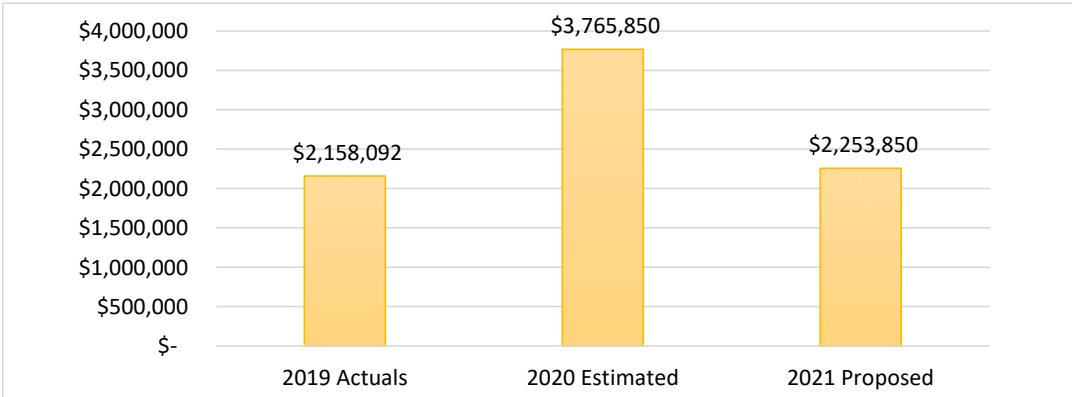
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|-----------------------|---------------|----------------------------|---------------------|-----------------------|----------------------|
| | | | \$ - | \$ - | \$ - |
| | | Total Expenditures | \$ - | \$ - | \$ - |

Garfield County Proposed Budget 2021

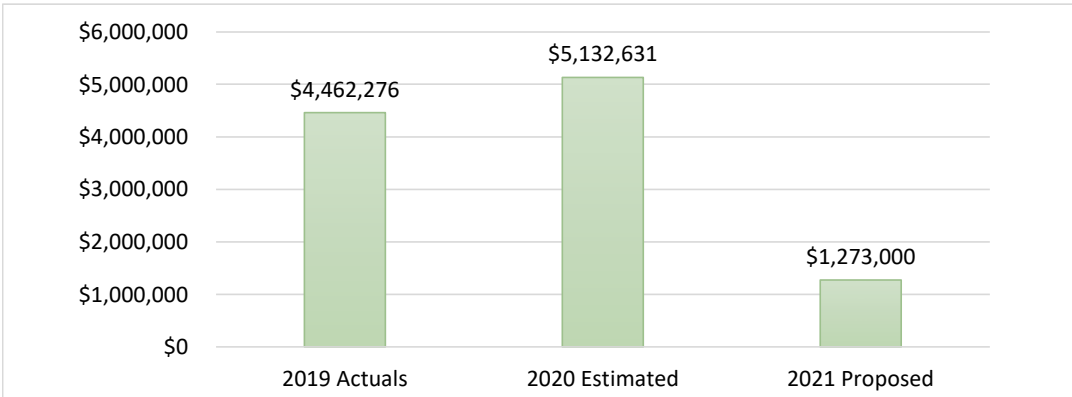
CAPITAL FUND - 150

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Taxes | 2,088,144 | 3,740,000 | 2,245,000 |
| Intergovernmental | 69,948 | 15,850 | 8,850 |
| Miscellaneous Revenue | - | 10,000 | - |
| Revenue Totals | \$ 2,158,092 | \$ 3,765,850 | \$ 2,253,850 |



| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Property/Capital Assets | 4,410,665 | 5,062,631 | 1,233,000 |
| Other Expenses | 51,611 | 70,000 | 40,000 |
| Total Expenditures | \$4,462,276 | \$5,132,631 | \$1,273,000 |

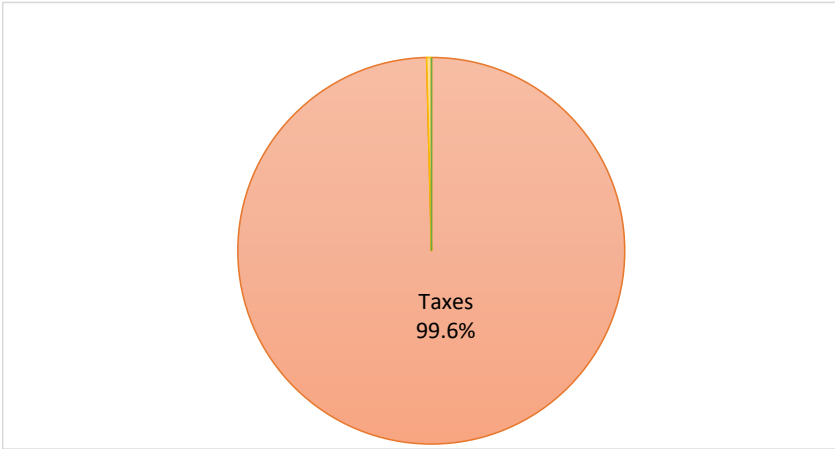


Garfield County Proposed Budget 2021

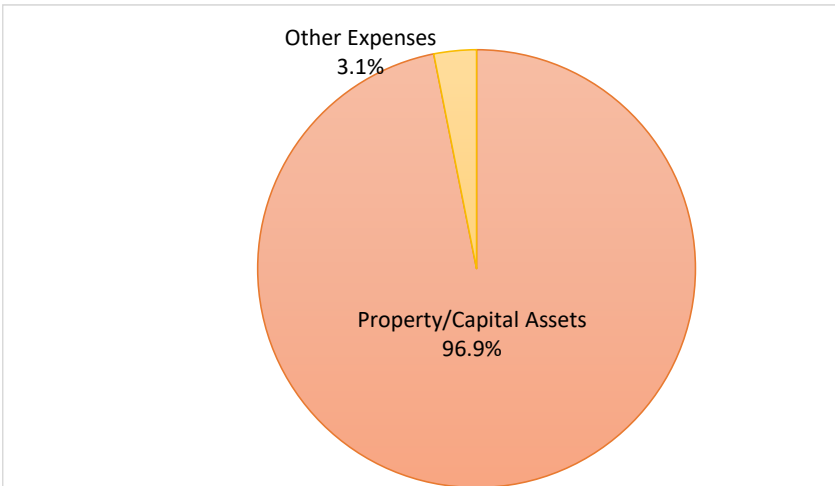
CAPITAL FUND - 150

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 2,245,000 |
| Intergovernmental | 8,850 |
| Miscellaneous Revenue | - |
| Revenue Totals | \$ 2,253,850 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Property/Capital Assets | 1,233,000 |
| Other Expenses | 40,000 |
| Total Expenditures | \$1,273,000 |

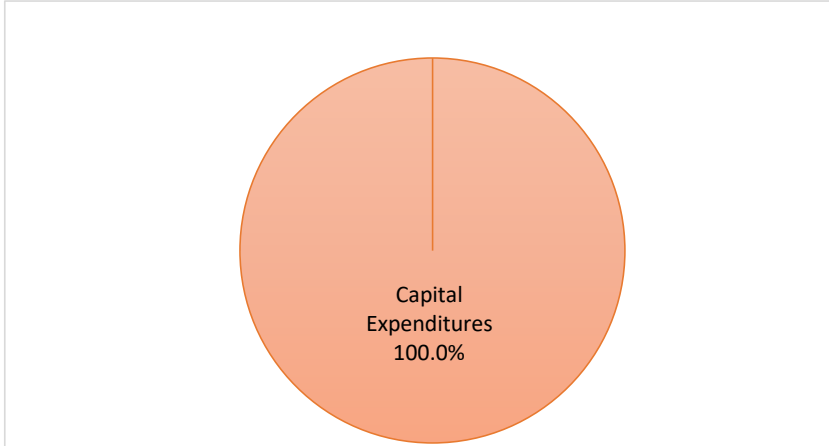


Garfield County Proposed Budget 2021

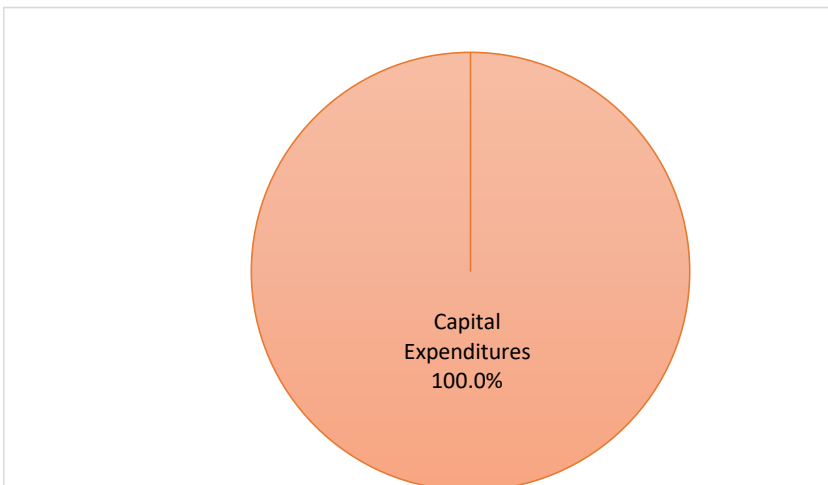
CAPITAL FUND - 150

REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Capital Expenditures | 2,253,850 |
| Revenue Totals | \$ 2,253,850 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Capital Expenditures | 1,273,000 |
| Total Expenditures | \$ 1,273,000 |



FUND: CAPITAL

DEPARTMENT: CAPITAL

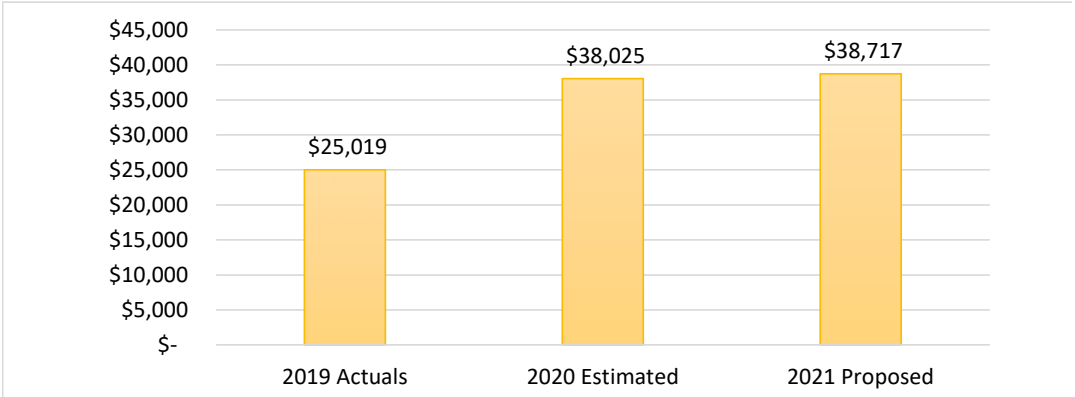
| <u>Sub Department</u> | <u>Sec Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|-------------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| Clerk & Recorder | Recording | 3341 | State grants - capital | \$ - | \$ - | \$ 8,000 |
| Sheriff | Jail | 3341 | State grants - capital | \$ 24,667 | \$ - | \$ - |
| Sheriff | Jail | 3950 | Other revenue | \$ - | \$ 10,000 | \$ - |
| Sheriff | Search & Rescue | 3341 | State grants - capital | \$ 9,910 | \$ - | \$ - |
| Facilities | Facilities Management | 3341 | State grants - capital | \$ 5,000 | \$ - | \$ - |
| Facilities | Remote Communication Sites | 3343 | State Grant - Cost Reimb | \$ 29,971 | \$ 15,000 | \$ - |
| Fund Administration | Fund Administration | 3110 | Property taxes | \$ 1,933,034 | \$ 3,500,000 | \$ 2,000,000 |
| Fund Administration | Fund Administration | 3111 | Delinquent Property Taxes | \$ 6,622 | \$ 35,000 | \$ 35,000 |
| Fund Administration | Fund Administration | 3190 | Penalty & int on delinquent tax | \$ 7,588 | \$ 5,000 | \$ 10,000 |
| Fund Administration | Fund Administration | 3222 | Specific Ownership Taxes | \$ 140,900 | \$ 200,000 | \$ 200,000 |
| Fund Administration | Fund Administration | 3342.269 | St Rev Shrng - DOW PILT | \$ 400 | \$ 850 | \$ 850 |
| Total Revenues | | | | \$ 2,158,092 | \$ 3,765,850 | \$ 2,253,850 |
| BOCC | District Attorney | 4735 | Building Improvements | \$ - | \$ 10,000 | \$ - |
| BOCC | District Attorney | 4743 | Furniture and fixtures | \$ - | \$ 9,000 | \$ - |
| Assessor | General Operations | 4746 | Software | \$ 148,901 | \$ 150,000 | \$ 150,000 |
| Clerk & Recorder | Recording | 4740 | Machinery and equipment | \$ - | \$ - | \$ 8,000 |
| Clerk & Recorder | Elections | 4740 | Machinery and equipment | \$ - | \$ 4,163 | \$ - |
| Clerk & Recorder | Elections | 4741 | Computers & computer equipment | \$ 88,775 | \$ 80,716 | \$ - |
| Sheriff | General Operations | 4735 | Building Improvements | \$ - | \$ - | \$ 60,000 |
| Sheriff | General Operations | 4740 | Machinery and equipment | \$ 30,132 | \$ 822,000 | \$ - |
| Sheriff | General Operations | 4741 | Computers & computer equipment | \$ - | \$ 77,405 | \$ 60,000 |
| Sheriff | General Operations | 4746 | Software | \$ 2,820 | \$ 20,928 | \$ - |
| Sheriff | Emergency Management | 4742 | Vehicles | \$ - | \$ 225,000 | \$ - |
| Sheriff | Jail | 4735 | Building Improvements | \$ 366,587 | \$ 409,291 | \$ - |
| Sheriff | Jail | 4740 | Machinery and equipment | \$ 11,264 | \$ - | \$ 35,000 |
| Sheriff | Jail | 4741 | Computers & computer equipment | \$ 39,435 | \$ - | \$ - |
| Sheriff | Patrol | 4740 | Machinery and equipment | \$ - | \$ 35,000 | \$ 35,000 |
| Sheriff | Patrol | 4741 | Computers & computer equipment | \$ - | \$ 62,595 | \$ - |
| Sheriff | Search & Rescue | 4740 | Machinery and equipment | \$ 12,158 | \$ - | \$ - |
| Sheriff | Professional Standards | 4741 | Computers & computer equipment | \$ - | \$ 24,000 | \$ - |
| Coroner | General Operations | 4740 | Machinery and equipment | \$ - | \$ - | \$ 25,000 |
| Coroner | General Operations | 4743 | Furniture and fixtures | \$ 6,036 | \$ 12,764 | \$ - |
| County Attorney | General Operations | 4743 | Furniture and fixtures | \$ 3,896 | \$ - | \$ - |
| Information Technology | General Operations | 4735 | Building Improvements | \$ 3,506 | \$ 50,000 | \$ - |
| Information Technology | General Operations | 4741 | Computers & computer equipment | \$ 107,283 | \$ 100,000 | \$ 110,000 |
| Information Technology | General Operations | 4746 | Software | \$ 232,375 | \$ 200,000 | \$ 50,000 |
| Information Technology | General Operations | 4743 | Furniture and fixtures | \$ 7,493 | \$ 30,000 | \$ - |
| Information Technology | Systems Support & Maintenance | 4741 | Computers & computer equipment | \$ 256,643 | \$ 100,000 | \$ 160,000 |
| Information Technology | Systems Support & Maintenance | 4746 | Software | \$ - | \$ - | \$ 40,000 |
| Procurement | General Operations | 4735 | Building Improvements | \$ - | \$ 30,000 | \$ - |
| Facilities | Facilities Management | 4715 | Land Improvements | \$ 53,738 | \$ 105,000 | \$ - |
| Facilities | Facilities Management | 4735 | Building Improvements | \$ 212,819 | \$ 1,274,367 | \$ - |
| Facilities | Remote Communication Sites | 4715 | Land Improvements | \$ 297,944 | \$ 525,000 | \$ 500,000 |
| Community Development | General Operations | 4735 | Building Improvements | \$ 5,002 | \$ - | \$ - |
| Fairgrounds | Fairgrounds | 4710 | Land | \$ 877,565 | \$ - | \$ - |
| Fairgrounds | Fairgrounds | 4715 | Land Improvements | \$ 111,938 | \$ 359,996 | \$ - |
| Fairgrounds | Fairgrounds | 4725 | Building | \$ 1,211,326 | \$ - | \$ - |
| Fairgrounds | Fairgrounds | 4735 | Building Improvements | \$ 269,477 | \$ 156,382 | \$ - |
| Fairgrounds | Fairgrounds | 4740 | Machinery and equipment | \$ 13,016 | \$ 42,945 | \$ - |
| Fairgrounds | Fairgrounds | 4741 | Computers & computer equipment | \$ 40,539 | \$ 10,000 | \$ - |
| Fairgrounds | Fairgrounds | 4743 | Furniture and fixtures | \$ - | \$ 100,518 | \$ - |
| Vegetation Management | Vegetation Management | 4740 | Machinery and equipment | \$ - | \$ 35,561 | \$ - |
| Fund Administration | Fund Administration | 4820 | Treasurer's Collection Fees | \$ 442 | \$ 500 | \$ 500 |
| Fund Administration | Fund Administration | 4820.019 | Treasurer's Fee - Reimbursements | \$ (442) | \$ (500) | \$ (500) |
| Fund Administration | Fund Administration | 4820.903 | Prop Tax Treas Fee | \$ 38,964 | \$ 70,000 | \$ 40,000 |
| Fund Administration | Fund Administration | 4821 | O&G Audit Coll Costs | \$ 12,647 | \$ - | \$ - |
| Total Expenditures | | | | \$ 4,462,276 | \$ 5,132,631 | \$ 1,273,000 |

Garfield County Proposed Budget 2021

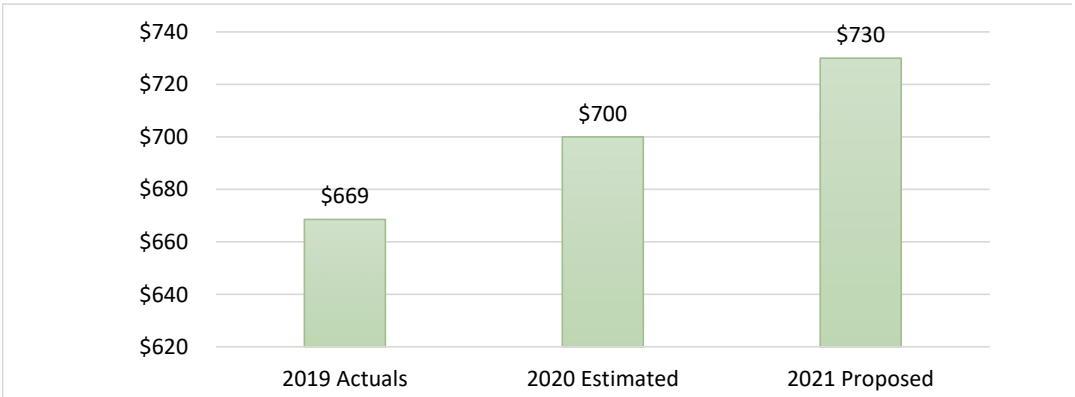
TRAVELER'S HIGHLAND PID - 187

SUMMARY

| Revenue | | 2019 Actuals | | 2020 Estimated | | 2021 Proposed |
|-----------------------|-----------|---------------------|-----------|-----------------------|-----------|----------------------|
| Taxes | | 25,019 | | 38,025 | | 38,717 |
| Revenue Totals | \$ | 25,019 | \$ | 38,025 | \$ | 38,717 |

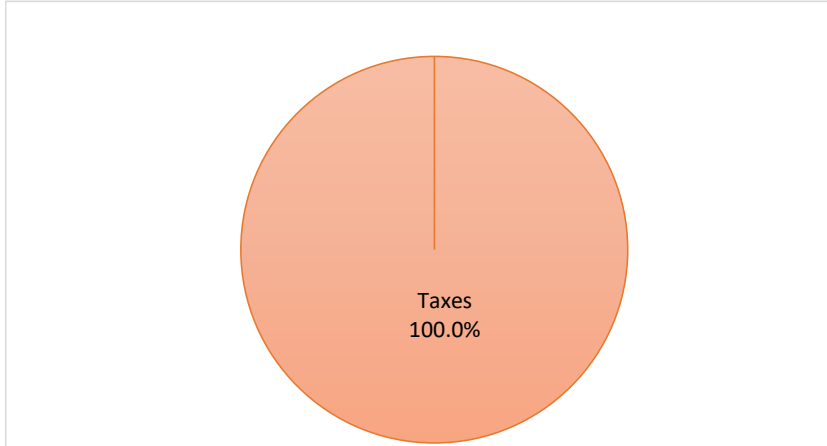


| Expenditures | | 2019 Actuals | | 2020 Estimated | | 2021 Proposed |
|---------------------------|--|---------------------|--|-----------------------|--|----------------------|
| Supplies | | - | | - | | - |
| Other Expenses | | 669 | | 700 | | 730 |
| Total Expenditures | | \$669 | | \$700 | | \$730 |

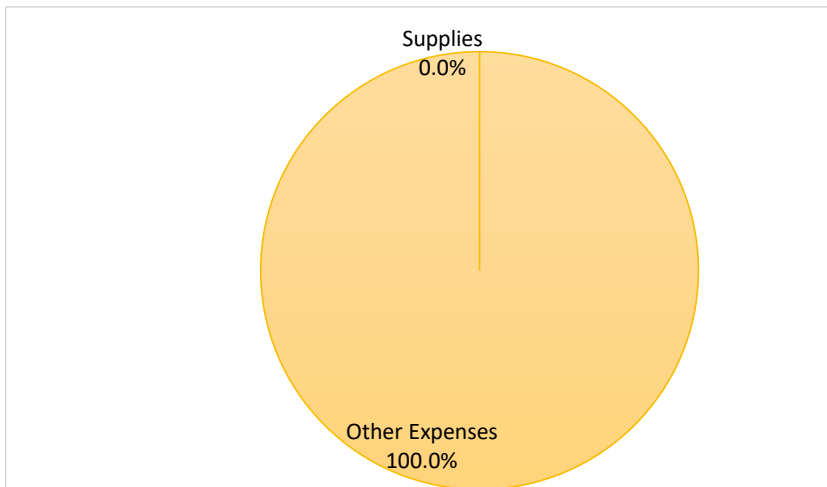


Garfield County Proposed Budget 2021
TRAVELER'S HIGHLAND PID - 187
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Taxes | 38,717 |
| Revenue Totals | \$ 38,717 |

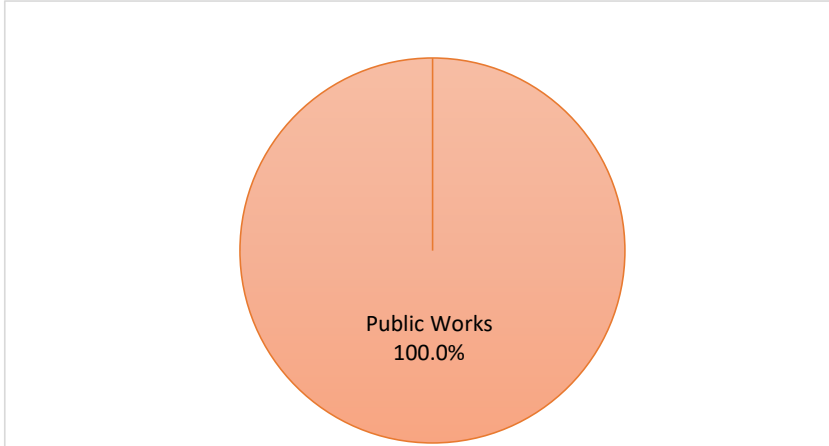


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Supplies | - |
| Other Expenses | 730 |
| Total Expenditures | \$730 |

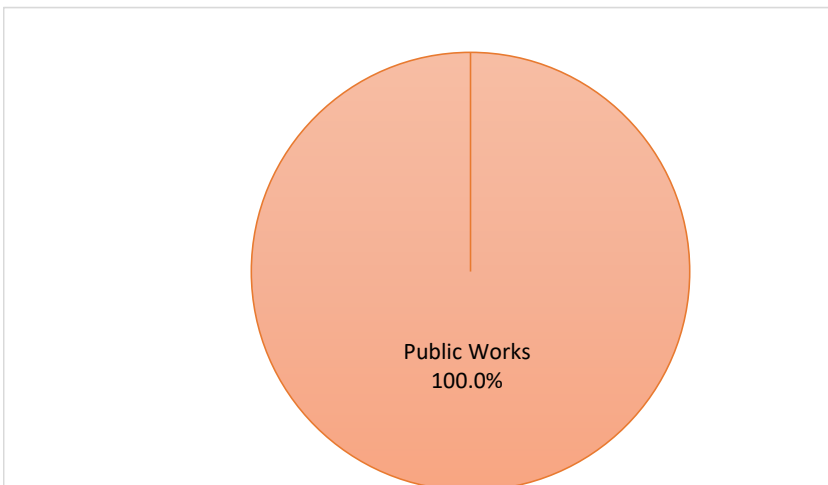


Garfield County Proposed Budget 2021
TRAVELER'S HIGHLAND PID - 187
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | | 2021 Proposed |
|-----------------------|-----------|----------------------|
| Public Works | | 38,717 |
| Revenue Totals | \$ | 38,717 |



| Expenditures | | 2021 Proposed |
|---------------------------|-----------|----------------------|
| Public Works | | 730 |
| Total Expenditures | \$ | 730 |



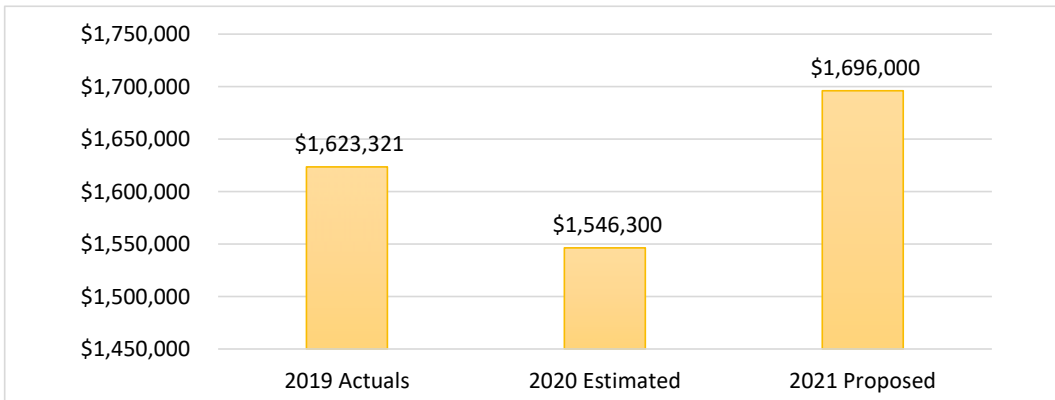
FUND: TRAVELER'S HIGHLAND PID

DEPARTMENT: TRAVELER'S HIGHLAND PID

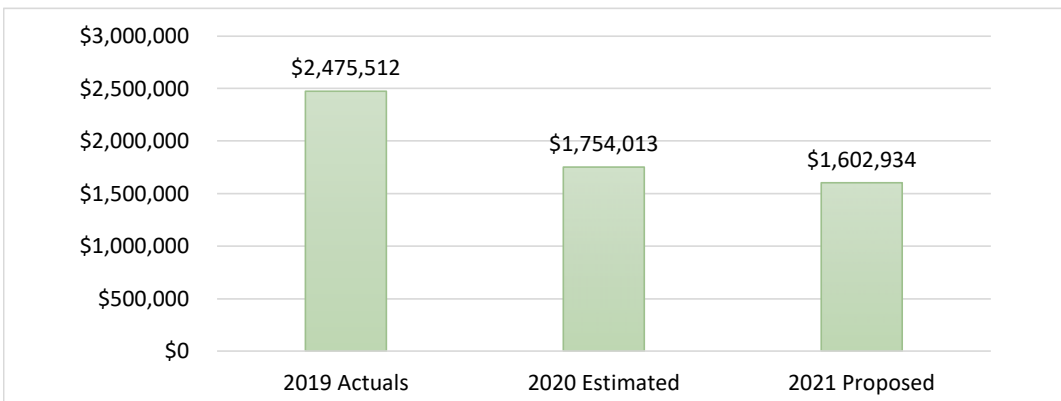
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|---------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3110 | Property taxes | \$ 23,482 | \$ 36,000 | \$ 36,517 |
| General Operations | 3112 | Property taxes - Rebates | \$ (204) | \$ - | \$ - |
| General Operations | 3190 | Penalty & int on delinquent tax | \$ 85 | \$ 25 | \$ 200 |
| General Operations | 3222 | Specific Ownership Taxes | \$ 1,655 | \$ 2,000 | \$ 2,000 |
| Total Revenues | | | \$ 25,019 | \$ 38,025 | \$ 38,717 |
| General Operations | 4820.903 | Prop Tax Treas Fee | \$ 467 | \$ 700 | \$ 730 |
| Maintenance | 4614.654 | O&G Audit Coll Costs | \$ 201 | \$ - | \$ - |
| Total Expenditures | | | \$ 669 | \$ 700 | \$ 730 |

Garfield County Proposed Budget 2021
SOLID WASTE DISPOSAL - 200
SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Charges for Services | 1,528,775 | 1,500,000 | 1,637,000 |
| Miscellaneous Revenue | 94,546 | 46,300 | 59,000 |
| Revenue Totals | \$ 1,623,321 | \$ 1,546,300 | \$ 1,696,000 |

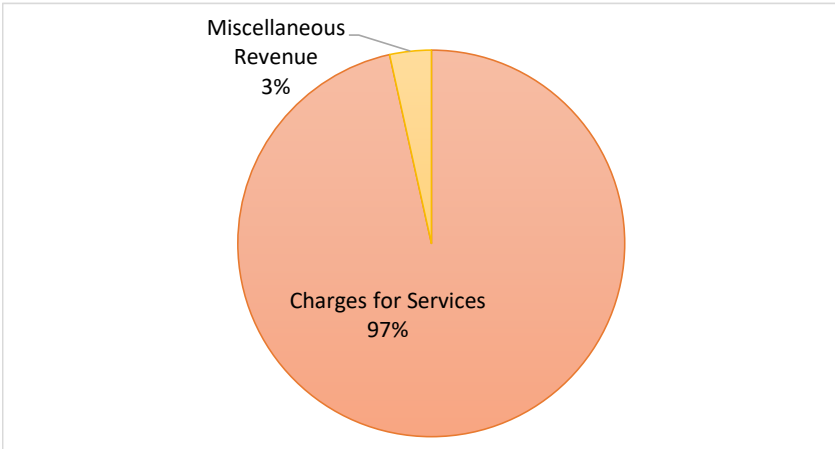


| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 516,097 | 510,658 | 522,914 |
| Employee Benefits | 294,210 | 294,544 | 304,077 |
| Professional & Tech Svcs | 238,646 | 214,730 | 184,730 |
| Purch Property Services | 77,192 | 75,700 | 75,480 |
| Other Purchased Services | 79,337 | 66,750 | 74,363 |
| Supplies | 122,756 | 161,200 | 160,870 |
| Property/Capital Assets | 1,141,728 | 424,931 | 275,000 |
| Other Expenses | 5,545 | 5,500 | 5,500 |
| Total Expenditures | \$2,475,512 | \$1,754,013 | \$1,602,934 |

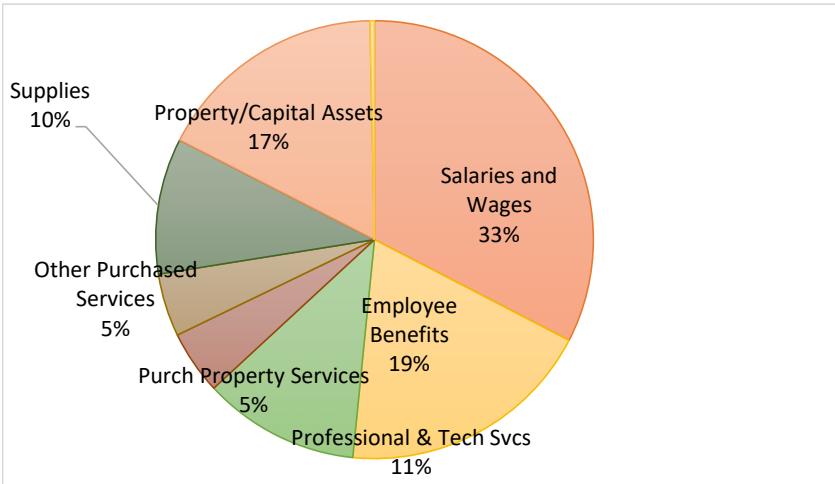


Garfield County Proposed Budget 2021
SOLID WASTE DISPOSAL - 200
REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Charges for Services | 1,637,000 |
| Miscellaneous Revenue | 59,000 |
| Revenue Totals | \$ 1,696,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 522,914 |
| Employee Benefits | 304,077 |
| Professional & Tech Svcs | 184,730 |
| Purch Property Services | 75,480 |
| Other Purchased Services | 74,363 |
| Supplies | 160,870 |
| Property/Capital Assets | 275,000 |
| Other Expenses | 5,500 |
| Total Expenditures | \$1,602,934 |

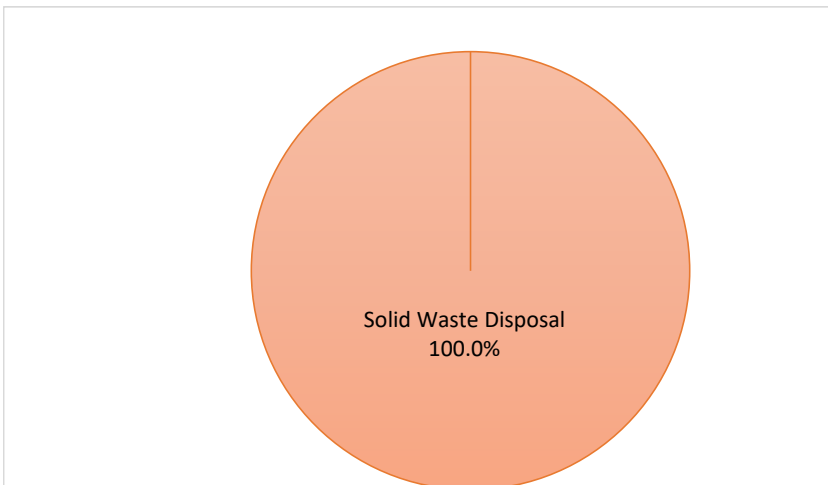


Garfield County Proposed Budget 2021
SOLID WASTE DISPOSAL - 200
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Solid Waste Disposal | 1,696,000 |
| Revenue Totals | \$ 1,696,000 |



| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Solid Waste Disposal | 1,602,934 |
| Total Expenditures | \$ 1,602,934 |



FUND: SOLID WASTE DISPOSAL
DEPARTMENT: SOLID WASTE DISPOSAL

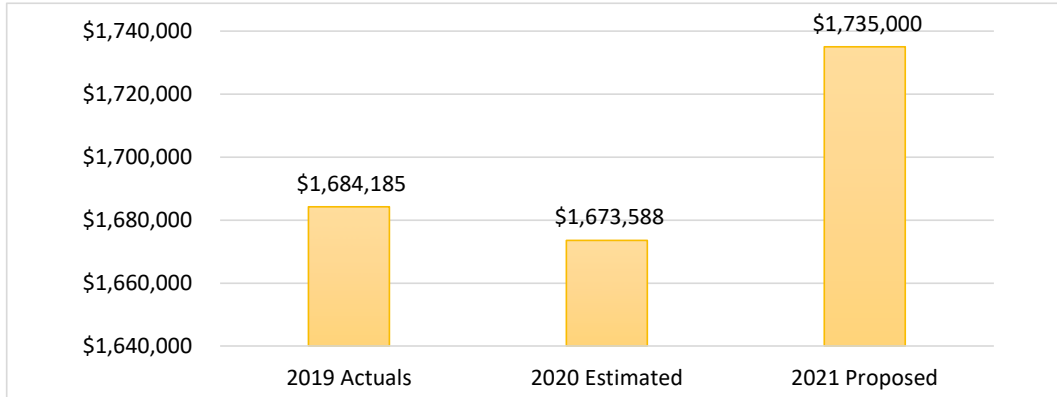
| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|--------------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3400 | Charges/fees for services | \$ 1,528,775 | \$ 1,500,000 | \$ 1,637,000 |
| General Operations | 3910 | Interfund Transfer In | \$ 38,880 | \$ 7,000 | \$ - |
| General Operations | 3950 | Other revenue | \$ 30,008 | \$ - | \$ - |
| General Operations | 3951 | Recycled Goods | \$ 22,980 | \$ 24,000 | \$ 22,000 |
| General Operations | 3951.001 | Recycled Goods - Offsite | \$ 2,678 | \$ 15,300 | \$ 15,000 |
| Capital Expenditures | 3920 | Sale of assets | \$ - | \$ - | \$ 22,000 |
| Total Revenues | | | \$ 1,623,321 | \$ 1,546,300 | \$ 1,696,000 |
| General Operations | 4110 | Wages | \$ 507,160 | \$ 506,158 | \$ 515,914 |
| General Operations | 4130 | Overtime pay | \$ 8,937 | \$ 4,500 | \$ 7,000 |
| General Operations | 4210 | Health insurance package | \$ 219,289 | \$ 218,913 | \$ 227,862 |
| General Operations | 4220 | Social security contributions | \$ 30,889 | \$ 31,661 | \$ 32,421 |
| General Operations | 4240 | Medicare taxes | \$ 7,224 | \$ 7,405 | \$ 7,582 |
| General Operations | 4260 | Workers' compensation | \$ 34,703 | \$ 34,000 | \$ 34,000 |
| General Operations | 4270.900 | LTD Premium | \$ 1,706 | \$ 2,025 | \$ 2,012 |
| General Operations | 4270.902 | STD Premium | \$ 200 | \$ 270 | \$ 200 |
| General Operations | 4271 | Employee Assistance Program | \$ 200 | \$ 270 | \$ - |
| General Operations | 4330 | Professional - Other | \$ 6,373 | \$ 3,730 | \$ 3,730 |
| General Operations | 4330.850 | Prof Oth - Analytical Testing | \$ 13,669 | \$ 10,000 | \$ 10,000 |
| General Operations | 4330.851 | Prof Oth - Environmental Consultants | \$ 160,530 | \$ 163,000 | \$ 135,000 |
| General Operations | 4340 | Technical Services | \$ 58,074 | \$ 38,000 | \$ 36,000 |
| General Operations | 4411 | Water/Sewer | \$ 4,760 | \$ 5,000 | \$ 6,480 |
| General Operations | 4430 | Repair and maintenance | \$ 2,063 | \$ 2,500 | \$ 2,500 |
| General Operations | 4430.331 | R&M - Bldg. Maintenance | \$ 7,673 | \$ 11,200 | \$ 11,500 |
| General Operations | 4430.875 | R&M, Parts | \$ 29,054 | \$ 20,000 | \$ 25,000 |
| General Operations | 4430.876 | R&M, Tools | \$ 13,339 | \$ 2,000 | \$ 5,000 |
| General Operations | 4430.877 | R&M - Outside Labor | \$ 10,802 | \$ 35,000 | \$ 15,000 |
| General Operations | 4442 | Rental of equipment | \$ 9,501 | \$ - | \$ 10,000 |
| General Operations | 4530 | Communications | \$ 1,034 | \$ 1,000 | \$ 2,500 |
| General Operations | 4540 | Advertising | \$ 1,753 | \$ 1,000 | \$ 1,600 |
| General Operations | 4550 | Printing and binding | \$ 124 | \$ 250 | \$ 250 |
| General Operations | 4560 | Licenses and permits | \$ 54,196 | \$ 40,000 | \$ 40,000 |
| General Operations | 4580 | Travel & travel related | \$ 2,858 | \$ 500 | \$ 3,150 |
| General Operations | 4581 | Motor Pool Charges | \$ 16,708 | \$ 20,000 | \$ 20,363 |
| General Operations | 4590 | Professional affiliations | \$ 1,214 | \$ 2,000 | \$ 2,000 |
| General Operations | 4595 | Training | \$ 1,450 | \$ 2,000 | \$ 4,500 |
| General Operations | 4610 | Office supplies | \$ 2,996 | \$ 5,000 | \$ 2,970 |
| General Operations | 4611 | Operating supplies | \$ 12,227 | \$ 45,000 | \$ 36,000 |
| General Operations | 4613 | Freight, postage, delivery | \$ 323 | \$ 900 | \$ 900 |
| General Operations | 4614 | Other supplies | \$ 2,850 | \$ 2,800 | \$ 2,800 |
| General Operations | 4615 | Copy Machine Usage | \$ 1,267 | \$ 1,500 | \$ 2,400 |
| General Operations | 4622 | Electricity | \$ 20,049 | \$ 11,000 | \$ 22,000 |
| General Operations | 4623 | Bottled gas | \$ 7,658 | \$ 10,000 | \$ 9,000 |
| General Operations | 4624 | Oil & Lubricants | \$ 3,624 | \$ 6,000 | \$ 5,000 |
| General Operations | 4626 | Gasoline | \$ 1,206 | \$ 3,000 | \$ 3,000 |
| General Operations | 4630 | Food - non travel related | \$ 1,505 | \$ 1,000 | \$ 1,800 |
| General Operations | 4625 | Tires | \$ 1,576 | \$ 10,000 | \$ 10,000 |
| General Operations | 4627 | Diesel | \$ 67,476 | \$ 65,000 | \$ 65,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 15,864 | \$ 15,000 | \$ 15,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (15,864) | \$ (15,000) | \$ (15,000) |
| General Operations | 4822 | Credit Card Fees | \$ 5,596 | \$ 5,500 | \$ 5,500 |
| General Operations | 4990 | Cash Over/Short | \$ (51) | \$ - | \$ - |
| Capital Expenditures | 4715 | Land Improvements | \$ 44,377 | \$ 127,981 | \$ - |
| Capital Expenditures | 4725 | Building | \$ 1,097,350 | \$ 113,805 | \$ - |
| Capital Expenditures | 4742 | Vehicles | \$ - | \$ - | \$ 75,000 |
| Capital Expenditures | 4745 | Heavy Equipment | \$ - | \$ 183,145 | \$ 200,000 |
| Total Expenditures | | | \$ 2,475,512 | \$ 1,754,013 | \$ 1,602,934 |

Garfield County Proposed Budget 2021

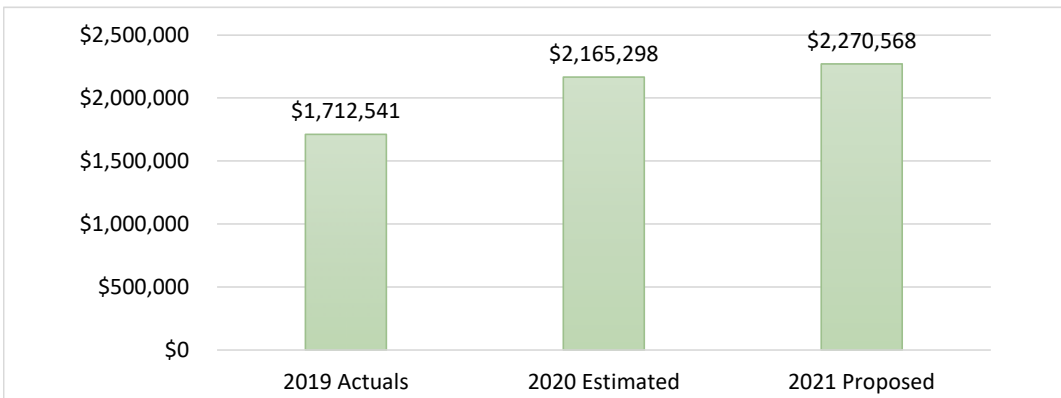
MOTOR POOL - 210

SUMMARY

| Revenue | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|-----------------------|---------------------|-----------------------|----------------------|
| Charges for Services | 1,656,679 | 1,598,588 | 1,655,000 |
| Miscellaneous Revenue | 27,506 | 75,000 | 80,000 |
| Revenue Totals | \$ 1,684,185 | \$ 1,673,588 | \$ 1,735,000 |



| Expenditures | 2019 Actuals | 2020 Estimated | 2021 Proposed |
|---------------------------|---------------------|-----------------------|----------------------|
| Salaries and Wages | 194,842 | 198,931 | 185,556 |
| Employee Benefits | 86,694 | 86,696 | 93,080 |
| Professional & Tech Svcs | 46,466 | 77,960 | 42,437 |
| Purch Property Services | 113,402 | 113,450 | 137,140 |
| Other Purchased Services | 2,405 | 3,449 | 1,705 |
| Supplies | 434,501 | 341,257 | 427,650 |
| Property/Capital Assets | 834,231 | 1,343,555 | 1,383,000 |
| Total Expenditures | \$1,712,541 | \$2,165,298 | \$2,270,568 |

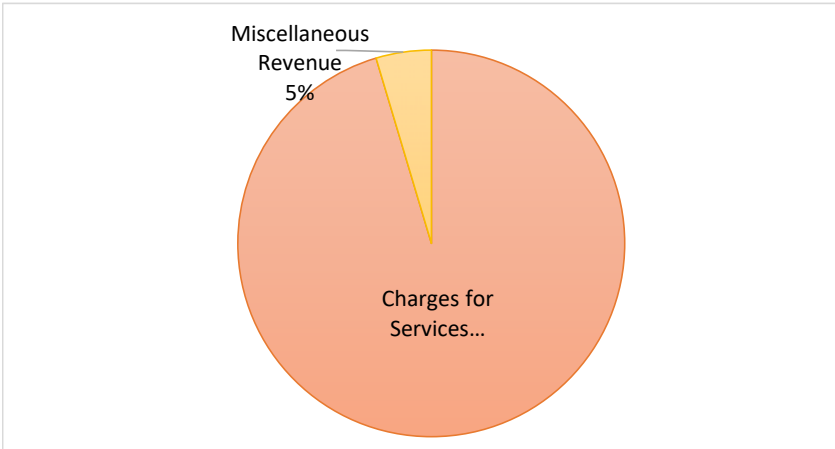


Garfield County Proposed Budget 2021

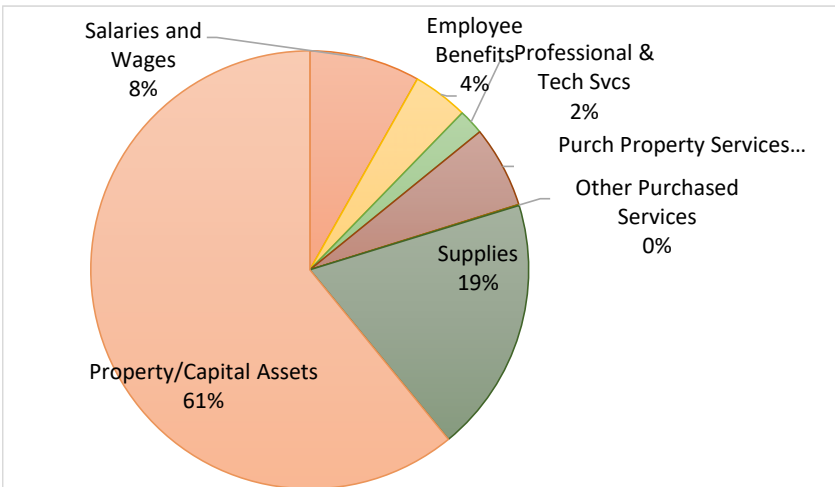
MOTOR POOL - 210

REVENUES AND EXPENDITURES BY CLASSIFICATION

| Revenue | 2021 Proposed |
|-----------------------|----------------------|
| Charges for Services | 1,655,000 |
| Miscellaneous Revenue | 80,000 |
| Revenue Totals | \$ 1,735,000 |

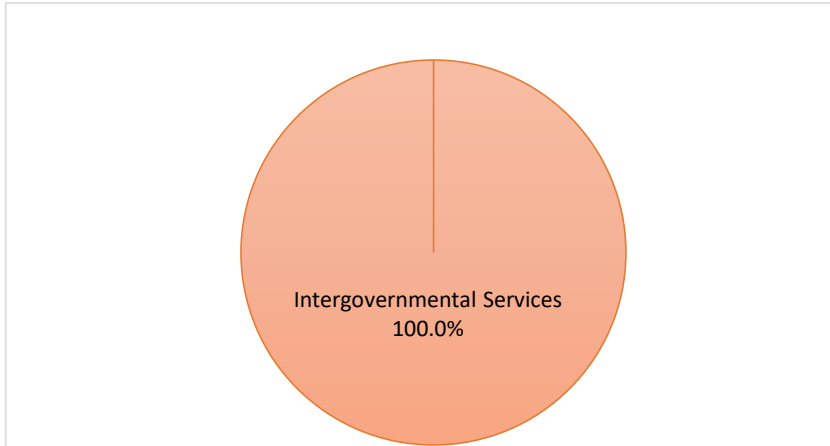


| Expenditures | 2021 Proposed |
|---------------------------|----------------------|
| Salaries and Wages | 185,556 |
| Employee Benefits | 93,080 |
| Professional & Tech Svcs | 42,437 |
| Purch Property Services | 137,140 |
| Other Purchased Services | 1,705 |
| Supplies | 427,650 |
| Property/Capital Assets | 1,383,000 |
| Total Expenditures | \$2,270,568 |

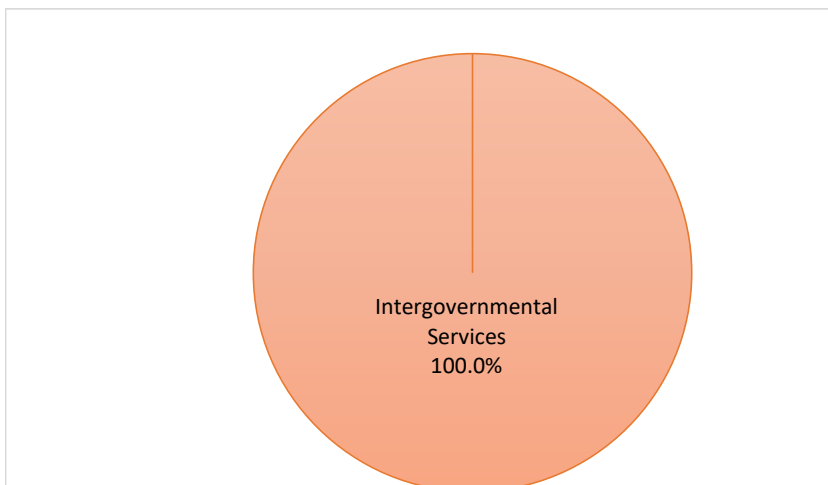


Garfield County Proposed Budget 2021
MOTOR POOL - 210
REVENUES AND EXPENDITURES BY FUNCTION

| Revenue | 2021 Proposed |
|----------------------------|----------------------|
| Intergovernmental Services | 1,735,000 |
| Revenue Totals | \$ 1,735,000 |



| Expenditures | 2021 Proposed |
|----------------------------|----------------------|
| Intergovernmental Services | 2,270,568 |
| Total Expenditures | \$ 2,270,568 |



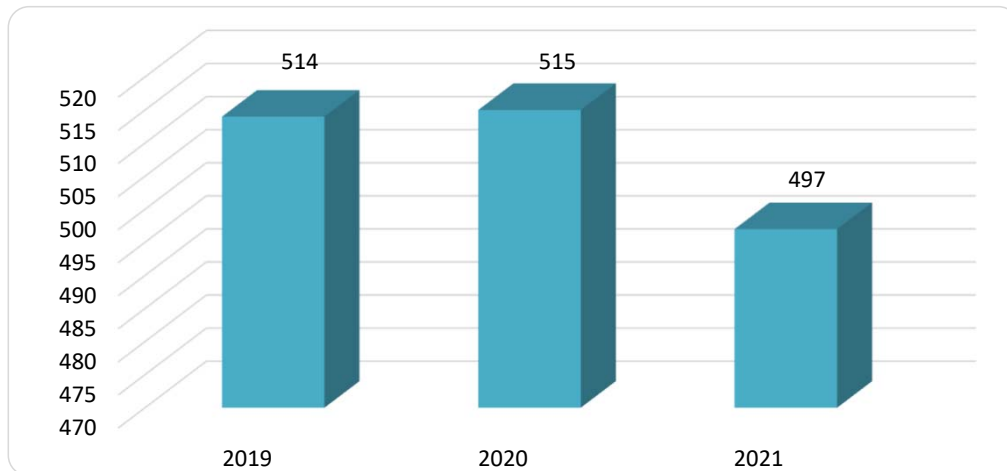
FUND: MOTOR POOL
DEPARTMENT: MOTOR POOL

| <u>Sub Department</u> | <u>Acct #</u> | <u>Account Description</u> | <u>2019 Actuals</u> | <u>2020 Estimated</u> | <u>2021 Proposed</u> |
|---------------------------|---------------|----------------------------------|---------------------|-----------------------|----------------------|
| General Operations | 3400 | Charges/fees for services | \$ 55,118 | \$ 54,124 | \$ 50,000 |
| General Operations | 3405 | Motor Pool Charges | \$ 1,601,562 | \$ 1,544,464 | \$ 1,605,000 |
| General Operations | 3950 | Other revenue | \$ 18,602 | \$ 5,000 | \$ 10,000 |
| Capital Expenditures | 3920 | Sale of assets | \$ 8,904 | \$ 70,000 | \$ 70,000 |
| Total Revenues | | | \$ 1,684,185 | \$ 1,673,588 | \$ 1,735,000 |
| General Operations | 4110 | Wages | \$ 189,702 | \$ 193,931 | \$ 180,556 |
| General Operations | 4130 | Overtime pay | \$ 5,140 | \$ 5,000 | \$ 5,000 |
| General Operations | 4210 | Health insurance package | \$ 65,733 | \$ 65,521 | \$ 73,114 |
| General Operations | 4220 | Social security contributions | \$ 12,118 | \$ 12,334 | \$ 11,504 |
| General Operations | 4240 | Medicare taxes | \$ 2,834 | \$ 2,885 | \$ 2,691 |
| General Operations | 4260 | Workers' compensation | \$ 5,220 | \$ 5,000 | \$ 5,000 |
| General Operations | 4270.900 | LTD Premium | \$ 656 | \$ 776 | \$ 704 |
| General Operations | 4270.902 | STD Premium | \$ 67 | \$ 90 | \$ 67 |
| General Operations | 4271 | Employee Assistance Program | \$ 67 | \$ 90 | \$ - |
| General Operations | 4310 | Administrative Services | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| General Operations | 4320 | Professional Services | \$ 4,820 | \$ 34,555 | \$ - |
| General Operations | 4340 | Technical Services | \$ 17,646 | \$ 19,405 | \$ 18,437 |
| General Operations | 4421 | Disposal | \$ 533 | \$ 500 | \$ 800 |
| General Operations | 4423 | Custodial | \$ 4,433 | \$ 3,874 | \$ 4,500 |
| General Operations | 4430 | Repair and maintenance | \$ 1,262 | \$ 924 | \$ - |
| General Operations | 4430.331 | R&M - Bldg. Maintenance | \$ 2,925 | \$ 10,000 | \$ 18,340 |
| General Operations | 4430.663 | R&M - Fuel Tank Maintenance | \$ 6,698 | \$ 2,200 | \$ 6,000 |
| General Operations | 4430.875 | R&M, Parts | \$ 83,614 | \$ 84,000 | \$ 90,000 |
| General Operations | 4430.876 | R&M, Tools | \$ 779 | \$ 1,952 | \$ 1,500 |
| General Operations | 4430.877 | R&M - Outside Labor | \$ 13,158 | \$ 10,000 | \$ 16,000 |
| General Operations | 4560 | Licenses and permits | \$ 282 | \$ 305 | \$ 305 |
| General Operations | 4581 | Motor Pool Charges | \$ 313 | \$ 241 | \$ 500 |
| General Operations | 4590 | Professional affiliations | \$ 1,810 | \$ 1,500 | \$ - |
| General Operations | 4595 | Training | \$ - | \$ 1,403 | \$ 900 |
| General Operations | 4610 | Office supplies | \$ 1,379 | \$ 800 | \$ 900 |
| General Operations | 4611 | Operating supplies | \$ 1,774 | \$ 1,600 | \$ 1,350 |
| General Operations | 4614 | Other supplies | \$ 1,604 | \$ 1,826 | \$ 1,850 |
| General Operations | 4615 | Copy Machine Usage | \$ - | \$ 2,324 | \$ 2,300 |
| General Operations | 4621 | Natural gas | \$ 3,497 | \$ 3,030 | \$ 3,250 |
| General Operations | 4622 | Electricity | \$ 6,069 | \$ 6,000 | \$ 6,500 |
| General Operations | 4624 | Oil & Lubricants | \$ 6,558 | \$ 6,327 | \$ 8,500 |
| General Operations | 4626 | Gasoline | \$ 373,079 | \$ 289,000 | \$ 368,000 |
| General Operations | 4625 | Tires | \$ 40,542 | \$ 30,350 | \$ 35,000 |
| General Operations | 4820 | Treasurer's Collection Fees | \$ 575 | \$ 1,000 | \$ 1,000 |
| General Operations | 4820.019 | Treasurer's Fee - Reimbursements | \$ (575) | \$ (1,000) | \$ (1,000) |
| Capital Expenditures | 4740 | Machinery and equipment | \$ - | \$ 26,034 | \$ - |
| Capital Expenditures | 4742 | Vehicles | \$ 834,231 | \$ 1,317,521 | \$ 1,383,000 |
| Total Expenditures | | | \$ 1,712,541 | \$ 2,165,298 | \$ 2,270,568 |



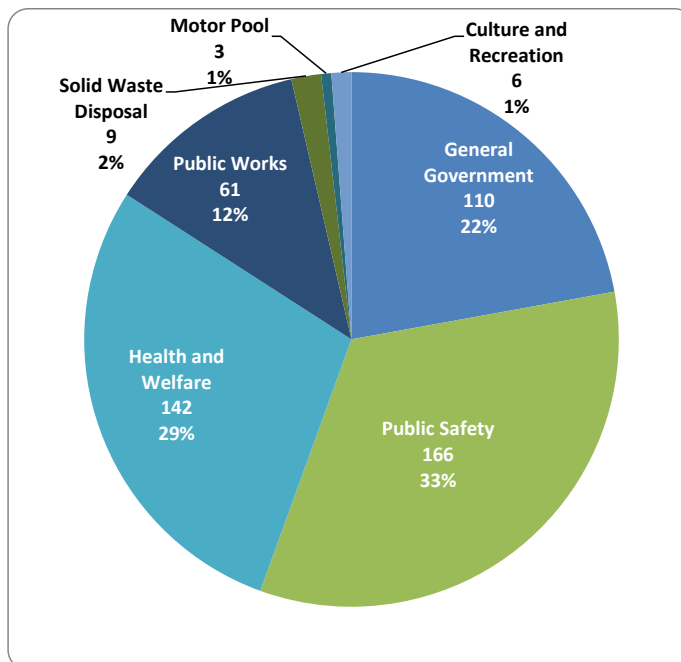
**Garfield County, Colorado
2021 Proposed Budget
Authorized Personnel**

| | 2019 Adopted | | 2020 Adopted | | 2021 Proposed | |
|----------------------------------|--------------|-----------|--------------|-----------|---------------|-----------|
| | Full Time | Part Time | Full Time | Part Time | Full Time | Part Time |
| GENERAL FUND | | | | | | |
| Elected Officials: | | | | | | |
| BOCC | 3 | 0 | 3 | 0 | 3 | 0 |
| Assessor | 18.33 | 0 | 18.5 | 0 | 17.34 | 0 |
| Clerk & Recorder | 22.33 | 1 | 21.5 | 2 | 21.33 | 2 |
| Treasurer & Public Trustee | 6.33 | 0 | 6 | 0 | 6.33 | 0 |
| Sheriff | 144 | 0 | 144 | 0 | 140 | 0 |
| Coroner | 3 | 3 | 3 | 3 | 3 | 3 |
| Surveyor | 1 | 0 | 1 | 0 | 1 | 0 |
| Admin. Departments: | | | | | | |
| County Attorney | 9 | 0 | 9 | 0 | 9 | 0 |
| County Manager | 5 | 0 | 5 | 0 | 5 | 0 |
| Finance | 9 | 0 | 9 | 0 | 9 | 0 |
| Human Resources | 5 | 0 | 5 | 0 | 5 | 0 |
| Information Technology | 11 | 0 | 10 | 0 | 9 | 0 |
| Procurement | 6 | 0 | 6 | 0 | 5 | 0 |
| Oil & Gas | 1 | 0 | 1 | 0 | 1 | 0 |
| Facilities Management | 6 | 0 | 6 | 0 | 6 | 0 |
| Fairgrounds | 5 | 0 | 5 | 0 | 4.5 | 0 |
| Criminal Justice | 24 | 0 | 25 | 0 | 20 | 0 |
| Community Development | 13 | 0 | 13 | 0 | 12 | 0 |
| Communications | 4 | 0 | 4 | 0 | 4 | 0 |
| Vegetation Management | 2 | 2 | 2 | 2 | 2 | 1 |
| Total General Fund | 298 | 6 | 297 | 7 | 284 | 6 |
| PUBLIC HEALTH FUND | 31 | 0 | 31 | 0 | 29 | 0 |
| ROAD & BRIDGE FUND | 45 | 2 | 45 | 2 | 45 | 2 |
| HUMAN SERVICES FUND | 111 | 2 | 112 | 2 | 112 | 1 |
| COMMUNITY EVENTS FUND | 2 | 0 | 2 | 0 | 1.5 | 0 |
| AIRPORT FUND | 5 | 0 | 5 | 0 | 5 | 0 |
| SOLID WASTE DISPOSAL FUND | 9 | 0 | 9 | 0 | 9 | 0 |
| MOTOR POOL FUND | 3 | 0 | 3 | 0 | 3 | 0 |
| | 504 | 10 | 504 | 11 | 488 | 9 |
| TOTAL ALL FUNDS | 514 | | 515 | | 497 | |



Personnel Distribution by Government Function

| | Full Time | Part Time | Total |
|-------------------------------------|------------|-----------|------------|
| General Government | | | |
| BOCC | 3 | | 3 |
| Assessor | 17.34 | | 17.34 |
| Clerk & Recorder | 21.33 | 2 | 23.33 |
| Treasurer | 6.33 | | 6.33 |
| Surveyor | 1 | | 1 |
| County Attorney | 9 | | 9 |
| County Manager | 5 | | 5 |
| Finance | 9 | | 9 |
| Human Resources | 5 | | 5 |
| Information Technology | 9 | | 9 |
| Procurement | 5 | | 5 |
| Oil & Gas | 1 | | 1 |
| Communications | 4 | | 4 |
| Community Development | 12 | | 12 |
| Total General Government | 108 | 2 | 110 |
| Public Safety | | | |
| Sheriff | 140 | | 140 |
| Coroner | 3 | 3 | 6 |
| Criminal Justice | 20 | | 20 |
| Total Public Safety | 163 | 3 | 166 |
| Health and Welfare | | | |
| Public Health | 29 | | 29 |
| Human Services | 112 | 1 | 113 |
| Total Health and Welfare | 141 | 1 | 142 |
| Public Works | | | |
| Facilities Management | 6 | | 6 |
| Road and Bridge | 45 | 2 | 47 |
| Vegetation Management | 2 | 1 | 3 |
| Airport | 5 | | 5 |
| Total Public Works | 58 | 3 | 61 |
| Total Motor Pool | 3 | 0 | 3 |
| Total Solid Waste Disposal | 9 | 0 | 9 |
| Culture and Recreation | | | |
| Fairgrounds | 4.5 | | 4.5 |
| Community Events | 1.5 | | 1.5 |
| Total Culture and Recreation | 6 | 0 | 6 |
| TOTAL ALL FUNDS | 488 | 9 | 497 |



| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|------------------------------|---|-------------------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| BOCC | | | | | | | | | | | | |
| Commissioner | Commissioner | Filled | 1.00 | \$100,059.00 | | \$6,203.66 | \$1,450.86 | \$29,271.24 | \$84.00 | \$390.23 | \$22.20 | \$6,003.54 |
| Commissioner | Commissioner | Filled | 1.00 | \$104,567.00 | | \$6,483.15 | \$1,516.22 | \$25,959.36 | \$84.00 | \$407.81 | \$22.20 | \$6,274.02 |
| Commissioner | Commissioner | Filled | 1.00 | \$104,567.00 | | \$6,483.15 | \$1,516.22 | \$11,181.60 | \$84.00 | \$407.81 | \$22.20 | \$6,274.02 |
| BOCC TOTALS | | | 3.00 | 309,193 | - | 19,170 | 4,483 | 66,412 | 252 | 1,206 | 67 | 18,552 |
| BOCC GRAND TOTALS | | | 3.00 | 309,193 | - | 19,170 | 4,483 | 69,401 | 252 | 1,206 | 67 | 18,552 |
| ASSESSOR | | | | | | | | | | | | |
| Assessor | Chief Appraiser | Filled | 1.00 | \$81,196.13 | | \$5,034.16 | \$1,177.34 | \$29,271.24 | \$84.00 | \$316.66 | \$22.20 | \$4,871.77 |
| Assessor | Appraiser III | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$25,959.36 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Assessor | Property Assessment Administrator II | Filled | 1.00 | \$39,031.20 | | \$2,419.93 | \$565.95 | \$25,959.36 | \$84.00 | \$152.22 | \$22.20 | \$2,341.87 |
| Assessor | Chief Property Assessment Administrator | Filled | 1.00 | \$65,447.20 | | \$4,057.73 | \$948.98 | \$29,271.24 | \$84.00 | \$255.24 | \$22.20 | \$3,926.83 |
| Assessor | Appraiser III | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$11,181.60 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Assessor | Appraiser III | Filled | 1.00 | \$65,457.60 | | \$4,058.37 | \$949.14 | \$29,271.24 | \$84.00 | \$255.28 | \$22.20 | \$3,927.46 |
| Assessor | Appraiser II | Filled | 1.00 | \$52,561.60 | | \$3,258.82 | \$762.14 | \$29,271.24 | \$84.00 | \$204.99 | \$22.20 | \$2,628.08 |
| Assessor | Assessor GIS Lead Analyst | Filled | 1.00 | \$57,200.00 | | \$3,546.40 | \$829.40 | \$11,181.60 | \$84.00 | \$223.08 | \$22.20 | \$2,860.00 |
| Assessor | Appraiser II | Filled | 1.00 | \$58,115.20 | | \$3,603.14 | \$842.67 | \$29,271.24 | \$84.00 | \$226.65 | \$22.20 | \$3,486.91 |
| Assessor | Appraiser IV | Filled | 1.00 | \$64,022.40 | | \$3,969.39 | \$928.32 | \$25,959.36 | \$84.00 | \$249.69 | \$22.20 | \$3,841.34 |
| Assessor | Property Assessment Administrator II | Filled | 1.00 | \$42,244.80 | | \$2,619.18 | \$612.55 | \$25,959.36 | \$84.00 | \$164.75 | \$22.20 | \$2,112.24 |
| Assessor | IT Manager | Split Position - Filled | 0.34 | \$28,995.20 | | \$1,797.70 | \$420.43 | \$9,952.22 | \$28.56 | \$113.08 | \$7.55 | \$1,449.76 |
| Assessor | Appraiser III | Filled | 1.00 | \$59,446.40 | | \$3,685.68 | \$861.97 | \$29,271.24 | \$84.00 | \$231.84 | \$22.20 | \$3,566.78 |
| Assessor | Appraiser III | Filled | 1.00 | \$65,436.80 | | \$4,057.08 | \$948.83 | \$25,959.36 | \$84.00 | \$255.20 | \$22.20 | \$3,926.21 |
| Assessor | Chief Deputy Assessor | Filled | 1.00 | \$105,913.60 | | \$6,566.64 | \$1,535.75 | \$11,181.60 | \$84.00 | \$413.06 | \$22.20 | \$6,354.82 |
| Assessor | Appraiser II | Filled | 1.00 | \$60,382.40 | | \$3,743.71 | \$875.54 | \$11,181.60 | \$84.00 | \$235.49 | \$22.20 | \$3,622.94 |
| Assessor | Assessor | Filled | 1.00 | \$100,059.00 | | \$6,203.66 | \$1,450.86 | \$29,271.24 | \$84.00 | \$390.23 | \$22.20 | \$6,003.54 |
| Assessor | Appraiser II | Filled | 1.00 | \$51,168.00 | | \$3,172.42 | \$741.94 | \$25,959.36 | \$84.00 | \$199.56 | \$22.20 | \$2,558.40 |
| Assessor | Overtime | | | | \$2,000.00 | \$124.00 | \$29.00 | | | | | |
| ASSESSOR TOTALS | | | 17.34 | 1,124,390 | 2,000 | 69,836 | 16,333 | 415,333 | 1,457 | 4,385 | 385 | 63,865 |
| | | | | 15,365 | | 953 | 223 | 18,690 | | 60 | | 868 |
| ASSESSOR GRAND TOTALS | | | 17.34 | 1,139,754 | 2,000 | 70,789 | 16,555 | 434,023 | 1,457 | 4,445 | 385 | 64,732 |
| CLERK & RECORDER | | | | | | | | | | | | |
| Clerk & Recorder | County Clerk | Filled | 1.00 | \$100,059.00 | | \$6,203.66 | \$1,450.86 | \$25,959.36 | \$84.00 | \$390.23 | \$22.20 | \$6,003.54 |
| Clerk & Recorder | Admin Assistant II | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$24,591.36 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 |
| Clerk & Recorder | IT Manager | Split Position - Filled | 0.33 | \$28,142.40 | | \$1,744.83 | \$408.06 | \$9,659.51 | \$27.72 | \$109.76 | \$7.33 | \$1,407.12 |
| Clerk & Recorder | Overtime | | | | \$800.00 | \$49.60 | \$11.60 | | | | | |
| Clerk & Recorder | Overtime - Courier (4130.058) | | | | \$2,800.00 | \$173.60 | \$40.60 | | | | | |
| | | | 2.33 | 174,398 | 3,600 | 11,036 | 2,581 | 60,210 | 196 | 680 | 52 | 9,721 |
| | | | | 1,115 | | 69 | 16 | 2,709 | | 4 | | 56 |
| 100.03.001 TOTALS | | | 2.33 | 175,513 | 3,600 | 11,105 | 2,597 | 62,920 | 196 | 685 | 52 | 9,776 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$47,985.60 | | \$2,975.11 | \$695.79 | \$11,181.60 | \$84.00 | \$187.14 | \$22.20 | \$2,879.14 |
| Clerk & Recorder | Chief Deputy C & R | Filled | 1.00 | \$82,970.78 | | \$5,144.19 | \$1,203.08 | \$25,959.36 | \$84.00 | \$323.59 | \$22.20 | \$4,978.25 |
| Clerk & Recorder | Clerk II | Filled | 1.00 | \$38,168.00 | | \$2,366.42 | \$553.44 | \$25,959.36 | \$84.00 | \$148.86 | \$22.20 | \$1,908.40 |
| Clerk & Recorder | Overtime | | | | \$300.00 | \$18.60 | \$4.35 | | | | | |
| Clerk & Recorder | Overtime - Courier (4130.058) | | | | \$200.00 | \$12.40 | \$2.90 | | | | | |
| | | | 3.00 | 169,124 | 500 | 10,517 | 2,460 | 63,100 | 252 | 660 | 67 | 9,766 |
| | | | | 2,537 | | 157 | 37 | 2,840 | | 10 | | 146 |
| 100.03.005 TOTALS | | | 3.00 | 171,661 | 500 | 10,674 | 2,496 | 65,940 | 252 | 669 | 67 | 9,912 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|--|-------------------------------|-------------------------|--------------|---------------------|-----------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|
| Clerk & Recorder | Clerk IV | Filled | 1.00 | \$42,365.44 | | \$2,626.66 | \$614.30 | \$25,917.60 | \$84.00 | \$165.23 | \$22.20 | \$2,541.93 |
| Clerk & Recorder | Clerk II | Filled | 1.00 | \$37,752.00 | | \$2,340.62 | \$547.40 | \$11,181.60 | \$84.00 | \$147.23 | \$22.20 | \$1,887.60 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$47,382.40 | | \$2,937.71 | \$687.04 | \$25,959.36 | \$84.00 | \$184.79 | \$22.20 | \$2,842.94 |
| Clerk & Recorder | Clerk I (temporary) | Filled | 1.00 | \$10,862.80 | | \$673.49 | \$157.51 | \$0.00 | | \$42.36 | | \$0.00 |
| Clerk & Recorder | Election Judges | | | \$45,000.00 | | \$2,790.00 | \$652.50 | | | | | |
| Clerk & Recorder | Overtime | | | | \$3,000.00 | \$186.00 | \$43.50 | | | | | |
| Clerk & Recorder | Overtime - Courier (4130.058) | | | | \$10,000.00 | \$620.00 | \$145.00 | | | | | |
| | | | 4.00 | 183,363 | 13,000 | 12,174 | 2,847 | 63,059 | 252 | 540 | 67 | 7,272 |
| | | | | 2,075 | | 129 | 30 | 2,838 | | 8 | | 109 |
| 100.03.006 TOTALS | | | 4.00 | 185,438 | 13,000 | 12,303 | 2,877 | 65,896 | 252 | 548 | 67 | 7,382 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$44,720.00 | | \$2,772.64 | \$648.44 | \$25,959.36 | \$84.00 | \$174.41 | \$22.20 | \$2,236.00 |
| Clerk & Recorder | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | |
| | | | 1.00 | 44,720 | 1,000 | 2,835 | 663 | 25,959 | 84 | 174 | 22 | 2,236 |
| | | | | 671 | | 42 | 10 | 1,168 | | 3 | | 34 |
| 100.03.007 TOTALS | | | 1.00 | 45,391 | 1,000 | 2,876 | 673 | 27,128 | 84 | 177 | 22 | 2,270 |
| Clerk & Recorder | Clerk II | Filled | 1.00 | \$38,126.40 | | \$2,363.84 | \$552.83 | \$25,959.36 | \$84.00 | \$148.69 | \$22.20 | \$1,906.32 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$11,181.60 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$24,593.64 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$48,172.80 | | \$2,986.71 | \$698.51 | \$24,591.36 | \$84.00 | \$187.87 | \$22.20 | \$2,890.37 |
| Clerk & Recorder | Clerk IV | Filled | 1.00 | \$57,595.20 | | \$3,570.90 | \$835.13 | \$29,271.24 | \$84.00 | \$224.62 | \$22.20 | \$3,455.71 |
| Clerk & Recorder | Clerk IV | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$25,959.36 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$50,648.00 | | \$3,140.18 | \$734.40 | \$24,593.64 | \$84.00 | \$197.53 | \$22.20 | \$3,038.88 |
| Clerk & Recorder | Clerk I | Filled | 1.00 | \$38,168.00 | | \$2,366.42 | \$553.44 | \$11,181.60 | \$84.00 | \$148.86 | \$22.20 | \$1,908.40 |
| Clerk & Recorder | MV Manager | Filled | 1.00 | \$64,024.69 | | \$3,969.53 | \$928.36 | \$11,223.36 | \$84.00 | \$249.70 | \$22.20 | \$3,201.23 |
| Clerk & Recorder | Clerk I (part-time) | Filled | 1.00 | \$7,441.20 | | \$461.35 | \$107.90 | \$0.00 | | \$29.02 | | \$0.00 |
| Clerk & Recorder | MV Financial Specialist | Filled | 1.00 | \$45,968.00 | | \$2,850.02 | \$666.54 | \$11,181.60 | \$84.00 | \$179.28 | \$22.20 | \$2,298.40 |
| Clerk & Recorder | Clerk III | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$24,593.64 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 |
| Clerk & Recorder | Clerk I | Filled | 1.00 | \$36,088.00 | | \$2,237.46 | \$523.28 | \$11,181.60 | \$84.00 | \$140.74 | \$22.20 | \$1,804.40 |
| Clerk & Recorder | Overtime | | | | \$3,500.00 | \$217.00 | \$50.75 | | | | | |
| | | | 13.00 | 588,679 | 3,500 | 36,715 | 8,587 | 235,512 | 1,008 | 2,296 | 266 | 30,626 |
| | | | | 8,830 | | 547 | 128 | 10,598 | | 34 | | 459 |
| 100.03.036 TOTALS | | | 13.00 | 597,509 | 3,500 | 37,263 | 8,715 | 246,110 | 1,008 | 2,330 | 266 | 31,085 |
| CLERK & RECORDER GRAND TOTALS | | | 23.33 | 1,175,512 | 21,600 | 74,221 | 17,358 | 467,993 | 1,792 | 4,409 | 474 | 60,425 |
| TREASURER | | | | | | | | | | | | |
| Treasurer | Deputy Public Trustee | Filled | 1.00 | \$61,650.16 | | \$3,822.31 | \$893.93 | \$26,511.24 | \$84.00 | \$240.44 | \$22.20 | \$3,082.51 |
| Treasurer | Senior Clerk | Filled | 1.00 | \$57,304.00 | | \$3,552.85 | \$830.91 | \$11,181.60 | \$84.00 | \$223.49 | \$22.20 | \$3,438.24 |
| Treasurer | Finance Administrator | Filled | 1.00 | \$87,188.82 | | \$5,405.71 | \$1,264.24 | \$11,181.60 | \$84.00 | \$340.04 | \$22.20 | \$5,231.33 |
| Treasurer | Treasurer | Split Position - Filled | 0.85 | \$100,059.00 | | \$6,203.66 | \$1,450.86 | \$24,880.55 | \$71.40 | \$390.23 | \$18.87 | \$5,002.95 |
| Treasurer | Property Tax Specialist | Filled | 1.00 | \$45,531.20 | | \$2,822.93 | \$660.20 | \$24,591.36 | \$84.00 | \$177.57 | \$22.20 | \$2,276.56 |
| Treasurer | IT Manager | Split Position - Filled | 0.33 | \$28,142.40 | | \$1,744.83 | \$408.06 | \$9,659.51 | \$27.72 | \$109.76 | \$7.33 | \$1,407.12 |
| Treasurer | Property Tax Specialist | Filled | 1.00 | \$44,574.40 | | \$2,763.61 | \$646.33 | \$29,271.24 | \$84.00 | \$173.84 | \$22.20 | \$2,228.72 |
| Treasurer | Overtime | | | | \$500.00 | \$31.00 | \$7.25 | | | | | |
| TREASURER TOTALS | | | 6.18 | 424,450 | 500 | 26,347 | 6,162 | 137,277 | 519 | 1,655 | 137 | 22,667 |
| | | | | 4,866 | | 302 | 71 | 6,177 | | 19 | | 265 |
| TREASURER GRAND TOTALS | | | 6.18 | 429,316 | 500 | 26,649 | 6,232 | 143,455 | 519 | 1,674 | 137 | 22,932 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|------------------------------------|-------------------------------------|-------------------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| PUBLIC TRUSTEE | | | | | | | | | | | | |
| Treasurer | Public Trustee | Split Position - Filled | 0.15 | \$12,500.00 | | \$775.00 | \$181.25 | \$4,390.69 | \$12.60 | \$48.75 | \$3.33 | \$625.00 |
| PUBLIC TRUSTEE TOTALS | | | 0.15 | 12,500 | - | 775 | 181 | 4,391 | 13 | 49 | 3 | 625 |
| PUBLIC TRUSTEE GRAND TOTALS | | | 0.15 | 12,500 | - | 775 | 181 | 4,391 | 13 | 49 | 3 | 625 |
| SHERIFF | | | | | | | | | | | | |
| Sheriff | Professional Standards Investigator | Filled | 1.00 | \$74,484.80 | | \$4,618.06 | \$1,080.03 | \$25,959.36 | \$84.00 | \$290.49 | \$22.20 | \$4,469.09 |
| Sheriff | Fac Maintenance Manager | Filled | 1.00 | \$72,716.80 | | \$4,508.44 | \$1,054.39 | \$25,959.36 | \$84.00 | \$283.60 | \$22.20 | \$3,635.84 |
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$56,284.80 | | \$3,489.66 | \$816.13 | \$29,271.24 | \$84.00 | \$219.51 | \$22.20 | \$2,814.24 |
| Sheriff | Senior Administrator II | Filled | 1.00 | \$74,838.40 | | \$4,639.98 | \$1,085.16 | \$24,593.64 | \$84.00 | \$291.87 | \$22.20 | \$4,490.30 |
| Sheriff | IT Manager | Filled | 1.00 | \$72,238.40 | | \$4,478.78 | \$1,047.46 | \$29,271.24 | \$84.00 | \$281.73 | \$22.20 | \$3,611.92 |
| Sheriff | Undersheriff | Filled | 1.00 | \$124,217.60 | | \$7,701.49 | \$1,801.16 | \$29,271.24 | \$84.00 | \$484.45 | \$22.20 | \$7,453.06 |
| Sheriff | Senior Purchasing Agent | Filled | 1.00 | \$77,750.40 | | \$4,820.52 | \$1,127.38 | \$25,959.36 | \$84.00 | \$303.23 | \$22.20 | \$4,665.02 |
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$52,873.60 | | \$3,278.16 | \$766.67 | \$25,959.36 | \$84.00 | \$206.21 | \$22.20 | \$2,643.68 |
| Sheriff | Chief Administrator | Filled | 1.00 | \$81,619.20 | | \$5,060.39 | \$1,183.48 | \$11,181.60 | \$84.00 | \$318.31 | \$22.20 | \$4,897.15 |
| Sheriff | Human Resources Generalist II | Filled | 1.00 | \$54,163.20 | | \$3,358.12 | \$785.37 | \$11,181.60 | \$84.00 | \$211.24 | \$22.20 | \$2,708.16 |
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$46,654.40 | | \$2,892.57 | \$676.49 | \$11,181.60 | \$84.00 | \$181.95 | \$22.20 | \$2,332.72 |
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$65,374.40 | | \$4,053.21 | \$947.93 | \$11,181.60 | \$84.00 | \$254.96 | \$22.20 | \$3,922.46 |
| Sheriff | IT Analyst | Filled | 1.00 | \$59,030.40 | | \$3,659.88 | \$855.94 | \$29,271.24 | \$84.00 | \$230.22 | \$22.20 | \$2,951.52 |
| Sheriff | Chief Civil Deputy | Filled | 1.00 | \$68,307.20 | | \$4,235.05 | \$990.45 | \$29,271.24 | \$84.00 | \$266.40 | \$22.20 | \$4,098.43 |
| Sheriff | Food Services Supervisor | Filled | 1.00 | \$71,656.00 | | \$4,442.67 | \$1,039.01 | \$24,593.64 | \$84.00 | \$279.46 | \$22.20 | \$3,582.80 |
| Sheriff | Victim Advocate Coordinator | Filled | 1.00 | \$38,710.36 | | \$2,400.04 | \$561.30 | | | | | |
| Sheriff | Fac Maintenance Tech II | Filled | 1.00 | \$54,433.60 | | \$3,374.88 | \$789.29 | \$29,271.24 | \$84.00 | \$212.29 | \$22.20 | \$3,266.02 |
| Sheriff | Senior Administrator I | Filled | 1.00 | \$64,355.20 | | \$3,990.02 | \$933.15 | \$29,271.24 | \$84.00 | \$250.99 | \$22.20 | \$3,861.31 |
| Sheriff | Commander | Filled | 1.00 | \$92,664.00 | | \$5,745.17 | \$1,343.63 | \$24,593.64 | \$84.00 | \$361.39 | \$22.20 | \$5,559.84 |
| Sheriff | Criminal Intelligence Analyst | Filled | 1.00 | \$58,468.80 | | \$3,625.07 | \$847.80 | \$29,271.24 | \$84.00 | \$228.03 | \$22.20 | \$2,923.44 |
| Sheriff | Prof Standards Investigator | Filled | 1.00 | \$70,366.40 | | \$4,362.72 | \$1,020.31 | \$29,271.24 | \$84.00 | \$274.43 | \$22.20 | \$3,518.32 |
| Sheriff | Deputy II | Filled | 1.00 | \$63,838.32 | | \$3,957.98 | \$925.66 | \$29,271.24 | \$84.00 | \$248.97 | \$22.20 | \$3,191.92 |
| Sheriff | Deputy II | Filled | 1.00 | \$83,532.80 | | \$5,179.03 | \$1,211.23 | \$26,031.24 | \$84.00 | \$325.78 | \$22.20 | \$5,011.97 |
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$46,654.40 | | \$2,892.57 | \$676.49 | \$24,591.36 | \$84.00 | \$181.95 | \$22.20 | \$2,332.72 |
| Sheriff | Sheriff | Filled | 1.00 | \$121,037.00 | | \$7,504.29 | \$1,755.04 | \$11,181.60 | \$84.00 | \$472.04 | \$22.20 | \$7,262.22 |
| Sheriff | Fac Maintenance Tech II | Filled | 1.00 | \$51,105.60 | | \$3,168.55 | \$741.03 | \$25,959.36 | \$84.00 | \$199.31 | \$22.20 | \$2,555.28 |
| Sheriff | HR Administrator | Filled | 1.00 | \$72,238.40 | | \$4,478.78 | \$1,047.46 | \$25,959.36 | \$84.00 | \$281.73 | \$22.20 | \$3,611.92 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,995.20 | | \$3,409.70 | \$797.43 | \$29,271.24 | \$84.00 | \$214.48 | \$22.20 | \$2,749.76 |
| Sheriff | Overtime (4130) | | | | \$75,000.00 | \$4,650.00 | \$1,087.50 | | | | | |
| | | | 28.00 | 1,924,610 | 75,000 | 123,976 | 28,994 | 658,051 | 2,268 | 7,355 | 599 | 104,121 |
| | | | | 27,054 | | 1,677 | 392 | 29,612 | | 106 | | 1,453 |
| 100.05.001 TOTALS | | | 28.00 | 1,951,663 | 75,000 | 125,653 | 29,387 | 687,664 | 2,268 | 7,461 | 599 | 105,574 |
| Sheriff | Commander | Filled | 1.00 | \$99,694.40 | | \$6,181.05 | \$1,445.57 | \$29,271.24 | \$84.00 | \$388.81 | \$22.20 | \$5,981.66 |
| Sheriff | Sergeant | Filled | 1.00 | \$80,917.20 | | \$5,016.87 | \$1,173.30 | \$29,271.24 | \$84.00 | \$315.58 | \$22.20 | \$4,045.86 |
| Sheriff | Sergeant | Filled | 1.00 | \$79,868.88 | | \$4,951.87 | \$1,158.10 | \$29,271.24 | \$84.00 | \$311.49 | \$22.20 | \$4,792.13 |
| Sheriff | Overtime (4130) | | | | \$15,000.00 | \$930.00 | \$217.50 | | | | | |
| | | | 3.00 | 260,480 | 15,000 | 17,080 | 3,994 | 87,814 | 252 | 1,016 | 67 | 14,820 |
| | | | | 3,907 | | 242 | 57 | 3,952 | | 15 | | 222 |
| 100.05.013 TOTALS | | | 3.00 | 264,388 | 15,000 | 17,322 | 4,051 | 91,765 | 252 | 1,031 | 67 | 15,042 |
| Sheriff | Detention Specialist | VACANT | 1.00 | \$48,987.12 | | \$3,037.20 | \$710.31 | \$29,271.24 | \$84.00 | \$191.05 | \$22.20 | \$2,449.36 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|----------|-----------------------------|-----------------|-----------|---------------------|-----------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Senior Administrator I | VACANT | 1.00 | \$76,190.40 | | \$4,723.80 | \$1,104.76 | \$29,271.24 | \$85.00 | \$297.14 | \$23.20 | \$3,809.52 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$51,171.12 | | \$3,172.61 | \$741.98 | \$0.00 | \$84.00 | \$199.57 | \$22.20 | \$2,558.56 |
| Sheriff | Corporal | Filled | 1.00 | \$75,981.36 | | \$4,710.84 | \$1,101.73 | \$29,271.24 | \$84.00 | \$296.33 | \$22.20 | \$4,558.88 |
| Sheriff | Deputy I | Filled | 1.00 | \$56,609.28 | | \$3,509.78 | \$820.83 | \$29,271.24 | \$84.00 | \$220.78 | \$22.20 | \$2,830.46 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$53,114.88 | | \$3,293.12 | \$770.17 | \$25,959.36 | \$84.00 | \$207.15 | \$22.20 | \$2,655.74 |
| Sheriff | Sergeant | Filled | 1.00 | \$73,054.80 | | \$4,529.40 | \$1,059.29 | \$29,271.24 | \$84.00 | \$284.91 | \$22.20 | \$3,652.74 |
| Sheriff | Deputy II | Filled | 1.00 | \$66,306.24 | | \$4,110.99 | \$961.44 | \$25,959.36 | \$84.00 | \$258.59 | \$22.20 | \$3,978.37 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Sergeant | Filled | 1.00 | \$90,898.08 | | \$5,635.68 | \$1,318.02 | \$25,959.36 | \$84.00 | \$354.50 | \$22.20 | \$5,453.88 |
| Sheriff | Deputy I | Filled | 1.00 | \$58,247.28 | | \$3,611.33 | \$844.59 | \$11,181.60 | \$84.00 | \$227.16 | \$22.20 | \$2,912.36 |
| Sheriff | Cook II | Filled | 1.00 | \$43,118.40 | | \$2,673.34 | \$625.22 | \$29,271.24 | \$84.00 | \$168.16 | \$22.20 | \$2,155.92 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$65,367.12 | | \$4,052.76 | \$947.82 | \$24,591.36 | \$84.00 | \$254.93 | \$22.20 | \$3,922.03 |
| Sheriff | Deputy II | Filled | 1.00 | \$62,418.72 | | \$3,869.96 | \$905.07 | \$29,271.24 | \$84.00 | \$243.43 | \$22.20 | \$3,120.94 |
| Sheriff | Administrative Assistant IV | Filled | 1.00 | \$50,606.40 | | \$3,137.60 | \$733.79 | \$11,181.60 | \$84.00 | \$197.36 | \$22.20 | \$2,530.32 |
| Sheriff | Cook II | Filled | 1.00 | \$54,080.00 | | \$3,352.96 | \$784.16 | \$24,591.36 | \$84.00 | \$210.91 | \$22.20 | \$3,244.80 |
| Sheriff | Deputy II | Filled | 1.00 | \$63,008.40 | | \$3,906.52 | \$913.62 | \$29,271.24 | \$84.00 | \$245.73 | \$22.20 | \$3,150.42 |
| Sheriff | Deputy II | Filled | 1.00 | \$60,212.88 | | \$3,733.20 | \$873.09 | \$29,271.24 | \$84.00 | \$234.83 | \$22.20 | \$3,010.64 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy II | Filled | 1.00 | \$64,471.68 | | \$3,997.24 | \$934.84 | \$25,959.36 | \$84.00 | \$251.44 | \$22.20 | \$3,223.58 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$58,946.16 | | \$3,654.66 | \$854.72 | \$25,959.36 | \$84.00 | \$229.89 | \$22.20 | \$3,536.77 |
| Sheriff | Deputy I | Filled | 1.00 | \$60,278.40 | | \$3,737.26 | \$874.04 | \$29,271.24 | \$84.00 | \$235.09 | \$22.20 | \$3,013.92 |
| Sheriff | Corporal | Filled | 1.00 | \$72,072.00 | | \$4,468.46 | \$1,045.04 | \$29,271.24 | \$84.00 | \$281.08 | \$22.20 | \$4,324.32 |
| Sheriff | Deputy II | Filled | 1.00 | \$84,018.48 | | \$5,209.15 | \$1,218.27 | \$24,591.36 | \$84.00 | \$327.67 | \$22.20 | \$5,041.11 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | Filled | 1.00 | \$62,375.04 | | \$3,867.25 | \$904.44 | \$24,591.36 | \$84.00 | \$243.26 | \$22.20 | \$3,118.75 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,223.36 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Sergeant | Filled | 1.00 | \$85,110.48 | | \$5,276.85 | \$1,234.10 | \$11,181.60 | \$84.00 | \$331.93 | \$22.20 | \$5,106.63 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$50,450.40 | | \$3,127.92 | \$731.53 | \$11,181.60 | \$84.00 | \$196.76 | \$22.20 | \$2,522.52 |
| Sheriff | Cook II | Filled | 1.00 | \$44,928.00 | | \$2,785.54 | \$651.46 | \$29,271.24 | \$84.00 | \$175.22 | \$22.20 | \$2,695.68 |
| Sheriff | Deputy II | Filled | 1.00 | \$58,465.68 | | \$3,624.87 | \$847.75 | \$25,959.36 | \$84.00 | \$228.02 | \$22.20 | \$2,923.28 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Corporal | Filled | 1.00 | \$68,315.52 | | \$4,235.56 | \$990.58 | \$11,181.60 | \$84.00 | \$266.43 | \$22.20 | \$3,415.78 |
| Sheriff | Detention Specialist | Filled | 1.00 | \$48,987.12 | | \$3,037.20 | \$710.31 | \$11,181.60 | \$84.00 | \$191.05 | \$22.20 | \$2,449.36 |
| Sheriff | Deputy I | Filled | 1.00 | \$56,609.28 | | \$3,509.78 | \$820.83 | \$11,181.60 | \$84.00 | \$220.78 | \$22.20 | \$2,830.46 |
| Sheriff | Food Services Supervisor | Filled | 1.00 | \$74,609.60 | | \$4,625.80 | \$1,081.84 | \$25,959.36 | \$84.00 | \$290.98 | \$22.20 | \$4,476.58 |
| Sheriff | Deputy I | Filled | 1.00 | \$56,609.28 | | \$3,509.78 | \$820.83 | \$29,271.24 | \$84.00 | \$220.78 | \$22.20 | \$2,830.46 |
| Sheriff | Deputy I | Filled | 1.00 | \$56,041.44 | | \$3,474.57 | \$812.60 | \$29,271.24 | \$84.00 | \$218.56 | \$22.00 | \$2,802.07 |
| Sheriff | Deputy I | Filled | 1.00 | \$60,496.80 | | \$3,750.80 | \$877.20 | \$29,271.24 | \$84.00 | \$235.94 | \$22.20 | \$3,024.84 |
| Sheriff | Deputy II | Filled | 1.00 | \$60,649.68 | | \$3,760.28 | \$879.42 | \$24,593.64 | \$84.00 | \$236.53 | \$22.20 | \$3,032.48 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Commander | Filled | 1.00 | \$95,243.20 | | \$5,905.08 | \$1,381.03 | \$24,591.36 | \$84.00 | \$371.45 | \$22.20 | \$4,762.16 |
| Sheriff | Sergeant | Filled | 1.00 | \$81,091.92 | | \$5,027.70 | \$1,175.83 | \$24,593.64 | \$84.00 | \$316.26 | \$22.20 | \$4,865.52 |
| Sheriff | Deputy II | Filled | 1.00 | \$62,222.16 | | \$3,857.77 | \$902.22 | \$11,181.60 | \$84.00 | \$242.67 | \$22.20 | \$3,111.11 |
| Sheriff | Deputy II | Filled | 1.00 | \$67,245.36 | | \$4,169.21 | \$975.06 | \$24,591.36 | \$84.00 | \$262.26 | \$22.20 | \$3,362.27 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|--------------------------|----------------------|-----------------|-----------|---------------------|------------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|----------------|
| Sheriff | Admin Assistant IV | Filled | 1.00 | \$53,206.40 | | \$3,298.80 | \$771.49 | \$29,271.24 | \$84.00 | \$207.50 | \$22.20 | \$3,192.38 | |
| Sheriff | Detention Specialist | Filled | 1.00 | \$51,171.12 | | \$3,172.61 | \$741.98 | \$24,593.64 | \$84.00 | \$199.57 | \$22.20 | \$2,558.56 | |
| Sheriff | Deputy II | Filled | 1.00 | \$61,392.24 | | \$3,806.32 | \$890.19 | \$29,271.24 | \$84.00 | \$239.43 | \$22.20 | \$3,069.61 | |
| Sheriff | Corporal | Filled | 1.00 | \$68,315.52 | | \$4,235.56 | \$990.58 | \$29,271.24 | \$84.00 | \$266.43 | \$22.20 | \$3,415.78 | |
| Sheriff | Corporal | Filled | 1.00 | \$68,315.52 | | \$4,235.56 | \$990.58 | \$25,959.36 | \$84.00 | \$266.43 | \$22.20 | \$3,415.78 | |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 | |
| Sheriff | Deputy II | Filled | 1.00 | \$67,813.20 | | \$4,204.42 | \$983.29 | \$29,271.24 | \$84.00 | \$264.47 | \$22.20 | \$3,390.66 | |
| Sheriff | Detention Specialist | Filled | 1.00 | \$66,633.84 | | \$4,131.30 | \$966.19 | \$25,959.36 | \$84.00 | \$259.87 | \$22.20 | \$3,998.03 | |
| Sheriff | Deputy II | Filled | 1.00 | \$80,633.28 | | \$4,999.26 | \$1,169.18 | \$25,959.36 | \$84.00 | \$314.47 | \$22.20 | \$4,838.00 | |
| Sheriff | Deputy I | Filled | 1.00 | \$59,339.28 | | \$3,679.04 | \$860.42 | \$11,181.60 | \$84.00 | \$231.42 | \$22.20 | \$2,966.96 | |
| Sheriff | Deputy II | Filled | 1.00 | \$60,038.16 | | \$3,722.37 | \$870.55 | \$25,959.36 | \$84.00 | \$212.26 | \$22.20 | \$3,001.91 | |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 | |
| Sheriff | Detention Specialist | Filled | 1.00 | \$68,730.48 | | \$4,261.29 | \$996.59 | \$29,271.24 | \$84.00 | \$268.05 | \$22.20 | \$3,436.52 | |
| Sheriff | Firearms Pay (4110) | | | \$13,520.00 | | \$838.24 | \$196.04 | | | | | | |
| Sheriff | FTO Pay (4110) | | | \$12,480.00 | | \$773.76 | \$180.96 | | | | | | |
| Sheriff | Overtime (4130) | | | | \$350,000.00 | \$21,700.00 | \$5,075.00 | | | | | | |
| | | | | 63.00 | 3,917,728 | 350,000 | 264,599 | 61,882 | 1,428,792 | 5,293 | 15,156 | 1,399 | 205,125 |
| | | | | | 58,766 | | 3,643 | 852 | 64,296 | | 229 | | 3,077 |
| 100.05.016 TOTALS | | | | 63.00 | 3,976,494 | 350,000 | 268,243 | 62,734 | 1,493,088 | 5,293 | 15,385 | 1,399 | 208,202 |

| | | | | | | | | | | | | |
|---------|-----------|--------|------|--------------|--|------------|------------|-------------|---------|----------|---------|------------|
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy I | VACANT | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Sergeant | Filled | 1.00 | \$88,604.88 | | \$5,493.50 | \$1,284.77 | \$29,271.24 | \$84.00 | \$345.56 | \$22.20 | \$5,316.29 |
| Sheriff | Deputy II | Filled | 1.00 | \$74,212.32 | | \$4,601.16 | \$1,076.08 | \$29,271.24 | \$84.00 | \$289.43 | \$22.20 | \$4,452.74 |
| Sheriff | Sergeant | Filled | 1.00 | \$86,071.44 | | \$5,336.43 | \$1,248.04 | \$29,271.24 | \$84.00 | \$335.68 | \$22.20 | \$5,164.29 |
| Sheriff | Corporal | Filled | 1.00 | \$65,126.88 | | \$4,037.87 | \$944.34 | \$29,157.60 | \$84.00 | \$253.99 | \$22.20 | \$3,256.34 |
| Sheriff | Deputy II | Filled | 1.00 | \$78,274.56 | | \$4,853.02 | \$1,134.98 | \$24,591.36 | \$84.00 | \$305.27 | \$22.20 | \$4,696.47 |
| Sheriff | Sergeant | Filled | 1.00 | \$77,641.20 | | \$4,813.75 | \$1,125.80 | \$29,271.24 | \$84.00 | \$302.80 | \$22.20 | \$4,658.47 |
| Sheriff | Corporal | Filled | 1.00 | \$70,565.04 | | \$4,375.03 | \$1,023.19 | \$25,959.36 | \$84.00 | \$275.20 | \$22.20 | \$3,528.25 |
| Sheriff | Deputy I | Filled | 1.00 | \$58,247.28 | | \$3,611.33 | \$844.59 | \$11,181.60 | \$84.00 | \$227.16 | \$22.20 | \$2,912.36 |
| Sheriff | Commander | Filled | 1.00 | \$101,296.00 | | \$6,280.35 | \$1,468.79 | \$25,959.36 | \$84.00 | \$395.05 | \$22.20 | \$6,077.76 |
| Sheriff | Commander | Filled | 1.00 | \$99,091.20 | | \$6,143.65 | \$1,436.82 | \$29,271.24 | \$84.00 | \$386.46 | \$22.20 | \$5,945.47 |
| Sheriff | Deputy II | Filled | 1.00 | \$63,270.48 | | \$3,922.77 | \$917.42 | \$11,181.60 | \$84.00 | \$246.75 | \$22.20 | \$3,163.52 |
| Sheriff | Deputy II | Filled | 1.00 | \$74,867.52 | | \$4,641.79 | \$1,085.58 | \$29,271.24 | \$84.00 | \$291.98 | \$22.20 | \$4,492.05 |
| Sheriff | Deputy II | Filled | 1.00 | \$69,429.36 | | \$4,304.62 | \$1,006.73 | \$29,271.24 | \$84.00 | \$270.77 | \$22.20 | \$4,165.76 |
| Sheriff | Deputy II | Filled | 1.00 | \$68,271.84 | | \$4,232.85 | \$989.94 | \$11,223.36 | \$84.00 | \$266.26 | \$22.20 | \$4,096.31 |
| Sheriff | Deputy I | Filled | 1.00 | \$57,701.28 | | \$3,577.48 | \$836.67 | \$25,959.36 | \$84.00 | \$225.03 | \$22.20 | \$2,885.06 |
| Sheriff | Sergeant | Filled | 1.00 | \$74,168.64 | | \$4,598.46 | \$1,075.45 | \$29,271.24 | \$84.00 | \$289.26 | \$22.20 | \$4,450.12 |
| Sheriff | Deputy II | Filled | 1.00 | \$66,655.68 | | \$4,132.65 | \$966.51 | \$25,959.36 | \$84.00 | \$259.96 | \$22.20 | \$3,999.34 |
| Sheriff | Deputy II | Filled | 1.00 | \$65,061.36 | | \$4,033.80 | \$943.39 | \$25,959.36 | \$84.00 | \$253.74 | \$22.20 | \$3,903.68 |
| Sheriff | Deputy II | Filled | 1.00 | \$68,970.72 | | \$4,276.18 | \$1,000.08 | \$29,271.24 | \$84.00 | \$268.99 | \$22.20 | \$4,138.24 |
| Sheriff | Deputy II | Filled | 1.00 | \$63,226.80 | | \$3,920.06 | \$916.79 | \$11,181.60 | \$84.00 | \$246.58 | \$22.20 | \$3,161.34 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$11,181.60 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy II | Filled | 1.00 | \$73,316.88 | | \$4,545.65 | \$1,063.09 | \$29,271.24 | \$84.00 | \$285.94 | \$22.20 | \$4,399.01 |
| Sheriff | Deputy II | Filled | 1.00 | \$65,148.72 | | \$4,039.22 | \$944.66 | \$29,271.24 | \$84.00 | \$254.08 | \$22.20 | \$3,257.44 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|-----------------------------|---|-----------------|---------------|---------------------|-----------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|
| Sheriff | Deputy II | Filled | 1.00 | \$61,239.36 | | \$3,796.84 | \$887.97 | \$29,199.36 | \$84.00 | \$238.83 | \$22.20 | \$3,061.97 |
| Sheriff | Deputy II | Filled | 1.00 | \$60,212.88 | | \$3,733.20 | \$873.09 | \$11,181.60 | \$84.00 | \$234.83 | \$22.20 | \$3,010.64 |
| Sheriff | Sergeant | Filled | 1.00 | \$76,767.60 | | \$4,759.59 | \$1,113.13 | \$29,271.24 | \$84.00 | \$299.39 | \$22.20 | \$4,606.06 |
| Sheriff | Corporal | Filled | 1.00 | \$72,596.16 | | \$4,500.96 | \$1,052.64 | \$29,271.24 | \$84.00 | \$283.13 | \$22.20 | \$4,355.77 |
| Sheriff | Deputy II | Filled | 1.00 | \$76,680.24 | | \$4,754.17 | \$1,111.86 | \$25,959.36 | \$84.00 | \$299.05 | \$22.20 | \$4,600.81 |
| Sheriff | Deputy I | Filled | 1.00 | \$54,425.28 | | \$3,374.37 | \$789.17 | \$29,271.24 | \$84.00 | \$212.26 | \$22.20 | \$2,721.26 |
| Sheriff | Deputy II | Filled | 1.00 | \$61,392.24 | | \$3,806.32 | \$890.19 | \$29,271.24 | \$84.00 | \$239.43 | \$22.20 | \$3,069.61 |
| Sheriff | Deputy I | Filled | 1.00 | \$57,701.28 | | \$3,577.48 | \$836.67 | \$29,271.24 | \$84.00 | \$225.03 | \$22.20 | \$2,885.06 |
| Sheriff | Deputy II | Filled | 1.00 | \$66,786.72 | | \$4,140.78 | \$968.41 | \$11,181.60 | \$84.00 | \$260.47 | \$22.20 | \$4,007.20 |
| Sheriff | Deputy II | Filled | 1.00 | \$64,449.84 | | \$3,995.89 | \$934.52 | \$29,271.24 | \$84.00 | \$251.35 | \$22.20 | \$3,222.49 |
| Sheriff | Deputy II | Filled | 1.00 | \$62,702.64 | | \$3,887.56 | \$909.19 | \$24,773.64 | \$84.00 | \$244.54 | \$22.20 | \$3,135.13 |
| Sheriff | Corporal | Filled | 1.00 | \$81,179.28 | | \$5,033.12 | \$1,177.10 | \$11,181.60 | \$84.00 | \$316.60 | \$22.20 | \$4,870.76 |
| Sheriff | Deputy II | Filled | 1.00 | \$58,465.68 | | \$3,624.87 | \$847.75 | \$111.36 | \$84.00 | \$228.02 | \$22.20 | \$2,923.28 |
| Sheriff | Deputy II | Filled | 1.00 | \$61,435.92 | | \$3,809.03 | \$890.82 | \$29,271.24 | \$84.00 | \$239.60 | \$22.20 | \$3,686.16 |
| Sheriff | Sign-On Bonus (4165) | | | \$22,000.00 | | \$1,364.00 | \$319.00 | | | | | |
| Sheriff | On Call Pay (4110) | | | \$14,000.00 | | \$868.00 | \$203.00 | | | | | |
| Sheriff | FTO Pay (4110) | | | \$4,160.00 | | \$257.92 | \$60.32 | | | | | |
| Sheriff | Overtime (4130) | | | | \$180,000.00 | \$11,160.00 | \$2,610.00 | | | | | |
| | | | 43.00 | 2,946,392 | 180,000 | 193,836 | 45,333 | 1,055,594 | 3,612 | 11,334 | 955 | 161,325 |
| | | | | 44,196 | | 2,740 | 641 | 47,502 | | 172 | | 2,420 |
| 100.05.017 TOTALS | | | 43.00 | 2,990,588 | 180,000 | 196,576 | 45,974 | 1,103,096 | 3,612 | 11,507 | 955 | 163,745 |
| Sheriff | Chief Communications Officer | Filled | 1.00 | \$81,702.40 | | \$5,065.55 | \$1,184.68 | \$1,671.24 | \$84.00 | \$318.64 | \$22.20 | \$4,085.12 |
| Sheriff | Social Media Specialist | Filled | 1.00 | \$56,284.80 | | \$3,489.66 | \$816.13 | \$0.00 | \$84.00 | \$219.51 | \$22.20 | \$2,814.24 |
| Sheriff | Chief Communications Officer | Filled | 1.00 | \$82,264.00 | | \$5,100.37 | \$1,192.83 | \$25,959.36 | \$84.00 | \$320.83 | \$22.20 | \$4,113.20 |
| | | | | 220,251 | - | 13,656 | 3,194 | 27,631 | 252 | 859 | 67 | 11,013 |
| | | | | 3,304 | | 205 | 48 | 1,243 | | 13 | | 165 |
| 100.05.061 TOTALS | | | 3.00 | 223,555 | - | 13,860 | 3,242 | 28,874 | 252 | 872 | 67 | 11,178 |
| SHERIFF GRAND TOTALS | | | 140.00 | 9,406,688 | 620,000 | 621,655 | 145,387 | 3,404,486 | 11,677 | 36,255 | 3,086 | 503,741 |
| CORONER | | | | | | | | | | | | |
| Coroner | Medicolegal Death Investigator II | Filled | 1.00 | \$55,702.40 | | \$3,453.55 | \$807.68 | \$25,959.36 | \$84.00 | \$217.24 | \$22.20 | \$2,785.12 |
| Coroner | Medicolegal Death investigator I (part-time) | Filled | 1.00 | \$13,327.60 | | \$826.31 | \$193.25 | \$0.00 | | \$51.98 | | \$0.00 |
| Coroner | Coroner | Filled | 1.00 | \$61,001.00 | | \$3,782.06 | \$884.51 | \$29,271.24 | \$84.00 | \$237.90 | \$22.20 | \$3,660.06 |
| Coroner | Medicolegal Death Investigator II (part-time) | Filled | 1.00 | \$3,101.00 | | \$192.26 | \$44.96 | \$0.00 | | \$12.09 | | \$0.00 |
| Coroner | Medicolegal Death Investigator II | Filled | 1.00 | \$63,315.20 | | \$3,925.54 | \$918.07 | \$11,181.60 | \$84.00 | \$246.93 | \$22.20 | \$3,165.76 |
| Coroner | Medicolegal Death Investigator I | Filled | 1.00 | \$28,379.52 | | \$1,759.53 | \$411.50 | \$0.00 | | \$110.68 | | \$0.00 |
| Coroner | Overtime | | | | \$5,000.00 | \$310.00 | \$72.50 | | | | | |
| Coroner | OnCall | | | \$10,000.00 | | \$620.00 | \$145.00 | | | | | |
| CORONER TOTALS | | | 6.00 | 234,827 | 5,000 | 14,869 | 3,477 | 66,412 | 252 | 877 | 67 | 9,611 |
| | | | | 2,607 | | 162 | 38 | 2,989 | | 10 | | 89 |
| CORONER GRAND TOTALS | | | 6.00 | 237,434 | 5,000 | 15,031 | 3,515 | 69,401 | 252 | 887 | 67 | 9,700 |
| SURVEYOR | | | | | | | | | | | | |
| Surveyor | Surveyor | Filled | 1.00 | \$6,073.00 | | \$376.53 | \$88.06 | \$29,271.24 | \$84.00 | \$23.68 | \$22.20 | \$364.38 |
| SURVEYOR TOTALS | | | 1.00 | 6,073 | - | 377 | 88 | 29,271 | 84 | 24 | 22 | 364 |
| | | | | | | | | 1,317 | | | | |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|-------------------------------------|----------------------------------|-------------------------|-----------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|---------------|
| SURVEYOR GRAND TOTALS | | | | 1.00 | 6,073 | - | 377 | 88 | 30,588 | 84 | 24 | 22 | 364 |
| COUNTY ATTORNEY | | | | | | | | | | | | | |
| Attorney | Assistant Cty Attny I | Filled | 1.00 | \$80,692.56 | | \$5,002.94 | \$1,170.04 | \$29,271.24 | \$84.00 | \$314.70 | \$22.20 | \$4,034.63 | |
| Attorney | Assistant Cty Atty III | Filled | 1.00 | \$113,756.66 | | \$7,052.91 | \$1,649.47 | \$24,593.64 | \$84.00 | \$443.65 | \$22.20 | \$5,687.83 | |
| Attorney | Assistant Cty Atty II | Filled | 1.00 | \$81,647.82 | | \$5,062.16 | \$1,183.89 | \$29,271.24 | \$84.00 | \$318.43 | \$22.20 | \$4,082.39 | |
| Attorney | Assistant Cty Atty III | Filled | 1.00 | \$121,624.05 | | \$7,540.69 | \$1,763.55 | \$11,181.60 | \$84.00 | \$474.33 | \$22.20 | \$6,081.20 | |
| Attorney | Assistant Cty Atty III | Filled | 1.00 | \$122,006.77 | | \$7,564.42 | \$1,769.10 | \$25,959.36 | \$84.00 | \$475.83 | \$22.20 | \$6,100.34 | |
| Attorney | Office Mgr/Paralegal | Split Position - Filled | 0.89 | \$79,302.63 | | \$4,916.76 | \$1,149.89 | \$23,103.83 | \$74.76 | \$309.28 | \$19.76 | \$4,758.16 | |
| Attorney | Paralegal | Filled | 1.00 | \$48,256.00 | | \$2,991.87 | \$699.71 | \$29,271.24 | \$84.00 | \$188.20 | \$22.20 | \$2,412.80 | |
| Attorney | Paralegal | Filled | 1.00 | \$67,176.51 | | \$4,164.94 | \$974.06 | \$24,591.36 | \$84.00 | \$261.99 | \$22.20 | \$3,358.83 | |
| Attorney | County Attorney | Split Position - Filled | 0.89 | \$147,588.77 | | \$9,150.50 | \$2,140.04 | \$9,951.62 | \$74.76 | \$575.60 | \$19.76 | \$7,379.44 | |
| | | | | 8.78 | 862,052 | - | 53,447 | 12,500 | 207,195 | 738 | 3,362 | 195 | 43,896 |
| | | | | | 12,931 | | 802 | 187 | 9,324 | | 50 | | 658 |
| 100.08.001 TOTALS | | | | 8.78 | 874,983 | - | 54,249 | 12,687 | 216,519 | 738 | 3,412 | 195 | 44,554 |
| Attorney | Office Mgr/Paralegal | Split Position - Filled | 0.11 | \$9,801.45 | | \$607.69 | \$142.12 | \$2,855.53 | \$9.24 | \$38.23 | \$2.44 | \$588.09 | |
| Attorney | County Attorney | Split Position - Filled | 0.11 | \$18,241.31 | | \$1,130.96 | \$264.50 | \$1,229.98 | \$9.24 | \$71.14 | \$2.44 | \$912.07 | |
| | | | | 0.22 | 28,043 | - | 1,739 | 407 | 4,086 | 18 | 109 | 5 | 1,500 |
| | | | | | 421 | | 26 | 6 | 184 | | 2 | | 23 |
| 100.08.021 TOTALS | | | | 0.22 | 28,463 | - | 1,765 | 413 | 4,269 | 18 | 111 | 5 | 1,523 |
| COUNTY ATTORNEY GRAND TOTALS | | | | 9.00 | 903,446 | - | 56,014 | 13,100 | 220,788 | 756 | 3,523 | 200 | 46,077 |
| COUNTY MANAGER | | | | | | | | | | | | | |
| Administration | County Manager | Filled | 1.00 | \$165,830.08 | | \$10,281.46 | \$2,404.54 | \$29,271.24 | \$84.00 | \$646.74 | \$22.20 | \$8,291.50 | |
| Administration | Deputy County Manager | Filled | 1.00 | \$137,788.35 | | \$8,542.88 | \$1,997.93 | \$29,271.24 | \$84.00 | \$537.37 | \$22.20 | \$8,267.30 | |
| Administration | Executive Assistant | Filled | 1.00 | \$64,057.76 | | \$3,971.58 | \$928.84 | \$25,917.60 | \$84.00 | \$249.83 | \$22.20 | \$3,202.89 | |
| Administration | Admin Assistant II | Filled | 1.00 | \$48,588.80 | | \$3,012.51 | \$704.54 | \$25,959.36 | \$84.00 | \$189.50 | \$22.20 | \$2,429.44 | |
| Administration | Overtime | | | | | - | - | - | | | | | |
| | | | | 4.00 | 416,265 | - | 25,808 | 6,036 | 110,419 | 336 | 1,623 | 89 | 22,191 |
| | | | | | 6,244 | - | 387 | 91 | 4,969 | | 24 | | 333 |
| 100.09.001 TOTALS | | | | 4.00 | 422,509 | - | 26,196 | 6,126 | 115,388 | 336 | 1,648 | 89 | 22,524 |
| Administration | Risk Manager | Filled | 1.00 | \$92,599.10 | | \$5,741.14 | \$1,342.69 | \$25,959.36 | \$84.00 | \$361.14 | \$22.20 | \$4,629.96 | |
| | | | | | 92,599 | - | 5,741 | 1,343 | 25,959 | 84 | 361 | 22 | 4,630 |
| | | | | 1.00 | 1,389 | - | 86 | 20 | 1,168.17 | | 5 | | 69 |
| 100.09.041 TOTALS | | | | 1.00 | 93,988 | - | 5,827 | 1,363 | 27,128 | 84 | 367 | 22 | 4,699 |
| COUNTY MANAGER GRAND TOTALS | | | | 5.00 | 516,497 | - | 32,023 | 7,489 | 142,516 | 420 | 2,014 | 111 | 27,223 |
| FINANCE | | | | | | | | | | | | | |
| Finance | Accountant | VACANT | 1.00 | \$40,867.84 | | \$2,533.81 | \$592.58 | \$29,271.24 | \$84.00 | \$159.38 | \$22.20 | \$2,043.39 | |
| Finance | Accountant | Filled | 1.00 | \$53,872.00 | | \$3,340.06 | \$781.14 | \$29,271.24 | \$84.00 | \$210.10 | \$22.20 | \$2,693.60 | |
| Finance | Act Mgr: Payroll | Filled | 1.00 | \$79,104.06 | | \$4,904.45 | \$1,147.01 | \$29,271.24 | \$84.00 | \$308.51 | \$22.20 | \$4,746.24 | |
| Finance | Accountant | Filled | 1.00 | \$62,857.60 | | \$3,897.17 | \$911.44 | \$24,591.36 | \$84.00 | \$245.14 | \$22.20 | \$3,142.88 | |
| Finance | Finance Business Process Analyst | Filled | 1.00 | \$64,647.02 | | \$4,008.12 | \$937.38 | \$29,271.24 | \$84.00 | \$252.12 | \$22.20 | \$3,878.82 | |
| Finance | Finance Administrator | Filled | 1.00 | \$94,326.54 | | \$5,848.25 | \$1,367.73 | \$25,959.36 | \$84.00 | \$367.87 | \$22.20 | \$5,659.59 | |
| Finance | Finance Administrator | Filled | 1.00 | \$79,825.20 | | \$4,949.16 | \$1,157.47 | \$24,593.64 | \$84.00 | \$311.32 | \$22.20 | \$4,789.51 | |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|--|--------------------------------------|-----------------|-------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| Finance | Accountant | Filled | 1.00 | \$61,588.80 | | \$3,818.51 | \$893.04 | \$11,181.60 | \$84.00 | \$240.20 | \$22.20 | \$3,079.44 |
| Finance | Finance Director | Filled | 1.00 | \$104,870.06 | | \$6,501.94 | \$1,520.62 | \$25,959.36 | \$84.00 | \$408.99 | \$22.20 | \$5,243.50 |
| Finance | Overtime | | | | \$1,500.00 | \$93.00 | \$21.75 | | | | | |
| FINANCE TOTALS | | | 9.00 | 641,959 | 1,500 | 39,894 | 9,330 | 229,370 | 756 | 2,504 | 200 | 35,277 |
| | | | | 9,629 | | 597 | 140 | 10,321.66 | | 38 | | 529 |
| FINANCE GRAND TOTALS | | | 9.00 | 651,589 | 1,500 | 40,491 | 9,470 | 239,692 | 756 | 2,541 | 200 | 35,806 |
| HUMAN RESOURCES | | | | | | | | | | | | |
| Human Resources | Human Resources Generalist I | Filled | 1.00 | \$47,299.20 | | \$2,932.55 | \$685.84 | \$29,271.24 | \$84.00 | \$184.47 | \$22.20 | \$2,364.96 |
| Human Resources | Talent Mgmt & Compensation Mgr | Filled | 1.00 | \$80,673.63 | | \$5,001.77 | \$1,169.77 | \$11,181.60 | \$84.00 | \$314.63 | \$22.20 | \$4,840.42 |
| Human Resources | Director HR | Filled | 1.00 | \$123,377.70 | | \$7,649.42 | \$1,788.98 | \$11,181.60 | \$84.00 | \$481.17 | \$22.20 | \$6,168.88 |
| Human Resources | Sr Leave/Benefits Admin | Filled | 1.00 | \$54,620.80 | | \$3,386.49 | \$792.00 | \$25,959.36 | \$84.00 | \$213.02 | \$22.20 | \$3,277.25 |
| Human Resources | HR Administrative Specialist | Filled | 1.00 | \$44,561.92 | | \$2,762.84 | \$646.15 | \$29,271.24 | \$84.00 | \$173.79 | \$22.20 | \$2,228.10 |
| Human Resources | Overtime | | | | \$250.00 | \$15.50 | \$3.63 | | | | | |
| HUMAN RESOURCES TOTALS | | | 5.00 | 350,533 | 250 | 21,749 | 5,086 | 106,865 | 420 | 1,367 | 111 | 18,880 |
| | | | | 5,258 | | 326 | 76 | 4,808.93 | | 21 | | 283 |
| HUMAN RESOURCES GRAND TOTALS | | | 5.00 | 355,791 | 250 | 22,075 | 5,163 | 111,674 | 420 | 1,388 | 111 | 19,163 |
| INFORMATION TECHNOLOGY | | | | | | | | | | | | |
| IT | IT Specialist | VACANT | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$29,271.24 | \$84.00 | \$249.04 | \$22.20 | \$3,831.36 |
| IT | IT Lead Support Specialist | Filled | 1.00 | \$65,249.60 | | \$4,045.48 | \$946.12 | \$29,271.24 | \$84.00 | \$254.47 | \$22.20 | \$3,914.98 |
| IT | Chief Information Officer | Filled | 1.00 | \$105,256.11 | | \$6,525.88 | \$1,526.21 | \$25,959.36 | \$84.00 | \$410.50 | \$22.20 | \$5,262.81 |
| IT | Overtime | | | | \$2,250.00 | \$139.50 | \$32.63 | | | | | |
| | | | 3.00 | 234,362 | 2,250 | 14,670 | 3,431 | 84,502 | 252 | 914 | 67 | 13,009 |
| | | | | 3,515 | | 218 | 51 | 3,802.58 | | 14 | | 195 |
| 100.12.001 TOTALS | | | 3.00 | 237,877 | 2,250 | 14,888 | 3,482 | 88,304 | 252 | 928 | 67 | 13,204 |
| IT | GIS Analyst-Developer | Filled | 1.00 | \$90,896.00 | | \$5,635.55 | \$1,317.99 | \$29,199.36 | \$84.00 | \$354.49 | \$22.20 | \$4,544.80 |
| | | | 1.00 | 90,896 | - | 5,636 | 1,318 | 29,199 | 84 | 354 | 22 | 4,545 |
| | | | | 1,363 | | 85 | 20 | 1,313.97 | | 5 | | 68 |
| 100.12.032 TOTALS | | | 1.00 | 92,259 | - | 5,720 | 1,338 | 30,513 | 84 | 360 | 22 | 4,613 |
| IT | Network Administrator | Filled | 1.00 | \$83,407.79 | | \$5,171.28 | \$1,209.41 | \$11,181.60 | \$84.00 | \$325.29 | \$22.20 | \$4,170.39 |
| IT | IT Analyst | Filled | 1.00 | \$63,419.20 | | \$3,931.99 | \$919.58 | \$11,181.60 | \$84.00 | \$247.33 | \$22.20 | \$3,805.15 |
| IT | IT Tech | Filled | 1.00 | \$56,992.00 | | \$3,533.50 | \$826.38 | \$25,959.36 | \$84.00 | \$222.27 | \$22.20 | \$2,849.60 |
| IT | System Administrator (Journey Level) | Filled | 1.00 | \$58,385.60 | | \$3,619.91 | \$846.59 | \$11,181.60 | \$84.00 | \$227.70 | \$22.20 | \$2,919.28 |
| IT | System Administrator | Filled | 1.00 | \$78,028.08 | | \$4,837.74 | \$1,131.41 | \$24,593.64 | \$84.00 | \$304.31 | \$22.20 | \$3,901.40 |
| IT | Overtime | | | | \$900.00 | \$55.80 | \$13.05 | | | | | |
| | | | 5.00 | 340,233 | 900 | 21,150 | 4,946 | 84,098 | 420 | 1,327 | 111 | 17,646 |
| | | | | 5,103 | | 316 | 74 | 3,784.40 | | 20 | | 265 |
| 100.12.033 TOTALS | | | 5.00 | 345,336 | 900 | 21,467 | 5,020 | 87,882 | 420 | 1,347 | 111 | 17,911 |
| INFORMATION TECHNOLOGY GRAND TOTALS | | | 9.00 | 675,473 | 3,150 | 42,075 | 9,840 | 206,700 | 756 | 2,634 | 200 | 35,728 |
| PROCUREMENT | | | | | | | | | | | | |
| Procurement | Purchasing Specialist | Filled | 1.00 | \$57,096.00 | | \$3,539.95 | \$827.89 | \$24,591.36 | \$84.00 | \$222.67 | \$22.20 | \$2,854.80 |
| Procurement | Business Support Coordinator | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$25,959.36 | \$84.00 | \$249.04 | \$22.20 | \$3,831.36 |
| Procurement | Contract Manager | Filled | 1.00 | \$77,250.16 | | \$4,789.51 | \$1,120.13 | \$11,181.60 | \$84.00 | \$301.28 | \$22.20 | \$3,862.51 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|-----------------------------------|--|-----------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| Procurement | Construction Contracting Administrator | Filled | 1.00 | \$89,115.73 | | \$5,525.18 | \$1,292.18 | \$29,271.24 | \$84.00 | \$347.55 | \$22.20 | \$4,455.79 |
| Procurement | Procurement and Contracts Director | Filled | 1.00 | \$102,960.00 | | \$6,383.52 | \$1,492.92 | \$29,271.24 | \$84.00 | \$401.54 | \$22.20 | \$6,177.60 |
| Procurement | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | |
| PROCUREMENT TOTALS | | | 5.00 | 390,278 | 1,000 | 24,259 | 5,674 | 120,275 | 420 | 1,522 | 111 | 21,182 |
| | | | | 5,854 | | 363 | 85 | 5,412.37 | | 23 | | 318 |
| PROCUREMENT GRAND TOTALS | | | 5.00 | 396,132 | 1,000 | 24,622 | 5,758 | 125,687 | 420 | 1,545 | 111 | 21,500 |
| OIL & GAS | | | | | | | | | | | | |
| Oil & Gas | Oil & Gas Liason | Filled | 1.00 | \$105,721.62 | | \$6,554.74 | \$1,532.96 | \$25,959.36 | \$84.00 | \$412.31 | \$22.20 | \$5,286.08 |
| OIL & GAS TOTALS | | | 1.00 | 105,722 | - | 6,555 | 1,533 | 25,959 | 84 | 412 | 22 | 5,286 |
| | | | | 1,586 | | 98 | 23 | 1,168.17 | | 6 | | 79 |
| OIL & GAS GRAND TOTALS | | | 1.00 | 107,307 | - | 6,653 | 1,556 | 27,128 | 84 | 418 | 22 | 5,365 |
| FACILITIES | | | | | | | | | | | | |
| Facilities | Facilities Director | Filled | 1.00 | \$113,633.52 | | \$7,045.28 | \$1,647.69 | \$29,271.24 | \$84.00 | \$443.17 | \$22.20 | \$5,681.68 |
| Facilities | Facilities Superintendent | Filled | 1.00 | \$95,097.60 | | \$5,896.05 | \$1,378.92 | \$24,593.64 | \$84.00 | \$370.88 | \$22.20 | \$5,705.86 |
| Facilities | Facilities Maintenance Tech II | Filled | 1.00 | \$48,256.00 | | \$2,991.87 | \$699.71 | \$11,181.60 | \$84.00 | \$188.20 | \$22.20 | \$2,412.80 |
| Facilities | Admin Assistant IV | Filled | 1.00 | \$46,862.40 | | \$2,905.47 | \$679.50 | \$25,959.36 | \$84.00 | \$182.76 | \$22.20 | \$2,343.12 |
| Facilities | Facility Maintenance Tech II | Filled | 1.00 | \$48,256.00 | | \$2,991.87 | \$699.71 | \$29,271.24 | \$84.00 | \$188.20 | \$22.20 | \$2,412.80 |
| Facilities | Facility Maintenance Tech II | Filled | 1.00 | \$48,568.00 | | \$3,011.22 | \$704.24 | \$29,271.24 | \$84.00 | \$189.42 | \$22.20 | \$2,428.40 |
| Facilities | Overtime | | | | \$5,000.00 | \$310.00 | \$72.50 | | | | | |
| FACILITIES TOTALS | | | 6.00 | 400,674 | 5,000 | 25,152 | 5,882 | 149,548 | 504 | 1,563 | 133 | 20,985 |
| | | | | 6,010 | | 373 | 87 | 6,729.67 | | 23 | | 315 |
| FACILITIES GRAND TOTALS | | | 6.00 | 406,684 | 5,000 | 25,524 | 5,969 | 156,278 | 504 | 1,586 | 133 | 21,299 |
| CRIMINAL JUSTICE | | | | | | | | | | | | |
| Criminal Justice | Officer I | Filled | 1.00 | \$47,008.00 | | \$2,914.50 | \$681.62 | \$29,271.24 | \$84.00 | \$183.33 | \$22.20 | \$2,350.40 |
| Criminal Justice | Criminal Justice Services Specialist | Filled | 1.00 | \$48,796.80 | | \$3,025.40 | \$707.55 | \$11,181.60 | \$84.00 | \$190.31 | \$22.20 | \$2,439.84 |
| Criminal Justice | Case Mgr (CJS) | Filled | 1.00 | \$64,979.20 | | \$4,028.71 | \$942.20 | \$29,271.24 | \$84.00 | \$253.42 | \$22.20 | \$3,898.75 |
| Criminal Justice | Officer I | Filled | 1.00 | \$47,216.00 | | \$2,927.39 | \$684.63 | \$29,271.24 | \$84.00 | \$184.14 | \$22.20 | \$2,360.80 |
| Criminal Justice | Officer I | Filled | 1.00 | \$45,302.40 | | \$2,808.75 | \$656.88 | \$11,181.60 | \$84.00 | \$176.68 | \$22.20 | \$2,265.12 |
| Criminal Justice | Officer I | Filled | 1.00 | \$51,417.60 | | \$3,187.89 | \$745.56 | \$29,271.24 | \$84.00 | \$200.53 | \$22.20 | \$2,570.88 |
| Criminal Justice | Mgr Residential Serv | Filled | 1.00 | \$84,961.55 | | \$5,267.62 | \$1,231.94 | \$25,959.36 | \$84.00 | \$331.35 | \$22.20 | \$5,097.69 |
| Criminal Justice | CJS Administrator | Filled | 1.00 | \$103,477.92 | | \$6,415.63 | \$1,500.43 | \$11,181.60 | \$84.00 | \$403.56 | \$22.20 | \$6,208.68 |
| Criminal Justice | Security Supervisor | Filled | 1.00 | \$63,000.08 | | \$3,906.00 | \$913.50 | \$25,959.36 | \$84.00 | \$245.70 | \$22.20 | \$3,150.00 |
| Criminal Justice | Officer I | Filled | 1.00 | \$46,654.40 | | \$2,892.57 | \$676.49 | \$24,593.64 | \$84.00 | \$181.95 | \$22.20 | \$2,332.72 |
| Criminal Justice | Officer II | Filled | 1.00 | \$60,299.20 | | \$3,738.55 | \$874.34 | \$25,959.36 | \$84.00 | \$235.17 | \$22.20 | \$3,617.95 |
| Criminal Justice | Officer I | Filled | 1.00 | \$46,654.40 | | \$2,892.57 | \$676.49 | \$11,181.60 | \$84.00 | \$181.95 | \$22.20 | \$2,332.72 |
| Criminal Justice | Officer I | Filled | 1.00 | \$47,216.00 | | \$2,927.39 | \$684.63 | \$25,959.36 | \$84.00 | \$184.14 | \$22.20 | \$2,360.80 |
| Criminal Justice | Case Mgr (CJS) | Filled | 1.00 | \$55,952.00 | | \$3,469.02 | \$811.30 | \$29,271.24 | \$84.00 | \$218.21 | \$22.20 | \$3,357.12 |
| Criminal Justice | Case Mgr (CJS) | Filled | 1.00 | \$65,644.80 | | \$4,069.98 | \$951.85 | \$25,959.36 | \$84.00 | \$256.01 | \$22.20 | \$3,938.69 |
| Criminal Justice | Officer I | Filled | 1.00 | \$49,483.20 | | \$3,067.96 | \$717.51 | \$25,959.36 | \$84.00 | \$192.98 | \$22.20 | \$2,474.16 |
| Criminal Justice | Officer I | Filled | 1.00 | \$47,216.00 | | \$2,927.39 | \$684.63 | \$11,181.60 | \$84.00 | \$184.14 | \$22.20 | \$2,360.80 |
| Criminal Justice | Officer I | Filled | 1.00 | \$45,302.40 | | \$2,808.75 | \$656.88 | \$29,271.24 | \$84.00 | \$176.68 | \$22.20 | \$2,265.12 |
| Criminal Justice | Officer II | Filled | 1.00 | \$60,195.20 | | \$3,732.10 | \$872.83 | \$11,181.60 | \$84.00 | \$234.76 | \$22.20 | \$3,611.71 |
| Criminal Justice | CJS Officer II/Lead | Filled | 1.00 | \$54,912.00 | | \$3,404.54 | \$796.22 | \$25,959.36 | \$84.00 | \$214.16 | \$22.20 | \$2,745.60 |
| Criminal Justice | Overtime | | | | \$35,000.00 | \$2,170.00 | \$507.50 | | | | | |
| CRIMINAL JUSTICE TOTALS | | | 20.00 | 1,135,689 | 35,000 | 72,583 | 16,975 | 449,026 | 1,680 | 4,429 | 444 | 61,740 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|---|--|-------------------------|-----------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|---------------|
| | | | | 17,035 | | 1,056 | 247 | 20,206.18 | | 66 | | 926 | |
| CRIMINAL JUSTICE GRAND TOTALS | | | | 20.00 | 1,152,724 | 35,000 | 73,639 | 17,222 | 469,232 | 1,680 | 4,496 | 444 | 62,666 |
| COMMUNITY DEVELOPMENT | | | | | | | | | | | | | |
| Community Development | Admin Assistant III | Filled | 1.00 | \$53,040.00 | | \$3,288.48 | \$769.08 | \$29,271.24 | \$84.00 | \$206.86 | \$22.20 | \$2,652.00 | |
| Community Development | Admin Assistant III | Filled | 1.00 | \$54,080.00 | | \$3,352.96 | \$784.16 | \$29,271.24 | \$84.00 | \$210.91 | \$22.20 | \$2,704.00 | |
| Community Development | Overtime | | | | \$1,500.00 | \$93.00 | \$21.75 | | | | | | |
| | | | | 2.00 | 107,120 | 1,500 | 6,734 | 1,575 | 58,542 | 168 | 418 | 44 | 5,356 |
| | | | | | 1,607 | | 100 | 23 | 2,634.41 | | 6 | | 80 |
| 100.17.001 TOTALS | | | | 2.00 | 108,727 | 1,500 | 6,834 | 1,598 | 61,177 | 168 | 424 | 44 | 5,436 |
| Community Development | Plans Examiner | Filled | 1.00 | \$74,027.20 | | \$4,589.69 | \$1,073.39 | \$25,959.36 | \$84.00 | \$288.71 | \$22.20 | \$3,701.36 | |
| Community Development | Code Enforcement Officer | Filled | 1.00 | \$60,777.60 | | \$3,768.21 | \$881.28 | \$29,271.24 | \$84.00 | \$237.03 | \$22.20 | \$3,646.66 | |
| Community Development | Building Inspector II | Filled | 1.00 | \$62,566.40 | | \$3,879.12 | \$907.21 | \$24,591.36 | \$84.00 | \$244.01 | \$22.20 | \$3,753.98 | |
| Community Development | Building Official | Filled | 1.00 | \$98,820.38 | | \$6,126.86 | \$1,432.90 | \$25,959.36 | \$84.00 | \$385.40 | \$22.20 | \$5,929.22 | |
| Community Development | Building Inspector II | Filled | 1.00 | \$61,692.80 | | \$3,824.95 | \$894.55 | \$25,959.36 | \$84.00 | \$240.60 | \$22.20 | \$3,701.57 | |
| Community Development | Overtime | | | | \$1,200.00 | \$74.40 | \$17.40 | | | | | | |
| | | | | 5.00 | 357,884 | 1,200 | 22,263 | 5,207 | 131,741 | 420 | 1,396 | 111 | 20,733 |
| | | | | | 5,368 | | 333 | 78 | 5,928.33 | | 21 | | 311 |
| 100.17.070 TOTALS | | | | 5.00 | 363,253 | 1,200 | 22,596 | 5,285 | 137,669 | 420 | 1,417 | 111 | 21,044 |
| Community Development | Director, Community Dev | Filled | 1.00 | \$113,176.75 | | \$7,016.96 | \$1,641.06 | \$11,181.60 | \$84.00 | \$441.39 | \$22.20 | \$5,658.84 | |
| Community Development | Principal Planner | Filled | 1.00 | \$87,102.70 | | \$5,400.37 | \$1,262.99 | \$25,959.36 | \$84.00 | \$339.70 | \$22.20 | \$5,226.16 | |
| Community Development | Planner III | Filled | 1.00 | \$80,106.42 | | \$4,966.60 | \$1,161.54 | \$11,181.60 | \$84.00 | \$312.42 | \$22.20 | \$4,005.32 | |
| Community Development | Planner I | Filled | 1.00 | \$59,641.09 | | \$3,697.75 | \$864.80 | \$11,181.60 | \$84.00 | \$232.60 | \$22.20 | \$2,982.05 | |
| Community Development | Planner III | Filled | 1.00 | \$72,563.71 | | \$4,498.95 | \$1,052.17 | \$25,959.36 | \$84.00 | \$283.00 | \$22.20 | \$3,628.19 | |
| | | | | 5.00 | 412,591 | - | 25,581 | 5,983 | 85,464 | 420 | 1,609 | 111 | 21,501 |
| | | | | | 6,189 | | 384 | 90 | 3,845.86 | | 24 | | 323 |
| 100.17.071 TOTALS | | | | 5.00 | 418,780 | - | 25,964 | 6,072 | 89,309 | 420 | 1,633 | 111 | 21,823 |
| COMMUNITY DEVELOPMENT GRAND TOTALS | | | | 12.00 | 890,759 | 2,700 | 55,394 | 12,955 | 288,155 | 1,008 | 3,474 | 266 | 48,303 |
| COMMUNICATIONS | | | | | | | | | | | | | |
| Communications | Chief Communications Officer | Filled | 1.00 | \$88,767.33 | | \$5,503.57 | \$1,287.13 | \$29,271.24 | \$84.00 | \$346.19 | \$22.20 | \$5,326.04 | |
| Communications | Website Specialist | Filled | 1.00 | \$64,355.20 | | \$3,990.02 | \$933.15 | \$11,181.60 | \$84.00 | \$250.99 | \$22.20 | \$3,217.76 | |
| Communications | Communications Coordinator | Filled | 1.00 | \$59,922.93 | | \$3,715.22 | \$868.88 | \$29,271.24 | \$84.00 | \$233.70 | \$22.20 | \$2,996.15 | |
| Communications | Website Specialist | Filled | 1.00 | \$59,467.20 | | \$3,686.97 | \$862.27 | \$29,271.24 | \$84.00 | \$231.92 | \$22.20 | \$2,973.36 | |
| Communications | Overtime | | | | \$3,000.00 | \$186.00 | \$43.50 | | | | | | |
| COMMUNICATIONS TOTALS | | | | 4.00 | 272,513 | 3,000 | 17,082 | 3,995 | 98,995 | 336 | 1,063 | 89 | 14,513 |
| | | | | | 4,088 | | 253 | 59 | 4,454.79 | | 16 | | 218 |
| COMMUNICATIONS GRAND TOTALS | | | | 4.00 | 276,600 | 3,000 | 17,335 | 4,054 | 103,450 | 336 | 1,079 | 89 | 14,731 |
| FAIRGROUNDS | | | | | | | | | | | | | |
| Fairgrounds | Fairgrounds Admin Assistant | VACANT | 1.00 | \$53,560.00 | | \$3,320.72 | \$776.62 | \$29,271.24 | \$84.00 | \$208.88 | \$22.20 | \$2,678.00 | |
| Fairgrounds | Fairgrounds, Fair & Events Coordinator | Split Position - Filled | 0.50 | \$44,126.16 | | \$2,735.82 | \$639.83 | \$12,295.68 | \$42.00 | \$172.09 | \$11.10 | \$2,206.31 | |
| Fairgrounds | Fairgrounds Associate I | Filled | 1.00 | \$41,891.20 | | \$2,597.25 | \$607.42 | \$11,181.60 | \$84.00 | \$163.38 | \$22.20 | \$2,094.56 | |
| Fairgrounds | Fairgrounds Associate II | Filled | 1.00 | \$45,760.00 | | \$2,837.12 | \$663.52 | \$69.60 | \$84.00 | \$178.46 | \$22.20 | \$2,288.00 | |
| Fairgrounds | Fairgrounds Associate I | Filled | 1.00 | \$41,953.60 | | \$2,601.12 | \$608.33 | \$25,959.36 | \$84.00 | \$163.62 | \$22.20 | \$2,097.68 | |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|---|-------------------------------------|-----------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| Fairgrounds | Overtime | | | | \$13,636.80 | \$845.48 | \$197.73 | | | | | |
| FAIRGROUNDS TOTALS | | | 4.50 | 227,291 | 13,637 | 14,938 | 3,493 | 78,777 | 378 | 886 | 100 | 11,365 |
| | | | | 3,409 | | 211 | 49 | 3,544.99 | | 13 | | 170 |
| FAIRGROUNDS GRAND TOTALS | | | 4.50 | 230,700 | 13,637 | 15,149 | 3,543 | 82,322 | 378 | 900 | 100 | 11,535 |
| VEGETATION MANAGEMENT | | | | | | | | | | | | |
| Vegetation Management | Manager: Veg Mgmt | Filled | 1.00 | \$95,097.60 | | \$5,896.05 | \$1,378.92 | \$29,271.24 | \$84.00 | \$370.88 | \$22.20 | \$5,705.86 |
| Vegetation Management | Vegetation Technician (Seasonal) | Filled | 1.00 | \$22,880.00 | | \$1,418.56 | \$331.76 | | | | | |
| Vegetation Management | Program Coordinator: Veg Mgmt | Filled | 1.00 | \$59,092.80 | | \$3,663.75 | \$856.85 | \$29,271.24 | \$84.00 | \$230.46 | \$22.20 | \$2,954.64 |
| Vegetation Management | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | |
| VEGETATION MANAGEMENT TOTALS | | | 3.00 | 177,070 | 1,000 | 11,040 | 2,582 | 58,542 | 168 | 601 | 44 | 8,660 |
| | | | | 2,656 | | 165 | 39 | 2,634.41 | | 10 | | 130 |
| VEGETATION MANAGEMENT GRAND TOTALS | | | 3.00 | 179,726 | 1,000 | 11,205 | 2,621 | 61,177 | 168 | 612 | 44 | 8,790 |
| PUBLIC HEALTH | | | | | | | | | | | | |
| Public Health | Public Health Planner III | VACANT | 1.00 | \$79,248.00 | | \$4,913.38 | \$1,149.10 | \$29,271.24 | \$84.00 | \$309.07 | \$22.20 | \$3,962.40 |
| Public Health | PH Nurse II | Filled | 1.00 | \$66,443.52 | | \$4,119.50 | \$963.43 | \$25,959.36 | \$84.00 | \$259.13 | \$22.20 | \$3,986.61 |
| Public Health | Nurse Manager | Filled | 1.00 | \$83,383.04 | | \$5,169.75 | \$1,209.05 | \$25,959.36 | \$84.00 | \$325.19 | \$22.20 | \$4,169.15 |
| Public Health | PH Nurse II | Filled | 1.00 | \$66,420.85 | | \$4,118.09 | \$963.10 | \$25,959.36 | \$84.00 | \$259.04 | \$22.20 | \$3,321.04 |
| Public Health | WIC Educator/Lead | Filled | 1.00 | \$50,511.76 | | \$3,131.73 | \$732.42 | \$29,271.24 | \$84.00 | \$197.00 | \$22.20 | \$3,030.71 |
| Public Health | Environmental Health Specialist III | Filled | 1.00 | \$63,307.92 | | \$3,925.09 | \$917.96 | \$25,959.36 | \$84.00 | \$246.90 | \$22.20 | \$3,165.40 |
| Public Health | Environmental Health Specialist II | Filled | 1.00 | \$63,860.16 | | \$3,959.33 | \$925.97 | \$25,959.36 | \$84.00 | \$249.05 | \$22.20 | \$3,831.61 |
| Public Health | Office Support I | Filled | 1.00 | \$44,803.20 | | \$2,777.80 | \$649.65 | \$29,271.24 | \$84.00 | \$174.73 | \$22.20 | \$2,240.16 |
| Public Health | Program Manager: WIC | Filled | 1.00 | \$87,358.75 | | \$5,416.24 | \$1,266.70 | \$29,271.24 | \$84.00 | \$340.70 | \$22.20 | \$5,241.53 |
| Public Health | PH Nurse III/Program Admin | Filled | 1.00 | \$67,806.96 | | \$4,204.03 | \$983.20 | \$29,271.24 | \$84.00 | \$264.45 | \$22.20 | \$3,390.35 |
| Public Health | WIC Educator | Filled | 1.00 | \$45,572.80 | | \$2,825.51 | \$660.81 | \$29,271.24 | \$84.00 | \$177.73 | \$22.20 | \$2,278.64 |
| Public Health | WIC Educator | Filled | 1.00 | \$50,398.40 | | \$3,124.70 | \$730.78 | \$24,591.36 | \$84.00 | \$196.55 | \$22.20 | \$2,519.92 |
| Public Health | Public Health Specialist II | Filled | 1.00 | \$70,337.70 | | \$4,360.94 | \$1,019.90 | \$29,271.24 | \$84.00 | \$274.32 | \$22.20 | \$4,220.26 |
| Public Health | Public Health Nurse II | Filled | 1.00 | \$63,000.08 | | \$3,906.00 | \$913.50 | \$11,181.60 | \$84.00 | \$245.70 | \$22.20 | \$3,150.00 |
| Public Health | Public Health Specialist III | Filled | 1.00 | \$71,136.00 | | \$4,410.43 | \$1,031.47 | \$11,181.60 | \$84.00 | \$277.43 | \$22.20 | \$3,556.80 |
| Public Health | PH Nurse II | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$11,181.60 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Public Health | Office Administrator | Filled | 1.00 | \$61,272.64 | | \$3,798.90 | \$888.45 | \$25,959.36 | \$84.00 | \$238.96 | \$22.20 | \$3,676.36 |
| Public Health | Nurse Manager | Filled | 1.00 | \$85,151.87 | | \$5,279.42 | \$1,234.70 | \$11,181.60 | \$84.00 | \$332.09 | \$22.20 | \$5,109.11 |
| Public Health | Director, Public Health | Filled | 1.00 | \$104,685.15 | | \$6,490.48 | \$1,517.93 | \$25,917.60 | \$84.00 | \$408.27 | \$22.20 | \$6,281.11 |
| Public Health | Office Support I | Filled | 1.00 | \$40,976.00 | | \$2,540.51 | \$594.15 | \$29,271.24 | \$84.00 | \$159.81 | \$22.20 | \$2,048.80 |
| Public Health | EH Specialist II | Filled | 1.00 | \$55,898.34 | | \$3,465.70 | \$810.53 | \$29,271.24 | \$84.00 | \$218.00 | \$22.20 | \$2,794.92 |
| Public Health | PH Nutritionist | Filled | 1.00 | \$52,143.31 | | \$3,232.89 | \$756.08 | \$11,181.60 | \$84.00 | \$203.36 | \$22.20 | \$2,607.17 |
| Public Health | Office Support Specialist | Filled | 1.00 | \$58,853.60 | | \$3,648.92 | \$853.38 | \$25,959.36 | \$84.00 | \$229.53 | \$22.20 | \$3,531.22 |
| Public Health | Environmental Health Spec I | Filled | 1.00 | \$52,792.69 | | \$3,273.15 | \$765.49 | \$11,181.60 | \$84.00 | \$205.89 | \$22.20 | \$2,639.63 |
| Public Health | Office Support III | Filled | 1.00 | \$51,979.20 | | \$3,222.71 | \$753.70 | \$11,181.60 | \$84.00 | \$202.72 | \$22.20 | \$2,598.96 |
| Public Health | Environmental Health Spec III | Filled | 1.00 | \$71,136.00 | | \$4,410.43 | \$1,031.47 | \$29,271.24 | \$84.00 | \$277.43 | \$22.20 | \$3,556.80 |
| Public Health | Environmental Health Spec III | Filled | 1.00 | \$67,000.13 | | \$4,154.01 | \$971.50 | \$29,201.64 | \$84.00 | \$261.30 | \$22.20 | \$3,350.01 |
| Public Health | Manager: Environmental Hlth | Filled | 1.00 | \$83,372.22 | | \$5,169.08 | \$1,208.90 | \$24,593.64 | \$84.00 | \$325.15 | \$22.20 | \$4,168.61 |
| Public Health | Public Health Specialist II | Filled | 1.00 | \$61,272.64 | | \$3,798.90 | \$888.45 | \$11,181.60 | \$84.00 | \$238.96 | \$22.20 | \$3,063.63 |
| Public Health | Overtime | | | | \$7,000.00 | \$434.00 | \$101.50 | | | | | |
| PUBLIC HEALTH TOTALS | | | 29.00 | 1,883,979 | 7,000 | 117,241 | 27,419 | 668,185 | 2,436 | 7,348 | 644 | 100,684 |
| | | | | 28,260 | | 1,752 | 410 | 30,068.32 | | 110 | | 1,510 |
| PUBLIC HEALTH GRAND TOTALS | | | 29.00 | 1,912,239 | 7,000 | 118,993 | 27,829 | 698,253 | 2,436 | 7,458 | 644 | 102,194 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|--------------------------|------------------------------|-----------------|-----------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| ROAD & BRIDGE | | | | | | | | | | | | |
| Road & Bridge | Heavy Equipment Mechanic II | Filled | 1.00 | \$54,225.60 | | \$3,361.99 | \$786.27 | \$11,181.60 | \$84.00 | \$211.48 | \$22.20 | \$3,253.54 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$11,181.60 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$54,891.20 | | \$3,403.25 | \$795.92 | \$25,959.36 | \$84.00 | \$214.08 | \$22.20 | \$3,293.47 |
| Road & Bridge | Heavy Equipment Mechanic II | Filled | 1.00 | \$52,520.00 | | \$3,256.24 | \$761.54 | \$11,181.60 | \$84.00 | \$204.83 | \$22.20 | \$3,151.20 |
| Road & Bridge | Administrative Foreman | Filled | 1.00 | \$66,677.52 | | \$4,134.01 | \$966.82 | \$25,959.36 | \$84.00 | \$260.04 | \$22.20 | \$4,000.65 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$55,993.60 | | \$3,471.60 | \$811.91 | \$29,271.24 | \$84.00 | \$218.38 | \$22.20 | \$3,359.62 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$29,271.24 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$53,435.20 | | \$3,312.98 | \$774.81 | \$25,959.36 | \$84.00 | \$208.40 | \$22.20 | \$3,206.11 |
| Road & Bridge | Equipment Operator III/Lead | Filled | 1.00 | \$57,324.80 | | \$3,554.14 | \$831.21 | \$29,271.24 | \$84.00 | \$223.57 | \$22.20 | \$2,866.24 |
| Road & Bridge | Safety Officer | Filled | 1.00 | \$60,726.02 | | \$3,765.01 | \$880.53 | \$25,959.36 | \$84.00 | \$236.83 | \$22.20 | \$3,036.30 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$60,320.00 | | \$3,739.84 | \$874.64 | \$25,959.36 | \$84.00 | \$235.25 | \$22.20 | \$3,619.20 |
| Road & Bridge | Foreman | Filled | 1.00 | \$73,110.34 | | \$4,532.84 | \$1,060.10 | \$25,959.36 | \$84.00 | \$285.13 | \$22.20 | \$4,386.62 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$61,776.00 | | \$3,830.11 | \$895.75 | \$11,181.60 | \$84.00 | \$240.93 | \$22.20 | \$3,706.56 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$45,344.00 | | \$2,811.33 | \$657.49 | \$29,271.24 | \$84.00 | \$176.84 | \$22.20 | \$2,267.20 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$11,225.64 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 |
| Road & Bridge | Manual Laborer I (Seasonal) | Filled | 1.00 | \$17,160.00 | | \$1,063.92 | \$248.82 | \$0.00 | | \$66.92 | | \$0.00 |
| Road & Bridge | Director, Road & Bridge | Filled | 1.00 | \$102,952.93 | | \$6,383.08 | \$1,492.82 | \$29,271.24 | \$84.00 | \$401.52 | \$22.20 | \$6,177.18 |
| Road & Bridge | Equipment Operator Crew lead | Filled | 1.00 | \$64,001.60 | | \$3,968.10 | \$928.02 | \$25,959.36 | \$84.00 | \$249.61 | \$22.20 | \$3,840.10 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$44,075.20 | | \$2,732.66 | \$639.09 | \$11,181.60 | \$84.00 | \$171.89 | \$22.20 | \$2,203.76 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$61,609.60 | | \$3,819.80 | \$893.34 | \$25,959.36 | \$84.00 | \$240.28 | \$22.20 | \$3,696.58 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$43,680.00 | | \$2,708.16 | \$633.36 | \$29,271.24 | \$84.00 | \$170.35 | \$22.20 | \$2,184.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$46,800.00 | | \$2,901.60 | \$678.60 | \$29,271.24 | \$84.00 | \$182.52 | \$22.20 | \$2,340.00 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$54,704.00 | | \$3,391.65 | \$793.21 | \$29,271.24 | \$84.00 | \$213.35 | \$22.20 | \$3,282.24 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$43,929.60 | | \$2,723.64 | \$636.98 | \$25,959.36 | \$84.00 | \$171.33 | \$22.20 | \$2,196.48 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$54,620.80 | | \$3,386.49 | \$792.00 | \$29,271.24 | \$84.00 | \$213.02 | \$22.20 | \$3,277.25 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$51,168.00 | | \$3,172.42 | \$741.94 | \$25,959.36 | \$84.00 | \$199.56 | \$22.20 | \$2,558.40 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$44,720.00 | | \$2,772.64 | \$648.44 | \$29,271.24 | \$84.00 | \$174.41 | \$22.20 | \$2,236.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$45,344.00 | | \$2,811.33 | \$657.49 | \$29,271.24 | \$84.00 | \$176.84 | \$22.20 | \$2,267.20 |
| Road & Bridge | Foreman | Filled | 1.00 | \$68,556.80 | | \$4,250.52 | \$994.07 | \$24,593.64 | \$84.00 | \$267.37 | \$22.20 | \$3,427.84 |
| Road & Bridge | R & B Admin Assistant | Filled | 1.00 | \$47,944.00 | | \$2,972.53 | \$695.19 | \$24,591.36 | \$84.00 | \$186.98 | \$22.20 | \$2,876.64 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$43,160.00 | | \$2,675.92 | \$625.82 | \$29,271.24 | \$84.00 | \$168.32 | \$22.20 | \$2,158.00 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$58,489.60 | | \$3,626.36 | \$848.10 | \$11,181.60 | \$84.00 | \$228.11 | \$22.20 | \$3,509.38 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$52,707.20 | | \$3,267.85 | \$764.25 | \$25,959.36 | \$84.00 | \$205.56 | \$22.20 | \$2,635.36 |
| Road & Bridge | Foreman | Filled | 1.00 | \$72,508.80 | | \$4,495.55 | \$1,051.38 | \$29,271.24 | \$84.00 | \$282.78 | \$22.20 | \$3,625.44 |
| Road & Bridge | Equipment Operator III/Lead | Filled | 1.00 | \$57,324.80 | | \$3,554.14 | \$831.21 | \$29,271.24 | \$84.00 | \$223.57 | \$22.20 | \$2,866.24 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$46,841.60 | | \$2,904.18 | \$679.20 | \$29,271.24 | \$84.00 | \$182.68 | \$22.20 | \$2,342.08 |
| Road & Bridge | Assistant Director, R&B | Filled | 1.00 | \$82,807.71 | | \$5,134.08 | \$1,200.71 | \$29,271.24 | \$84.00 | \$322.95 | \$22.20 | \$4,140.39 |
| Road & Bridge | R & B Admin Assistant | Filled | 1.00 | \$48,672.00 | | \$3,017.66 | \$705.74 | \$24,591.36 | \$84.00 | \$189.82 | \$22.20 | \$2,433.60 |
| Road & Bridge | Heavy Equipment Mech II | Filled | 1.00 | \$49,275.20 | | \$3,055.06 | \$714.49 | \$29,271.24 | \$84.00 | \$192.17 | \$22.20 | \$2,463.76 |
| Road & Bridge | Equipment Operator III/Lead | Filled | 1.00 | \$57,324.80 | | \$3,554.14 | \$831.21 | \$29,271.24 | \$84.00 | \$223.57 | \$22.20 | \$2,866.24 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$49,275.20 | | \$3,055.06 | \$714.49 | \$29,271.24 | \$84.00 | \$192.17 | \$22.20 | \$2,463.76 |
| Road & Bridge | Manual Laborer I (Seasonal) | Filled | 1.00 | \$17,160.00 | | \$1,063.92 | \$248.82 | \$0.00 | | \$66.92 | | \$0.00 |
| Road & Bridge | Equipment Operator II | Filled | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$29,271.24 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$47,548.80 | | \$2,948.03 | \$689.46 | \$29,271.24 | \$84.00 | \$185.44 | \$22.20 | \$2,377.44 |
| Road & Bridge | Sign Coordinator | Filled | 1.00 | \$53,040.00 | | \$3,288.48 | \$769.08 | \$24,593.64 | \$84.00 | \$206.86 | \$22.20 | \$2,652.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$43,160.00 | | \$2,675.92 | \$625.82 | \$11,181.60 | \$84.00 | \$168.32 | \$22.20 | \$2,158.00 |
| Road & Bridge | Equipment Operator I | Filled | 1.00 | \$41,787.20 | | \$2,590.81 | \$605.91 | \$25,023.24 | \$84.00 | \$162.97 | \$22.20 | \$2,089.36 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|---------------------------------------|--------------------------------------|-------------------------|-----------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|----------------|
| Road & Bridge | Overtime | | | | \$100,000.00 | \$6,200.00 | \$1,450.00 | | | | | | |
| ROAD & BRIDGE TOTALS | | | | 47.00 | 2,514,614 | 100,000 | 162,106 | 37,912 | 1,113,139 | 3,780 | 9,807 | 999 | 133,787 |
| | | | | 37,719 | | 2,339 | 547 | 50,091 | | 147 | | 2,007 | |
| ROAD & BRIDGE GRAND TOTALS | | | | 47.00 | 2,552,333 | 100,000 | 164,445 | 38,459 | 1,163,230 | 3,780 | 9,954 | 999 | 135,794 |
| HUMAN SERVICES | | | | | | | | | | | | | |
| Human Services | Deputy Director | VACANT | 1.00 | \$98,363.20 | | \$6,098.52 | \$1,426.27 | \$29,271.24 | \$85.00 | \$383.62 | \$23.20 | \$4,918.16 | |
| Human Services | Security Administrator | Filled | 1.00 | \$58,614.40 | | \$3,634.09 | \$849.91 | \$25,959.36 | \$84.00 | \$228.60 | \$22.20 | \$3,516.86 | |
| Human Services | Business Services Admin Assistant II | Filled | 1.00 | \$41,516.80 | | \$2,574.04 | \$601.99 | \$11,181.60 | \$84.00 | \$161.92 | \$22.20 | \$2,075.84 | |
| Human Services | Business Svcs Admin Assist I | Filled | 1.00 | \$41,537.60 | | \$2,575.33 | \$602.30 | \$29,271.24 | \$84.00 | \$162.00 | \$22.20 | \$2,076.88 | |
| Human Services | Business Svcs Admin Assist IV | Filled | 1.00 | \$56,160.00 | | \$3,481.92 | \$814.32 | \$29,271.24 | \$84.00 | \$219.02 | \$22.20 | \$3,369.60 | |
| Human Services | Senior Accountant | Filled | 1.00 | \$64,914.72 | | \$4,024.71 | \$941.26 | \$11,181.60 | \$84.00 | \$253.17 | \$22.20 | \$3,894.88 | |
| Human Services | It Operations Analyst | Filled | 1.00 | \$74,713.60 | | \$4,632.24 | \$1,083.35 | \$11,181.60 | \$84.00 | \$291.38 | \$22.20 | \$3,735.68 | |
| Human Services | Director, Human Services | Filled | 1.00 | \$112,000.10 | | \$6,944.01 | \$1,624.00 | \$29,271.24 | \$84.00 | \$436.80 | \$22.20 | \$6,720.01 | |
| Human Services | Business Svcs Admin Assist II | Filled | 1.00 | \$45,760.00 | | \$2,837.12 | \$663.52 | \$24,593.64 | \$84.00 | \$178.46 | \$22.20 | \$2,288.00 | |
| Human Services | Business Svcs Admin Assist II | Filled | 1.00 | \$48,256.00 | | \$2,991.87 | \$699.71 | \$29,271.24 | \$84.00 | \$188.20 | \$22.20 | \$2,895.36 | |
| Human Services | Accountant | Filled | 1.00 | \$58,926.40 | | \$3,653.44 | \$854.43 | \$11,181.60 | \$84.00 | \$229.81 | \$22.20 | \$2,946.32 | |
| Human Services | Services Administrator | Filled | 1.00 | \$90,392.64 | | \$5,604.34 | \$1,310.69 | \$25,959.36 | \$84.00 | \$352.53 | \$22.20 | \$5,423.56 | |
| Human Services | Finance Admin (HS) | Filled | 1.00 | \$82,696.64 | | \$5,127.19 | \$1,199.10 | \$25,959.36 | \$84.00 | \$322.52 | \$22.20 | \$4,961.80 | |
| Human Services | Overtime | | | | \$1,200.00 | \$74.40 | \$17.40 | | | | | | |
| | | | | 13.00 | 873,852 | 1,200 | 54,253 | 12,688 | 293,554 | 1,093 | 3,408 | 290 | 48,823 |
| | | | | 13,108 | | 813 | 190 | 13,210 | | 51 | | 732 | |
| 121.21.001.000 TOTALS | | | | 13.00 | 886,960 | 1,200 | 55,066 | 12,878 | 306,764 | 1,093 | 3,459 | 290 | 49,555 |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$42,432.00 | | \$2,630.78 | \$615.26 | \$25,959.36 | \$84.00 | \$165.48 | \$22.20 | \$2,121.60 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$48,276.80 | | \$2,993.16 | \$700.01 | \$11,181.60 | \$84.00 | \$188.28 | \$22.20 | \$2,413.84 | |
| Human Services | Eligibility Training & Tech Spec | Filled | 1.00 | \$51,792.00 | | \$3,211.10 | \$750.98 | \$25,959.36 | \$84.00 | \$201.99 | \$22.20 | \$2,589.60 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$41,308.80 | | \$2,561.15 | \$598.98 | \$11,181.60 | \$84.00 | \$161.10 | \$22.20 | \$2,065.44 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$43,264.00 | | \$2,682.37 | \$627.33 | \$24,593.64 | \$84.00 | \$168.73 | \$22.20 | \$2,163.20 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$42,099.20 | | \$2,610.15 | \$610.44 | \$29,271.24 | \$84.00 | \$164.19 | \$22.20 | \$2,104.96 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$46,384.00 | | \$2,875.81 | \$672.57 | \$11,181.60 | \$84.00 | \$180.90 | \$22.20 | \$2,783.04 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$48,276.80 | | \$2,993.16 | \$700.01 | \$25,959.36 | \$84.00 | \$188.28 | \$22.20 | \$2,413.84 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$48,276.80 | | \$2,993.16 | \$700.01 | \$29,271.24 | \$84.00 | \$188.28 | \$22.20 | \$2,413.84 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$45,905.60 | | \$2,846.15 | \$665.63 | \$24,593.64 | \$84.00 | \$179.03 | \$22.20 | \$2,295.28 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$40,393.60 | | \$2,504.40 | \$585.71 | \$11,181.60 | \$84.00 | \$157.54 | \$22.20 | \$2,019.68 | |
| Human Services | Overtime | | | | \$2,200.00 | \$136.40 | \$31.90 | | | | | | |
| | | | | 11.00 | 498,410 | 2,200 | 31,038 | 7,259 | 230,334 | 924 | 1,944 | 244 | 25,384 |
| | | | | 7,476 | | 464 | 464 | 10,365 | | 29 | | 381 | |
| 121.21.001.010 TOTALS | | | | 11.00 | 505,886 | 2,200 | 31,501 | 7,722 | 240,699 | 924 | 1,973 | 244 | 25,765 |
| Human Services | Caseworker B | Split Position - Filled | 0.40 | \$22,709.44 | | \$1,407.99 | \$329.29 | \$9,837.46 | \$33.60 | \$88.57 | \$8.88 | \$1,135.47 | |
| Human Services | Caseworker B (APS) | Filled | 1.00 | \$54,845.44 | | \$3,400.42 | \$795.26 | \$29,271.24 | \$84.00 | \$213.90 | \$22.20 | \$2,742.27 | |
| | | | | 1.40 | 77,555 | - | 4,808 | 1,125 | 39,109 | 118 | 302 | 31 | 3,878 |
| | | | | 1,163 | | 72 | 17 | 1,760 | | 5 | | 58 | |
| 121.21.001.011 TOTALS | | | | 1.40 | 78,718 | - | 4,881 | 1,141 | 40,869 | 118 | 307 | 31 | 3,936 |
| Human Services | Fraud Investigator | Filled | 1.00 | \$48,963.20 | | \$3,035.72 | \$709.97 | \$29,271.24 | \$84.00 | \$190.96 | \$22.20 | \$2,448.16 | |
| Human Services | Eligibility Specialist QA | Split Position - Filled | 0.50 | \$26,873.60 | | \$1,666.16 | \$389.67 | \$5,590.80 | \$42.00 | \$104.81 | \$11.10 | \$1,343.68 | |
| Human Services | Eligibility Technician B | Split Position - Filled | 0.50 | \$20,020.00 | | \$1,241.24 | \$290.29 | \$12,958.80 | \$42.00 | \$78.08 | \$11.10 | \$1,001.00 | |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|------------------------------|--|-------------------------|-----------|---------------------|-----------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|---------------|
| Human Services | Eligibility Training Specialist | Filled | 1.00 | \$49,400.00 | | \$3,062.80 | \$716.30 | \$29,271.24 | \$84.00 | \$192.66 | \$22.20 | \$2,470.00 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$40,705.60 | | \$2,523.75 | \$590.23 | \$29,271.24 | \$84.00 | \$158.75 | \$22.20 | \$2,035.28 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$42,036.80 | | \$2,606.28 | \$609.53 | \$29,271.24 | \$84.00 | \$163.94 | \$22.20 | \$2,101.84 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$39,852.80 | | \$2,470.87 | \$577.87 | \$24,591.36 | \$84.00 | \$155.43 | \$22.20 | \$1,992.64 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$40,393.60 | | \$2,504.40 | \$585.71 | \$24,593.64 | \$84.00 | \$157.54 | \$22.20 | \$2,019.68 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$41,995.20 | | \$2,603.70 | \$608.93 | \$29,271.24 | \$84.00 | \$163.78 | \$22.20 | \$2,099.76 | |
| Human Services | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | | |
| | | | | 8.00 | 350,241 | 1,000 | 21,777 | 5,093 | 214,091 | 672 | 1,366 | 178 | 17,512 |
| | | | | | 5,254 | | 326 | 76 | 9,634 | | 20 | | 263 |
| 121.21.001.027 TOTALS | | | | 8.00 | 355,494 | 1,000 | 22,103 | 5,169 | 223,725 | 672 | 1,386 | 178 | 17,775 |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$24,591.36 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 | |
| Human Services | Eligibility Technician B | Split Position - Filled | 0.50 | \$20,020.00 | | \$1,241.24 | \$290.29 | \$12,958.80 | \$42.00 | \$78.08 | \$11.10 | \$1,001.00 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$43,680.00 | | \$2,708.16 | \$633.36 | \$11,181.60 | \$84.00 | \$170.35 | \$22.20 | \$2,184.00 | |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$46,196.80 | | \$2,864.20 | \$669.85 | \$29,271.24 | \$84.00 | \$180.17 | \$22.20 | \$2,309.84 | |
| Human Services | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | | |
| | | | | 3.50 | 156,094 | 1,000 | 9,740 | 2,278 | 78,003 | 294 | 609 | 78 | 7,805 |
| | | | | | 2,341 | | 145 | 34 | 3,510 | | 9 | | 117 |
| 121.21.001.045 TOTALS | | | | 3.50 | 158,435 | 1,000 | 9,885 | 2,312 | 81,513 | 294 | 618 | 78 | 7,922 |
| Human Services | Claims and Recovery Specialist | Split Position - Filled | 0.30 | \$14,882.40 | | \$922.71 | \$215.79 | \$8,781.37 | \$25.20 | \$58.04 | \$6.66 | \$744.12 | |
| Human Services | Overtime | | | | \$200.00 | \$12.40 | \$2.90 | | | | | | |
| | | | | 0.30 | 14,882 | 200 | 935 | 219 | 8,781 | 25 | 58 | 7 | 744 |
| | | | | | 223 | | 14 | 3 | 395 | | 1 | | 11 |
| 121.21.001.046 TOTALS | | | | 0.30 | 15,106 | 200 | 949 | 222 | 9,177 | 25 | 59 | 7 | 755 |
| Human Services | Eligibility Supervisor | Filled | 1.00 | \$57,707.73 | | \$3,577.88 | \$836.76 | \$25,959.36 | \$84.00 | \$225.06 | \$22.20 | \$2,885.39 | |
| Human Services | Supervisor: Eligibility | Filled | 1.00 | \$59,280.00 | | \$3,675.36 | \$859.56 | \$29,271.24 | \$84.00 | \$231.19 | \$22.20 | \$2,964.00 | |
| Human Services | Division Administrator Economic Security | Filled | 1.00 | \$80,613.10 | | \$4,998.01 | \$1,168.89 | \$29,271.24 | \$84.00 | \$314.39 | \$22.20 | \$4,030.66 | |
| Human Services | Supervisor: Eligibility | Filled | 1.00 | \$58,240.00 | | \$3,610.88 | \$844.48 | \$11,181.60 | \$84.00 | \$227.14 | \$22.20 | \$2,912.00 | |
| Human Services | Supervisor Eligibility | Filled | 1.00 | \$64,022.40 | | \$3,969.39 | \$928.32 | \$29,271.24 | \$84.00 | \$249.69 | \$22.20 | \$3,841.34 | |
| Human Services | Supervisor: Eligibility | Filled | 1.00 | \$68,496.27 | | \$4,246.77 | \$993.20 | \$11,181.60 | \$84.00 | \$267.14 | \$22.20 | \$4,109.78 | |
| Human Services | Case Manager: Navigator | Filled | 1.00 | \$51,646.40 | | \$3,202.08 | \$748.87 | \$29,271.24 | \$84.00 | \$201.42 | \$22.20 | \$3,098.78 | |
| | | | | 7.00 | 440,006 | - | 27,280 | 6,380 | 165,408 | 588 | 1,716 | 155 | 23,842 |
| | | | | | 6,600 | | 409 | 96 | 7,443 | | 26 | | 358 |
| 121.21.001.047 TOTALS | | | | 7.00 | 446,606 | - | 27,690 | 6,476 | 172,851 | 588 | 1,742 | 155 | 24,200 |
| Human Services | Eligibility Specialist QA | Split Position - Filled | 0.50 | \$26,873.60 | | \$1,666.16 | \$389.67 | \$5,590.80 | \$42.00 | \$104.81 | \$11.10 | \$1,343.68 | |
| Human Services | Claims and Recovery Specialist | Split Position - Filled | 0.70 | \$34,725.60 | | \$2,152.99 | \$503.52 | \$20,489.87 | \$58.80 | \$135.43 | \$15.54 | \$1,736.28 | |
| Human Services | Eligibility Specialist QA | Filled | 1.00 | \$55,702.40 | | \$3,453.55 | \$807.68 | \$29,271.24 | \$84.00 | \$217.24 | \$22.20 | \$3,342.14 | |
| Human Services | Prgm Integrity Unit Supervisor | Filled | 1.00 | \$56,444.13 | | \$3,499.54 | \$818.44 | \$11,181.60 | \$84.00 | \$220.13 | \$22.20 | \$3,386.65 | |
| Human Services | Overtime | | | | \$300.00 | \$18.60 | \$4.35 | | | | | | |
| | | | | 3.20 | 173,746 | 300 | 10,791 | 2,524 | 66,534 | 269 | 678 | 71 | 9,809 |
| | | | | | 2,606 | | 162 | 38 | 2,994 | | 10 | | 147 |
| 121.21.001.048 TOTALS | | | | 3.20 | 176,352 | 300 | 10,952 | 2,561 | 69,528 | 269 | 688 | 71 | 9,956 |
| Human Services | Eligibility Trainer Technician | Filled | 1.00 | \$54,059.20 | | \$3,351.67 | \$783.86 | \$29,271.24 | \$84.00 | \$210.83 | \$22.20 | \$3,243.55 | |
| Human Services | Overtime | | | | \$200.00 | \$12.40 | \$2.90 | | | | | | |
| | | | | 1.00 | 54,059 | 200 | 3,364 | 787 | 29,271 | 84 | 211 | 22 | 3,244 |
| | | | | | 811 | | 50 | 12 | 1,317 | | 3 | | 49 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|------------------------------|--|-------------------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| 121.21.001.051 TOTALS | | | 1.00 | 54,870 | 200 | 3,414 | 799 | 30,588 | 84 | 214 | 22 | 3,292 |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$49,088.00 | | \$3,043.46 | \$711.78 | \$25,959.36 | \$84.00 | \$191.44 | \$22.20 | \$2,945.28 |
| Human Services | Eligibility Technician B | Filled | 1.00 | \$45,240.00 | | \$2,804.88 | \$655.98 | \$29,271.24 | \$84.00 | \$176.44 | \$22.20 | \$2,262.00 |
| Human Services | Overtime | | | | \$300.00 | \$18.60 | \$4.35 | | | | | |
| | | | 2.00 | 94,328 | 300 | 5,867 | 1,372 | 55,231 | 168 | 368 | 44 | 5,207 |
| | | | | 1,415 | | 88 | 21 | 2,485 | | 6 | | 78 |
| 121.21.100.000 TOTALS | | | 2.00 | 95,743 | 300 | 5,955 | 1,393 | 57,716 | 168 | 373 | 44 | 5,285 |
| Human Services | Child Care Consultant (part-time) | Filled | 1.00 | \$26,031.20 | | \$1,613.93 | \$377.45 | \$0.00 | | \$101.52 | | \$0.00 |
| Human Services | Child Care Quality & Licensing Outreach Assist | Split Position - Filled | 0.50 | \$23,472.80 | | \$1,455.31 | \$340.36 | \$14,635.62 | \$42.00 | \$91.54 | \$11.10 | \$1,173.64 |
| Human Services | Child Care Quality & Licensing Mgr | Filled | 1.00 | \$68,640.00 | | \$4,255.68 | \$995.28 | \$29,271.24 | \$42.00 | \$267.70 | \$22.20 | \$3,432.00 |
| | | | 2.50 | 118,144 | - | 7,325 | 1,713 | 43,907 | 84 | 461 | 33 | 4,606 |
| | | | | 1,772 | | 110 | 26 | 1,976 | | 7 | | 69 |
| 121.21.101.000 TOTALS | | | 2.50 | 119,916 | - | 7,435 | 1,739 | 45,883 | 84 | 468 | 33 | 4,675 |
| Human Services | Child Care Quality & Licensing Outreach Assist | Split Position - Filled | 0.50 | \$23,472.80 | | \$1,455.31 | \$340.36 | \$14,635.62 | \$42.00 | \$91.54 | \$11.10 | \$1,173.64 |
| Human Services | Child Care Licensing Specialist | Filled | 1.00 | \$53,574.56 | | \$3,321.62 | \$776.83 | \$11,181.60 | \$84.00 | \$208.94 | \$22.20 | \$2,678.73 |
| | | | 1.50 | 77,047 | - | 4,777 | 1,117 | 25,817 | 126 | 300 | 33 | 3,852 |
| | | | | 1,156 | | 72 | 17 | 1,162 | | 5 | | 58 |
| 121.21.101.080 TOTALS | | | 1.50 | 78,203 | - | 4,849 | 1,134 | 26,979 | 126 | 305 | 33 | 3,910 |
| Human Services | Child Support Tech B | Filled | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$24,591.36 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 |
| Human Services | Admin Assistant II (Child Support Svcs) | Filled | 1.00 | \$38,126.40 | | \$2,363.84 | \$552.83 | \$24,591.36 | \$84.00 | \$148.69 | \$22.20 | \$1,906.32 |
| Human Services | Child Support Tech B | Filled | 1.00 | \$48,838.40 | | \$3,027.98 | \$708.16 | \$24,591.36 | \$84.00 | \$190.47 | \$22.20 | \$2,441.92 |
| Human Services | Child Support Tech B | Filled | 1.00 | \$53,560.00 | | \$3,320.72 | \$776.62 | \$11,181.60 | \$84.00 | \$208.88 | \$22.20 | \$2,678.00 |
| Human Services | Division Manager (HS) | Filled | 1.00 | \$86,751.81 | | \$5,378.61 | \$1,257.90 | \$25,959.36 | \$84.00 | \$338.33 | \$22.20 | \$5,205.11 |
| Human Services | Supervisor: Child Support Svcs | Filled | 1.00 | \$60,410.06 | | \$3,745.42 | \$875.95 | \$29,271.24 | \$84.00 | \$235.60 | \$22.20 | \$3,624.60 |
| Human Services | Child Support Enf Specialist/Lead | Filled | 1.00 | \$54,600.00 | | \$3,385.20 | \$791.70 | \$29,271.24 | \$84.00 | \$212.94 | \$22.20 | \$3,276.00 |
| Human Services | Child Support Enf Specialist/Lead | Filled | 1.00 | \$59,404.80 | | \$3,683.10 | \$861.37 | \$11,181.60 | \$84.00 | \$231.68 | \$22.20 | \$2,970.24 |
| Human Services | Child Support Financial Specialist | Filled | 1.00 | \$68,785.60 | | \$4,264.71 | \$997.39 | \$25,959.36 | \$84.00 | \$268.26 | \$22.20 | \$4,127.14 |
| Human Services | Supervisor: Child Support | Filled | 1.00 | \$61,022.42 | | \$3,783.39 | \$884.83 | \$29,271.24 | \$84.00 | \$237.99 | \$22.20 | \$3,661.34 |
| Human Services | Child Support Tech B | Filled | 1.00 | \$53,560.00 | | \$3,320.72 | \$776.62 | \$29,271.24 | \$84.00 | \$208.88 | \$22.20 | \$2,678.00 |
| Human Services | Overtime | | | | \$400.00 | \$24.80 | \$5.80 | | | | | |
| | | | 11.00 | 636,539 | 400 | 39,490 | 9,236 | 265,141 | 924 | 2,483 | 244 | 35,143 |
| | | | | 9,548 | | 592 | 138 | 11,931 | | 37 | | 527 |
| 121.21.102.000 TOTALS | | | 11.00 | 646,088 | 400 | 40,082 | 9,374 | 277,072 | 924 | 2,520 | 244 | 35,670 |
| Human Services | Caseworker B | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$11,181.60 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Human Services | Caseworker B | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$29,271.24 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Human Services | Caseworker B | Filled | 1.00 | \$54,581.49 | | \$3,384.05 | \$791.43 | \$11,181.60 | \$84.00 | \$212.87 | \$22.20 | \$2,729.07 |
| Human Services | Caseworker B | Filled | 1.00 | \$53,500.10 | | \$3,317.01 | \$775.75 | \$29,271.24 | \$84.00 | \$208.65 | \$22.20 | \$2,675.00 |
| Human Services | Caseworker B | Split Position - Filled | 0.60 | \$34,064.16 | | \$2,111.98 | \$493.93 | \$14,756.18 | \$50.40 | \$132.85 | \$13.32 | \$1,703.21 |
| Human Services | Case Manager I | Filled | 1.00 | \$53,081.60 | | \$3,291.06 | \$769.68 | \$29,271.24 | \$84.00 | \$207.02 | \$22.20 | \$3,184.90 |
| Human Services | Caseworker B | Filled | 1.00 | \$55,488.16 | | \$3,440.27 | \$804.58 | \$25,959.36 | \$84.00 | \$216.40 | \$22.20 | \$2,774.41 |
| Human Services | Caseworker/Lead | Filled | 1.00 | \$70,043.58 | | \$4,342.70 | \$1,015.63 | \$11,181.60 | \$84.00 | \$273.17 | \$22.20 | \$4,202.62 |
| Human Services | Caseworker B | Filled | 1.00 | \$54,000.13 | | \$3,348.01 | \$783.00 | \$24,593.64 | \$84.00 | \$210.60 | \$22.20 | \$2,700.01 |
| Human Services | Caseworker B | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$29,271.24 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|------------------------------|---------------------------|-------------------------|-----------|---------------------|------------------|------------------|------------------|---------------------|--------------------|----------------|----------------|-------------------|---------------|
| Human Services | Unit Manager (HS) | Filled | 1.00 | \$70,000.11 | | \$4,340.01 | \$1,015.00 | \$11,181.60 | \$84.00 | \$273.00 | \$22.20 | \$3,500.01 | |
| Human Services | Caseworker B | Filled | 1.00 | \$54,950.69 | | \$3,406.94 | \$796.78 | \$11,181.60 | \$84.00 | \$214.31 | \$22.20 | \$2,747.53 | |
| Human Services | Admin Assistant I | Filled | 1.00 | \$43,638.40 | | \$2,705.58 | \$632.76 | \$25,959.36 | \$84.00 | \$170.19 | \$22.20 | \$2,618.30 | |
| Human Services | Unit Manager (HS) | Filled | 1.00 | \$72,100.29 | | \$4,470.22 | \$1,045.45 | \$25,959.36 | \$84.00 | \$281.19 | \$22.20 | \$3,605.01 | |
| Human Services | Caseworker B | Filled | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$29,271.24 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 | |
| Human Services | Case Manager II | Filled | 1.00 | \$46,384.00 | | \$2,875.81 | \$672.57 | \$29,271.24 | \$84.00 | \$180.90 | \$22.20 | \$2,319.20 | |
| Human Services | Division Administrator HS | Filled | 1.00 | \$84,769.36 | | \$5,255.70 | \$1,229.16 | \$29,271.24 | \$84.00 | \$330.60 | \$22.20 | \$5,086.16 | |
| Human Services | Caseworker C | Filled | 1.00 | \$62,000.02 | | \$3,844.00 | \$899.00 | \$29,271.24 | \$84.00 | \$241.80 | \$22.20 | \$3,720.00 | |
| Human Services | Caseworker C | Split Position - Filled | 0.92 | \$56,120.15 | | \$3,479.45 | \$813.74 | \$10,287.07 | \$77.28 | \$218.87 | \$20.42 | \$2,806.01 | |
| Human Services | OnCall | | | \$25,000.00 | | \$1,550.00 | \$362.50 | | | | | | |
| Human Services | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | | |
| | | | | 18.52 | 1,145,146 | 1,000 | 71,061 | 16,619 | 417,593 | 1,556 | 4,369 | 411 | 59,143 |
| | | | | | 17,177 | | 1,065 | 249 | 18,792 | | 67 | | 887 |
| 121.21.103.000 TOTALS | | | | 18.52 | 1,162,323 | 1,000 | 72,126 | 16,868 | 436,385 | 1,556 | 4,436 | 411 | 60,030 |
| Human Services | Unit Manager (HS) | Filled | 1.00 | \$72,091.76 | | \$4,469.69 | \$1,045.33 | \$29,271.24 | \$84.00 | \$281.16 | \$22.20 | \$4,325.51 | |
| | | | | 1.00 | 72,092 | - | 4,470 | 1,045 | 29,271 | 84 | 281 | 22 | 4,326 |
| | | | | | 1,081 | | 67 | 16 | 1,317 | | 4 | | 65 |
| 121.21.103.011 TOTALS | | | | 1.00 | 73,173 | - | 4,537 | 1,061 | 30,588 | 84 | 285 | 22 | 4,390 |
| Human Services | Case Services Aide II | Filled | 1.00 | \$48,464.00 | | \$3,004.77 | \$702.73 | \$24,663.24 | \$84.00 | \$189.01 | \$22.20 | \$2,423.20 | |
| Human Services | Overtime | | | | \$100.00 | \$6.20 | \$1.45 | | | | | | |
| | | | | 1.00 | 48,464 | 100 | 3,011 | 704 | 24,663 | 84 | 189 | 22 | 2,423 |
| | | | | | 727 | | 45 | 11 | 1,110 | | 3 | | 36 |
| 121.21.103.028 TOTALS | | | | 1.00 | 49,191 | 100 | 3,056 | 715 | 25,773 | 84 | 192 | 22 | 2,460 |
| Human Services | Caseworker B | Filled | 1.00 | \$56,345.12 | | \$3,493.40 | \$817.00 | \$29,271.24 | \$84.00 | \$219.75 | \$22.20 | \$2,817.26 | |
| Human Services | Unit Manager (HS) | Filled | 1.00 | \$75,733.84 | | \$4,695.50 | \$1,098.14 | \$29,271.24 | \$84.00 | \$295.36 | \$22.20 | \$4,544.03 | |
| Human Services | OnCall | | | \$2,000.00 | | \$124.00 | \$29.00 | | | | | | |
| | | | | 2.00 | 134,079 | - | 8,313 | 1,944 | 58,542 | 168 | 515 | 44 | 7,361 |
| | | | | | 2,011 | | 125 | 29 | 2,634 | | 8 | | 110 |
| 121.21.103.073 TOTALS | | | | 2.00 | 136,090 | - | 8,438 | 1,973 | 61,177 | 168 | 523 | 44 | 7,472 |
| Human Services | Case Manager (TANF) | VACANT | 1.00 | \$51,480.00 | | \$3,191.76 | \$746.46 | \$29,271.24 | \$84.00 | \$200.77 | \$22.20 | \$2,574.00 | |
| Human Services | Mental Health Specialist | Split Position - Filled | 0.49 | \$33,633.60 | | \$2,085.28 | \$487.69 | \$14,342.91 | \$41.16 | \$131.17 | \$10.88 | \$2,018.02 | |
| Human Services | Case Manager TANF | Filled | 1.00 | \$42,536.00 | | \$2,637.23 | \$616.77 | \$11,181.60 | \$84.00 | \$165.89 | \$22.20 | \$2,126.80 | |
| Human Services | Case Manager: TANF | Filled | 1.00 | \$42,536.00 | | \$2,637.23 | \$616.77 | \$29,271.24 | \$84.00 | \$165.89 | \$22.20 | \$2,126.80 | |
| Human Services | Case Manager TANF | Filled | 1.00 | \$49,420.80 | | \$3,064.09 | \$716.60 | \$11,181.60 | \$84.00 | \$192.74 | \$22.20 | \$2,471.04 | |
| Human Services | Overtime | | | | \$2,000.00 | \$124.00 | \$29.00 | | | | | | |
| | | | | 4.49 | 219,606 | 2,000 | 13,740 | 3,213 | 95,249 | 377 | 856 | 100 | 11,317 |
| | | | | | 3,294 | | 204 | 48 | 4,286 | | 13 | | 170 |
| 121.21.104.000 TOTALS | | | | 4.49 | 222,900 | 2,000 | 13,944 | 3,261 | 99,535 | 377 | 869 | 100 | 11,486 |
| Human Services | Caseworker B | Filled | 1.00 | \$56,498.00 | | \$3,502.88 | \$819.22 | \$11,181.60 | \$84.00 | \$220.34 | \$22.20 | \$2,824.90 | |
| | | | | 1.00 | 56,498 | - | 3,503 | 819 | 11,182 | 84 | 220 | 22 | 2,825 |
| | | | | | 847 | | 53 | 12 | 503 | | 3 | | 42 |
| 121.21.105.022 TOTALS | | | | 1.00 | 57,345 | - | 3,555 | 832 | 11,685 | 84 | 224 | 22 | 2,867 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|----------------------------------|-----------------------------|-------------------------|--------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| Human Services | Caseworker C | VACANT | 1.00 | \$71,136.00 | | \$4,410.43 | \$1,031.47 | \$29,271.24 | \$84.00 | \$277.43 | \$22.20 | \$3,556.80 |
| | | | 1.00 | 71,136 | - | 4,410 | 1,031 | 29,271 | 84 | 277 | 22 | 3,557 |
| | | | | 1,067 | | 66 | 15 | 1,317 | | 4 | | 53 |
| 121.21.105.032 TOTALS | | | 1.00 | 72,203 | - | 4,477 | 1,047 | 30,588 | 84 | 282 | 22 | 3,610 |
| Human Services | Case Services Aide | Filled | 1.00 | \$48,505.60 | | \$3,007.35 | \$703.33 | \$11,181.60 | \$84.00 | \$189.17 | \$22.20 | \$2,910.34 |
| Human Services | Case Services Aide | Filled | 1.00 | \$46,446.40 | | \$2,879.68 | \$673.47 | \$29,271.24 | \$84.00 | \$181.14 | \$22.20 | \$2,786.78 |
| Human Services | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | |
| | | | 2.00 | 94,952 | 1,000 | 5,949 | 1,391 | 40,453 | 168 | 370 | 44 | 5,697 |
| | | | | 1,424 | | 88 | 21 | 1,820 | | 6 | | 85 |
| 121.21.105.035 TOTALS | | | 2.00 | 96,376 | 1,000 | 6,037 | 1,412 | 42,273 | 168 | 376 | 44 | 5,783 |
| Human Services | Mental Health Specialist | Split Position - Filled | 0.50 | \$34,320.00 | | \$2,127.84 | \$497.64 | \$14,635.62 | \$42.00 | \$133.85 | \$11.10 | \$2,059.20 |
| | | | 0.50 | 34,320 | - | 2,128 | 498 | 14,636 | 42 | 134 | 11 | 2,059 |
| | | | | 515 | | 32 | 7 | 659 | | 2 | | 31 |
| 121.21.105.038 TOTALS | | | 0.50 | 34,835 | - | 2,160 | 505 | 15,294 | 42 | 136 | 11 | 2,090 |
| Human Services | Mental Health Specialist | Split Position - Filled | 0.01 | \$686.40 | | \$42.56 | \$9.95 | \$292.71 | \$0.84 | \$2.68 | \$0.22 | \$41.18 |
| | | | 0.01 | 686 | - | 43 | 10 | 293 | 1 | 3 | 0 | 41 |
| | | | | 10 | | 1 | 0 | 13 | | 0 | | 1 |
| 121.21.111.040 TOTALS | | | 0.01 | 697 | - | 43 | 10 | 306 | 1 | 3 | 0 | 42 |
| Human Services | Case Manager B (SEP) | VACANT | 1.00 | \$63,856.00 | | \$3,959.07 | \$925.91 | \$24,591.36 | \$84.00 | \$249.04 | \$22.20 | \$3,192.80 |
| Human Services | Division Administrator (HS) | Filled | 1.00 | \$90,195.04 | | \$5,592.09 | \$1,307.83 | \$29,271.24 | \$84.00 | \$351.76 | \$22.20 | \$5,411.70 |
| Human Services | Case Manager Lead (SEP) | Filled | 1.00 | \$62,000.02 | | \$3,844.00 | \$899.00 | \$25,959.36 | \$84.00 | \$241.80 | \$22.20 | \$3,100.00 |
| Human Services | Case Manager A (SEP) | Filled | 1.00 | \$50,044.80 | | \$3,102.78 | \$725.65 | \$24,591.36 | \$84.00 | \$195.17 | \$22.20 | \$2,502.24 |
| Human Services | Case Manager Lead (SEP) | Filled | 1.00 | \$71,877.52 | | \$4,456.41 | \$1,042.22 | \$29,271.24 | \$84.00 | \$280.32 | \$22.20 | \$4,312.65 |
| Human Services | Case Manager B (SEP) | Filled | 1.00 | \$54,600.00 | | \$3,385.20 | \$791.70 | \$29,271.24 | \$84.00 | \$212.94 | \$22.20 | \$2,730.00 |
| Human Services | Case Manager B (SEP) | Filled | 1.00 | \$62,978.86 | | \$3,904.69 | \$913.19 | \$24,593.64 | \$84.00 | \$245.62 | \$22.20 | \$3,778.73 |
| Human Services | Prog Coor: Home Health | Split Position - Filled | 0.12 | \$7,365.70 | | \$456.67 | \$106.80 | \$3,512.55 | \$10.08 | \$28.73 | \$2.66 | \$441.94 |
| Human Services | Case Manager B (SEP) | Filled | 1.00 | \$65,936.00 | | \$4,088.03 | \$956.07 | \$29,271.24 | \$84.00 | \$257.15 | \$22.20 | \$3,296.80 |
| Human Services | Case Manager Lead (SEP) | Filled | 1.00 | \$62,986.35 | | \$3,905.15 | \$913.30 | \$29,199.36 | \$84.00 | \$245.65 | \$22.20 | \$3,149.32 |
| Human Services | Case Manager B (SEP) | Filled | 1.00 | \$54,888.91 | | \$3,403.11 | \$795.89 | \$25,959.36 | \$84.00 | \$214.07 | \$22.20 | \$2,744.45 |
| Human Services | Case Manager B (SEP) | Filled | 1.00 | \$56,238.00 | | \$3,486.76 | \$815.45 | \$29,271.24 | \$84.00 | \$219.33 | \$22.20 | \$2,811.90 |
| Human Services | Overtime | | | | \$3,000.00 | \$186.00 | \$43.50 | | | | | |
| | | | 11.12 | 702,967 | 3,000 | 43,770 | 10,237 | 304,763 | 934 | 2,742 | 247 | 37,473 |
| | | | | 10,545 | | 654 | 153 | 13,714 | | 41 | | 562 |
| 121.21.114.000 TOTALS | | | 11.12 | 713,512 | 3,000 | 44,424 | 10,389 | 318,478 | 934 | 2,783 | 247 | 38,035 |
| Human Services | Prog Coor: Home Health | Split Position - Filled | 0.70 | \$42,966.56 | | \$2,663.93 | \$623.02 | \$20,489.87 | \$58.80 | \$167.57 | \$15.54 | \$2,577.99 |
| Human Services | Overtime | | | | \$300.00 | \$18.60 | \$4.35 | | | | | |
| | | | 0.70 | 42,967 | 300 | 2,683 | 627 | 20,490 | 59 | 168 | 16 | 2,578 |
| | | | | 644 | | 40 | 9 | 922 | | 3 | | 39 |
| 121.21.114.005 TOTALS | | | 0.70 | 43,611 | 300 | 2,722 | 637 | 21,412 | 59 | 170 | 16 | 2,617 |
| Human Services | Prog Coor: Home Health | Split Position - Filled | 0.17 | \$10,434.74 | | \$646.95 | \$151.30 | \$4,976.11 | \$14.28 | \$40.70 | \$3.77 | \$626.08 |
| | | | 0.17 | 10,435 | - | 647 | 151 | 4,976 | 14 | 41 | 4 | 626 |
| | | | | 157 | | 10 | 2 | 224 | | 1 | | 9 |
| 121.21.114.005.207 TOTALS | | | 0.17 | 10,591 | - | 657 | 154 | 5,200 | 14 | 41 | 4 | 635 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|------------------------------|--------------------------------------|-------------------------|---------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| Human Services | Prog Coord: Home Health | Split Position - Filled | 0.01 | \$613.81 | | \$38.06 | \$8.90 | \$292.71 | \$0.84 | \$2.39 | \$0.22 | \$36.83 |
| | | | 0.01 | 614 | - | 38 | 9 | 293 | 1 | 2 | 0 | 37 |
| | | | | 9 | | 1 | 0 | 13 | | 0 | | 1 |
| 121.21.114.073 TOTALS | | | 0.01 | 623 | - | 39 | 9 | 306 | 1 | 2 | 0 | 37 |
| Human Services | Caseworker C | Split Position - Filled | 0.08 | \$4,880.01 | | \$302.56 | \$70.76 | \$894.53 | \$6.72 | \$19.03 | \$1.78 | \$244.00 |
| | | | 0.08 | 4,880 | - | 303 | 71 | 895 | 7 | 19 | 2 | 244 |
| | | | | 73 | | 5 | 1 | 40 | | 0 | | 4 |
| 121.21.115.000 TOTALS | | | 0.08 | 4,953 | - | 307 | 72 | 935 | 7 | 19 | 2 | 248 |
| Human Services | Prog Mgr - Sr Services | Filled | 1.00 | \$72,890.90 | | \$4,519.24 | \$1,056.92 | \$11,181.60 | \$84.00 | \$284.27 | \$22.20 | \$4,373.45 |
| Human Services | Program Coordinator: Senior Services | Filled | 1.00 | \$48,942.40 | | \$3,034.43 | \$709.66 | \$29,271.24 | \$84.00 | \$190.88 | \$22.20 | \$2,447.12 |
| Human Services | Prog Coord: Senior Services | Split Position - Filled | 0.17 | \$11,587.47 | | \$718.42 | \$168.02 | \$4,180.53 | \$14.28 | \$45.19 | \$3.77 | \$695.25 |
| Human Services | Overtime | | | | \$1,000.00 | \$62.00 | \$14.50 | | | | | |
| | | | 2.17 | 133,421 | 1,000 | 8,334 | 1,949 | 44,633 | 182 | 520 | 48 | 7,516 |
| | | | | 2,001 | | 124 | 29 | 2,009 | | 8 | | 113 |
| 121.21.120.012 TOTALS | | | 2.17 | 135,422 | 1,000 | 8,458 | 1,978 | 46,642 | 182 | 528 | 48 | 7,629 |
| Human Services | Prog Coord: Senior Services | Split Position - Filled | 0.38 | \$25,901.41 | | \$1,605.89 | \$375.57 | \$9,344.72 | \$31.92 | \$101.02 | \$8.44 | \$1,554.08 |
| Human Services | Overtime | | | | \$50.00 | \$3.10 | \$0.73 | | | | | |
| | | | 0.38 | 25,901 | 50 | 1,609 | 376 | 9,345 | 32 | 101 | 8 | 1,554 |
| | | | | 389 | | 24 | 6 | 421 | | 2 | | 23 |
| 121.21.120.013 TOTALS | | | 0.38 | 26,290 | 50 | 1,633 | 382 | 9,765 | 32 | 103 | 8 | 1,577 |
| Human Services | Prog Coord: Senior Services | Split Position - Filled | 0.45 | \$30,672.72 | | \$1,901.71 | \$444.75 | \$11,066.11 | \$37.80 | \$119.62 | \$9.99 | \$1,840.36 |
| Human Services | Overtime | | | | \$150.00 | \$9.30 | \$2.18 | | | | | |
| | | | 0.45 | 30,673 | 150 | 1,911 | 447 | 11,066 | 38 | 120 | 10 | 1,840 |
| | | | | 460 | | 29 | 7 | 498 | | 2 | | 28 |
| 121.21.120.026 TOTALS | | | 0.45 | 31,133 | 150 | 1,940 | 454 | 11,564 | 38 | 121 | 10 | 1,868 |
| Human Services | Case Manager Employment 1st | Split Position - Filled | 0.10 | \$4,482.40 | | \$277.91 | \$64.99 | \$2,927.12 | \$8.40 | \$17.48 | \$2.22 | \$224.12 |
| Human Services | Overtime | | | | \$50.00 | \$3.10 | \$0.73 | | | | | |
| | | | 0.10 | 4,482 | 50 | 281 | 66 | 2,927 | 8 | 17 | 2 | 224 |
| | | | | 67 | | 4 | 1 | 132 | | 0 | | 3 |
| 121.21.127.000 TOTALS | | | 0.10 | 4,550 | 50 | 285 | 67 | 3,059 | 8 | 18 | 2 | 227 |
| Human Services | Case Manager Employment 1st | Split Position - Filled | 0.09 | \$4,034.16 | | \$250.12 | \$58.50 | \$2,634.41 | \$7.56 | \$15.73 | \$2.00 | \$201.71 |
| Human Services | Overtime | | | | \$100.00 | \$6.20 | \$1.45 | | | | | |
| | | | 0.09 | 4,034 | 100 | 256 | 60 | 2,634 | 8 | 16 | 2 | 202 |
| | | | | 61 | | 4 | 1 | 119 | | 0 | | 3 |
| 121.21.127.070 TOTALS | | | 0.09 | 4,095 | 100 | 260 | 61 | 2,753 | 8 | 16 | 2 | 205 |
| Human Services | Case Manager Employment 1st | Split Position - Filled | 0.73 | \$32,721.52 | | \$2,028.73 | \$474.46 | \$21,368.01 | \$61.32 | \$127.61 | \$16.21 | \$1,636.08 |
| Human Services | Overtime | | | | \$100.00 | \$6.20 | \$1.45 | | | | | |
| | | | 0.73 | 32,722 | 100 | 2,035 | 476 | 21,368 | 61 | 128 | 16 | 1,636 |
| | | | | 491 | | 30 | 7 | 962 | | 2 | | 25 |
| 121.21.127.071 TOTALS | | | 0.73 | 33,212 | 100 | 2,065 | 483 | 22,330 | 61 | 130 | 16 | 1,661 |
| Human Services | Case Manager Employment 1st | Split Position - Filled | 0.08 | \$3,585.92 | | \$222.33 | \$52.00 | \$2,341.70 | \$6.72 | \$13.99 | \$1.78 | \$179.30 |
| Human Services | Overtime | | | | \$50.00 | \$3.10 | \$0.73 | | | | | |
| | | | 0.08 | 3,586 | 50 | 225 | 53 | 2,342 | 7 | 14 | 2 | 179 |
| | | | | 54 | | 3 | 1 | 105 | | 0 | | 3 |
| 121.21.127.072 TOTALS | | | 0.08 | 3,640 | 50 | 229 | 54 | 2,447 | 7 | 14 | 2 | 182 |
| HUMAN SERVICES TOTALS | | | 113.00 | 6,535,142 | 15,700 | 406,152 | 95,342 | 2,781,858 | 9,367 | 25,382 | 2,487 | 347,846 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) |
|--------------------------------------|--|-------------------------|-------------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|
| COMMUNITY EVENTS | | | | | | | | | | | | |
| Community Events | Fairgrounds, Fair & Events Coordinator | Split Position - Filled | 0.50 | \$44,126.16 | | \$2,735.82 | \$639.83 | \$12,295.68 | \$42.00 | \$172.09 | \$11.10 | \$2,206.31 |
| Community Events | Fair & Events Admin Assistant | Filled | 1.00 | \$50,876.80 | | \$3,154.36 | \$737.71 | \$11,181.60 | \$84.00 | \$198.42 | \$22.20 | \$2,543.84 |
| Community Events | Overtime | | | | \$2,500.00 | \$155.00 | \$36.25 | | | | | |
| COMMUNITY EVENTS TOTALS | | | 1.50 | 95,003 | 2,500 | 6,045 | 1,414 | 23,477 | 126 | 371 | 33 | 4,750 |
| | | | | 1,425 | | 88 | 21 | 1,056 | | 6 | | 71 |
| COMMUNITY EVENTS GRAND TOTALS | | | 1.50 | 96,428 | 2,500 | 6,134 | 1,434 | 24,534 | 126 | 376 | 33 | 4,821 |
| AIRPORT | | | | | | | | | | | | |
| Airport | Director, Airport | Filled | 1.00 | \$117,398.74 | | \$7,278.72 | \$1,702.28 | \$29,271.24 | \$84.00 | \$457.86 | \$22.20 | \$7,043.92 |
| Airport | Airport Operations Coordinator | Filled | 1.00 | \$56,846.40 | | \$3,524.48 | \$824.27 | \$29,271.24 | \$84.00 | \$221.70 | \$22.20 | \$2,842.32 |
| Airport | Airport Operations Lead Specialsit | Filled | 1.00 | \$54,496.00 | | \$3,378.75 | \$790.19 | \$25,959.36 | \$84.00 | \$212.53 | \$22.20 | \$3,269.76 |
| Airport | Airport Operations Specialist | Filled | 1.00 | \$50,960.00 | | \$3,159.52 | \$738.92 | \$29,271.24 | \$84.00 | \$198.74 | \$22.20 | \$2,548.00 |
| Airport | Admin Assistant II | Filled | 1.00 | \$36,800.40 | | \$2,281.62 | \$533.61 | \$11,181.60 | \$84.00 | \$143.52 | \$22.20 | \$2,208.02 |
| Airport | OnCall | | | \$18,750.00 | | \$1,162.50 | \$271.88 | | | | | |
| Airport | Overtime | | | | \$9,900.00 | \$613.80 | \$143.55 | | | | | |
| AIRPORT TOTALS | | | 5.00 | 335,252 | 9,900 | 21,399 | 5,005 | 124,955 | 420 | 1,234 | 111 | 17,912 |
| | | | | 5,029 | | 312 | 73 | 5,623 | | 20 | | 269 |
| AIRPORT GRAND TOTALS | | | 5.00 | 340,280 | 9,900 | 21,711 | 5,078 | 130,578 | 420 | 1,254 | 111 | 18,181 |
| LANDFILL | | | | | | | | | | | | |
| Landfill | Landfill Equipment Operator | Filled | 1.00 | \$56,388.80 | | \$3,496.11 | \$817.64 | \$25,959.36 | \$84.00 | \$219.92 | \$22.20 | \$3,383.33 |
| Landfill | Landfill Manager | Filled | 1.00 | \$105,913.60 | | \$6,566.64 | \$1,535.75 | \$29,271.24 | \$84.00 | \$413.06 | \$22.20 | \$6,354.82 |
| Landfill | Equipment Operator | Filled | 1.00 | \$47,652.80 | | \$2,954.47 | \$690.97 | \$29,271.24 | \$84.00 | \$185.85 | \$22.20 | \$2,859.17 |
| Landfill | Landfill Technician | Filled | 1.00 | \$54,537.60 | | \$3,381.33 | \$790.80 | \$29,271.24 | \$84.00 | \$212.70 | \$22.20 | \$3,272.26 |
| Landfill | Landfill Equipment Operator | Filled | 1.00 | \$48,256.00 | | \$2,991.87 | \$699.71 | \$29,271.24 | \$84.00 | \$188.20 | \$22.20 | \$2,412.80 |
| Landfill | Admin Assistant II | Filled | 1.00 | \$41,662.40 | | \$2,583.07 | \$604.10 | \$11,181.60 | \$84.00 | \$162.48 | \$22.20 | \$2,083.12 |
| Landfill | Landfill Equipment Operator | Filled | 1.00 | \$54,558.40 | | \$3,382.62 | \$791.10 | \$11,181.60 | \$84.00 | \$212.78 | \$22.20 | \$3,273.50 |
| Landfill | Scale House Operator | Filled | 1.00 | \$37,211.20 | | \$2,307.09 | \$539.56 | \$25,959.36 | \$84.00 | \$145.12 | \$22.20 | \$2,232.67 |
| Landfill | Landfill Equipment Operator/Crew Lead | Filled | 1.00 | \$62,108.80 | | \$3,850.75 | \$900.58 | \$25,959.36 | \$84.00 | \$242.22 | \$22.20 | \$3,726.53 |
| Landfill | Overtime | | | | \$7,000.00 | \$434.00 | \$101.50 | | | | | |
| LANDFILL TOTALS | | | 9.00 | 508,290 | 7,000 | 31,948 | 7,472 | 217,326 | 756 | 1,982 | 200 | 29,598 |
| | | | | 7,624 | | 473 | 111 | 9,780 | | 30 | | 444 |
| LANDFILL GRAND TOTALS | | | 9.00 | 515,914 | 7,000 | 32,421 | 7,582 | 227,106 | 756 | 2,012 | 200 | 30,042 |
| MOTOR POOL | | | | | | | | | | | | |
| Motor Pool | Manager: Equip Main/MP | Filled | 1.00 | \$80,959.84 | | \$5,019.51 | \$1,173.92 | \$29,271.24 | \$84.00 | \$315.74 | \$22.20 | \$4,857.59 |
| Motor Pool | Motor Pool Mechanic | Filled | 1.00 | \$46,321.60 | | \$2,871.94 | \$671.66 | \$29,271.24 | \$84.00 | \$180.65 | \$22.20 | \$2,316.08 |
| Motor Pool | Motor Pool Mechanic | Filled | 1.00 | \$50,606.40 | | \$3,137.60 | \$733.79 | \$11,181.60 | \$84.00 | \$197.36 | \$22.20 | \$2,530.32 |
| Motor Pool | Overtime | | | | \$5,000.00 | \$310.00 | \$72.50 | | | | | |
| MOTOR POOL TOTALS | | | 3.00 | 177,888 | 5,000 | 11,339 | 2,652 | 69,724 | 252 | 694 | 67 | 9,704 |
| | | | | 2,668 | | 165 | 39 | 3,138 | | 10 | | 146 |
| MOTOR POOL GRAND TOTALS | | | 3.00 | 180,556 | 5,000 | 11,504 | 2,691 | 72,862 | 252 | 704 | 67 | 9,850 |
| GRAND TOTAL | | | 497 | 31,592,792 | 862,437 | 2,012,224 | 470,956 | 11,956,958 | 40,868 | 122,299 | 10,813 | 1,687,987 |

| Org Name | Position Title | Position Status | Headcount | Annual Wages (4110) | Overtime (4130) | Soc. 6.2% (4220) | Med 1.45% (4240) | Benefits Ins (4210) | ER Life Ins (4210) | LTD (4270.900) | STD (4270.902) | Retirement (4230) | |
|---|----------------|-----------------|-----------|------------------------|--------------------|---------------------|---------------------|------------------------|--------------------------|-------------------|-------------------|----------------------|------------------|
| Equity Adjustment Total - 100.00.001.4110 | | | | - | | | | | | | | | |
| Wages Vac Sav/Hiring Lag - 100.00.001.4110.905 | | | | (1,000,000) | | | | | | | | | |
| Soc Sec Vac Sav/Hiring Lag - 100.00.001.4220.905 | | | | | | (62,000) | | | | | | | |
| Med Taxes Vac Sav/Hiring Lag - 100.00.001.4240.905 | | | | | | | (14,500) | | | | | | |
| Retirement Vac Sav/Hiring Lag - 133.00.001.4230.905 | | | | | | | | | | | | (50,000) | |
| Health Insurance Vac Sav/Hiring Lag - 100.00.001.4210.905 | | | | | | | | (350,000) | | | | | |
| Workers Compensation - 4260 | | | | | | | | | | | | | |
| Health and Wellness Education - 100.11.001.4275 | | | | | | | | | | | | | |
| Other Employee Benefits (Cobra Admin) - 100.10.025.4290 | | | | | | | | | | | | | |
| TOTAL COMPENSATION BU | | | | 47,994,030 | 30,592,792 | 862,437 | 1,950,224 | 456,456 | 11,606,958 | 40,868 | 122,299 | 10,813 | 1,637,987 |



**Garfield County, Colorado
Projected Fund Balance**

| FUND | Proj. Fund Bal. 12/31/2020 | 2021 Proposed Revenues | 2021 Proposed Expenditures | Proj. Fund Bal. 12/31/2021 | % Change | Fund Balance Classification |
|--------------------------------|---------------------------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------|--|
| 100 GENERAL FUND | 25,682,304 | 51,217,162 | 53,296,285 | 23,603,181 | -8% | Unassigned |
| 119 PUBLIC HEALTH FUND | 2,453,310 | 3,287,021 | 3,405,710 | 2,334,621 | -5% | Restricted |
| 120 ROAD & BRIDGE FUND | 18,035,208 | 7,300,000 | 12,578,494 | 12,756,714 | -29% | Restricted |
| 121 HUMAN SERVICES FUND | 9,910,637 | 19,030,393 | 22,908,257 | 6,032,773 | -39% | Restricted |
| 123 COMMUNITY EVENTS FUND | 607,847 | 478,980 | 611,855 | 474,972 | -22% | Committed |
| 124 CONSERVATION TRUST FUND | 199,259 | 220,000 | 350,000 | 69,259 | -65% | Restricted |
| 125 EMERGENCY RESERVE FUND | 2,313,335 | 500,000 | - | 2,813,335 | 22% | Restricted |
| 126 AIRPORT FUND | 1,325,091 | 1,312,537 | 1,105,029 | 1,532,599 | 16% | Committed |
| 127 CLERK & RECORDER EFTF FUND | 48,498 | 13,015 | 11,400 | 50,113 | 3% | Committed |
| 128 TRAFFIC IMPACT FUND | 453,120 | 197,183 | - | 650,303 | 44% | Committed |
| 129 LIVESTOCK AUCTION FUND | 43,408 | 653,000 | 653,000 | 43,408 | 0% | Committed |
| 130 COMMISSARY FUND | 42,861 | 92,000 | 92,000 | 42,861 | 0% | Committed |
| 133 RETIREMENT FUND | 2,516,122 | 1,143,800 | 1,310,139 | 2,349,783 | -7% | Committed |
| 135 OIL & GAS MITIGATION FUND | 16,663,928 | 100,000 | 220,000 | 16,543,928 | -1% | Committed |
| 136 GARFIELD COUNTY GRANT FUND | 5,000 | - | - | 5,000 | 0% | Restricted |
| 150 CAPITAL EXPENDITURES FUND | 2,809,777 | 2,253,850 | 1,273,000 | 3,790,627 | 35% | Restricted |
| 187 TRAVELER'S HIGHLAND PID | 160,415 | 38,717 | 730 | 198,402 | 24% | Committed |
| 200 SOLID WASTE DISPOSAL FUND | 4,226,107 | 1,696,000 | 1,602,934 | 4,319,173 | 2% | Committed |
| 210 MOTOR POOL FUND | 4,639,090 | 1,735,000 | 2,270,568 | 4,103,522 | -12% | Committed |
| FUND TOTALS | 92,135,316 | 91,268,658 | 101,689,401 | 81,714,573 | -11% | |



Garfield County, Colorado
2021 Proposed Budget
Recommended Mill Levy and Proposed Property Tax Allocations

| FUND | 2020 APPROVED MILL LEVY | | | 2021 RECOMMENDED MILL LEVY | | |
|---------------------|-------------------------|---------------|---------------|----------------------------|---------------|---------------|
| | \$ AMOUNT | % | MILL | \$ AMOUNT | % | MILL |
| GENERAL FUND | \$ 29,165,135 | 85.62 | 11.691 | \$ 28,064,917 | 89.76 | 12.257 |
| ROAD & BRIDGE FUND | \$ 200,000 | 0.59 | 0.080 | \$ 200,000 | 0.64 | 0.087 |
| HUMAN SERVICES FUND | \$ - | - | 0.000 | \$ - | 0.00 | - |
| RETIREMENT FUND | \$ 1,200,000 | 3.52 | 0.481 | \$ 1,000,000 | 3.20 | 0.437 |
| CAPITAL FUND | \$ 3,500,000 | 10.27 | 1.403 | \$ 2,000,000 | 6.40 | 0.874 |
| TOTAL | \$ 34,065,135 | 100.00 | 13.655 | \$ 31,264,917 | 100.00 | 13.655 |



2021 Proposed Budget
Traveler's Highland PID
Recommended Mill Levy and Proposed Property Tax Allocations

| FUND | 2020 APPROVED MILL LEVY | | | 2021 RECOMMENDED MILL LEVY | | |
|---------------------|-------------------------|---------------|--------------|----------------------------|---------------|--------------|
| | \$ AMOUNT | % | MILL | \$ AMOUNT | % | MILL |
| Traveler's Highland | \$ 36,727 | 100.00 | 50.00 | \$ 36,517 | 100.00 | 50.00 |
| TOTAL | \$ 36,727 | 100.00 | 50.00 | \$ 36,517 | 100.00 | 50.00 |



Garfield County, Colorado

2021 Proposed Budget Sales Tax Receipts and Distributions

| 12,000,000.00 | | | | | | | 2% | NET |
|---------------|----------------|-----------------|--|----------------|----------------|----------------|--------------|-------------|
| % of Total | AMOUNT | FUNDS | % | AMOUNT | TOTAL | TREAS FEE | (AFTER FEES) | |
| 25.00% | \$3,000,000.00 | | | | | | | |
| | | LIBRARY | 100.00% | \$3,000,000.00 | \$3,000,000 | \$60,000 | \$2,940,000 | |
| | | | 100.00% | | \$3,000,000.00 | | | |
| 75.00% | \$9,000,000.00 | | | | | | | |
| | | COMMUNICATIONS | 25.00% | \$2,250,000.00 | \$2,250,000 | \$45,000 | \$2,205,000 | |
| | | MUNICIPALITIES | 12.50% | \$1,125,000.00 | | | | |
| | | CARBONDALE | 19.04% | \$206,182 | \$206,182 | \$4,124 | \$202,058 | |
| | | GLENWOOD | 28.48% | \$280,569 | \$280,569 | \$5,611 | \$274,958 | |
| | | NEW CASTLE | 13.38% | \$161,633 | \$161,633 | \$3,233 | \$158,401 | |
| | | PARACHUTE | 3.21% | \$81,552 | \$81,552 | \$1,631 | \$79,921 | |
| | | RIFLE | 27.19% | \$270,363 | \$270,363 | \$5,407 | \$264,956 | |
| | | SILT | 8.69% | \$124,700 | \$124,700 | \$2,494 | \$122,206 | |
| | | 120.20.001.3130 | ROAD & BRIDGE | 35.00% | \$3,150,000.00 | \$3,150,000 | \$63,000 | \$3,087,000 |
| | | 120.20.001.3133 | R&B MUNI WORK | 2.50% | \$225,000.00 | \$225,000 | \$4,500 | \$220,500 |
| | | 100.05.017.3130 | SHERIFF'S OFFICE | 12.50% | \$1,125,000.00 | \$1,125,000 | \$22,500 | \$1,102,500 |
| | | | PUBLIC HEALTH/CSU EXTENSION/HUMAN SERVICES | 12.50% | \$1,125,000.00 | | | |
| | | 119.19.001.3130 | PUBLIC HEALTH | 37.10% | \$417,375 | \$417,375 | \$8,348 | \$409,028 |
| | | 100.33.053.3130 | EXTENSION | 12.90% | \$145,125 | \$145,125 | \$2,903 | \$142,223 |
| | | 100.01.003.3130 | HUMAN SERVICES | 50.00% | \$562,500 | \$562,500 | \$11,250 | \$551,250 |
| | | | | 100.00% | | \$9,000,000.00 | | |

\$5,752,500.00 47.94% COUNTY MONEY (INCLUDES TREASURER'S FEES & RECOVERY INSTALLMENT)
 \$ 6,247,500.07 52.06% NON COUNTY MONEY
 \$ 12,000,000.07 100.00%

OFFICE OF THE DISTRICT ATTORNEY
Ninth Judicial District
Serving Garfield, Pitkin, and Rio Blanco Counties

Jefferson J. Cheney
District Attorney

109 Eighth Street, Suite 308
Glenwood Springs, Colorado 81601

Telephone: 970-945-8635
Facsimile: 970-945-1304

August 26, 2020

Board of County Commissioners
Garfield County
108 8th Street, Suite 2
Glenwood Springs, Colorado 81601

Re: 2021 Proposed Budget for the 9th Judicial District Attorney's Office

Honorable Members of the Board:

I am grateful and honored to be the district attorney for the 9th Judicial District and to be the leader of such an incredible team of folks who genuinely care about offering the best services to victims of crime and to the citizens of our district! I want to sincerely thank you for your unwavering support of the district attorney's office mission to make our communities in Garfield, Pitkin, and Rio Blanco Counties as safe as possible. I also recognize, respect, and am thankful for, the financial stewardship you consistently demonstrate to the taxpayers of our communities. I am mindful of the impending impacts of COVID-19 and therefore have sought to make budget cuts where possible without compromising public safety and the quality and amount of services offered to victims of crime. I respectfully submit and enclose for your consideration the 2021 proposed budget for the necessary expenses of the Office of the District Attorney ("ODA") for the 9th Judicial District. The proposed 2021 budget is less than last year's budget (2020). The Operations budget for the year 2021 is \$3,658,024, less \$127,244.00 that will be contributed by the State of Colorado for the elected District Attorney's (my) annual salary. This represents a total contribution by the three counties in the district of \$3,530,780.00, an overall decrease of -0.11% in the total necessary and ordinary expenses for the ODA's operations in 2021. For budget cycle 2021, the ODA is not requesting any additional full-time employee(s) ("FTE") or capital improvements.

Since the 9th Judicial District is a multi-county district, the percentage of the ODA's budget each county pays is determined by statute, specifically Section 20-1-302 of the Colorado Revised Statutes. As you are aware, each county in a multi-county judicial district such as the 9th Judicial District is statutorily responsible to bear the necessary and ordinary expenses of maintaining the ODA for the execution of its statutory responsibilities and duties. Those expenses are statutorily

required to be borne by the various member counties in the proportion that the population of each county bears to the total population of the entire judicial district according to the last preceding population estimate. Pursuant to this statutory directive and based upon the most recent population estimates released in August 2020, the respective percentages of the 9th Judicial District's three participating counties are as follows:

| | |
|-------------------|--------|
| Garfield County | 71.43% |
| Pitkin County | 21.08% |
| Rio Blanco County | 7.49% |

Due to minor population changes, Garfield County's share has slightly increased, while Rio Blanco and Pitkin Counties' portion has slightly decreased similarly to 2020's budget. Garfield County continues to carry the highest caseload in the district and funds over seventy percent of the total budget.

2021 Proposed Operations Budget

Again, the operations budget for the year 2021 is \$3,658,024.00, less \$127,244.00 that will be contributed by the State of Colorado for my annual salary. This represents a total contribution by the three counties in the district of \$3,530,780.00, an overall decrease of -0.11%. As you deliberate our 2021 proposed budget request, there are a few items of importance which I would highlight below that are worthy of consideration for the current budget proposal as well as future budget proposals:

#1-Information Technology ("IT")-In the modern era, the ODA cannot effectively operate without an IT department. Our IT budget is broken into three major categories: (i) services, (ii) hardware, and (iii) software. With respect to our IT line item, there is decrease over 2020 for the year 2021. This decrease is due to our effort to make cuts where we could. However, there are certain IT-related actions/items that we will not be able to eliminate in order to cut expenses. I describe some of these items below.

As I have shared with you in past communications, we must maintain certain computerized network circuits throughout the district enabling our prosecutors, investigators, legal assistants and victim-witness assistants unfettered access to case files, which are entirely digital. All our case files are digital and computer network circuits provide the necessary access to our team members to competently fulfill their professional duties and responsibilities. The costs associated with maintaining these computer network circuits is necessary for our office to function. This item is called "Cedar Networks". This is a necessary annual expense that is unavoidable.

The ODA constantly receives enormous amounts of case materials from over a dozen law enforcement agencies throughout the district. These case materials are called "Discovery". Discovery consists of literally hundreds of thousands of documents, tens of thousands of photographs, and thousands of video and audio files. Virtually all this data is pushed by law enforcement to the ODA digitally, at which time the data is duplicated and then delivered to accused persons. Our duty to manage Discovery is one of our most important legal and ethical responsibilities owed to persons accused of crime. The collection, duplication and maintenance of Discovery is crucial to ensure that every single accused person is (a) equipped with all information associated with the criminal charges and (b) not wrongfully convicted. Without fail, we must

ensure each accused person receives all Discovery. Despite exponential increases in the amount of information and data, our support staff, IT director, and attorneys continue to do an outstanding job of fulfilling this important duty and responsibility. No one in any profession carries the ethical and legal responsibilities that prosecutors do relative to the management of Discovery. In fact, our attorneys can suffer loss of their professional license in the event Discovery is lost, destroyed or not timely provided. Any mistake relative to our Discovery duties, unintentional or otherwise, is considered the fault of the prosecutor. Mistakes regarding Discovery are costly and can result in sanctions by the court suppressing key evidence from a jury's consideration and can even include such a severe sanction like dismissal of charges. When Discovery mistakes occur, victims of crime suffer delays in, or the denial of, justice. Worse, accused persons can be deprived of Discovery which could be used in their defense and thus denied justice.

To minimize Discovery mistakes, the ODA utilizes a software program called "Action Prosecutor" ("Action") to manage Discovery, track work activity, make assignments for follow up and log the completion thereof. Action also enables us to have digital case files which prevents unnecessary paper usage associated with creating and maintaining paper files. Because our team can digitally access Discovery from their desks and inside the courtrooms, Action also enables our team to be more efficient. With the increased use by law enforcement of dash and body worn cameras and consequential creation of these video files, the demand on our memory storage capacity, and the labor associated with fulfilling the caretaker function relative to this data, continues to rise. While this year's IT budget was less due to our cutting expenses where possible, I expect we will incur substantial expenses in the future to manage even more data and information which will be the effect of recent criminal justice reform enacted in 2020 which will require *all*, not some, law enforcement agencies to purchase and deploy body worn cameras with every law enforcement officer and record every single law enforcement contact. This will result in a substantially greater amount of data to manage and store leading to increase expenses in the future. We must continue to back this data up reliably and provide duplicates to accused persons upon request. Backing up this data with redundant systems of storage is crucial. The costs associated with storing and backing up this data is necessary for our office to function properly. This item is called, "Rapid Recovery" and this necessary expense is unavoidable.

The primary tool all ODA team members utilize in executing their duties and responsibilities is a laptop computer. As previously stated, all our case files are digital and all the Discovery in a criminal case is stored on the Action Prosecutor Program server and locally on our own servers. Prosecutors, investigators, legal assistants and victim-witness assistants must be able to expeditiously access case files from their offices and while in court by use of a laptop computer. The industry standard for replacing computer hardware is three years, after such time computer hardware begins to fail. We rotate which of our four team's (Prosecution, Investigator, Legal Support Staff, and Victim Witness) computers are replaced through a staggered cycle so as not to have replacement costs for all employees due at once. The ODA team members due for replacement of computers and workstations this upcoming budget cycle are the victim witness program team members. In addition, having been a prosecutor for many years, I can tell you that attorneys very often work from home in the evenings and on weekends. However, due to COVID-19, many of our team members have been compelled to work remotely. Equipping all our team members with reliable laptops is essential. The costs associated with this replacement is a necessary unavoidable expense. This line item is called, "Workstations and laptops".

The ODA uses Office 365, which is a cloud-based email server and software delivery service. A cloud-based approach to email and up-to-date software is industry standard and we are very grateful you approved our transitioning to Office 365 in last year's budget. Many attacks on public service computer systems occur by email delivery of malware or some other form of virus. Cloud-based email servers provide the maximum protection from attacks into our systems and keep our sensitive data secured. Despite these challenges and responsibilities, we do not incur significant expenses from any independent outside IT contractors or consultants. For a very long time, our IT department has remained at merely one FTE and given the importance of IT to help us successfully and ethically perform our mission, this is remarkable. Given the heavy reliance upon technology in the modern criminal justice system and our caseload, it is conceivable that a one-person IT department may be insufficient soon. While the transition to Office 365 alleviated some duties of our IT Director with respect ensuring the security of our systems and email, I do not know how long our IT department can operate with but one FTE. However, we are not requesting any additional FTE currently. The costs associated with this item is a necessary and unavoidable expense. This line item is called, "Office 365".

#2-Vehicles/Transportation- In 2017 the ODA had a total of two vehicles. In 2017, I asked our Chief Investigator to equip at least one of these vehicles with items necessary to provide valuable aid and assistance to our local law enforcement agencies investigating potential crimes. The goal was for our Investigators to have a vehicle with all necessary equipment to independently conduct criminal investigations and be able to quickly respond to any law enforcement agency request for assistance throughout the three counties. Our Investigators have done a tremendous job of augmenting the investigative capabilities of our small local police departments and we could not have done so without a vehicle devoted thereto. However, this took one of our two vehicles, at the time, and made it solely an "Investigator" vehicle. This left only one vehicle for use by the ODA. As the elected district attorney for three counties spread out over a large geographic area, prior to the COVID-19 pandemic, I consistently and repeatedly made intentional efforts to be personally present on a consistent and frequent basis in all three counties. Unless I was in trial or other court proceedings, I maintained open "citizen visiting hours" in all three counties every month. During this time, I met with concerned citizens in each county without a prescheduled appointment with respect to matters related to the responsibilities of the district attorney. At the earliest possible time when the threat of COVID-19 is diminished, unless I am in trial or other court proceedings, I intend to begin again my commitment to maintaining these "citizen visiting hours" according to the following schedule: (a) Garfield County-Glenwood Springs-the fourth Tuesday of every month from 1-5 p.m., (b) Pitkin County-Aspen-the second Thursday of every month from 1-5 p.m., and (c) Rio Blanco County-Meeker-the second Wednesday of every month from 1-5 p.m. In addition, many of our prosecutors appear in courtrooms throughout the district from Rangely to Aspen. Travel to and from these locations is by way of ODA vehicles. The ODA is also very aggressive with respect to providing training and education throughout the judicial district, which includes teaching and presenting at law enforcement agencies and other locales. Travel to and from these locations is by way of ODA vehicles. However, neither I, or any employee of the ODA, use an ODA vehicle as a personal vehicle to take home and commute. However, we do utilize an ODA vehicle, when available, to travel to our remote offices for official purposes such as meeting with citizens and victims, handling important court matters, attend collaboration meetings with criminal justice stakeholders and others, and attend and provide training. This is a necessary expense for our office to properly serve the entire judicial district. The line item associated with this expense is "Transportation" and it is a necessary and unavoidable expense.

#3-Garfield County Separate Expenses-This line item in our budget is an amount totally comprised of Garfield County contributions. The bulk of this line item-\$91,550 is related to "Rent". This subcategory expense line item is for "rent" paid to Garfield County for our main office space located in the Garfield County Courthouse in Glenwood Springs. For this line item, Garfield County contributes to our budget \$91,550 from which we pay back to Garfield County the very same amount (\$91,550) over the budget year to lease office space we use in Garfield County. In essence, this amount is passed through from Garfield County to the ODA and back to Garfield County, which contributes to our budget being inflated by an additional \$91,550 each year. However, according to Garfield county finance officials, there are sound accounting purposes that drive this practice. In addition, there are other minor expenses paid separately by Garfield County for our main copier lease and for other equipment/maintenance related expenses. For the most part, these expenses directly benefit Garfield County. However, the other counties do, in fact, indirectly benefit from this contribution even though separately paid by Garfield County.

#4-Victim-Witness Program-Perhaps no other component of the ODA directly and indirectly affects the lives of our citizens impacted by crime like our victim-witness program. Our victim-witness team members compassionately provide key services to victims of crime throughout the district. Victim-witness team members frequently meet and communicate with victims of crime providing support, critical information regarding case status, and available resources for the purpose of helping to restore victims and repair harm suffered as a result of crime. Our victim witness team members make thousands of contacts with victims to keep victims informed of the proceedings and to connect victims to key services that are helpful to persons victimized by crime. Members of our victim-witness team also gather, organize and present critical documentation to the 9th Judicial Crime Victims' Compensation ("CVC") Board for the Board members to make monthly decisions regarding financial allocations from the CVC fund to victims of crime. The benefits of our victim-witness program far exceed the costs to our counties.

It should be noted that our victim-witness program is funded by several funding sources. The victim-witness program's primary sources of funding are: (a) grants, (b) Victims of Crime Act ("VOCA") Federal funds, (c) Victims Assistance from Law Enforcement ("VALE") funds, which include administrative revenues generated through court assessments, (d) a small percentage of funds paid out of CVC funds, and (e) contributions from counties. Therefore, *only one funding source* (a fraction of our overall victim-witness budget) comes from contributions from our three counties. These funding sources are not always reliable or constant. For example, courts are more frequently waiving assessments paid by offenders, which reduces the VALE funds available for distribution to victim programs. The amounts distributed through grant programs ebb and flow. These changes are difficult to forecast and for which to plan, and negatively impact the quality and quantity of services to victims of crime. Other events have resulted in shortfalls from anticipated funding sources other than county contributions. In the past, we have been able to carry forward into subsequent budget cycles funds from previous budget cycles to cover shortfalls. However due to trends reducing funding sources, there has been little left to carry forward and we were unable to carryover funds last year. We anticipate that this will be a pattern for years to come. This risks the potentiality of a reduction in services to victims of crime, which we do not want to happen. Despite these reductions, our Victim Witness Program line item for 2021 is the same as presented in 2020 and our office will continue to aggressively seek grant funds to provide the best services to our victims of crime.

Moreover, the state's legislative focus has been turned more favorably toward offenders and away from victims. Recently, actions by the state of Colorado will result in further reductions to victim compensation funds distributed to victims throughout the state. Victim compensation funds are distributed to aid and assist victims who have suffered negative consequences as a result of being victimized by crime. For example, in a domestic violence prosecution which results in an injured spouse having difficulty paying for rent or co-pays for medical treatment as a result of the violent act, victim compensation funds may be distributed to provide financial assistance to the victim. A recent decision by state officials is to divert an additional seven and one-half percent (7.5%) of victim compensation funds to the state judicial department, which will reduce funds available to victims of crime.

#5-Future Considerations-Substantial legislative changes continue to occur in the criminal justice landscape. The decriminalization of certain drug offenses by the legislature, but no commensurate legislative action to increase treatment opportunities for addiction, has increased the number of misdemeanor filings. Many low-level felony drug crimes are now drug misdemeanor crimes, which has increased misdemeanor caseloads in our county courts. Our county court caseloads are already high, and our county court prosecutors are overworked and underpaid. There is an argument that drug addiction is a "health problem" and not a "crime problem". I think this may be true in some circumstances. However, if we, as a society, are going to treat drug problems as a "health problem", we need to promote realistic and attainable opportunities for treatment. I have not observed a commitment by lawmakers to allocate resources necessary to make treatment attainable for many offenders.

Citizens' expectations continue to rise regarding evidence collection and presentation. The huge increase of body worn camera footage evidence now mandated by law will in some respects satisfy this expectation. While I do not believe this is a negative trend, as the leader of the ODA, I must be vigilant in ensuring that the ODA has the person-power to meet these expectations. Each criminal case becomes more complex and the information which must be evaluated by each of our prosecutors becomes more substantial. For example, in a case where there was no video footage previously, a prosecutor may now have a couple of hours of body worn camera footage to review. Due diligence requires prosecutors to be thorough and take the time to review all the information including video footage. Most of our prosecutors are already overworked and work very long hours into the evenings and on weekends. With compensation barely keeping up with increased costs of living and remaining relatively flat, the overwhelming burden of student loans carried by most lawyers, it will be increasingly difficult to hire and keep professional prosecutors.

#6-Praise for ODA Team-I would be remiss if I did not briefly discuss and highlight the major accomplishments of our team and briefly touch on the extraordinary caliber of folks who work for the ODA. COVID-19 challenged our team members in many ways. None of our systems, processes, facilities were designed to operate during a pandemic. ODA team members from every sector have proactively engaged in planning and designing methods to continue to fulfill our responsibilities within the criminal justice system and keep our communities safe. ODA team members have been compelled to work remotely, which requires discipline and commitment. This means using one's personal cell phone to contact victims, witnesses and other team members. Technology has equipped our team with the ability to do our job despite a pandemic. However, as a result of this technology, in essence, one is never "off work" when working remotely. We look forward to returning to some sense of normalcy by working at the office all day but having the


ability to go home at the end of the workday and spend time with our families without always being on call or available. While crime statistics remained relatively flat after January of this year due to COVID-19 lockdown restrictions, they are now on the rise.

Without a pandemic, it is incredibly difficult to dedicate one's life daily to dealing with, and encountering, pain, anguish, loss, death, fear, and anxiety which are the probable and natural consequences of many crimes. Every member of our team dedicates themselves day in and day out to selflessly sacrificing for victims of crime. I like to say often to our team that "we pursue truth and justice." The pursuit of truth is one of the hardest of services. Our team often encounters very brutal truths, namely, that some crimes hurt people and their families. I am guilty of returning home and saying to my spouse something to the effect of, "Let me tell you about this situation in which..." something bad happened to this person or child, without providing specific details. My spouse is quick to tell me to "Stop. I really don't need to hear about this." I do not blame her. Many of us in the ODA carry this burden quietly unable to decompress the vicarious trauma we suffer. Our team does its best to help restore and repair harm to victims, but when crimes occur that cause death or life-long trauma as is the case in sexual assaults and serious bodily injury crimes, this becomes a difficult task and sometimes it is impossible. We also do our best to promote rehabilitation and we suffer tremendous disappointment when we encounter repeat offenders and seem unable to eliminate addiction. Members of the ODA are truly remarkable to do the type of work each does while living in a part of the country where everything costs more and costs of housing gobbles up vast portions of their individual and family budgets. I am very grateful to work with and lead such remarkable professionals.

In conclusion, we have presented a budget which is less than 2020. Sensitive to the negative impacts of COVID-19 and other challenges, we have copiously cut expenses where we can. As history demonstrates, it is our intent and objective each year to operate solely within the annually approved budget if possible. In the previous years during my involvement with leading this office (as the Assistant District Attorney and now as elected District Attorney) and including the term of my predecessor as well, this office has accomplished our mission to operate within the annually approved budget. We have consistently returned to the counties any net funds leftover at the end of each budget year. We will continue to strive to operate frugally and promptly return unexpended funds back to the counties. However, I sincerely appreciate your continued fiscal support as a steward of taxpayer funds in a manner that does not sacrifice our communities' safety in the name of frugality.

As you consider our 2021 Budget Proposal, I sincerely appreciate you taking the time to consider this correspondence. As always, I and all our team appreciate the level of support you have given us in the past. As we look to the future, we look forward to your continued support to help us make our communities as safe as they can be.

Respectfully submitted,



Jefferson J. Cheney
District Attorney
9th Judicial District

| | 2021 | | | 2020 | Difference | % of Change | |
|---|------------------|------------------|----------------|-------------------|------------------|----------------|---------------|
| REVENUES | | | | | | | |
| COUNTY CONTRIBUTIONS: | | | | | | | |
| Garfield County | 2,550,506 | | | 2,545,501 | 5,005 | 0.20% | |
| Pitkin County | 723,282 | | | 731,230 | (7,948) | -1.09% | |
| Rio Blanco County | 256,992 | | | 257,940 | (948) | -0.37% | |
| Total County Contributions: | 3,530,780 | | | 3,534,671 | (3,891) | -0.11% | |
| Plus State Contribution | 127,244 | | | 125,476 | 1,768.00 | 1.41% | |
| TOTAL REVENUE: | 3,658,024 | | | 3,660,147 | (2,123) | -0.06% | |
| | | Garfield | Pitkin | Rio Blanco | | | |
| | | 71.43% | 21.08.% | 7.49% | | | |
| EXPENSES: | | | | | | | |
| Advertising | 513 | 366 | 108 | 38 | 513 | - | 0.00% |
| Case Expenses | 15,000 | 10,715 | 3,162 | 1,124 | 20,000 | (5,000.00) | -25.00% |
| I.T. Budget | 62,743 | 44,817 | 13,226 | 4,699 | 70,982 | (8,239) | -11.61% |
| Dues, Registrations and Fees | 32,593 | 23,281 | 6,871 | 2,441 | 33,593 | (1,000) | -2.98% |
| Liability Insurance | 22,000 | 15,715 | 4,638 | 1,648 | 22,000 | - | 0.00% |
| Office Supplies | 22,000 | 15,715 | 4,638 | 1,648 | 22,000 | - | 0.00% |
| Postage | 4,000 | 2,857 | 843 | 300 | 4,000 | - | 0.00% |
| Training | 10,000 | 7,143 | 2,108 | 749 | 14,000 | (4,000) | -28.57% |
| Payroll | | | | | | | |
| Wages | 2,115,558 | 1,511,143 | 445,960 | 158,455 | 2,116,572 | (1,014) | -0.05% |
| FICA/Medicare | 161,840 | 115,602 | 34,116 | 12,122 | 161,918 | (77) | -0.05% |
| Health Insurance | 647,047 | 462,186 | 136,398 | 48,464 | 629,206 | 17,841 | 2.84% |
| Disability Insurance | 20,472 | 14,623 | 4,315 | 1,533 | 20,472 | - | 0.00% |
| Retirement - CCOERA | 40,467 | 28,905 | 8,530 | 3,031 | 40,488 | (21) | -0.05% |
| Retirement - PERA | 230,741 | 164,819 | 48,640 | 17,283 | 228,055 | 2,686 | 1.18% |
| Workers Compensation | 4,400 | 3,143 | 928 | 330 | 5,500 | (1,100) | -20.00% |
| Professional Services | 13,000 | 9,286 | 2,740 | 974 | 14,000 | (1,000) | -7.14% |
| Telephone | 1,000 | 714 | 211 | 75 | 1,800 | (800) | -44.44% |
| Transportation | 33,500 | 23,929 | 7,062 | 2,509 | 33,500 | - | 0.00% |
| Victim Witness Program | 121,500 | 86,787 | 25,612 | 9,100 | 121,500 | - | 0.00% |
| TOTAL SHARED EXPENSES: | 3,558,374 | 2,541,747 | 750,105 | 266,522 | 3,560,098 | (1,723) | -0.05% |
| Garfield County Separate Expenses (100%) | | | | | | | |
| Equipment Replacement/Maintenance | 1,100 | 1,100 | | | 1,500 | (400) | -26.67% |
| Capital | | - | | | | - | #N/A |
| Copier Lease | 7,000 | 7,000 | | | 7,000 | - | 0.00% |
| Rent | 91,550 | 91,550 | | | 91,550 | - | 0.00% |
| Total Garco at 100% | 99,650 | 99,650 | | | 100,050 | (400) | -0.40% |
| TOTAL EXPENSES: | 3,658,024 | 2,641,397 | 750,105 | 266,522 | 3,660,147 | (2,122) | -0.06% |
| Less State Contribution | (127,244) | (90,890) | (26,823) | (9,531) | (125,476) | (1,768) | 1.41% |
| TOTAL EXPENSES TO COUNTIES | 3,530,780 | 2,550,506 | 723,282 | 256,992 | 3,534,671 | (3,890) | -0.11% |

9th Judicial District Attorney 2021

