



Eureka County, Nevada

# Budget Worksheet

## Account Summary

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 010 - GENERAL FUND</b>										
<b>Department: 001 - COUNTY COMMISSIONERS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-001-51010-000</a>	SALARIES AND WAGES	76,000.00	76,657.36	80,500.00	80,251.68	160,000.00	82,093.12	80,500.00	160,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>76,000.00</b>	<b>76,657.36</b>	<b>80,500.00</b>	<b>80,251.68</b>	<b>160,000.00</b>	<b>82,093.12</b>	<b>80,500.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-001-52010-000</a>	EMPLOYEES BENEFITS	101,000.00	89,012.51	102,000.00	113,394.61	160,000.00	70,636.01	102,000.00	160,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>101,000.00</b>	<b>89,012.51</b>	<b>102,000.00</b>	<b>113,394.61</b>	<b>160,000.00</b>	<b>70,636.01</b>	<b>102,000.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-001-53010-000</a>	SERVICES AND SUPPLIES	25,000.00	21,514.55	31,000.00	28,062.38	31,000.00	31,202.63	31,000.00	31,000.00	31,000.00
<a href="#">010-001-53010-058</a>	CONTRACT SERVICES	70,000.00	67,971.54	70,000.00	22,692.22	95,000.00	7,398.62	70,000.00	95,000.00	95,000.00
<a href="#">010-001-53010-085</a>	MISC GRANTS	55,000.00	48,346.66	55,000.00	77,000.00	55,000.00	15,000.00	55,000.00	55,000.00	55,000.00
<a href="#">010-001-53010-220</a>	LEGAL ADVERTISING	1,000.00	574.63	7,500.00	393.75	7,500.00	0.00	7,500.00	7,500.00	7,500.00
<a href="#">010-001-53010-230</a>	LOBBYIST	25,000.00	24,000.00	25,000.00	24,000.00	25,000.00	12,000.00	25,000.00	25,000.00	25,000.00
<a href="#">010-001-53010-242</a>	MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	58.00			1,000.00
<a href="#">010-001-53010-252</a>	MEETING EXPENSES	3,000.00	1,344.02	3,000.00	2,254.58	3,000.00	248.22	3,000.00	3,000.00	3,000.00
<a href="#">010-001-53010-265</a>	NACO DUES	15,000.00	15,037.00	16,000.00	15,571.00	17,000.00	15,660.00	16,000.00	17,000.00	20,000.00
<a href="#">010-001-53010-271</a>	NEPA RELATED CONTRACTS	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00
<a href="#">010-001-53010-300</a>	OFFICE SUPPLIES	3,000.00	992.19	3,000.00	700.98	3,000.00	824.98	3,000.00	3,000.00	2,000.00
<a href="#">010-001-53010-318</a>	POSTAGE	2,000.00	1,342.87	2,000.00	1,381.06	2,000.00	546.50	2,000.00	2,000.00	2,000.00
<a href="#">010-001-53010-360</a>	TELEPHONE/FAX	1,000.00	1,220.72	1,000.00	2,281.84	1,000.00	2,352.03	1,000.00	1,000.00	2,500.00
<a href="#">010-001-53010-370</a>	TRAVEL/TRAINING	10,000.00	7,226.43	10,000.00	13,121.44	15,000.00	420.04	10,000.00	15,000.00	10,000.00
<a href="#">010-001-53010-386</a>	WATER LEGAL FEES	300,000.00	270,975.53	300,000.00	78,501.67	300,000.00	44,518.75	300,000.00	300,000.00	300,000.00
<a href="#">010-001-53010-389</a>	MISC LEGAL FEES	70,000.00	14,713.23	70,000.00	50,610.99	150,000.00	39,135.22	70,000.00	150,000.00	150,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>600,000.00</b>	<b>475,259.37</b>	<b>613,500.00</b>	<b>316,571.91</b>	<b>724,500.00</b>	<b>169,364.99</b>	<b>613,500.00</b>	<b>724,500.00</b>	<b>724,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>									
<a href="#">010-001-55010-000</a> CAPITAL OUTLAY	700,000.00	274,003.53	50,000.00	0.00	0.00	0.00	50,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>700,000.00</b>	<b>274,003.53</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 001 - COUNTY COMMISSIONERS Total:</b>	<b>1,477,000.00</b>	<b>914,932.77</b>	<b>846,000.00</b>	<b>510,218.20</b>	<b>1,044,500.00</b>	<b>322,094.12</b>	<b>846,000.00</b>	<b>1,044,500.00</b>	<b>724,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 002 - TREASURER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-002-51010-000</a>	SALARIES AND WAGES	192,000.00	176,389.88	130,000.00	129,892.31	130,000.00	65,709.20	130,000.00	130,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>192,000.00</b>	<b>176,389.88</b>	<b>130,000.00</b>	<b>129,892.31</b>	<b>130,000.00</b>	<b>65,709.20</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-002-52010-000</a>	EMPLOYEES BENEFITS	109,500.00	100,241.14	82,000.00	83,992.28	98,000.00	39,255.58	82,000.00	98,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>109,500.00</b>	<b>100,241.14</b>	<b>82,000.00</b>	<b>83,992.28</b>	<b>98,000.00</b>	<b>39,255.58</b>	<b>82,000.00</b>	<b>98,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-002-53010-000</a>	SERVICES AND SUPPLIES	4,400.00	1,750.12	5,150.00	2,833.07	5,150.00	252.94	5,150.00	5,150.00	5,150.00
<a href="#">010-002-53010-042</a>	BANK CHARGES	18,000.00	18,071.58	18,000.00	19,060.29	20,000.00	8,329.06	18,000.00	20,000.00	20,000.00
<a href="#">010-002-53010-087</a>	INVESTMENT FEES	31,000.00	31,365.10	40,000.00	14,301.86	40,000.00	4,230.05	40,000.00	40,000.00	40,000.00
<a href="#">010-002-53010-112</a>	DATA SOFTWARE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-002-53010-210</a>	GENETIC MARKER	500.00	0.00	500.00	0.00	0.00	0.00	500.00		
<a href="#">010-002-53010-220</a>	LEGAL ADVERTISING	3,000.00	1,297.25	3,000.00	1,242.50	3,000.00	503.00	3,000.00	3,000.00	3,000.00
<a href="#">010-002-53010-242</a>	MACHINE MAINTENANCE	1,250.00	1,028.96	1,250.00	1,664.08	1,250.00	907.86	1,250.00	1,250.00	1,250.00
<a href="#">010-002-53010-300</a>	OFFICE SUPPLIES	2,500.00	1,915.49	2,500.00	1,902.45	2,500.00	1,678.70	2,500.00	2,500.00	2,500.00
<a href="#">010-002-53010-318</a>	POSTAGE	5,000.00	4,917.07	5,000.00	4,199.81	5,000.00	1,519.80	5,000.00	5,000.00	5,000.00
<a href="#">010-002-53010-319</a>	PROPERTY TAX REFUNDS	5,000.00	383.83	5,000.00	164.11	5,000.00	9.82	5,000.00	5,000.00	5,000.00
<a href="#">010-002-53010-321</a>	PROPERTY TAX AUCTION EXPENSE	1,500.00	672.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
<a href="#">010-002-53010-360</a>	TELEPHONE/FAX	2,500.00	1,217.85	2,500.00	1,476.30	2,500.00	768.93	2,500.00	2,500.00	2,500.00
<a href="#">010-002-53010-365</a>	TITLE SEARCH FEES	4,250.00	3,125.00	4,125.00	2,565.00	4,125.00	2,700.00	4,125.00	4,125.00	4,125.00
<a href="#">010-002-53010-370</a>	TRAVEL/TRAINING	4,000.00	3,650.94	4,000.00	518.20	4,000.00	0.00	4,000.00	4,000.00	4,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>82,900.00</b>	<b>69,395.19</b>	<b>92,525.00</b>	<b>49,927.67</b>	<b>94,025.00</b>	<b>20,900.16</b>	<b>92,525.00</b>	<b>94,025.00</b>	<b>94,025.00</b>
<b>Department: 002 - TREASURER Total:</b>		<b>384,400.00</b>	<b>346,026.21</b>	<b>304,525.00</b>	<b>263,812.26</b>	<b>322,025.00</b>	<b>125,864.94</b>	<b>304,525.00</b>	<b>322,025.00</b>	<b>94,025.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 003 - RECORDER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-003-51010-000</a>	SALARIES AND WAGES	182,500.00	168,451.60	227,000.00	241,659.22	220,000.00	107,902.79	227,000.00	220,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>182,500.00</b>	<b>168,451.60</b>	<b>227,000.00</b>	<b>241,659.22</b>	<b>220,000.00</b>	<b>107,902.79</b>	<b>227,000.00</b>	<b>220,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-003-52010-000</a>	EMPLOYEES BENEFITS	83,700.00	91,215.78	135,000.00	145,974.11	135,000.00	52,936.31	135,000.00	135,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>83,700.00</b>	<b>91,215.78</b>	<b>135,000.00</b>	<b>145,974.11</b>	<b>135,000.00</b>	<b>52,936.31</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-003-53010-000</a>	SERVICES AND SUPPLIES	1,500.00	1,024.16	15,000.00	13,832.75	13,000.00	2,416.17	15,000.00	13,000.00	18,000.00
<a href="#">010-003-53010-112</a>	DATA SOFTWARE CONTRACTS	10,000.00	2,750.00	14,000.00	3,860.28	11,000.00	0.00	14,000.00	11,000.00	20,000.00
<a href="#">010-003-53010-220</a>	LEGAL ADVERTISING	200.00	192.00	1,000.00	90.00	1,000.00	19.00	1,000.00	1,000.00	1,000.00
<a href="#">010-003-53010-242</a>	MACHINE MAINTENANCE	3,000.00	1,726.05	2,500.00	2,585.59	2,500.00	849.71	2,500.00	2,500.00	2,200.00
<a href="#">010-003-53010-253</a>	MICROFILM/RECORD MGMNT	5,000.00	3,550.25	2,000.00	2,000.00	10,000.00	0.00	2,000.00	10,000.00	10,000.00
<a href="#">010-003-53010-254</a>	MINING CLAIM MAP EXPENSE	20,000.00	16,602.43	20,000.00	3,658.05	20,000.00	7,829.13	20,000.00	20,000.00	20,000.00
<a href="#">010-003-53010-300</a>	OFFICE SUPPLIES	2,000.00	1,331.18	4,500.00	4,057.08	3,500.00	931.97	4,500.00	3,500.00	5,000.00
<a href="#">010-003-53010-318</a>	POSTAGE	1,200.00	835.61	2,500.00	663.13	1,000.00	518.80	2,500.00	1,000.00	1,300.00
<a href="#">010-003-53010-360</a>	TELEPHONE/FAX	1,100.00	724.81	1,500.00	609.44	1,000.00	352.31	1,500.00	1,000.00	2,000.00
<a href="#">010-003-53010-370</a>	TRAVEL/TRAINING	4,000.00	1,058.55	5,000.00	1,610.42	4,500.00	392.30	5,000.00	4,500.00	3,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>48,000.00</b>	<b>29,795.04</b>	<b>68,000.00</b>	<b>32,966.74</b>	<b>67,500.00</b>	<b>13,309.39</b>	<b>68,000.00</b>	<b>67,500.00</b>	<b>82,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-003-55010-000</a>	CAPITAL OUTLAY	2,000.00	2,693.53	12,000.00	10,161.98	10,000.00	0.00	12,000.00	10,000.00	10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>2,000.00</b>	<b>2,693.53</b>	<b>12,000.00</b>	<b>10,161.98</b>	<b>10,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Department: 003 - RECORDER Total:</b>		<b>316,200.00</b>	<b>292,155.95</b>	<b>442,000.00</b>	<b>430,762.05</b>	<b>432,500.00</b>	<b>174,148.49</b>	<b>442,000.00</b>	<b>432,500.00</b>	<b>92,500.00</b>

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For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 004 - ASSESSOR</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-004-51010-000</a>	SALARIES AND WAGES	216,300.00	211,909.97	230,000.00	217,331.04	285,000.00	145,021.31	230,000.00	285,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>216,300.00</b>	<b>211,909.97</b>	<b>230,000.00</b>	<b>217,331.04</b>	<b>285,000.00</b>	<b>145,021.31</b>	<b>230,000.00</b>	<b>285,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-004-52010-000</a>	EMPLOYEES BENEFITS	139,500.00	122,241.53	135,000.00	138,305.90	176,000.00	72,842.32	135,000.00	176,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>139,500.00</b>	<b>122,241.53</b>	<b>135,000.00</b>	<b>138,305.90</b>	<b>176,000.00</b>	<b>72,842.32</b>	<b>135,000.00</b>	<b>176,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-004-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	1,227.21	3,000.00	1,919.59	3,000.00	205.01	3,000.00	3,000.00	3,000.00
<a href="#">010-004-53010-058</a>	CONTRACT SERVICES	20,000.00	17,112.00	10,000.00	1,650.00	0.00	0.00	10,000.00		15,000.00
<a href="#">010-004-53010-112</a>	DATA SOFTWARE CONTRACTS	30,000.00	30,166.14	30,000.00	24,415.48	35,000.00	0.00	30,000.00	35,000.00	35,000.00
<a href="#">010-004-53010-220</a>	LEGAL ADVERTISING	2,000.00	640.00	1,000.00	697.00	1,000.00	697.00	1,000.00	1,000.00	1,000.00
<a href="#">010-004-53010-242</a>	MACHINE MAINTENANCE	1,500.00	1,559.47	1,800.00	1,597.77	3,000.00	765.86	1,800.00	3,000.00	3,000.00
<a href="#">010-004-53010-300</a>	OFFICE SUPPLIES	3,000.00	2,678.33	3,000.00	2,336.58	4,000.00	1,723.18	3,000.00	4,000.00	4,000.00
<a href="#">010-004-53010-318</a>	POSTAGE	4,000.00	2,740.81	4,000.00	3,031.70	5,000.00	1,951.99	4,000.00	5,000.00	6,000.00
<a href="#">010-004-53010-360</a>	TELEPHONE/FAX	2,500.00	648.72	1,500.00	727.81	1,000.00	434.15	1,500.00	1,000.00	1,000.00
<a href="#">010-004-53010-370</a>	TRAVEL/TRAINING	5,000.00	4,260.43	5,000.00	3,446.90	5,000.00	2,343.76	5,000.00	5,000.00	6,000.00
<a href="#">010-004-53105-130</a>	FUEL	1,500.00	314.46	1,000.00	303.34	1,000.00	113.64	1,000.00	1,000.00	500.00
<a href="#">010-004-53105-245</a>	MAINTENANCE	1,000.00	247.82	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>73,500.00</b>	<b>61,595.39</b>	<b>61,300.00</b>	<b>40,126.17</b>	<b>59,000.00</b>	<b>8,234.59</b>	<b>61,300.00</b>	<b>59,000.00</b>	<b>75,000.00</b>
<b>Department: 004 - ASSESSOR Total:</b>		<b>429,300.00</b>	<b>395,746.89</b>	<b>426,300.00</b>	<b>395,763.11</b>	<b>520,000.00</b>	<b>226,098.22</b>	<b>426,300.00</b>	<b>520,000.00</b>	<b>75,000.00</b>

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		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 005 - CLERK</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-005-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	1,420.97	0.00	0.00	0.00	0.00			
<a href="#">010-005-53010-112</a>	DATE SOFTWARE CONTRACTS	18,000.00	4,091.59	0.00	0.00	0.00	0.00			
<a href="#">010-005-53010-220</a>	LEGAL ADVERTISING	800.00	102.00	0.00	0.00	0.00	0.00			
<a href="#">010-005-53010-300</a>	OFFICE SUPPLIES	2,500.00	2,539.61	0.00	0.00	0.00	0.00			
<a href="#">010-005-53010-318</a>	POSTAGE	500.00	751.44	0.00	0.00	0.00	0.00			
<a href="#">010-005-53010-370</a>	TRAVEL/TRAINING	500.00	272.99	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>24,300.00</b>	<b>9,178.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 005 - CLERK Total:</b>		<b>24,300.00</b>	<b>9,178.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 006 - HUMAN RESOURCES</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-006-51010-000</a>	SALARIES AND WAGES	0.00	0.00	0.00	0.00	63,948.00	20,923.12		63,948.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,948.00</b>	<b>20,923.12</b>	<b>0.00</b>	<b>63,948.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-006-52010-000</a>	EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	32,000.00	12,263.22		32,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>12,263.22</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-006-53010-000</a>	SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	11,052.00	7,094.17		11,052.00	12,000.00
<a href="#">010-006-53010-176</a>	INVESTIGATIONS	0.00	0.00	0.00	0.00	30,000.00	0.00		30,000.00	30,000.00
<a href="#">010-006-53010-220</a>	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00			3,000.00
<a href="#">010-006-53010-242</a>	MACHINE MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	148.96		1,500.00	1,500.00
<a href="#">010-006-53010-300</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	7,000.00	4,242.74		7,000.00	5,000.00
<a href="#">010-006-53010-313</a>	PERSONNEL SUPPORT	0.00	0.00	0.00	498.87	19,750.00	6,714.04		19,750.00	19,750.00
<a href="#">010-006-53010-318</a>	POSTAGE	0.00	0.00	0.00	0.00	1,000.00	102.30		1,000.00	700.00
<a href="#">010-006-53010-360</a>	TELEPHONE/FAX	0.00	0.00	0.00	0.00	1,000.00	425.01		1,000.00	1,000.00
<a href="#">010-006-53010-370</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	7,500.00	35.15		7,500.00	6,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.87</b>	<b>78,802.00</b>	<b>18,762.37</b>	<b>0.00</b>	<b>78,802.00</b>	<b>79,450.00</b>
<b>Department: 006 - HUMAN RESOURCES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>498.87</b>	<b>174,750.00</b>	<b>51,948.71</b>	<b>0.00</b>	<b>174,750.00</b>	<b>79,450.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 010 - ELECTION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-010-51010-000</a>	SALARIES AND WAGES	10,000.00	2,366.40	5,000.00	436.59	5,000.00	8,810.98	5,000.00	5,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>10,000.00</b>	<b>2,366.40</b>	<b>5,000.00</b>	<b>436.59</b>	<b>5,000.00</b>	<b>8,810.98</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-010-52010-000</a>	EMPLOYEES BENEFITS	1,000.00	1,128.45	2,500.00	268.75	2,500.00	3,432.72	2,500.00	2,500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,000.00</b>	<b>1,128.45</b>	<b>2,500.00</b>	<b>268.75</b>	<b>2,500.00</b>	<b>3,432.72</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-010-53010-000</a>	SERVICES AND SUPPLIES	6,500.00	11,871.21	13,000.00	16,730.48	13,000.00	9,921.06	13,000.00	13,000.00	29,000.00
<a href="#">010-010-53010-112</a>	DATA SOFTWARE CONTRACTS	29,900.00	13,368.00	39,000.00	24,850.32	39,000.00	20,788.08	39,000.00	39,000.00	31,000.00
<a href="#">010-010-53010-122</a>	CARES ACT/COVID EXPENSE	0.00	0.00	0.00	0.00	0.00	33,173.89			
<a href="#">010-010-53010-220</a>	LEGAL ADVERTISING	9,100.00	9,590.00	10,000.00	506.00	10,000.00	15,609.88	10,000.00	10,000.00	15,000.00
<a href="#">010-010-53010-225</a>	LEGAL FEES	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<a href="#">010-010-53010-318</a>	POSTAGE	3,000.00	1,114.59	3,000.00	713.65	3,000.00	1,969.78	3,000.00	3,000.00	3,500.00
<a href="#">010-010-53010-370</a>	TRAVEL/TRAINING	1,500.00	1,767.28	2,000.00	2,180.31	3,500.00	527.63	2,000.00	3,500.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>52,500.00</b>	<b>37,711.08</b>	<b>69,500.00</b>	<b>44,980.76</b>	<b>71,000.00</b>	<b>81,990.32</b>	<b>69,500.00</b>	<b>71,000.00</b>	<b>91,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-010-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	29,405.28	0.00	11,064.10			5,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,405.28</b>	<b>0.00</b>	<b>11,064.10</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Department: 010 - ELECTION Total:</b>		<b>63,500.00</b>	<b>41,205.93</b>	<b>77,000.00</b>	<b>75,091.38</b>	<b>78,500.00</b>	<b>105,298.12</b>	<b>77,000.00</b>	<b>78,500.00</b>	<b>96,000.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 011 - COMPTROLLER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-011-51010-000</a>	SALARIES AND WAGES	190,500.00	203,376.75	212,000.00	185,191.83	201,000.00	102,012.93	212,000.00	201,000.00	
<a href="#">010-011-51015-000</a>	LEAVE PAYOUT	175,000.00	22,040.53	175,000.00	30,317.52	200,000.00	98,515.64	175,000.00	200,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>365,500.00</b>	<b>225,417.28</b>	<b>387,000.00</b>	<b>215,509.35</b>	<b>401,000.00</b>	<b>200,528.57</b>	<b>387,000.00</b>	<b>401,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-011-52010-000</a>	EMPLOYEES BENEFITS	118,500.00	112,199.51	106,000.00	83,953.69	100,000.00	40,905.80	106,000.00	100,000.00	
<a href="#">010-011-52015-000</a>	LEAVE PAYOUT BENEFITS	75,000.00	4,188.87	75,000.00	2,842.38	75,000.00	2,884.75	75,000.00	75,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>193,500.00</b>	<b>116,388.38</b>	<b>181,000.00</b>	<b>86,796.07</b>	<b>175,000.00</b>	<b>43,790.55</b>	<b>181,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-011-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	957.91	2,000.00	3,471.31	6,000.00	1,256.16	2,000.00	6,000.00	8,000.00
<a href="#">010-011-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-011-53010-112</a>	DATA SOFTWARE CONTRACTS	25,000.00	22,214.91	25,000.00	23,566.28	25,000.00	615.34	25,000.00	25,000.00	25,000.00
<a href="#">010-011-53010-176</a>	INVESTIGATIONS	25,000.00	0.00	30,000.00	2,212.80	0.00	0.00	30,000.00		
<a href="#">010-011-53010-220</a>	LEGAL ADVERTISING	3,000.00	1,389.20	3,000.00	241.90	3,000.00	847.25	3,000.00	3,000.00	3,000.00
<a href="#">010-011-53010-242</a>	MACHINE MAINTENANCE	1,000.00	1,116.22	1,000.00	576.27	1,200.00	291.17	1,000.00	1,200.00	2,000.00
<a href="#">010-011-53010-300</a>	OFFICE SUPPLIES	6,000.00	4,433.83	6,000.00	12,438.85	12,000.00	3,625.13	6,000.00	12,000.00	12,000.00
<a href="#">010-011-53010-313</a>	PERSONNEL SUPPORT	15,000.00	17,073.61	15,000.00	13,534.04	250.00	243.00	15,000.00	250.00	
<a href="#">010-011-53010-318</a>	POSTAGE	3,000.00	2,389.19	3,000.00	2,405.56	3,000.00	1,271.90	3,000.00	3,000.00	3,000.00
<a href="#">010-011-53010-360</a>	TELEPHONE/FAX	1,000.00	604.60	1,000.00	668.94	1,000.00	282.31	1,000.00	1,000.00	1,000.00
<a href="#">010-011-53010-370</a>	TRAVEL/TRAINING	6,500.00	3,080.10	6,500.00	3,168.25	10,000.00	1,848.56	6,500.00	10,000.00	7,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>87,500.00</b>	<b>53,259.57</b>	<b>92,500.00</b>	<b>62,284.20</b>	<b>61,450.00</b>	<b>10,280.82</b>	<b>92,500.00</b>	<b>61,450.00</b>	<b>61,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-011-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			6,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
<b>Department: 011 - COMPTROLLER Total:</b>		<b>646,500.00</b>	<b>395,065.23</b>	<b>660,500.00</b>	<b>364,589.62</b>	<b>637,450.00</b>	<b>254,599.94</b>	<b>660,500.00</b>	<b>637,450.00</b>	<b>67,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Department: 012 - ANNUAL AUDIT &amp; BUDGET</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-012-53010-000</a>	SERVICES AND SUPPLIES	8,000.00	4,065.81	5,000.00	8,023.64	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">010-012-53010-165</a>	INDEPENDENT AUDITORS	120,000.00	90,827.76	120,000.00	98,820.05	120,000.00	89,200.43	120,000.00	120,000.00	120,000.00
<a href="#">010-012-53010-220</a>	LEGAL ADVERTISING	500.00	893.30	1,000.00	305.75	1,000.00	63.50	1,000.00	1,000.00	1,000.00
<a href="#">010-012-53010-370</a>	TRAVEL/TRAINING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>129,000.00</b>	<b>95,786.87</b>	<b>126,500.00</b>	<b>107,149.44</b>	<b>126,500.00</b>	<b>89,263.93</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>
<b>Department: 012 - ANNUAL AUDIT &amp; BUDGET Total:</b>		<b>129,000.00</b>	<b>95,786.87</b>	<b>126,500.00</b>	<b>107,149.44</b>	<b>126,500.00</b>	<b>89,263.93</b>	<b>126,500.00</b>	<b>126,500.00</b>	<b>126,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 015 - BUILDINGS &amp; GROUNDS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-015-51010-000</a>	SALARIES AND WAGES	185,000.00	169,565.81	185,000.00	194,147.46	206,000.00	87,968.04	185,000.00	206,000.00	
<a href="#">010-015-51040-000</a>	OVERTIME	3,000.00	162.16	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>188,000.00</b>	<b>169,727.97</b>	<b>188,000.00</b>	<b>194,147.46</b>	<b>209,000.00</b>	<b>87,968.04</b>	<b>188,000.00</b>	<b>209,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-015-52010-000</a>	EMPLOYEES BENEFITS	90,500.00	74,660.94	90,000.00	86,105.19	94,000.00	31,541.06	90,000.00	94,000.00	
<a href="#">010-015-52040-000</a>	OVERTIME	500.00	23.25	500.00	0.00	500.00	0.00	500.00	500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>91,000.00</b>	<b>74,684.19</b>	<b>90,500.00</b>	<b>86,105.19</b>	<b>94,500.00</b>	<b>31,541.06</b>	<b>90,500.00</b>	<b>94,500.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-015-53010-000</a>	SERVICES AND SUPPLIES	12,500.00	12,274.43	12,500.00	15,387.71	12,500.00	8,196.50	12,500.00	12,500.00	
<a href="#">010-015-53010-245</a>	MAINTENANCE	1,250.00	2.99	1,250.00	1,282.41	1,250.00	1,683.18	1,250.00	1,250.00	
<a href="#">010-015-53105-130</a>	FUEL	6,500.00	5,431.31	6,500.00	5,796.33	6,500.00	1,834.49	6,500.00	6,500.00	
<a href="#">010-015-53105-245</a>	MAINTENANCE	5,000.00	514.27	5,000.00	8.50	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">010-015-53105-330</a>	REPAIRS/MAINT	0.00	25,103.91	15,000.00	877.50	15,000.00	0.00	15,000.00	15,000.00	
<a href="#">010-015-53707-058</a>	CONTRACT SERVICES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00		
<a href="#">010-015-53707-105</a>	ELECTRICITY	5,000.00	4,850.32	5,000.00	5,695.61	5,000.00	2,818.53	5,000.00	5,000.00	
<a href="#">010-015-53707-160</a>	HEATING FUEL/PROPANE	12,500.00	12,984.17	12,500.00	10,665.88	12,500.00	4,268.71	12,500.00	12,500.00	
<a href="#">010-015-53707-330</a>	REPAIRS/MAINT	9,000.00	3,155.25	9,000.00	4,388.27	10,000.00	2,716.18	9,000.00	10,000.00	
<a href="#">010-015-53710-058</a>	CONTRACT SERVICES	36,000.00	36,895.96	40,000.00	33,531.06	40,000.00	20,911.91	40,000.00	40,000.00	
<a href="#">010-015-53710-105</a>	ELECTRICITY	15,000.00	12,091.88	15,000.00	10,983.55	15,000.00	5,507.10	15,000.00	15,000.00	
<a href="#">010-015-53710-160</a>	HEATING FUEL/PROPANE	16,000.00	21,229.37	16,000.00	19,916.97	16,000.00	5,973.24	16,000.00	16,000.00	
<a href="#">010-015-53710-195</a>	JANITORIAL SUPPLIES	1,000.00	937.24	1,000.00	6,150.86	1,000.00	861.56	1,000.00	1,000.00	
<a href="#">010-015-53710-330</a>	REPAIRS/MAINT	19,000.00	24,559.25	19,000.00	30,720.90	25,000.00	4,707.39	19,000.00	25,000.00	
<a href="#">010-015-53710-360</a>	TELEPHONE/FAX	3,000.00	4,104.95	3,500.00	5,115.20	3,500.00	3,744.33	3,500.00	3,500.00	
<a href="#">010-015-53710-400</a>	WATER	1,250.00	1,555.68	1,250.00	1,503.18	1,250.00	857.64	1,250.00	1,250.00	
<a href="#">010-015-53715-058</a>	CONTRACT SERVICES	30,000.00	23,358.18	30,000.00	24,319.51	30,000.00	12,363.81	30,000.00	30,000.00	
<a href="#">010-015-53715-105</a>	ELECTRICITY	10,000.00	8,246.71	10,000.00	6,293.72	10,000.00	2,930.56	10,000.00	10,000.00	
<a href="#">010-015-53715-160</a>	HEATING FUEL/PROPANE	10,000.00	11,995.07	10,000.00	14,315.02	12,000.00	6,041.44	10,000.00	12,000.00	
<a href="#">010-015-53715-195</a>	JANITORIAL SUPPLIES	1,500.00	2,499.26	1,500.00	2,236.90	1,500.00	1,476.94	1,500.00	1,500.00	
<a href="#">010-015-53715-330</a>	REPAIRS/MAINT	8,500.00	6,695.89	8,500.00	22,725.87	8,500.00	4,930.52	8,500.00	8,500.00	
<a href="#">010-015-53715-360</a>	TELEPHONE/FAX	500.00	355.19	500.00	358.34	500.00	253.53	500.00	500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-015-53715-400</a>	WATER	1,250.00	1,404.48	1,250.00	1,404.48	1,250.00	702.24	1,250.00	1,250.00	_____
<a href="#">010-015-53718-058</a>	CONTRACT SERVICES	5,000.00	748.89	5,000.00	704.99	15,000.00	5,613.81	5,000.00	15,000.00	_____
<a href="#">010-015-53718-105</a>	ELECTRICITY	8,000.00	6,343.86	8,000.00	6,258.49	8,000.00	2,989.17	8,000.00	8,000.00	_____
<a href="#">010-015-53718-195</a>	JANITORIAL SUPPLIES	8,000.00	3,652.80	8,000.00	3,990.44	8,000.00	2,098.52	8,000.00	8,000.00	_____
<a href="#">010-015-53718-330</a>	REPAIRS/MAINT	25,000.00	32,345.08	25,000.00	6,426.46	25,000.00	269.69	25,000.00	25,000.00	_____
<a href="#">010-015-53718-360</a>	TELEPHONE/FAX	1,500.00	1,936.61	1,500.00	2,409.88	1,500.00	1,716.56	1,500.00	1,500.00	_____
<a href="#">010-015-53718-400</a>	WATER	1,400.00	1,438.08	1,400.00	1,440.18	1,400.00	723.24	1,400.00	1,400.00	_____
<a href="#">010-015-53719-105</a>	ELECTRICITY	2,500.00	1,060.11	2,500.00	1,152.57	2,500.00	504.08	2,500.00	2,500.00	_____
<a href="#">010-015-53719-160</a>	HEATING FUEL/PROPANE	3,000.00	2,759.33	3,000.00	2,254.28	3,000.00	1,198.95	3,000.00	3,000.00	_____
<a href="#">010-015-53719-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	147.39	0.00	0.00	500.00	_____	_____
<a href="#">010-015-53719-330</a>	REPAIRS/MAINT	2,500.00	537.21	2,500.00	4,202.83	2,500.00	102.91	2,500.00	2,500.00	_____
<a href="#">010-015-53719-400</a>	WATER	500.00	470.88	500.00	470.88	500.00	237.54	500.00	500.00	_____
<a href="#">010-015-53720-105</a>	ELECTRICITY	6,000.00	427.07	6,000.00	420.55	6,000.00	204.24	6,000.00	6,000.00	_____
<a href="#">010-015-53720-160</a>	HEATING FUEL/PROPANE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53720-195</a>	JANITORIAL SUPPLIES	1,250.00	306.26	1,250.00	163.74	1,250.00	64.26	1,250.00	1,250.00	_____
<a href="#">010-015-53720-330</a>	REPAIRS/MAINT	5,000.00	455.01	5,000.00	3,491.95	5,000.00	0.00	5,000.00	5,000.00	_____
<a href="#">010-015-53721-105</a>	ELECTRICITY	2,500.00	1,332.37	2,500.00	1,262.63	2,500.00	683.70	2,500.00	2,500.00	_____
<a href="#">010-015-53721-160</a>	HEATING FUEL/PROPANE	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	_____	_____
<a href="#">010-015-53721-330</a>	REPAIRS/MAINT	25,000.00	897.24	25,000.00	3,181.90	25,000.00	51.45	25,000.00	25,000.00	_____
<a href="#">010-015-53721-400</a>	WATER	500.00	642.36	500.00	642.36	500.00	321.18	500.00	500.00	_____
<a href="#">010-015-53722-105</a>	ELECTRICITY	5,000.00	4,341.29	5,000.00	4,412.68	5,500.00	1,872.52	5,000.00	5,500.00	_____
<a href="#">010-015-53722-160</a>	HEATING FUEL/PROPANE	4,000.00	5,386.76	4,000.00	5,088.35	4,000.00	2,466.96	4,000.00	4,000.00	_____
<a href="#">010-015-53722-195</a>	JANITORIAL SUPPLIES	750.00	567.70	750.00	531.25	750.00	217.54	750.00	750.00	_____
<a href="#">010-015-53722-330</a>	REPAIRS/MAINT	4,000.00	1,361.53	4,000.00	14,220.01	4,000.00	12,434.91	4,000.00	4,000.00	_____
<a href="#">010-015-53722-400</a>	WATER	1,250.00	1,241.58	1,250.00	1,071.48	1,250.00	1,203.54	1,250.00	1,250.00	_____
<a href="#">010-015-53723-105</a>	ELECTRICITY	7,000.00	2,711.32	7,000.00	2,594.10	7,000.00	1,118.90	7,000.00	7,000.00	_____
<a href="#">010-015-53723-160</a>	HEATING FUEL/PROPANE	10,000.00	7,410.26	10,000.00	6,503.34	10,000.00	2,935.06	10,000.00	10,000.00	_____
<a href="#">010-015-53723-330</a>	REPAIRS/MAINT	5,000.00	2,054.58	5,000.00	6,513.09	5,000.00	25.73	5,000.00	5,000.00	_____
<a href="#">010-015-53723-400</a>	WATER	1,250.00	594.78	1,250.00	582.18	1,250.00	399.24	1,250.00	1,250.00	_____
<a href="#">010-015-53724-058</a>	CONTRACT SERVICES	2,500.00	427.27	2,500.00	818.20	5,000.00	453.64	2,500.00	5,000.00	_____
<a href="#">010-015-53724-105</a>	ELECTRICITY	6,000.00	4,553.46	6,000.00	4,858.86	6,000.00	2,375.74	6,000.00	6,000.00	_____

**Budget Worksheet**

**For Fiscal: 2020-2021 Period Ending: 01/31/2021**

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-015-53724-160</a>	HEATING FUEL/PROPANE	6,000.00	4,246.13	7,000.00	4,283.93	7,000.00	2,066.62	7,000.00	7,000.00	_____
<a href="#">010-015-53724-195</a>	JANITORIAL SUPPLIES	1,500.00	1,259.47	1,500.00	1,337.30	1,500.00	643.80	1,500.00	1,500.00	_____
<a href="#">010-015-53724-330</a>	REPAIRS/MAINT	10,000.00	7,622.71	20,000.00	8,570.25	20,000.00	5,078.14	20,000.00	20,000.00	_____
<a href="#">010-015-53724-400</a>	WATER	750.00	695.58	750.00	674.58	750.00	443.34	750.00	750.00	_____
<a href="#">010-015-53729-058</a>	CONTRACT SERVICES	2,500.00	320.85	2,500.00	463.85	5,000.00	529.82	2,500.00	5,000.00	_____
<a href="#">010-015-53729-105</a>	ELECTRICITY	7,500.00	6,813.22	7,500.00	6,522.73	7,500.00	3,398.79	7,500.00	7,500.00	_____
<a href="#">010-015-53729-160</a>	HEATING FUEL/PROPANE	7,000.00	8,643.30	7,000.00	5,838.33	7,000.00	2,942.32	7,000.00	7,000.00	_____
<a href="#">010-015-53729-195</a>	JANITORIAL SUPPLIES	3,000.00	1,551.50	3,000.00	2,934.44	3,000.00	757.67	3,000.00	3,000.00	_____
<a href="#">010-015-53729-330</a>	REPAIRS/MAINT	5,500.00	6,088.49	10,000.00	9,632.83	10,000.00	9,015.87	10,000.00	10,000.00	_____
<a href="#">010-015-53729-400</a>	WATER	750.00	937.20	750.00	884.70	750.00	477.00	750.00	750.00	_____
<a href="#">010-015-53730-058</a>	CONTRACT SERVICES	20,000.00	9,216.27	20,000.00	9,156.43	20,000.00	4,600.00	20,000.00	20,000.00	_____
<a href="#">010-015-53730-105</a>	ELECTRICITY	14,000.00	13,534.80	14,000.00	11,674.46	14,000.00	6,660.33	14,000.00	14,000.00	_____
<a href="#">010-015-53730-160</a>	HEATING FUEL/PROPANE	15,000.00	13,488.85	15,000.00	8,667.55	15,000.00	3,130.36	15,000.00	15,000.00	_____
<a href="#">010-015-53730-195</a>	JANITORIAL SUPPLIES	12,500.00	341.33	12,500.00	167.65	1,250.00	98.70	12,500.00	1,250.00	_____
<a href="#">010-015-53730-330</a>	REPAIRS/MAINT	10,000.00	3,793.23	10,000.00	10,751.29	10,000.00	10,821.08	10,000.00	10,000.00	_____
<a href="#">010-015-53730-400</a>	WATER	1,275.00	1,404.48	1,275.00	1,404.48	1,250.00	702.24	1,275.00	1,250.00	_____
<a href="#">010-015-53740-058</a>	CONTRACT SERVICES	12,500.00	4,006.00	12,500.00	5,201.00	12,500.00	6,225.78	12,500.00	12,500.00	_____
<a href="#">010-015-53740-105</a>	ELECTRICITY	15,000.00	14,971.50	15,000.00	12,931.79	15,000.00	6,964.96	15,000.00	15,000.00	_____
<a href="#">010-015-53740-160</a>	HEATING FUEL/PROPANE	17,500.00	10,995.96	17,500.00	12,862.66	17,500.00	3,191.81	17,500.00	17,500.00	_____
<a href="#">010-015-53740-195</a>	JANITORIAL SUPPLIES	5,000.00	1,321.58	5,000.00	1,446.69	5,000.00	762.33	5,000.00	5,000.00	_____
<a href="#">010-015-53740-330</a>	REPAIRS/MAINT	30,000.00	15,563.15	42,000.00	34,343.59	42,000.00	2,337.41	42,000.00	42,000.00	_____
<a href="#">010-015-53740-400</a>	WATER	1,250.00	2,126.88	2,500.00	1,811.88	2,500.00	937.44	2,500.00	2,500.00	_____
<a href="#">010-015-53745-105</a>	ELECTRICITY	4,000.00	3,849.94	4,000.00	3,341.25	4,000.00	1,276.46	4,000.00	4,000.00	_____
<a href="#">010-015-53745-195</a>	JANITORIAL SUPPLIES	1,000.00	193.31	1,000.00	206.69	1,000.00	66.39	1,000.00	1,000.00	_____
<a href="#">010-015-53745-330</a>	REPAIRS/MAINT	5,000.00	1,846.42	5,000.00	1,236.29	5,000.00	286.63	5,000.00	5,000.00	_____
<a href="#">010-015-53745-400</a>	WATER	600.00	526.92	600.00	526.92	600.00	263.46	600.00	600.00	_____
<a href="#">010-015-53750-105</a>	ELECTRICITY	50,000.00	55,954.02	52,000.00	54,018.42	52,000.00	24,824.34	52,000.00	52,000.00	_____
<a href="#">010-015-53750-160</a>	HEATING FUEL/PROPANE	42,000.00	66,877.24	60,000.00	30,965.88	20,000.00	15,204.33	60,000.00	20,000.00	_____
<a href="#">010-015-53750-195</a>	JANITORIAL SUPPLIES	3,500.00	100.71	3,500.00	386.72	3,500.00	186.75	3,500.00	3,500.00	_____
<a href="#">010-015-53750-330</a>	REPAIRS/MAINT	10,000.00	6,387.31	10,000.00	550.17	12,500.00	1,167.12	10,000.00	12,500.00	_____
<a href="#">010-015-53750-400</a>	WATER	3,000.00	2,225.58	3,000.00	2,053.38	3,000.00	1,168.44	3,000.00	3,000.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-015-53751-058</a>	CONTRACT SERVICES	3,000.00	1,504.27	3,000.00	1,221.00	3,000.00	1,305.26	3,000.00	3,000.00	_____
<a href="#">010-015-53751-105</a>	ELECTRICITY	7,000.00	1,875.48	7,000.00	4,516.30	7,000.00	3,428.34	7,000.00	7,000.00	_____
<a href="#">010-015-53751-160</a>	HEATING FUEL/PROPANE	14,000.00	11,211.39	14,000.00	11,776.95	14,000.00	4,075.49	14,000.00	14,000.00	_____
<a href="#">010-015-53751-195</a>	JANITORIAL SUPPLIES	3,000.00	0.00	3,000.00	516.99	3,000.00	30.59	3,000.00	3,000.00	_____
<a href="#">010-015-53751-330</a>	REPAIRS/MAINT	5,000.00	953.85	5,000.00	5,919.30	5,000.00	801.62	5,000.00	5,000.00	_____
<a href="#">010-015-53751-360</a>	TELEPHONE/FAX	2,000.00	1,478.20	2,000.00	1,650.34	2,000.00	1,027.20	2,000.00	2,000.00	_____
<a href="#">010-015-53751-400</a>	WATER	3,000.00	2,379.90	3,000.00	2,575.20	3,000.00	1,812.60	3,000.00	3,000.00	_____
<a href="#">010-015-53760-105</a>	ELECTRICITY	4,000.00	258.50	4,000.00	258.83	4,000.00	130.40	4,000.00	4,000.00	_____
<a href="#">010-015-53760-160</a>	HEATING FUEL/PROPANE	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	_____
<a href="#">010-015-53760-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53760-330</a>	REPAIRS/MAINT	5,000.00	22,258.85	5,000.00	1,144.06	5,000.00	51.20	5,000.00	5,000.00	_____
<a href="#">010-015-53760-400</a>	WATER	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	_____
<a href="#">010-015-53761-105</a>	ELECTRICITY	1,000.00	458.37	1,000.00	500.07	1,000.00	239.66	1,000.00	1,000.00	_____
<a href="#">010-015-53762-058</a>	CONTRACT SERVICES	10,000.00	7,848.00	10,000.00	7,800.00	10,000.00	4,625.60	10,000.00	10,000.00	_____
<a href="#">010-015-53762-105</a>	ELECTRICITY	3,000.00	2,287.73	3,000.00	2,154.31	3,000.00	888.53	3,000.00	3,000.00	_____
<a href="#">010-015-53762-195</a>	JANITORIAL SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	500.00	_____	_____
<a href="#">010-015-53762-330</a>	REPAIRS/MAINT	3,500.00	593.50	3,500.00	808.12	3,500.00	90.61	3,500.00	3,500.00	_____
<a href="#">010-015-53762-400</a>	WATER	600.00	526.92	600.00	526.92	600.00	269.76	600.00	600.00	_____
<a href="#">010-015-53764-105</a>	ELECTRICITY	1,500.00	844.08	1,500.00	924.76	1,500.00	439.92	1,500.00	1,500.00	_____
<a href="#">010-015-53764-160</a>	HEATING FUEL/PROPANE	3,000.00	3,555.10	3,000.00	3,643.50	3,500.00	1,305.90	3,000.00	3,500.00	_____
<a href="#">010-015-53764-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53764-330</a>	REPAIRS/MAINT	7,500.00	846.73	7,500.00	1,992.76	7,500.00	154.36	7,500.00	7,500.00	_____
<a href="#">010-015-53765-105</a>	ELECTRICITY	4,000.00	3,836.18	4,000.00	4,447.98	4,000.00	1,577.94	4,000.00	4,000.00	_____
<a href="#">010-015-53765-160</a>	HEATING FUEL/PROPANE	5,000.00	3,908.46	5,000.00	2,417.68	5,000.00	1,854.12	5,000.00	5,000.00	_____
<a href="#">010-015-53765-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	145.50	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53765-330</a>	REPAIRS/MAINT	8,000.00	612.14	8,000.00	2,681.90	8,000.00	308.73	8,000.00	8,000.00	_____
<a href="#">010-015-53765-360</a>	TELEPHONE/FAX	0.00	0.00	250.00	0.00	50.00	0.00	250.00	50.00	_____
<a href="#">010-015-53765-400</a>	WATER	1,000.00	922.32	1,000.00	922.32	750.00	461.16	1,000.00	750.00	_____
<a href="#">010-015-53766-105</a>	ELECTRICITY	3,500.00	4,430.28	3,500.00	2,048.14	5,000.00	0.00	3,500.00	5,000.00	_____
<a href="#">010-015-53766-160</a>	HEATING FUEL/PROPANE	6,000.00	6,757.61	7,500.00	2,864.18	7,500.00	1,215.87	7,500.00	7,500.00	_____
<a href="#">010-015-53766-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	_____	_____

**Budget Worksheet**

**For Fiscal: 2020-2021 Period Ending: 01/31/2021**

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-015-53766-330</a>	REPAIRS/MAINT	7,500.00	1,209.38	7,500.00	1,355.71	7,500.00	391.62	7,500.00	7,500.00	_____
<a href="#">010-015-53766-360</a>	TELEPHONE/FAX	500.00	205.10	500.00	221.17	500.00	151.21	500.00	500.00	_____
<a href="#">010-015-53767-105</a>	ELECTRICITY	1,250.00	533.95	1,250.00	495.57	1,250.00	233.64	1,250.00	1,250.00	_____
<a href="#">010-015-53767-160</a>	HEATING FUEL/PROPANE	4,000.00	311.36	4,000.00	1,712.31	4,000.00	388.95	4,000.00	4,000.00	_____
<a href="#">010-015-53767-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	_____	_____
<a href="#">010-015-53767-330</a>	REPAIRS/MAINT	7,500.00	387.40	7,500.00	120.46	7,500.00	102.91	7,500.00	7,500.00	_____
<a href="#">010-015-53768-058</a>	CONTRACT SERVICES	2,000.00	1,402.27	2,000.00	400.00	2,500.00	1,316.42	2,000.00	2,500.00	_____
<a href="#">010-015-53768-105</a>	ELECTRICITY	2,000.00	474.68	2,000.00	476.31	2,000.00	195.00	2,000.00	2,000.00	_____
<a href="#">010-015-53768-160</a>	HEATING FUEL/PROPANE	2,500.00	1,331.06	2,500.00	1,202.44	2,500.00	149.74	2,500.00	2,500.00	_____
<a href="#">010-015-53768-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53768-330</a>	REPAIRS/MAINT	7,500.00	2,462.69	7,500.00	3,722.38	7,500.00	1,130.00	7,500.00	7,500.00	_____
<a href="#">010-015-53769-105</a>	ELECTRICITY	4,000.00	1,385.26	4,000.00	1,670.79	4,000.00	622.60	4,000.00	4,000.00	_____
<a href="#">010-015-53769-160</a>	HEATING FUEL/PROPANE	6,000.00	6,071.62	6,000.00	5,486.58	6,000.00	2,245.99	6,000.00	6,000.00	_____
<a href="#">010-015-53769-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	118.81	1,000.00	4.49	1,000.00	1,000.00	_____
<a href="#">010-015-53769-330</a>	REPAIRS/MAINT	5,000.00	4,485.72	5,000.00	741.44	5,000.00	576.39	5,000.00	5,000.00	_____
<a href="#">010-015-53769-400</a>	WATER	750.00	711.77	750.00	526.92	750.00	278.16	750.00	750.00	_____
<a href="#">010-015-53770-105</a>	ELECTRICITY	5,000.00	3,004.69	5,000.00	2,652.18	5,000.00	934.87	5,000.00	5,000.00	_____
<a href="#">010-015-53770-160</a>	HEATING FUEL/PROPANE	2,500.00	2,183.51	2,500.00	1,844.83	2,500.00	1,604.50	2,500.00	2,500.00	_____
<a href="#">010-015-53770-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	10.78	1,000.00	1,000.00	_____
<a href="#">010-015-53770-330</a>	REPAIRS/MAINT	2,500.00	157.31	2,500.00	2,069.34	2,500.00	420.00	2,500.00	2,500.00	_____
<a href="#">010-015-53770-400</a>	WATER	1,000.00	538.02	1,000.00	538.02	1,000.00	461.16	1,000.00	1,000.00	_____
<a href="#">010-015-53771-105</a>	ELECTRICITY	2,500.00	0.00	2,500.00	794.77	3,000.00	728.95	2,500.00	3,000.00	_____
<a href="#">010-015-53771-160</a>	HEATING FUEL/PROPANE	1,000.00	2,564.50	1,000.00	986.38	1,000.00	0.00	1,000.00	1,000.00	_____
<a href="#">010-015-53771-195</a>	JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	_____	_____
<a href="#">010-015-53771-330</a>	REPAIRS/MAINT	5,000.00	9,743.12	5,000.00	506.27	5,000.00	389.35	5,000.00	5,000.00	_____
<a href="#">010-015-53772-105</a>	ELECTRICITY	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	_____
<a href="#">010-015-53772-160</a>	HEATING FUEL/PROPANE	1,250.00	1.00	1,250.00	1.00	1,250.00	0.00	1,250.00	1,250.00	_____
<a href="#">010-015-53772-330</a>	REPAIRS/MAINT	10,000.00	1,959.22	10,000.00	199.99	10,000.00	968.35	10,000.00	10,000.00	_____
<a href="#">010-015-53772-400</a>	WATER	500.00	0.00	500.00	0.00	0.00	0.00	500.00	_____	_____
<a href="#">010-015-53773-105</a>	ELECTRICITY	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	_____
<a href="#">010-015-53773-160</a>	HEATING FUEL/PROPANE	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<a href="#">010-015-53773-330</a>	REPAIRS/MAINT	10,000.00	498.94	10,000.00	5,299.91	10,000.00	674.00	10,000.00	10,000.00	
<a href="#">010-015-53774-105</a>	ELECTRICITY	2,500.00	2,632.50	2,500.00	2,026.86	2,500.00	793.58	2,500.00	2,500.00	
<a href="#">010-015-53774-330</a>	REPAIRS/MAINT	5,000.00	2,890.89	5,000.00	171.28	5,000.00	90.63	5,000.00	5,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>894,875.00</b>	<b>699,647.20</b>	<b>964,875.00</b>	<b>653,139.79</b>	<b>932,400.00</b>	<b>292,250.76</b>	<b>964,875.00</b>	<b>932,400.00</b>	<b>0.00</b>
<b>Department: 015 - BUILDINGS &amp; GROUNDS Total:</b>		<b>1,173,875.00</b>	<b>944,059.36</b>	<b>1,243,375.00</b>	<b>933,392.44</b>	<b>1,235,900.00</b>	<b>411,759.86</b>	<b>1,243,375.00</b>	<b>1,235,900.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 016 - AIRPORT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-016-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	12,976.18	12,500.00	19,281.58	17,500.00	5,597.09	12,500.00	17,500.00	
<a href="#">010-016-53010-058</a>	CONTRACT SERVICES	62,500.00	56,515.55	70,500.00	54,254.23	108,000.00	36,474.11	70,500.00	108,000.00	
<a href="#">010-016-53010-170</a>	INSURANCE	3,500.00	2,860.00	3,500.00	3,289.00	3,500.00	3,289.00	3,500.00	3,500.00	
<a href="#">010-016-53010-331</a>	RUNWAY MAINTENANCE	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	
<a href="#">010-016-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	4,925.00	7,500.00	0.00	75,000.00	0.00	7,500.00	75,000.00	
<a href="#">010-016-53010-360</a>	TELEPHONE/FAX	1,250.00	1,020.71	1,250.00	1,117.18	1,250.00	786.07	1,250.00	1,250.00	
<a href="#">010-016-53010-375</a>	WEED CONTROL	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	
<a href="#">010-016-53105-130</a>	FUEL	0.00	0.00	0.00	1,507.50	1,000.00	0.00		1,000.00	
<a href="#">010-016-53105-131</a>	AVIATION FUEL	100,000.00	38,887.61	100,000.00	33,601.86	100,000.00	24,049.43	100,000.00	100,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>227,250.00</b>	<b>137,185.05</b>	<b>240,250.00</b>	<b>133,051.35</b>	<b>351,250.00</b>	<b>70,195.70</b>	<b>240,250.00</b>	<b>351,250.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-016-55010-000</a>	CAPITAL OUTLAY	300,000.00	3,350.00	688,880.00	257,462.50	475,000.00	562,132.70	688,880.00	475,000.00	830,000.00
<a href="#">010-016-55010-357</a>	SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>300,000.00</b>	<b>3,350.00</b>	<b>688,880.00</b>	<b>257,462.50</b>	<b>475,000.00</b>	<b>562,132.70</b>	<b>688,880.00</b>	<b>475,000.00</b>	<b>830,000.00</b>
<b>Department: 016 - AIRPORT Total:</b>		<b>527,250.00</b>	<b>140,535.05</b>	<b>929,130.00</b>	<b>390,513.85</b>	<b>826,250.00</b>	<b>632,328.40</b>	<b>929,130.00</b>	<b>826,250.00</b>	<b>830,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 017 - NRAC COMMITTEE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-017-51010-000</a>	SALARIES AND WAGES	5,500.00	1,844.97	5,000.00	1,113.41	10,000.00	200.00	5,000.00	10,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>5,500.00</b>	<b>1,844.97</b>	<b>5,000.00</b>	<b>1,113.41</b>	<b>10,000.00</b>	<b>200.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-017-52010-000</a>	EMPLOYEES BENEFITS	1,000.00	244.35	1,000.00	153.65	2,000.00	15.30	1,000.00	2,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,000.00</b>	<b>244.35</b>	<b>1,000.00</b>	<b>153.65</b>	<b>2,000.00</b>	<b>15.30</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-017-53010-000</a>	SERVICES AND SUPPLIES	500.00	629.32	500.00	206.76	500.00	0.00	500.00	500.00	500.00
<a href="#">010-017-53010-058</a>	CONTRACT SERVICES	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<a href="#">010-017-53010-242</a>	MACHINE MAINTENANCE	200.00	220.71	200.00	168.61	250.00	79.34	200.00	250.00	250.00
<a href="#">010-017-53010-252</a>	MEETING EXPENSES	1,000.00	669.27	1,000.00	772.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-017-53010-318</a>	POSTAGE	150.00	199.05	150.00	110.30	150.00	0.00	150.00	150.00	150.00
<a href="#">010-017-53010-360</a>	TELEPHONE/FAX	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">010-017-53010-370</a>	TRAVEL/TRAINING	800.00	557.25	800.00	0.00	800.00	0.00	800.00	800.00	800.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>12,950.00</b>	<b>2,275.60</b>	<b>12,950.00</b>	<b>1,258.65</b>	<b>13,000.00</b>	<b>79.34</b>	<b>12,950.00</b>	<b>13,000.00</b>	<b>13,000.00</b>
<b>Department: 017 - NRAC COMMITTEE Total:</b>		<b>19,450.00</b>	<b>4,364.92</b>	<b>18,950.00</b>	<b>2,525.71</b>	<b>25,000.00</b>	<b>294.64</b>	<b>18,950.00</b>	<b>25,000.00</b>	<b>13,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 018 - TECHNOLOGY SUPPORT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-018-51010-000</a>	SALARIES AND WAGES	80,000.00	85,916.41	110,000.00	88,679.87	149,000.00	72,733.22	110,000.00	149,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>80,000.00</b>	<b>85,916.41</b>	<b>110,000.00</b>	<b>88,679.87</b>	<b>149,000.00</b>	<b>72,733.22</b>	<b>110,000.00</b>	<b>149,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-018-52010-000</a>	EMPLOYEES BENEFITS	40,000.00	39,678.08	40,000.00	47,865.05	79,000.00	30,113.78	40,000.00	79,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>40,000.00</b>	<b>39,678.08</b>	<b>40,000.00</b>	<b>47,865.05</b>	<b>79,000.00</b>	<b>30,113.78</b>	<b>40,000.00</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-018-53010-000</a>	SERVICES AND SUPPLIES	12,500.00	12,714.80	21,000.00	29,853.05	23,000.00	15,630.89	21,000.00	23,000.00	32,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Cost Increase	Including cost for cabling, adapters, power strips, SFP Modues, tools, etc.								
<a href="#">010-018-53010-046</a>	COMPUTER SOFTWARE	20,000.00	41,642.72	56,000.00	37,303.99	114,000.00	66,506.67	56,000.00	114,000.00	137,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	E911/2FA	E911 - Annual License Fees will be around 10K/Mo. New laws have passed that are making it a requirement companies with VOIP systems have E911 so first responders know exactly where to go if someone picks up a phone and dials 911. Without E911, if a person dials 911 from a VOIP phone it would only show they are calling from the NOC room in the Courthouse. I am still working on getting a complete cost to implement E911 to be compliant with new laws but this will cover the annual licensing.  I have also included the cost of including aTwo Factor Authentication requirement for allowing people to access their computers remotely. Whether or not we have this impacts the cost of our liability insurance. It will improve the security posture of the County, especially with more people using this feature.								
<a href="#">010-018-53010-058</a>	CONTRACT SERVICES	245,000.00	170,428.89	208,000.00	102,163.20	285,000.00	70,137.56	208,000.00	285,000.00	305,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Cost Increase	I would like to add some money here for consulting fees that would be paid to companies to help implement IT Security requirements as they are rolled out by the state. These costs would also help cover consulting fees for projects, such as having a company create a scope of work that multiple companies could bid on so that bids/quotes received are quoting apples to apples.								
<a href="#">010-018-53010-224</a>	CIRCUIT/BROADBAND	79,000.00	65,503.27	96,000.00	67,476.11	96,000.00	38,542.26	96,000.00	96,000.00	125,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

			Defined Budgets								
			2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Budget Notes</b>		<b>Description</b>									
<b>Budget Code</b>	<b>Subject</b>										
Dept Request	Internet Fees	Maintenance on a point to point between Eureka and Crescent Valley will cost around \$1200/month. We are in a contract with Sky Fiber until October/November. Once the CV Fiber project is complete we will have to pay Westnet an unknown monthly amount for service to the townhall. Eventually we will use the point to point as a BUP link, pay Westnet a monthly service fee for fiber fed internet to townhall, and we will pay EM3 for the circuit here in Eureka. The increase in the budgeted amount should cover all of these things for next year. The following year we should have a better idea of what the recurring broadband costs will be.									
<a href="#">010-018-53010-360</a>	TELEPHONE/FAX		480.00	435.10	480.00	499.43	1,300.00	611.05	480.00	1,300.00	5,500.00
<b>Budget Notes</b>		<b>Description</b>									
<b>Budget Code</b>	<b>Subject</b>										
Dept Request	Cost Increase	Increased bucket to include the cell phones for the IT Department (2) and hotspots that can be lent out to various departments when needed for network downtime, travel, & mobile work.									
<a href="#">010-018-53010-370</a>	TRAVEL/TRAINING		25,000.00	16,858.60	25,000.00	12,836.10	25,000.00	10,908.16	25,000.00	25,000.00	30,000.00
<b>Budget Notes</b>		<b>Description</b>									
<b>Budget Code</b>	<b>Subject</b>										
Dept Request	Cost Increase	I didn't budget any additional money for training for my employee last year. I would like to add some money to this account for covering training for this person.									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>			<b>381,980.00</b>	<b>307,583.38</b>	<b>406,480.00</b>	<b>250,131.88</b>	<b>544,300.00</b>	<b>202,336.59</b>	<b>406,480.00</b>	<b>544,300.00</b>	<b>634,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">010-018-55010-000</a>	CAPITAL OUTLAY		77,000.00	57,615.67	62,000.00	28,592.92	63,000.00	7,194.26	62,000.00	63,000.00	1,180,000.00
<b>Budget Notes</b>		<b>Description</b>									
<b>Budget Code</b>	<b>Subject</b>										
Dept Request	Network Upgrades 360K	This increase includes upgrading some of our current switches in FY2022. In FY2023 and 2024 Cisco will quit supporting our current switches and phone system. I would like to start replacing some of this equipment in phases so we don't get hit with huge costs to overhaul our systems all at once. Additionally, as technology has grown, we have required more switches to support the number of devices we have. We are currently out of ports at the Sheriff's Office after the dispatch upgrade. In Crescent Valley if a new camera system is installed it will require another switch. Finally, the Courthouse is also running low on ports and will need another switch to support the growth in devices.									
		Additionally, I am budgeting for two new servers as a few of those are nearing EOL. We will need to migrate to a new server to upgrade our mail server.									
Dept Request	Private 4G LTE - \$720,000	Finally, I would like to budget \$720,000 for a Private 4GLTE Network that could potentially provide better cell service in the town of Eureka and better/faster internet in town and in the Valley.									
		If a full scale deployment was not desired, we could start off with a Proof of Concept that would only be in the town of Eureka. I would reduce the budgeted amount to \$360,000. This option would also potentially provide better cell service and better/faster internet in town.									
		This technology was recommended by Quest in the assessment they did this year.									
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>			<b>77,000.00</b>	<b>57,615.67</b>	<b>62,000.00</b>	<b>28,592.92</b>	<b>63,000.00</b>	<b>7,194.26</b>	<b>62,000.00</b>	<b>63,000.00</b>	<b>1,180,000.00</b>
<b>Department: 018 - TECHNOLOGY SUPPORT Total:</b>			<b>578,980.00</b>	<b>490,793.54</b>	<b>618,480.00</b>	<b>415,269.72</b>	<b>835,300.00</b>	<b>312,377.85</b>	<b>618,480.00</b>	<b>835,300.00</b>	<b>1,814,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 019 - PLANNING COMMISSION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-019-51010-000</a>	SALARIES AND WAGES	12,000.00	700.00	7,000.00	721.36	12,000.00	757.24	7,000.00	12,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>12,000.00</b>	<b>700.00</b>	<b>7,000.00</b>	<b>721.36</b>	<b>12,000.00</b>	<b>757.24</b>	<b>7,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-019-52010-000</a>	EMPLOYEES BENEFITS	2,000.00	79.53	1,000.00	120.72	2,000.00	79.92	1,000.00	2,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>2,000.00</b>	<b>79.53</b>	<b>1,000.00</b>	<b>120.72</b>	<b>2,000.00</b>	<b>79.92</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-019-53010-000</a>	SERVICES AND SUPPLIES	300.00	798.34	500.00	46.40	500.00	0.00	500.00	500.00	
<a href="#">010-019-53010-242</a>	MACHINE MAINTENANCE	400.00	164.07	400.00	196.80	400.00	85.15	400.00	400.00	
<a href="#">010-019-53010-252</a>	MEETING EXPENSES	400.00	0.00	400.00	18.32	400.00	0.00	400.00	400.00	
<a href="#">010-019-53010-300</a>	OFFICE SUPPLIES	500.00	5.35	500.00	53.27	500.00	0.00	500.00	500.00	
<a href="#">010-019-53010-318</a>	POSTAGE	400.00	120.00	400.00	120.00	400.00	0.00	400.00	400.00	
<a href="#">010-019-53010-360</a>	TELEPHONE/FAX	500.00	0.00	500.00	0.00	500.00	39.42	500.00	500.00	
<a href="#">010-019-53010-370</a>	TRAVEL/TRAINING	1,500.00	69.75	1,500.00	35.65	1,500.00	29.90	1,500.00	1,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>4,000.00</b>	<b>1,157.51</b>	<b>4,200.00</b>	<b>470.44</b>	<b>4,200.00</b>	<b>154.47</b>	<b>4,200.00</b>	<b>4,200.00</b>	<b>0.00</b>
<b>Department: 019 - PLANNING COMMISSION Total:</b>		<b>18,000.00</b>	<b>1,937.04</b>	<b>12,200.00</b>	<b>1,312.52</b>	<b>18,200.00</b>	<b>991.63</b>	<b>12,200.00</b>	<b>18,200.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Department: 020 - MISCELLANEOUS</b>										
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-020-52011-000</a>	UNEMPLOYMENT PAYMENTS	20,000.00	1,051.00	5,000.00	2,222.58	5,000.00	1,398.20	5,000.00	5,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>20,000.00</b>	<b>1,051.00</b>	<b>5,000.00</b>	<b>2,222.58</b>	<b>5,000.00</b>	<b>1,398.20</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-020-53010-000</a>	SERVICES AND SUPPLIES	1,000.00	0.00	1,000.00	-48.83	1,000.00	51.60	1,000.00	1,000.00	1,000.00
<a href="#">010-020-53010-150</a>	HEALTH FAIR	750.00	541.17	750.00	62.72	750.00	17.79	750.00	750.00	750.00
<a href="#">010-020-53010-170</a>	INSURANCE/PACT	160,000.00	128,261.35	165,000.00	134,894.05	165,000.00	152,246.00	165,000.00	165,000.00	170,000.00
<a href="#">010-020-53010-172</a>	INSURANCE LOSS DEDUCT/COBR...	20,000.00	7,821.22	20,000.00	21,676.22	20,000.00	11,381.24	20,000.00	20,000.00	22,000.00
<a href="#">010-020-53010-256</a>	MISCELLANEOUS	9,000.00	8,744.55	9,000.00	7,914.45	9,000.00	9,347.81	9,000.00	9,000.00	12,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>190,750.00</b>	<b>145,368.29</b>	<b>195,750.00</b>	<b>164,498.61</b>	<b>195,750.00</b>	<b>173,044.44</b>	<b>195,750.00</b>	<b>195,750.00</b>	<b>205,750.00</b>
<b>Department: 020 - MISCELLANEOUS Total:</b>		<b>210,750.00</b>	<b>146,419.29</b>	<b>200,750.00</b>	<b>166,721.19</b>	<b>200,750.00</b>	<b>174,442.64</b>	<b>200,750.00</b>	<b>200,750.00</b>	<b>205,750.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 022 - JUVENILE PROBATION</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-022-51010-000</a>	SALARIES AND WAGES	113,300.00	112,581.27	116,000.00	115,998.31	130,000.00	66,528.33	116,000.00	130,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>113,300.00</b>	<b>112,581.27</b>	<b>116,000.00</b>	<b>115,998.31</b>	<b>130,000.00</b>	<b>66,528.33</b>	<b>116,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-022-52010-000</a>	EMPLOYEES BENEFITS	71,500.00	67,466.02	71,500.00	75,570.87	82,000.00	36,867.40	71,500.00	82,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>71,500.00</b>	<b>67,466.02</b>	<b>71,500.00</b>	<b>75,570.87</b>	<b>82,000.00</b>	<b>36,867.40</b>	<b>71,500.00</b>	<b>82,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-022-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	387.99	2,000.00	1,656.81	3,000.00	1,350.57	2,000.00	3,000.00	2,000.00
<a href="#">010-022-53010-047</a>	LIFESKILLS	800.00	1,343.23	1,300.00	741.69	1,300.00	42.00	1,300.00	1,300.00	900.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Line Item Name Change	Removing grant program boys council and changing to Lifeskill JH due the fact that boys council is not an evidence base program.								
Dept Request	Line Item Name Change	Removing grant program boys council and changing to Lifeskill JH due the fact that boys council is not an evidence base program.								
<a href="#">010-022-53010-064</a>	COUNSELING	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-022-53010-098</a>	GIRLS CIRCLE GRANT	3,600.00	7,243.68	5,200.00	895.42	5,200.00	602.25	5,200.00	5,200.00	5,600.00
<a href="#">010-022-53010-135</a>	GRAD NITE	8,000.00	11,191.69	8,000.00	8,654.80	8,000.00	36.64	8,000.00	8,000.00	8,000.00
<a href="#">010-022-53010-166</a>	HOUSE ARREST	300.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">010-022-53010-198</a>	TUTOR GRANT EXPENSES	3,600.00	4,653.47	5,000.00	3,146.43	5,000.00	1,642.00	5,000.00	5,000.00	4,500.00
<a href="#">010-022-53010-200</a>	JUV PROB RECREATION PROG	17,000.00	34,205.96	18,000.00	31,300.38	19,000.00	8,403.71	18,000.00	19,000.00	20,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Increase	Increasing our budget for RRW\$1000 and adding Boys Council \$500								
Dept Request	Increase	Increasing our budget for RRW\$1000 and adding Boys Council \$500								
<a href="#">010-022-53010-239</a>	LIFESKILLS GRANT	1,800.00	833.74	1,300.00	238.30	1,300.00	42.00	1,300.00	1,300.00	1,600.00
<a href="#">010-022-53010-242</a>	MACHINE MAINTENANCE	600.00	804.92	600.00	821.43	600.00	361.90	600.00	600.00	600.00
<a href="#">010-022-53010-248</a>	MEDICAL	600.00	0.00	600.00	0.00	600.00	0.00	600.00	600.00	600.00
<a href="#">010-022-53010-300</a>	OFFICE SUPPLIES	550.00	472.19	550.00	346.79	550.00	210.28	550.00	550.00	550.00
<a href="#">010-022-53010-318</a>	POSTAGE	450.00	268.58	450.00	274.85	450.00	113.90	450.00	450.00	450.00
<a href="#">010-022-53010-352</a>	RESTITUTION PAYMENTS	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-022-53010-359</a>	MEDICAID ROOM/BRD GRANT	6,250.00	4,728.71	6,250.00	3,441.34	6,250.00	2,389.85	6,250.00	6,250.00	6,600.00
<a href="#">010-022-53010-360</a>	TELEPHONE/FAX	3,200.00	670.68	1,000.00	749.62	1,000.00	559.31	1,000.00	1,000.00	1,000.00
<a href="#">010-022-53010-370</a>	TRAVEL/TRAINING	3,500.00	1,698.92	2,000.00	2,371.19	2,000.00	819.45	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-022-53105-130</a>	FUEL	3,000.00	2,952.82	3,000.00	1,904.18	3,000.00	507.73	3,000.00	3,000.00	3,000.00
<a href="#">010-022-53105-245</a>	MAINTENANCE	1,500.00	2,144.61	1,000.00	57.80	1,000.00	9.98	1,000.00	1,000.00	1,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>59,250.00</b>	<b>73,601.19</b>	<b>59,050.00</b>	<b>56,601.03</b>	<b>61,050.00</b>	<b>17,091.57</b>	<b>59,050.00</b>	<b>61,050.00</b>	<b>61,700.00</b>
<b>Department: 022 - JUVENILE PROBATION Total:</b>		<b>244,050.00</b>	<b>253,648.48</b>	<b>246,550.00</b>	<b>248,170.21</b>	<b>273,050.00</b>	<b>120,487.30</b>	<b>246,550.00</b>	<b>273,050.00</b>	<b>61,700.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 024 - DISTRICT ATTORNEY</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-024-51010-000</a>	SALARIES AND WAGES	242,300.00	223,657.89	333,260.00	241,452.31	385,000.00	133,205.49	333,260.00	385,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>242,300.00</b>	<b>223,657.89</b>	<b>333,260.00</b>	<b>241,452.31</b>	<b>385,000.00</b>	<b>133,205.49</b>	<b>333,260.00</b>	<b>385,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-024-52010-000</a>	EMPLOYEES BENEFITS	121,500.00	90,352.96	175,000.00	99,473.39	200,000.00	54,231.37	175,000.00	200,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>121,500.00</b>	<b>90,352.96</b>	<b>175,000.00</b>	<b>99,473.39</b>	<b>200,000.00</b>	<b>54,231.37</b>	<b>175,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-024-53010-000</a>	SERVICES AND SUPPLIES	1,875.00	1,847.06	20,000.00	19,495.82	25,000.00	8,302.51	20,000.00	25,000.00	25,000.00
<a href="#">010-024-53010-058</a>	CONTRACT SERVICES	20,000.00	5,517.00	51,740.00	50,135.00	150,000.00	1,355.35	51,740.00	150,000.00	150,000.00
<a href="#">010-024-53010-176</a>	INVESTIGATIONS	4,000.00	9.18	4,000.00	2,272.76	4,000.00	808.93	4,000.00	4,000.00	4,000.00
<a href="#">010-024-53010-242</a>	MACHINE MAINTENANCE	3,500.00	3,145.11	5,000.00	5,072.66	8,000.00	1,278.79	5,000.00	8,000.00	8,000.00
<a href="#">010-024-53010-300</a>	OFFICE SUPPLIES	5,500.00	4,162.68	8,500.00	8,996.04	10,000.00	3,775.74	8,500.00	10,000.00	10,000.00
<a href="#">010-024-53010-318</a>	POSTAGE	1,800.00	1,327.93	2,000.00	1,694.66	3,000.00	613.70	2,000.00	3,000.00	3,000.00
<a href="#">010-024-53010-360</a>	TELEPHONE/FAX	4,000.00	812.92	4,000.00	905.98	4,000.00	663.40	4,000.00	4,000.00	4,000.00
<a href="#">010-024-53010-370</a>	TRAVEL/TRAINING	7,000.00	4,451.16	12,000.00	2,314.16	15,000.00	4,461.12	12,000.00	15,000.00	15,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>47,675.00</b>	<b>21,273.04</b>	<b>107,240.00</b>	<b>90,887.08</b>	<b>219,000.00</b>	<b>21,259.54</b>	<b>107,240.00</b>	<b>219,000.00</b>	<b>219,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-024-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	43,000.00	18,475.89	0.00	0.00	43,000.00		21,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>18,475.89</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>Department: 024 - DISTRICT ATTORNEY Total:</b>		<b>411,475.00</b>	<b>335,283.89</b>	<b>658,500.00</b>	<b>450,288.67</b>	<b>804,000.00</b>	<b>208,696.40</b>	<b>658,500.00</b>	<b>804,000.00</b>	<b>240,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 026 - DISTRICT COURT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-026-53010-000</a>	SERVICES AND SUPPLIES	13,400.00	4,794.29	22,000.00	17,084.11	10,000.00	1,632.27	22,000.00	10,000.00	25,000.00
<a href="#">010-026-53010-060</a>	CHILD PROT SERV ASSESMNT	25,000.00	23,177.00	27,000.00	27,808.00	31,000.00	29,200.00	27,000.00	31,000.00	31,000.00
<a href="#">010-026-53010-061</a>	YOUTH PAROLE SERV ASSMNT	2,000.00	1,333.99	2,000.00	1,661.00	3,000.00	1,967.00	2,000.00	3,000.00	3,000.00
<a href="#">010-026-53010-068</a>	COURT APPOINTED ATTORNY	5,000.00	4,601.88	5,000.00	7,290.00	5,000.00	1,310.00	5,000.00	5,000.00	15,000.00
<a href="#">010-026-53010-070</a>	COURT EXPENSES	1,000.00	0.00	1,000.00	893.07	9,000.00	191.24	1,000.00	9,000.00	9,000.00
<a href="#">010-026-53010-071</a>	DRUG COURT	16,000.00	51.65	16,000.00	62.95	8,000.00	0.00	16,000.00	8,000.00	8,000.00
<a href="#">010-026-53010-077</a>	FORECLOSURE MEDIATION	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-026-53010-112</a>	DATA SOFTWARE CONTRACTS	32,400.00	678.83	30,000.00	6,659.78	25,000.00	24,923.00	30,000.00	25,000.00	35,000.00
<a href="#">010-026-53010-177</a>	VICTIMS OF CRIME	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-026-53010-178</a>	FINES TO NDOW	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-026-53010-190</a>	JURY DUTY	5,000.00	0.00	7,000.00	0.00	12,000.00	0.00	7,000.00	12,000.00	12,000.00
<a href="#">010-026-53010-300</a>	OFFICE SUPPLIES	2,000.00	1,647.43	2,000.00	1,014.36	2,000.00	127.16	2,000.00	2,000.00	3,100.00
<a href="#">010-026-53010-318</a>	POSTAGE	3,850.00	2,070.18	2,500.00	1,377.53	2,000.00	734.40	2,500.00	2,000.00	2,500.00
<a href="#">010-026-53010-325</a>	PUBLIC DEFENDER	50,000.00	40,000.00	60,000.00	60,450.00	110,000.00	30,000.00	60,000.00	110,000.00	110,000.00
<a href="#">010-026-53010-352</a>	RESTITUTION PAYMENTS	3,000.00	1,850.88	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-026-53010-360</a>	TELEPHONE/FAX	1,500.00	435.09	1,500.00	2,388.26	1,500.00	282.33	1,500.00	1,500.00	3,000.00
<a href="#">010-026-53010-370</a>	TRAVEL/TRAINING	1,600.00	240.96	1,200.00	859.10	1,200.00	478.78	1,200.00	1,200.00	1,200.00
<a href="#">010-026-53010-377</a>	TRI COUNTY AGREEMENT	40,000.00	35,613.50	38,000.00	38,146.28	42,000.00	7,224.58	38,000.00	42,000.00	42,000.00
<a href="#">010-026-53010-410</a>	WITNESS FEES	2,000.00	0.00	2,000.00	475.74	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>207,250.00</b>	<b>116,495.68</b>	<b>224,700.00</b>	<b>166,170.18</b>	<b>271,200.00</b>	<b>98,070.76</b>	<b>224,700.00</b>	<b>271,200.00</b>	<b>309,300.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-026-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	36,097.44		50,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>36,097.44</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 026 - DISTRICT COURT Total:</b>		<b>207,250.00</b>	<b>116,495.68</b>	<b>224,700.00</b>	<b>166,170.18</b>	<b>321,200.00</b>	<b>134,168.20</b>	<b>224,700.00</b>	<b>321,200.00</b>	<b>309,300.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 028 - JUSTICE COURT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-028-51010-000</a>	SALARIES AND WAGES	206,300.00	166,989.90	200,000.00	168,542.23	195,000.00	97,185.13	200,000.00	195,000.00	
<a href="#">010-028-51035-000</a>	PRO TEM SALARIES	10,000.00	2,370.00	6,000.00	500.00	6,000.00	100.00	6,000.00	6,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>216,300.00</b>	<b>169,359.90</b>	<b>206,000.00</b>	<b>169,042.23</b>	<b>201,000.00</b>	<b>97,285.13</b>	<b>206,000.00</b>	<b>201,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-028-52010-000</a>	EMPLOYEES BENEFITS	101,500.00	78,901.81	86,000.00	97,365.96	100,000.00	44,327.44	86,000.00	100,000.00	
<a href="#">010-028-52035-000</a>	PRO TEM BENEFITS	3,000.00	90.87	1,500.00	49.85	1,500.00	0.00	1,500.00	1,500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>104,500.00</b>	<b>78,992.68</b>	<b>87,500.00</b>	<b>97,415.81</b>	<b>101,500.00</b>	<b>44,327.44</b>	<b>87,500.00</b>	<b>101,500.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-028-53010-000</a>	SERVICES AND SUPPLIES	8,200.00	6,572.20	8,200.00	8,134.26	20,700.00	7,366.11	8,200.00	20,700.00	
<a href="#">010-028-53010-070</a>	COURT EXPENSES	6,000.00	6,803.07	16,000.00	6,854.53	40,000.00	4,780.18	16,000.00	40,000.00	
<a href="#">010-028-53010-075</a>	COURT REFUNDS	600.00	380.00	600.00	120.00	600.00	0.00	600.00	600.00	
<a href="#">010-028-53010-108</a>	EXECUTION PAYMENTS	2,000.00	10.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<a href="#">010-028-53010-190</a>	JURY DUTY	1,500.00	0.00	1,500.00	0.00	19,860.00	0.00	1,500.00	19,860.00	
<a href="#">010-028-53010-242</a>	MACHINE MAINTENANCE	7,000.00	3,225.50	7,000.00	3,157.33	7,000.00	354.29	7,000.00	7,000.00	
<a href="#">010-028-53010-300</a>	OFFICE SUPPLIES	1,500.00	1,304.64	1,500.00	1,105.73	2,000.00	829.55	1,500.00	2,000.00	
<a href="#">010-028-53010-318</a>	POSTAGE	1,200.00	667.26	1,500.00	1,047.43	3,000.00	360.60	1,500.00	3,000.00	
<a href="#">010-028-53010-352</a>	RESTITUTION PAYMENTS	4,400.00	7,414.82	10,000.00	3,521.79	10,000.00	2,068.85	10,000.00	10,000.00	
<a href="#">010-028-53010-360</a>	TELEPHONE/FAX	5,500.00	4,031.53	5,500.00	4,298.54	5,500.00	2,630.59	5,500.00	5,500.00	
<a href="#">010-028-53010-370</a>	TRAVEL/TRAINING	2,000.00	248.59	4,000.00	2,405.39	6,000.00	-271.17	4,000.00	6,000.00	
<a href="#">010-028-53010-410</a>	WITNESS FEES	6,000.00	1,236.44	6,000.00	2,196.94	15,000.00	475.00	6,000.00	15,000.00	
<a href="#">010-028-53010-420</a>	PRO TEM TRAVEL/TRAINING	6,000.00	941.44	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
<a href="#">010-028-53105-130</a>	FUEL	1,500.00	826.69	1,500.00	446.56	1,500.00	0.00	1,500.00	1,500.00	
<a href="#">010-028-53105-245</a>	MAINTENANCE	1,000.00	1,003.50	1,000.00	350.60	1,000.00	0.00	1,000.00	1,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>54,400.00</b>	<b>34,665.68</b>	<b>69,300.00</b>	<b>33,639.10</b>	<b>137,160.00</b>	<b>18,594.00</b>	<b>69,300.00</b>	<b>137,160.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-028-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			14,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>
<b>Department: 028 - JUSTICE COURT Total:</b>		<b>375,200.00</b>	<b>283,018.26</b>	<b>362,800.00</b>	<b>300,097.14</b>	<b>439,660.00</b>	<b>160,206.57</b>	<b>362,800.00</b>	<b>439,660.00</b>	<b>14,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Department: 032 - LAW LIBRARY</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-032-53010-000</a>	SERVICES AND SUPPLIES	18,750.00	16,972.59	24,000.00	18,960.42	24,000.00	6,810.05	24,000.00	24,000.00	24,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>18,750.00</b>	<b>16,972.59</b>	<b>24,000.00</b>	<b>18,960.42</b>	<b>24,000.00</b>	<b>6,810.05</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>
<b>Department: 032 - LAW LIBRARY Total:</b>		<b>18,750.00</b>	<b>16,972.59</b>	<b>24,000.00</b>	<b>18,960.42</b>	<b>24,000.00</b>	<b>6,810.05</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 034 - SHERIFF</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-034-51020-000</a>	SAL & WAGES/SHERIFF ADMINIS...	197,300.00	176,762.24	290,000.00	283,780.81	300,000.00	149,639.13	290,000.00	300,000.00	
<a href="#">010-034-51022-000</a>	SAL & WAGES/SHERIFF COMMU...	344,500.00	327,561.91	355,000.00	325,406.48	378,000.00	191,105.06	355,000.00	378,000.00	
<a href="#">010-034-51024-000</a>	SAL & WAGES/SHERIFF DEPUTIES...	115,300.00	71,586.01	179,000.00	192,287.84	201,000.00	87,772.78	179,000.00	201,000.00	
<a href="#">010-034-51026-000</a>	SAL & WAGES/SHERIFF DEPUTIES...	225,000.00	182,451.88	226,000.00	177,984.03	250,000.00	144,303.14	226,000.00	250,000.00	
<a href="#">010-034-51028-000</a>	SAL & WAGES/SHERIFF JAILERS	0.00	0.00	270,000.00	152,515.47	320,000.00	120,064.88	270,000.00	320,000.00	
<a href="#">010-034-51031-000</a>	HOLIDAY PAY	52,000.00	11,196.09	0.00	198.96	0.00	0.00			
<a href="#">010-034-51040-000</a>	OVERTIME	45,000.00	129,107.29	120,000.00	192,544.19	135,000.00	133,360.75	120,000.00	135,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>979,100.00</b>	<b>898,665.42</b>	<b>1,440,000.00</b>	<b>1,324,717.78</b>	<b>1,584,000.00</b>	<b>826,245.74</b>	<b>1,440,000.00</b>	<b>1,584,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-034-52020-000</a>	EMP BENEFITS/SHERIFF ADMINI...	133,500.00	109,385.12	210,000.00	218,132.71	218,000.00	81,193.84	210,000.00	218,000.00	
<a href="#">010-034-52022-000</a>	EMP BENEFITS/SHERIFF COMM...	188,200.00	149,941.35	200,000.00	166,619.52	225,000.00	80,871.71	200,000.00	225,000.00	
<a href="#">010-034-52024-000</a>	EMP BENEFITS/SHERIFF DEPUTIE...	106,500.00	48,214.12	159,000.00	135,941.53	152,000.00	40,029.17	159,000.00	152,000.00	
<a href="#">010-034-52026-000</a>	EMP BENEFITS/SHERIFF DEPUTIE...	162,500.00	101,051.90	178,000.00	126,719.58	225,000.00	88,346.24	178,000.00	225,000.00	
<a href="#">010-034-52028-000</a>	EMP BENEFITS/SHERIFF JAILERS	0.00	0.00	210,000.00	105,156.22	242,000.00	67,131.89	210,000.00	242,000.00	
<a href="#">010-034-52031-000</a>	HOLIDAY PAY	30,000.00	5,146.94	0.00	75.60	0.00	0.00			
<a href="#">010-034-52040-000</a>	OVERTIME	25,000.00	59,015.32	65,000.00	96,385.10	70,000.00	59,766.73	65,000.00	70,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>645,700.00</b>	<b>472,754.75</b>	<b>1,022,000.00</b>	<b>849,030.26</b>	<b>1,132,000.00</b>	<b>417,339.58</b>	<b>1,022,000.00</b>	<b>1,132,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-034-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	1,515.27	25,000.00	26,707.65	65,000.00	10,605.39	25,000.00	65,000.00	50,000.00
<a href="#">010-034-53010-004</a>	ANIMAL CONTROL	2,500.00	3,483.79	2,500.00	2,786.60	2,500.00	2,072.19	2,500.00	2,500.00	2,500.00
<a href="#">010-034-53010-005</a>	K9 UNIT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00			10,000.00
<a href="#">010-034-53010-010</a>	RANGE EXPENSE	5,000.00	6,406.75	7,500.00	7,297.86	7,500.00	5,808.10	7,500.00	7,500.00	10,000.00
<a href="#">010-034-53010-035</a>	BACKGROUND INVESTIGATION	2,500.00	8,830.12	5,000.00	5,705.06	5,000.00	5,340.00	5,000.00	5,000.00	5,000.00
<a href="#">010-034-53010-041</a>	BUREAU OF JUSTICE GRANT	2,000.00	0.00	2,000.00	32,685.00	2,000.00	18,942.35	2,000.00	2,000.00	2,000.00
<a href="#">010-034-53010-044</a>	COMMUNICATION SUP/REP	7,000.00	29,512.21	10,000.00	24,688.76	20,000.00	34,500.96	10,000.00	20,000.00	25,000.00
<a href="#">010-034-53010-063</a>	CORONER	10,000.00	14,024.70	15,000.00	21,810.50	25,000.00	7,369.31	15,000.00	25,000.00	25,000.00
<a href="#">010-034-53010-078</a>	SEARCH & RESCUE	0.00	0.00	15,000.00	14,964.27	15,000.00	6,683.72	15,000.00	15,000.00	15,000.00
<a href="#">010-034-53010-079</a>	DRUG TASK FORCE SHARE	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<a href="#">010-034-53010-082</a>	PUBLIC RELATIONS	8,000.00	10,661.09	8,000.00	7,959.33	10,000.00	8,948.86	8,000.00	10,000.00	10,000.00
<a href="#">010-034-53010-176</a>	INVESTIGATIONS	13,000.00	13,916.87	20,000.00	16,200.23	20,000.00	6,763.68	20,000.00	20,000.00	20,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-034-53010-202</a>	LIVE SCAN	1,000.00	0.00	6,000.00	2,590.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00
<a href="#">010-034-53010-220</a>	LEGAL ADVERTISING	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-034-53010-238</a>	POLICY/PROCEDURE UPDATES	5,000.00	5,377.00	5,500.00	0.00	15,000.00	0.00	5,500.00	15,000.00	5,000.00
<a href="#">010-034-53010-242</a>	MACHINE MAINTENANCE	25,000.00	15,490.72	20,000.00	20,553.19	65,000.00	65,109.03	20,000.00	65,000.00	70,000.00
<a href="#">010-034-53010-246</a>	MEALS	0.00	106.84	14,000.00	9,095.06	14,000.00	6,161.10	14,000.00	14,000.00	14,000.00
<a href="#">010-034-53010-248</a>	MEDICAL	5,000.00	3,549.13	5,000.00	3,871.90	5,000.00	2,191.10	5,000.00	5,000.00	5,000.00
<a href="#">010-034-53010-255</a>	PACT PAYMENT	7,500.00	5,684.29	8,500.00	7,199.75	8,500.00	3,460.26	8,500.00	8,500.00	8,500.00
<a href="#">010-034-53010-256</a>	MISCELLANEOUS	5,000.00	3,344.09	10,000.00	11,592.21	10,000.00	6,979.12	10,000.00	10,000.00	10,000.00
<a href="#">010-034-53010-263</a>	JAIL MAINTENANCE	0.00	0.00	15,000.00	4,284.52	40,000.00	18,155.83	15,000.00	40,000.00	40,000.00
<a href="#">010-034-53010-264</a>	JAIL JANITORIAL	0.00	0.00	6,500.00	1,135.58	6,500.00	776.85	6,500.00	6,500.00	6,500.00
<a href="#">010-034-53010-300</a>	OFFICE SUPPLIES	11,000.00	15,189.00	11,000.00	12,714.84	11,000.00	9,118.88	11,000.00	11,000.00	11,000.00
<a href="#">010-034-53010-318</a>	POSTAGE	2,000.00	1,109.79	2,000.00	1,093.10	2,000.00	651.54	2,000.00	2,000.00	2,000.00
<a href="#">010-034-53010-323</a>	SAFETY EQUIPMENT	3,000.00	2,015.36	3,000.00	1,134.69	3,000.00	925.25	3,000.00	3,000.00	5,000.00
<a href="#">010-034-53010-360</a>	TELEPHONE/FAX	30,000.00	25,401.51	36,000.00	36,363.19	36,000.00	31,184.95	36,000.00	36,000.00	36,000.00
<a href="#">010-034-53010-361</a>	911 LINE CHARGES	20,000.00	17,412.04	20,000.00	17,813.93	20,000.00	8,044.79	20,000.00	20,000.00	20,000.00
<a href="#">010-034-53010-370</a>	TRAVEL/TRAINING	35,000.00	38,583.72	45,000.00	47,886.73	55,000.00	37,552.16	45,000.00	55,000.00	60,000.00
<a href="#">010-034-53010-380</a>	UNIFORMS	11,000.00	26,436.15	15,000.00	23,988.41	15,000.00	20,028.97	15,000.00	15,000.00	20,000.00
<a href="#">010-034-53105-130</a>	FUEL	50,000.00	36,733.20	50,000.00	47,855.34	55,000.00	18,892.17	50,000.00	55,000.00	55,000.00
<a href="#">010-034-53105-245</a>	MAINTENANCE	15,000.00	16,636.26	35,000.00	27,349.35	40,000.00	9,216.29	35,000.00	40,000.00	40,000.00
<a href="#">010-034-53105-332</a>	REPAIRS	10,500.00	5,704.73	0.00	698.82	0.00	42.94			
<a href="#">010-034-53105-358</a>	TIRES	8,400.00	8,941.91	0.00	7,456.44	0.00	2,365.20			
<a href="#">010-034-53105-390</a>	VEHICLE SUPPLIES	3,200.00	3,457.44	0.00	14.65	0.00	1,310.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>330,600.00</b>	<b>349,523.98</b>	<b>448,000.00</b>	<b>475,496.96</b>	<b>609,500.00</b>	<b>379,200.99</b>	<b>448,000.00</b>	<b>609,500.00</b>	<b>619,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-034-55010-000</a>	CAPITAL OUTLAY	25,000.00	31,003.77	85,000.00	69,361.18	15,000.00	9,721.00	85,000.00	15,000.00	60,000.00
<a href="#">010-034-55010-095</a>	DATA PROCESSING EQUIPMENT	5,000.00	3,746.94	0.00	0.00	0.00	0.00			
<a href="#">010-034-55010-099</a>	911 UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>30,000.00</b>	<b>34,750.71</b>	<b>85,000.00</b>	<b>69,361.18</b>	<b>15,000.00</b>	<b>9,721.00</b>	<b>85,000.00</b>	<b>15,000.00</b>	<b>60,000.00</b>
<b>Department: 034 - SHERIFF Total:</b>		<b>1,985,400.00</b>	<b>1,755,694.86</b>	<b>2,995,000.00</b>	<b>2,718,606.18</b>	<b>3,340,500.00</b>	<b>1,632,507.31</b>	<b>2,995,000.00</b>	<b>3,340,500.00</b>	<b>679,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 039 - LEPC GRANT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-039-51010-000</a>	SALARIES AND WAGES	2,500.00	365.28	2,500.00	202.29	2,000.00	385.00	2,500.00	2,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>2,500.00</b>	<b>365.28</b>	<b>2,500.00</b>	<b>202.29</b>	<b>2,000.00</b>	<b>385.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-039-52010-000</a>	EMPLOYEES BENEFITS	1,000.00	137.46	1,000.00	60.01	1,000.00	106.56	1,000.00	1,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,000.00</b>	<b>137.46</b>	<b>1,000.00</b>	<b>60.01</b>	<b>1,000.00</b>	<b>106.56</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-039-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	1,982.19	3,000.00	384.47	33,000.00	245.22	3,000.00	33,000.00	
<a href="#">010-039-53010-370</a>	TRAVEL/TRAINING	1,000.00	207.18	1,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>4,000.00</b>	<b>2,189.37</b>	<b>4,000.00</b>	<b>384.47</b>	<b>35,000.00</b>	<b>245.22</b>	<b>4,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-039-55010-000</a>	CAPITAL OUTLAY	25,000.00	22,943.42	40,000.00	30,046.73	0.00	0.00	40,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>25,000.00</b>	<b>22,943.42</b>	<b>40,000.00</b>	<b>30,046.73</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 039 - LEPC GRANT Total:</b>		<b>32,500.00</b>	<b>25,635.53</b>	<b>47,500.00</b>	<b>30,693.50</b>	<b>38,000.00</b>	<b>736.78</b>	<b>47,500.00</b>	<b>38,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 040 - EUR CO FIRE DISTRICT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-040-51010-000</a>	SALARIES AND WAGES	41,300.00	35,830.14	46,000.00	37,451.73	54,000.00	20,396.39	46,000.00	54,000.00	
<a href="#">010-040-51040-000</a>	OVERTIME	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>42,300.00</b>	<b>35,830.14</b>	<b>46,500.00</b>	<b>37,451.73</b>	<b>54,500.00</b>	<b>20,396.39</b>	<b>46,500.00</b>	<b>54,500.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-040-52010-000</a>	EMPLOYEES BENEFITS	22,800.00	14,818.69	20,000.00	16,153.14	25,000.00	9,058.96	20,000.00	25,000.00	
<a href="#">010-040-52040-000</a>	OVERTIME	500.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>23,300.00</b>	<b>14,818.69</b>	<b>20,250.00</b>	<b>16,153.14</b>	<b>25,250.00</b>	<b>9,058.96</b>	<b>20,250.00</b>	<b>25,250.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-040-53010-000</a>	SERVICES AND SUPPLIES	30,000.00	11,881.91	30,000.00	31,618.69	30,000.00	5,164.08	30,000.00	30,000.00	
<a href="#">010-040-53010-058</a>	CONTRACT SERVICES	360,000.00	154,156.82	360,000.00	93,481.94	360,000.00	62,089.97	360,000.00	360,000.00	
<a href="#">010-040-53010-120</a>	FIRE/EMS EQUIPMENT	7,500.00	10,797.72	15,000.00	12,702.17	22,000.00	3,266.50	15,000.00	22,000.00	
<a href="#">010-040-53010-121</a>	FIRE SUPPRESSION	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">010-040-53010-122</a>	CARES ACT/COVID EXPENSES	0.00	0.00	0.00	87,471.64	0.00	275,703.25			
<a href="#">010-040-53010-320</a>	PROTECTIVE CLOTHING	20,000.00	7,409.10	20,000.00	7,128.70	20,000.00	0.00	20,000.00	20,000.00	
<a href="#">010-040-53010-370</a>	TRAVEL/TRAINING	10,000.00	72.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<a href="#">010-040-53105-130</a>	FUEL	17,000.00	13,097.91	20,000.00	7,516.21	20,000.00	842.15	20,000.00	20,000.00	
<a href="#">010-040-53105-330</a>	REPAIRS/MAINT	35,000.00	18,968.31	35,000.00	20,511.31	45,000.00	446.61	35,000.00	45,000.00	
<a href="#">010-040-53105-358</a>	TIRES	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>504,500.00</b>	<b>216,383.77</b>	<b>515,000.00</b>	<b>260,430.66</b>	<b>532,000.00</b>	<b>347,512.56</b>	<b>515,000.00</b>	<b>532,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-040-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	14,711.53	200,000.00	196,407.00		200,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,711.53</b>	<b>200,000.00</b>	<b>196,407.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 040 - EUR CO FIRE DISTRICT Total:</b>		<b>570,100.00</b>	<b>267,032.60</b>	<b>581,750.00</b>	<b>328,747.06</b>	<b>811,750.00</b>	<b>573,374.91</b>	<b>581,750.00</b>	<b>811,750.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 042 - PUBLIC WORKS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-042-51010-000</a>	SALARIES AND WAGES	238,500.00	252,045.86	253,000.00	271,503.68	368,000.00	176,122.99	253,000.00	368,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>238,500.00</b>	<b>252,045.86</b>	<b>253,000.00</b>	<b>271,503.68</b>	<b>368,000.00</b>	<b>176,122.99</b>	<b>253,000.00</b>	<b>368,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-042-52010-000</a>	EMPLOYEES BENEFITS	136,500.00	127,601.09	123,000.00	153,661.89	215,000.00	57,243.99	123,000.00	215,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>136,500.00</b>	<b>127,601.09</b>	<b>123,000.00</b>	<b>153,661.89</b>	<b>215,000.00</b>	<b>57,243.99</b>	<b>123,000.00</b>	<b>215,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-042-53010-000</a>	SERVICES AND SUPPLIES	17,500.00	5,729.70	17,500.00	9,506.85	17,500.00	1,713.61	17,500.00	17,500.00	
<a href="#">010-042-53010-044</a>	COMMUNICATION SUP/REP	30,000.00	1,373.60	30,000.00	35,158.58	30,000.00	15,086.88	30,000.00	30,000.00	
<a href="#">010-042-53010-058</a>	CONTRACT SERVICES	200,000.00	130,814.83	300,000.00	177,919.31	530,000.00	941.72	300,000.00	530,000.00	
<a href="#">010-042-53010-059</a>	YUCCA MTN EXPENSE	0.00	0.00	0.00	0.00	75,000.00	13,134.85		75,000.00	
<a href="#">010-042-53010-112</a>	DATA SOFTWARE CONTRACTS	0.00	500.92	0.00	1,110.28	0.00	192.00			
<a href="#">010-042-53010-220</a>	LEGAL ADVERTISING	2,250.00	4,730.70	2,250.00	524.00	5,000.00	0.00	2,250.00	5,000.00	
<a href="#">010-042-53010-242</a>	MACHINE MAINTENANCE	4,500.00	1,030.79	4,500.00	857.39	4,500.00	988.78	4,500.00	4,500.00	
<a href="#">010-042-53010-300</a>	OFFICE SUPPLIES	6,000.00	9,113.44	6,000.00	6,761.17	10,000.00	2,624.25	6,000.00	10,000.00	
<a href="#">010-042-53010-318</a>	POSTAGE	2,250.00	1,338.78	2,250.00	2,176.11	3,500.00	947.90	2,250.00	3,500.00	
<a href="#">010-042-53010-357</a>	SURVEYING/ENGINEERING	26,000.00	26,239.22	26,000.00	11,033.48	26,000.00	300.00	26,000.00	26,000.00	
<a href="#">010-042-53010-360</a>	TELEPHONE/FAX	2,000.00	935.79	2,000.00	1,474.64	2,500.00	1,738.06	2,000.00	2,500.00	
<a href="#">010-042-53010-370</a>	TRAVEL/TRAINING	4,000.00	2,881.29	4,000.00	970.84	4,000.00	143.50	4,000.00	4,000.00	
<a href="#">010-042-53010-388</a>	TRASH HAULING	14,000.00	14,399.00	17,000.00	1,077.50	7,500.00	0.00	17,000.00	7,500.00	
<a href="#">010-042-53105-130</a>	FUEL	7,500.00	2,500.21	7,500.00	3,022.02	7,500.00	1,235.39	7,500.00	7,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>316,000.00</b>	<b>201,588.27</b>	<b>419,000.00</b>	<b>251,592.17</b>	<b>723,000.00</b>	<b>39,046.94</b>	<b>419,000.00</b>	<b>723,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-042-55010-000</a>	CAPITAL OUTLAY	0.00	39,485.00	0.00	0.00	60,000.00	0.00		60,000.00	
<a href="#">010-042-55010-745</a>	KOBEH VALLEY TEST WELL	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>39,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Department: 042 - PUBLIC WORKS Total:</b>		<b>691,000.00</b>	<b>620,720.22</b>	<b>795,000.00</b>	<b>676,757.74</b>	<b>1,366,000.00</b>	<b>272,413.92</b>	<b>795,000.00</b>	<b>1,366,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 052 - D &amp; T CENTER</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-052-53010-000</a>	SERVICES AND SUPPLIES	1,000.00	47.03	1,000.00	0.00	1,000.00	358.43	1,000.00	1,000.00	1,000.00
<a href="#">010-052-53010-058</a>	CONTRACT SERVICES	700,000.00	677,926.45	600,000.00	561,387.41	650,000.00	185,567.40	600,000.00	650,000.00	600,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>701,000.00</b>	<b>677,973.48</b>	<b>601,000.00</b>	<b>561,387.41</b>	<b>651,000.00</b>	<b>185,925.83</b>	<b>601,000.00</b>	<b>651,000.00</b>	<b>601,000.00</b>
<b>Department: 052 - D &amp; T CENTER Total:</b>		<b>701,000.00</b>	<b>677,973.48</b>	<b>601,000.00</b>	<b>561,387.41</b>	<b>651,000.00</b>	<b>185,925.83</b>	<b>601,000.00</b>	<b>651,000.00</b>	<b>601,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 054 - AMBULANCE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-054-51010-000</a>	SALARIES AND WAGES	207,500.00	163,606.39	220,000.00	174,424.98	232,000.00	113,852.14	220,000.00	232,000.00	
<a href="#">010-054-51040-000</a>	OVERTIME	7,000.00	17,757.74	10,000.00	18,326.74	20,000.00	20,308.70	10,000.00	20,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>214,500.00</b>	<b>181,364.13</b>	<b>230,000.00</b>	<b>192,751.72</b>	<b>252,000.00</b>	<b>134,160.84</b>	<b>230,000.00</b>	<b>252,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-054-52010-000</a>	EMPLOYEES BENEFITS	115,500.00	95,261.44	130,000.00	113,620.82	145,000.00	55,407.88	130,000.00	145,000.00	
<a href="#">010-054-52040-000</a>	OVERTIME	2,500.00	9,408.28	4,000.00	9,731.96	10,000.00	9,145.60	4,000.00	10,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>118,000.00</b>	<b>104,669.72</b>	<b>134,000.00</b>	<b>123,352.78</b>	<b>155,000.00</b>	<b>64,553.48</b>	<b>134,000.00</b>	<b>155,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-054-53010-000</a>	SERVICES AND SUPPLIES	13,800.00	16,513.83	14,000.00	14,664.22	20,000.00	7,296.88	14,000.00	20,000.00	20,000.00
<a href="#">010-054-53010-007</a>	AMBULANCE SUPPLIES	20,300.00	22,889.50	20,500.00	19,719.26	25,000.00	10,910.14	20,500.00	25,000.00	25,000.00
<a href="#">010-054-53010-019</a>	BILLING EXPENSES	5,000.00	4,637.00	5,000.00	4,080.00	6,000.00	2,771.59	5,000.00	6,000.00	6,000.00
<a href="#">010-054-53010-044</a>	COMMUNICATION SUP/REP	1,300.00	2,003.29	1,500.00	0.00	2,000.00	0.00	1,500.00	2,000.00	2,000.00
<a href="#">010-054-53010-220</a>	LEGAL ADVERTISING	0.00	0.00	0.00	0.00	500.00	0.00		500.00	500.00
<a href="#">010-054-53010-242</a>	MACHINE MAINTENANCE	3,900.00	393.10	3,900.00	1,126.18	3,900.00	2,435.26	3,900.00	3,900.00	3,900.00
<a href="#">010-054-53010-248</a>	MEDICAL	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
<a href="#">010-054-53010-318</a>	POSTAGE	100.00	47.14	100.00	4.55	100.00	13.60	100.00	100.00	100.00
<a href="#">010-054-53010-320</a>	PROTECTIVE CLOTHING	1,000.00	0.00	1,500.00	0.00	1,500.00	823.00	1,500.00	1,500.00	1,500.00
<a href="#">010-054-53010-356</a>	SERVICE CONTRACTS	2,500.00	1,435.00	2,500.00	2,800.00	8,000.00	2,400.00	2,500.00	8,000.00	8,000.00
<a href="#">010-054-53010-360</a>	TELEPHONE/FAX	2,500.00	3,589.86	2,500.00	4,018.04	4,000.00	2,267.97	2,500.00	4,000.00	5,000.00
<a href="#">010-054-53010-370</a>	TRAVEL/TRAINING	12,000.00	10,186.15	15,000.00	7,903.68	15,000.00	2,795.88	15,000.00	15,000.00	15,000.00
<a href="#">010-054-53010-380</a>	UNIFORMS	1,000.00	1,022.02	1,500.00	1,029.00	2,000.00	200.00	1,500.00	2,000.00	2,000.00
<a href="#">010-054-53105-130</a>	FUEL	4,000.00	4,056.04	4,000.00	3,966.08	5,000.00	1,151.54	4,000.00	5,000.00	5,000.00
<a href="#">010-054-53105-245</a>	MAINTENANCE	4,000.00	4,677.44	4,000.00	3,368.14	4,000.00	1,298.94	4,000.00	4,000.00	4,000.00
<a href="#">010-054-53105-332</a>	REPAIRS	5,600.00	198.54	5,600.00	673.28	5,600.00	0.00	5,600.00	5,600.00	5,600.00
<a href="#">010-054-53105-358</a>	TIRES	8,400.00	0.00	8,400.00	1,299.63	8,400.00	0.00	8,400.00	8,400.00	8,400.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>86,400.00</b>	<b>71,648.91</b>	<b>91,000.00</b>	<b>64,652.06</b>	<b>112,000.00</b>	<b>34,364.80</b>	<b>91,000.00</b>	<b>112,000.00</b>	<b>113,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-054-55010-000</a>	CAPITAL OUTLAY	30,000.00	0.00	30,000.00	18,029.79	80,000.00	26,969.45	30,000.00	80,000.00	85,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>18,029.79</b>	<b>80,000.00</b>	<b>26,969.45</b>	<b>30,000.00</b>	<b>80,000.00</b>	<b>85,000.00</b>
<b>Department: 054 - AMBULANCE Total:</b>		<b>448,900.00</b>	<b>357,682.76</b>	<b>485,000.00</b>	<b>398,786.35</b>	<b>599,000.00</b>	<b>260,048.57</b>	<b>485,000.00</b>	<b>599,000.00</b>	<b>198,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
Department: 058 - EUREKA CO CEMETERIES										
Exp_Category: 53 - DEPT SERVICES & SUPPLIES										
<a href="#">010-058-53010-000</a>	SERVICES AND SUPPLIES	8,000.00	5,116.28	8,000.00	5,621.35	8,000.00	0.00	8,000.00	8,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>8,000.00</b>	<b>5,116.28</b>	<b>8,000.00</b>	<b>5,621.35</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
<b>Department: 058 - EUREKA CO CEMETERIES Total:</b>		<b>8,000.00</b>	<b>5,116.28</b>	<b>8,000.00</b>	<b>5,621.35</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 070 - SWIM POOL</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-070-51010-000</a>	SALARIES AND WAGES	180,000.00	135,852.30	181,000.00	135,623.40	200,000.00	78,034.51	181,000.00	200,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>180,000.00</b>	<b>135,852.30</b>	<b>181,000.00</b>	<b>135,623.40</b>	<b>200,000.00</b>	<b>78,034.51</b>	<b>181,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-070-52010-000</a>	EMPLOYEES BENEFITS	53,000.00	35,328.72	50,000.00	38,057.65	48,000.00	18,371.57	50,000.00	48,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>53,000.00</b>	<b>35,328.72</b>	<b>50,000.00</b>	<b>38,057.65</b>	<b>48,000.00</b>	<b>18,371.57</b>	<b>50,000.00</b>	<b>48,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-070-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	2,758.39	7,500.00	4,091.67	7,500.00	702.55	7,500.00	7,500.00	
<a href="#">010-070-53010-315</a>	POOL SUPPLIES	15,000.00	7,447.90	15,000.00	5,094.47	15,000.00	5,293.12	15,000.00	15,000.00	
<a href="#">010-070-53010-360</a>	TELEPHONE/FAX	1,000.00	909.12	1,000.00	857.75	1,000.00	535.86	1,000.00	1,000.00	
<a href="#">010-070-53010-370</a>	TRAVEL/TRAINING	3,000.00	3,704.48	3,000.00	1,744.52	4,000.00	158.00	3,000.00	4,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>24,000.00</b>	<b>14,819.89</b>	<b>26,500.00</b>	<b>11,788.41</b>	<b>27,500.00</b>	<b>6,689.53</b>	<b>26,500.00</b>	<b>27,500.00</b>	<b>0.00</b>
<b>Department: 070 - SWIM POOL Total:</b>		<b>257,000.00</b>	<b>186,000.91</b>	<b>257,500.00</b>	<b>185,469.46</b>	<b>275,500.00</b>	<b>103,095.61</b>	<b>257,500.00</b>	<b>275,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 Dept Request
							2019-2020 2019-2020	2020-2021 2020-2021	
<b>Department: 071 - NORTH END ACTIVITY</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">010-071-53010-018</a> ACTIVITIES	9,000.00	3,404.90	9,000.00	4,084.91	9,000.00	4,572.38	9,000.00	9,000.00	9,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>9,000.00</b>	<b>3,404.90</b>	<b>9,000.00</b>	<b>4,084.91</b>	<b>9,000.00</b>	<b>4,572.38</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>Department: 071 - NORTH END ACTIVITY Total:</b>	<b>9,000.00</b>	<b>3,404.90</b>	<b>9,000.00</b>	<b>4,084.91</b>	<b>9,000.00</b>	<b>4,572.38</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 072 - SENIOR CENTER</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-072-51032-000</a>	SAL & WAGES/EUREKA CENTER	217,000.00	192,538.38	226,000.00	198,844.18	250,000.00	117,097.20	226,000.00	250,000.00	
<a href="#">010-072-51033-000</a>	SAL & WAGES/CV CENTER	98,000.00	100,698.13	100,000.00	105,661.89	135,000.00	62,171.82	100,000.00	135,000.00	
<a href="#">010-072-51036-000</a>	SAL & WAGES/FOOD PANTRY	2,500.00	1,668.28	2,000.00	1,266.41	2,000.00	1,074.69	2,000.00	2,000.00	
<a href="#">010-072-51038-000</a>	SAL & WAGES/TRANS GRANT	20,000.00	16,766.31	20,000.00	16,359.32	20,000.00	9,481.28	20,000.00	20,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>337,500.00</b>	<b>311,671.10</b>	<b>348,000.00</b>	<b>322,131.80</b>	<b>407,000.00</b>	<b>189,824.99</b>	<b>348,000.00</b>	<b>407,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-072-52032-000</a>	EMP BENEFITS/EUREKA	120,000.00	85,298.35	110,000.00	102,976.06	110,000.00	47,694.48	110,000.00	110,000.00	
<a href="#">010-072-52033-000</a>	EMP BENEFITS/CV CENTER	54,000.00	39,960.53	50,000.00	35,435.90	50,000.00	15,689.93	50,000.00	50,000.00	
<a href="#">010-072-52036-000</a>	EMP BENEFITS/FOOD PANTRY	900.00	623.50	500.00	578.82	1,000.00	356.39	500.00	1,000.00	
<a href="#">010-072-52038-000</a>	EMP BENEFITS/TRANS GRANT	4,500.00	3,242.43	4,000.00	3,403.55	4,000.00	1,235.57	4,000.00	4,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>179,400.00</b>	<b>129,124.81</b>	<b>164,500.00</b>	<b>142,394.33</b>	<b>165,000.00</b>	<b>64,976.37</b>	<b>164,500.00</b>	<b>165,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-072-53250-000</a>	FOOD PANTRY SERVICE & SUPPLY	600.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">010-072-53250-326</a>	RAW FOOD	600.00	144.50	500.00	314.00	500.00	260.00	500.00	500.00	500.00
<a href="#">010-072-53250-370</a>	TRAVEL/TRAINING	500.00	84.02	500.00	164.13	500.00	0.00	500.00	500.00	500.00
<a href="#">010-072-53357-000</a>	CONGREGATE GRANT SERVICE &...	14,100.00	8,810.54	14,100.00	14,040.43	14,100.00	5,550.12	14,100.00	14,100.00	14,100.00
<a href="#">010-072-53357-058</a>	CONTRACT SERVICES	800.00	0.00	800.00	0.00	800.00	0.00	800.00	800.00	800.00
<a href="#">010-072-53357-109</a>	EQUIPMENT	700.00	0.00	3,000.00	1,761.34	3,000.00	4,425.30	3,000.00	3,000.00	3,000.00
<a href="#">010-072-53357-275</a>	PUBLIC INFORMATION	700.00	1,294.72	700.00	0.00	1,500.00	0.00	700.00	1,500.00	700.00
<a href="#">010-072-53357-370</a>	TRAVEL/TRAINING	3,000.00	910.72	3,000.00	1,035.83	3,000.00	0.00	3,000.00	3,000.00	3,000.00
<a href="#">010-072-53360-000</a>	C V SENIOR CENTER SERVICE & S...	5,500.00	4,483.12	8,500.00	4,147.36	8,500.00	74.70	8,500.00	8,500.00	8,500.00
<a href="#">010-072-53360-242</a>	MACHINE MAINTENANCE	400.00	359.88	400.00	359.88	400.00	209.93	400.00	400.00	400.00
<a href="#">010-072-53360-326</a>	RAW FOOD	40,000.00	38,952.94	40,000.00	34,167.38	40,000.00	18,922.17	40,000.00	40,000.00	40,000.00
<a href="#">010-072-53360-360</a>	TELEPHONE/FAX	2,500.00	2,754.23	2,500.00	3,214.86	3,000.00	2,222.34	2,500.00	3,000.00	3,500.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Telephone/Fax	I increased telephone/fax by \$1,000.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$1,000.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$1,000.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$1,000.00.								
<a href="#">010-072-53360-370</a>	TRAVEL/TRAINING	800.00	261.60	800.00	622.13	800.00	308.20	800.00	800.00	800.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">010-072-53672-000</a>	EUREKA CENTER SERVICE & SUPP...	9,000.00	9,247.30	11,000.00	6,766.66	11,000.00	3,290.49	11,000.00	11,000.00	11,000.00
<a href="#">010-072-53672-242</a>	MACHINE MAINTENANCE	600.00	381.99	600.00	376.00	600.00	187.50	600.00	600.00	600.00
<a href="#">010-072-53672-326</a>	RAW FOOD	42,000.00	61,558.63	42,000.00	76,647.37	42,000.00	23,429.00	42,000.00	42,000.00	42,000.00
<a href="#">010-072-53672-360</a>	TELEPHONE/FAX	1,000.00	735.78	800.00	863.37	800.00	496.94	800.00	800.00	850.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Telephone/Fax	I increased telephone/fax by \$50.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$50.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$50.00.								
Dept Request	Telephone/Fax	I increased telephone/fax by \$50.00.								
<a href="#">010-072-53672-370</a>	TRAVEL/TRAINING	1,000.00	0.00	800.00	363.40	800.00	0.00	800.00	800.00	800.00
<a href="#">010-072-53876-000</a>	TRANSPORTGRANT SERVICE & S...	500.00	456.98	500.00	550.00	1,000.00	0.00	500.00	1,000.00	500.00
<a href="#">010-072-53876-109</a>	EQUIPMENT	300.00	62.93	300.00	0.00	300.00	0.00	300.00	300.00	300.00
<a href="#">010-072-53876-130</a>	FUEL	5,500.00	5,931.75	5,500.00	4,662.60	6,500.00	1,668.85	5,500.00	6,500.00	5,500.00
<a href="#">010-072-53876-245</a>	MAINTENANCE	300.00	2,006.38	300.00	873.93	1,500.00	76.07	300.00	1,500.00	300.00
<a href="#">010-072-53876-275</a>	PUBLIC INFORMATION	700.00	583.41	700.00	360.14	700.00	576.70	700.00	700.00	700.00
<a href="#">010-072-53876-330</a>	REPAIRS/MAINT	2,000.00	1,633.28	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">010-072-53876-370</a>	TRAVEL/TRAINING	500.00	545.79	500.00	404.43	700.00	0.00	500.00	700.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>133,600.00</b>	<b>141,200.49</b>	<b>140,300.00</b>	<b>151,695.24</b>	<b>144,500.00</b>	<b>61,698.31</b>	<b>140,300.00</b>	<b>144,500.00</b>	<b>141,350.00</b>
<b>Department: 072 - SENIOR CENTER Total:</b>		<b>650,500.00</b>	<b>581,996.40</b>	<b>652,800.00</b>	<b>616,221.37</b>	<b>716,500.00</b>	<b>316,499.67</b>	<b>652,800.00</b>	<b>716,500.00</b>	<b>141,350.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 073 - MUSEUM</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-073-51010-000</a>	SALARIES AND WAGES	67,200.00	66,780.13	68,500.00	68,534.82	75,000.00	38,136.49	68,500.00	75,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>67,200.00</b>	<b>66,780.13</b>	<b>68,500.00</b>	<b>68,534.82</b>	<b>75,000.00</b>	<b>38,136.49</b>	<b>68,500.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-073-52010-000</a>	EMPLOYEES BENEFITS	33,800.00	30,730.97	32,000.00	34,739.31	38,000.00	14,372.17	32,000.00	38,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>33,800.00</b>	<b>30,730.97</b>	<b>32,000.00</b>	<b>34,739.31</b>	<b>38,000.00</b>	<b>14,372.17</b>	<b>32,000.00</b>	<b>38,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-073-53010-000</a>	SERVICES AND SUPPLIES	3,250.00	278.00	3,250.00	2,236.15	3,500.00	702.99	3,250.00	3,500.00	
<a href="#">010-073-53010-242</a>	MACHINE MAINTENANCE	500.00	0.00	500.00	0.00	500.00	58.00	500.00	500.00	
<a href="#">010-073-53010-257</a>	MUSEUM EXHIBITS	4,450.00	1,934.34	4,450.00	0.00	4,450.00	0.00	4,450.00	4,450.00	
<a href="#">010-073-53010-259</a>	MUSEUM MERCHANDISE	3,500.00	1,623.11	3,500.00	2,191.38	4,250.00	3,065.32	3,500.00	4,250.00	
<a href="#">010-073-53010-300</a>	OFFICE SUPPLIES	1,250.00	454.01	1,250.00	1,090.29	1,250.00	53.75	1,250.00	1,250.00	
<a href="#">010-073-53010-360</a>	TELEPHONE/FAX	1,300.00	713.19	1,300.00	810.47	1,300.00	487.63	1,300.00	1,300.00	
<a href="#">010-073-53010-370</a>	TRAVEL/TRAINING	3,250.00	800.61	3,250.00	627.59	3,250.00	0.00	3,250.00	3,250.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>17,500.00</b>	<b>5,803.26</b>	<b>17,500.00</b>	<b>6,955.88</b>	<b>18,500.00</b>	<b>4,367.69</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>0.00</b>
<b>Department: 073 - MUSEUM Total:</b>		<b>118,500.00</b>	<b>103,314.36</b>	<b>118,000.00</b>	<b>110,230.01</b>	<b>131,500.00</b>	<b>56,876.35</b>	<b>118,000.00</b>	<b>131,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 074 - PUBLIC PARKS</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-074-51010-000</a>	SALARIES AND WAGES	44,000.00	19,372.44	35,000.00	22,258.01	40,000.00	14,622.93	35,000.00	40,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>44,000.00</b>	<b>19,372.44</b>	<b>35,000.00</b>	<b>22,258.01</b>	<b>40,000.00</b>	<b>14,622.93</b>	<b>35,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-074-52010-000</a>	EMPLOYEES BENEFITS	16,500.00	9,894.14	15,000.00	13,692.23	15,000.00	7,951.98	15,000.00	15,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>16,500.00</b>	<b>9,894.14</b>	<b>15,000.00</b>	<b>13,692.23</b>	<b>15,000.00</b>	<b>7,951.98</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-074-53010-000</a>	SERVICES AND SUPPLIES	7,000.00	2,139.53	7,000.00	445.39	11,000.00	200.77	7,000.00	11,000.00	
<a href="#">010-074-53010-110</a>	FAIRGROUNDS REPAIR	10,000.00	7,659.18	13,000.00	14,499.03	15,000.00	1,141.44	13,000.00	15,000.00	
<a href="#">010-074-53010-310</a>	PARKS & GROUNDS REPAIR	20,000.00	28,795.61	25,000.00	31,209.21	30,000.00	14,662.56	25,000.00	30,000.00	
<a href="#">010-074-53105-130</a>	FUEL	3,000.00	323.15	3,000.00	264.18	3,000.00	139.56	3,000.00	3,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>40,000.00</b>	<b>38,917.47</b>	<b>48,000.00</b>	<b>46,417.81</b>	<b>59,000.00</b>	<b>16,144.33</b>	<b>48,000.00</b>	<b>59,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-074-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	0.00		25,000.00	10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>10,000.00</b>
<b>Department: 074 - PUBLIC PARKS Total:</b>		<b>100,500.00</b>	<b>68,184.05</b>	<b>98,000.00</b>	<b>82,368.05</b>	<b>139,000.00</b>	<b>38,719.24</b>	<b>98,000.00</b>	<b>139,000.00</b>	<b>10,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 076 - LIBRARY</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-076-53010-000</a>	SERVICES AND SUPPLIES	1,000.00	841.69	1,000.00	292.80	1,000.00	259.54	1,000.00	1,000.00	9,000.00
<a href="#">010-076-53010-058</a>	CONTRACT SERVICES	96,800.00	96,799.00	99,200.00	99,161.00	110,000.00	53,055.50	99,200.00	110,000.00	110,000.00
<a href="#">010-076-53010-360</a>	TELEPHONE/FAX	1,500.00	2,546.21	2,000.00	3,117.60	3,500.00	2,124.29	2,000.00	3,500.00	3,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>99,300.00</b>	<b>100,186.90</b>	<b>102,200.00</b>	<b>102,571.40</b>	<b>114,500.00</b>	<b>55,439.33</b>	<b>102,200.00</b>	<b>114,500.00</b>	<b>122,500.00</b>
<b>Department: 076 - LIBRARY Total:</b>		<b>99,300.00</b>	<b>100,186.90</b>	<b>102,200.00</b>	<b>102,571.40</b>	<b>114,500.00</b>	<b>55,439.33</b>	<b>102,200.00</b>	<b>114,500.00</b>	<b>122,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Department: 084 - ECONOMIC DEVELOPMENT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-084-51010-000</a>	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-084-52010-000</a>	EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-084-53010-000</a>	SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-084-53010-244</a>	MARKETING	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-084-53010-300</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-084-53010-318</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-084-53010-370</a>	TRAVEL/TRAINING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 084 - ECONOMIC DEVELOPMENT Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 086 - COUNTY OPERA HOUSE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-086-51010-000</a>	SALARIES AND WAGES	88,300.00	79,460.14	80,000.00	79,462.87	66,000.00	27,142.29	80,000.00	66,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>88,300.00</b>	<b>79,460.14</b>	<b>80,000.00</b>	<b>79,462.87</b>	<b>66,000.00</b>	<b>27,142.29</b>	<b>80,000.00</b>	<b>66,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-086-52010-000</a>	EMPLOYEES BENEFITS	39,000.00	32,298.24	32,000.00	33,908.15	35,000.00	10,192.49	32,000.00	35,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>39,000.00</b>	<b>32,298.24</b>	<b>32,000.00</b>	<b>33,908.15</b>	<b>35,000.00</b>	<b>10,192.49</b>	<b>32,000.00</b>	<b>35,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-086-53010-000</a>	SERVICES AND SUPPLIES	5,500.00	7,892.83	10,000.00	6,908.66	13,000.00	1,374.53	10,000.00	13,000.00	
<a href="#">010-086-53010-062</a>	CONVENTION SUPPLIES	5,000.00	8,953.08	10,000.00	10,655.75	11,000.00	4,527.10	10,000.00	11,000.00	
<a href="#">010-086-53010-080</a>	CULTURAL PROGRAMS	18,000.00	17,127.35	20,000.00	9,297.32	20,000.00	1,500.00	20,000.00	20,000.00	
<a href="#">010-086-53010-242</a>	MACHINE MAINTENANCE	2,500.00	989.28	1,500.00	1,012.33	2,000.00	341.47	1,500.00	2,000.00	
<a href="#">010-086-53010-244</a>	MARKETING	10,000.00	9,817.00	12,000.00	8,048.50	14,500.00	2,135.20	12,000.00	14,500.00	
<a href="#">010-086-53010-300</a>	OFFICE SUPPLIES	2,000.00	506.12	1,000.00	233.62	1,200.00	145.11	1,000.00	1,200.00	
<a href="#">010-086-53010-305</a>	NV COMM ON TOURISM GRANT	0.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00		
<a href="#">010-086-53010-318</a>	POSTAGE	1,000.00	340.25	1,000.00	243.68	1,000.00	62.00	1,000.00	1,000.00	
<a href="#">010-086-53010-360</a>	TELEPHONE/FAX	2,000.00	925.07	1,500.00	1,014.93	1,500.00	535.87	1,500.00	1,500.00	
<a href="#">010-086-53010-370</a>	TRAVEL/TRAINING	2,000.00	724.96	2,000.00	85.84	2,300.00	0.00	2,000.00	2,300.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>48,000.00</b>	<b>47,275.94</b>	<b>63,800.00</b>	<b>37,500.63</b>	<b>66,500.00</b>	<b>10,621.28</b>	<b>63,800.00</b>	<b>66,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-086-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 086 - COUNTY OPERA HOUSE Total:</b>		<b>175,300.00</b>	<b>159,034.32</b>	<b>175,800.00</b>	<b>150,871.65</b>	<b>167,500.00</b>	<b>47,956.06</b>	<b>175,800.00</b>	<b>167,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 088 - NATURAL RESOURCES</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">010-088-51010-000</a>	SALARIES AND WAGES	146,500.00	134,538.57	151,000.00	131,100.10	148,000.00	74,029.94	151,000.00	148,000.00	
<a href="#">010-088-51029-000</a>	SALARIES AND WAGES FIREWISE...	3,000.00	1,306.15	3,000.00	534.60	3,000.00	420.82	3,000.00	3,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>149,500.00</b>	<b>135,844.72</b>	<b>154,000.00</b>	<b>131,634.70</b>	<b>151,000.00</b>	<b>74,450.76</b>	<b>154,000.00</b>	<b>151,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">010-088-52010-000</a>	EMPLOYEES BENEFITS	71,000.00	67,267.28	70,000.00	82,517.81	87,000.00	39,225.47	70,000.00	87,000.00	
<a href="#">010-088-52029-000</a>	EMPLOYEES BENEFITS FIREWISE ...	800.00	258.48	1,500.00	195.44	1,500.00	204.93	1,500.00	1,500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>71,800.00</b>	<b>67,525.76</b>	<b>71,500.00</b>	<b>82,713.25</b>	<b>88,500.00</b>	<b>39,430.40</b>	<b>71,500.00</b>	<b>88,500.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-088-53010-000</a>	SERVICES AND SUPPLIES	1,000.00	537.55	1,000.00	733.85	1,000.00	236.78	1,000.00	1,000.00	1,000.00
<a href="#">010-088-53010-058</a>	CONTRACT SERVICES	35,000.00	4,767.80	30,000.00	440.00	30,000.00	4,730.00	30,000.00	30,000.00	30,000.00
<a href="#">010-088-53010-106</a>	FIREWISE PROGRAM	35,000.00	6,953.96	35,000.00	458.56	35,000.00	3,102.12	35,000.00	35,000.00	35,000.00
<a href="#">010-088-53010-242</a>	MACHINE MAINTENANCE	1,500.00	745.43	1,500.00	725.22	1,500.00	319.21	1,500.00	1,500.00	1,500.00
<a href="#">010-088-53010-300</a>	OFFICE SUPPLIES	1,000.00	1,343.19	4,000.00	366.14	6,500.00	329.03	4,000.00	6,500.00	4,000.00
<a href="#">010-088-53010-318</a>	POSTAGE	400.00	103.69	400.00	185.60	400.00	93.50	400.00	400.00	400.00
<a href="#">010-088-53010-360</a>	TELEPHONE/FAX	1,200.00	457.34	1,200.00	610.68	1,200.00	282.32	1,200.00	1,200.00	1,000.00
<a href="#">010-088-53010-370</a>	TRAVEL/TRAINING	6,000.00	2,265.51	6,000.00	2,234.56	6,000.00	330.00	6,000.00	6,000.00	6,000.00
<a href="#">010-088-53010-875</a>	WILDLIFE ENHANCEMENT PROJE...	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>81,100.00</b>	<b>17,174.47</b>	<b>79,100.00</b>	<b>5,754.61</b>	<b>81,600.00</b>	<b>9,422.96</b>	<b>79,100.00</b>	<b>81,600.00</b>	<b>78,900.00</b>
<b>Department: 088 - NATURAL RESOURCES Total:</b>		<b>302,400.00</b>	<b>220,544.95</b>	<b>304,600.00</b>	<b>220,102.56</b>	<b>321,100.00</b>	<b>123,304.12</b>	<b>304,600.00</b>	<b>321,100.00</b>	<b>78,900.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 089 - EU CANYON SUBD/TOWNHOME</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">010-089-53010-000</a>	SERVICES AND SUPPLIES	20,000.00	47.25	25,000.00	0.00	1,000.00	0.00	25,000.00	1,000.00	
<a href="#">010-089-53010-058</a>	CONTRACT SERVICES	16,000.00	5,787.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-105</a>	ELECTRICITY	20,000.00	4,550.49	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-195</a>	JANITORIAL SUPPLIES	2,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-330</a>	REPAIRS/MAINT	15,000.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">010-089-53010-400</a>	WATER	500.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>73,500.00</b>	<b>10,384.74</b>	<b>25,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">010-089-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	38,160.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 089 - EU CANYON SUBD/TOWNHOME Total:</b>		<b>73,500.00</b>	<b>10,384.74</b>	<b>25,000.00</b>	<b>38,160.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>1,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<b>Department: 090 - CONTINGENCY</b>									
<b>Exp_Category: 57 - CONTINGENCY RESERVE</b>									
<a href="#">010-090-57001-000</a> CONTINGENCY	400,000.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	
<b>Exp_Category: 57 - CONTINGENCY RESERVE Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>
<b>Department: 090 - CONTINGENCY Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 092 - TRANSFERS &amp; GRANTS OUT</b>										
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE</b>										
<a href="#">010-092-58001-000</a>	TRANSFERS OUT	400,000.00	0.00	150,000.00	150,000.00	1,050,000.00	1,050,000.00	150,000.00	1,050,000.00	
<a href="#">010-092-58002-000</a>	INTERGOV - GRANTS OUT	25,000.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>150,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
<b>Department: 092 - TRANSFERS &amp; GRANTS OUT Total:</b>		<b>425,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>1,050,000.00</b>	<b>1,050,000.00</b>	<b>150,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
<b>Fund: 010 - GENERAL FUND Total:</b>		<b>14,303,130.00</b>	<b>10,366,533.81</b>	<b>15,028,410.00</b>	<b>11,621,985.98</b>	<b>18,279,385.00</b>	<b>8,233,350.09</b>	<b>15,028,410.00</b>	<b>18,279,385.00</b>	<b>6,706,475.00</b>

Budget Worksheet

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	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<b>Fund: 012 - PROPERTY SALE TRUST FUND</b>									
<b>Department: 100 - PROP SALES REFUNDS</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">012-100-53010-000</a> SERVICES AND SUPPLIES	0.00	15,822.19	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>0.00</b>	<b>15,822.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 100 - PROP SALES REFUNDS Total:</b>	<b>0.00</b>	<b>15,822.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 012 - PROPERTY SALE TRUST FUND Total:</b>	<b>0.00</b>	<b>15,822.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request	
<b>Fund: 014 - RETIREE HLTH INS PREM FD</b>										
<b>Department: 101 - RETIREE HLTH INS PREM</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">014-101-53010-087</a>	INVESTMENT FEES	2,000.00	0.00	2,000.00	1,221.83	2,000.00	339.53	2,000.00	2,000.00	2,000.00
<a href="#">014-101-53010-169</a>	RETIREE HEALTH INS COUNTY SU...	250,000.00	181,250.25	250,000.00	175,984.65	250,000.00	109,198.64	250,000.00	250,000.00	250,000.00
<a href="#">014-101-53010-172</a>	INSURANCE LOSS DEDUCT/COBR...	20,000.00	797.10	20,000.00	5,504.76	30,000.00	11,982.68	20,000.00	30,000.00	30,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>272,000.00</b>	<b>182,047.35</b>	<b>272,000.00</b>	<b>182,711.24</b>	<b>282,000.00</b>	<b>121,520.85</b>	<b>272,000.00</b>	<b>282,000.00</b>	<b>282,000.00</b>
<b>Department: 101 - RETIREE HLTH INS PREM Total:</b>		<b>272,000.00</b>	<b>182,047.35</b>	<b>272,000.00</b>	<b>182,711.24</b>	<b>282,000.00</b>	<b>121,520.85</b>	<b>272,000.00</b>	<b>282,000.00</b>	<b>282,000.00</b>
<b>Fund: 014 - RETIREE HLTH INS PREM FD Total:</b>		<b>272,000.00</b>	<b>182,047.35</b>	<b>272,000.00</b>	<b>182,711.24</b>	<b>282,000.00</b>	<b>121,520.85</b>	<b>272,000.00</b>	<b>282,000.00</b>	<b>282,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 015 - FUTURE RESERVE FUND</b>										
<b>Department: 102 - FUTURE RESERVE FUND</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">015-102-53010-000</a>	SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">015-102-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	4,814.93	0.00	1,385.44			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,814.93</b>	<b>0.00</b>	<b>1,385.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 102 - FUTURE RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,814.93</b>	<b>0.00</b>	<b>1,385.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 015 - FUTURE RESERVE FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,814.93</b>	<b>0.00</b>	<b>1,385.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 020 - ROAD FUND</b>										
<b>Department: 104 - ROAD DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">020-104-51010-000</a>	SALARIES AND WAGES	741,000.00	743,749.18	808,000.00	798,850.27	850,000.00	421,248.29	808,000.00	850,000.00	
<a href="#">020-104-51040-000</a>	OVERTIME	7,000.00	14,116.41	8,000.00	15,471.83	15,000.00	5,212.46	8,000.00	15,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>748,000.00</b>	<b>757,865.59</b>	<b>816,000.00</b>	<b>814,322.10</b>	<b>865,000.00</b>	<b>426,460.75</b>	<b>816,000.00</b>	<b>865,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">020-104-52010-000</a>	EMPLOYEES BENEFITS	410,000.00	366,203.73	400,000.00	404,607.96	433,000.00	184,833.03	400,000.00	433,000.00	
<a href="#">020-104-52040-000</a>	OVERTIME	3,000.00	6,226.59	3,000.00	6,738.75	5,000.00	912.97	3,000.00	5,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>413,000.00</b>	<b>372,430.32</b>	<b>403,000.00</b>	<b>411,346.71</b>	<b>438,000.00</b>	<b>185,746.00</b>	<b>403,000.00</b>	<b>438,000.00</b>	<b>0.00</b>
<b>Department: 104 - ROAD DEPT Total:</b>		<b>1,161,000.00</b>	<b>1,130,295.91</b>	<b>1,219,000.00</b>	<b>1,225,668.81</b>	<b>1,303,000.00</b>	<b>612,206.75</b>	<b>1,219,000.00</b>	<b>1,303,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 106 - ROAD DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">020-106-53010-000</a>	SERVICES AND SUPPLIES	45,000.00	47,326.63	45,000.00	207,669.10	75,000.00	178,551.59	45,000.00	75,000.00	_____
<a href="#">020-106-53010-058</a>	CONTRACT SERVICES	75,000.00	1,998.90	75,000.00	100.00	100,000.00	5,335.50	75,000.00	100,000.00	_____
<a href="#">020-106-53010-087</a>	INVESTMENT FEES	3,500.00	0.00	3,500.00	2,120.29	3,500.00	569.26	3,500.00	3,500.00	_____
<a href="#">020-106-53010-170</a>	INSURANCE	60,000.00	63,944.78	70,000.00	68,365.29	75,000.00	78,813.68	70,000.00	75,000.00	_____
<a href="#">020-106-53010-357</a>	SURVEYING/ENGINEERING	20,000.00	0.00	20,000.00	0.00	30,000.00	0.00	20,000.00	30,000.00	_____
<a href="#">020-106-53010-360</a>	TELEPHONE/FAX	3,500.00	785.17	1,000.00	2,815.79	1,000.00	1,303.45	1,000.00	1,000.00	_____
<a href="#">020-106-53010-370</a>	TRAVEL/TRAINING	2,500.00	883.49	2,500.00	1,304.29	2,500.00	367.81	2,500.00	2,500.00	_____
<a href="#">020-106-53010-371</a>	SHOP TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">020-106-53010-372</a>	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	_____	_____	_____
<a href="#">020-106-53105-065</a>	COUNTY CAR POOL	10,000.00	8,389.41	10,000.00	7,258.76	10,000.00	1,527.89	10,000.00	10,000.00	_____
<a href="#">020-106-53105-130</a>	FUEL	225,000.00	171,872.40	225,000.00	152,148.05	225,000.00	63,096.90	225,000.00	225,000.00	_____
<a href="#">020-106-53105-330</a>	REPAIRS/MAINT	300,000.00	282,554.00	300,000.00	210,088.59	300,000.00	70,559.12	300,000.00	300,000.00	_____
<a href="#">020-106-53105-358</a>	TIRES	75,000.00	74,244.08	100,000.00	51,999.95	75,000.00	12,601.04	100,000.00	75,000.00	_____
<a href="#">020-106-53105-390</a>	VEHICLE SUPPLIES	15,000.00	19.99	15,000.00	1,040.51	15,000.00	10,718.00	15,000.00	15,000.00	_____
<a href="#">020-106-53410-015</a>	ASPHALT/GRAVEL/CULVERTS	30,000.00	41,933.70	30,000.00	36,714.80	50,000.00	323.20	30,000.00	50,000.00	_____
<a href="#">020-106-53410-076</a>	CULVERTS & GUARDS	12,500.00	306.25	12,500.00	393.75	12,500.00	0.00	12,500.00	12,500.00	_____
<a href="#">020-106-53410-374</a>	TRAFFIC CONTROL SUPPLIES	5,000.00	12,603.60	5,000.00	9,982.31	7,500.00	10,026.53	5,000.00	7,500.00	_____
<a href="#">020-106-53748-058</a>	CONTRACT SERVICES	0.00	1,650.00	1,000.00	761.00	1,250.00	0.00	1,000.00	1,250.00	_____
<a href="#">020-106-53748-105</a>	ELECTRICITY	8,500.00	3,837.34	8,500.00	3,933.22	8,500.00	1,762.14	8,500.00	8,500.00	_____
<a href="#">020-106-53748-160</a>	HEATING FUEL/PROPANE	15,500.00	2,484.20	15,500.00	1.00	15,500.00	0.00	15,500.00	15,500.00	_____
<a href="#">020-106-53748-195</a>	JANITORIAL SUPPLIES	1,500.00	125.31	1,500.00	6,308.92	1,500.00	137.05	1,500.00	1,500.00	_____
<a href="#">020-106-53748-330</a>	REPAIRS/MAINT	3,000.00	2,992.78	3,000.00	3,458.83	3,000.00	3,247.13	3,000.00	3,000.00	_____
<a href="#">020-106-53748-400</a>	WATER	1,000.00	526.92	1,000.00	526.92	1,000.00	263.46	1,000.00	1,000.00	_____
<a href="#">020-106-53749-058</a>	CONTRACT SERVICES	2,500.00	423.00	2,500.00	1,806.50	2,500.00	808.91	2,500.00	2,500.00	_____
<a href="#">020-106-53749-105</a>	ELECTRICITY	12,500.00	9,671.26	12,500.00	8,116.26	12,500.00	4,492.44	12,500.00	12,500.00	_____
<a href="#">020-106-53749-160</a>	HEATING FUEL/PROPANE	12,500.00	14,630.43	12,500.00	15,282.98	12,500.00	6,013.65	12,500.00	12,500.00	_____
<a href="#">020-106-53749-195</a>	JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	48.14	1,500.00	24.32	1,500.00	1,500.00	_____
<a href="#">020-106-53749-330</a>	REPAIRS/MAINT	2,500.00	756.05	2,500.00	2,070.98	2,500.00	3,627.06	2,500.00	2,500.00	_____

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">020-106-53749-400</a>	WATER	1,000.00	922.32	1,000.00	922.32	1,000.00	877.66	1,000.00	1,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>944,000.00</b>	<b>744,882.01</b>	<b>977,500.00</b>	<b>795,238.55</b>	<b>1,045,250.00</b>	<b>455,047.79</b>	<b>977,500.00</b>	<b>1,045,250.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">020-106-55010-000</a>	CAPITAL OUTLAY	700,000.00	677,369.18	770,000.00	668,680.70	750,000.00	190,835.05	770,000.00	750,000.00	1,080,000.00
<a href="#">020-106-55010-357</a>	SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>700,000.00</b>	<b>677,369.18</b>	<b>770,000.00</b>	<b>668,680.70</b>	<b>750,000.00</b>	<b>190,835.05</b>	<b>770,000.00</b>	<b>750,000.00</b>	<b>1,080,000.00</b>
<b>Department: 106 - ROAD DEPT Total:</b>		<b>1,644,000.00</b>	<b>1,422,251.19</b>	<b>1,747,500.00</b>	<b>1,463,919.25</b>	<b>1,795,250.00</b>	<b>645,882.84</b>	<b>1,747,500.00</b>	<b>1,795,250.00</b>	<b>1,080,000.00</b>
<b>Fund: 020 - ROAD FUND Total:</b>		<b>2,805,000.00</b>	<b>2,552,547.10</b>	<b>2,966,500.00</b>	<b>2,689,588.06</b>	<b>3,098,250.00</b>	<b>1,258,089.59</b>	<b>2,966,500.00</b>	<b>3,098,250.00</b>	<b>1,080,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 025 - REG TRANSPORTATION COMM</b>										
<b>Department: 110 - R T C DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">025-110-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	3,620.00	180,000.00	0.00	180,000.00	0.00	180,000.00	180,000.00	
<a href="#">025-110-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	2,321.15	0.00	585.46			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>5,000.00</b>	<b>3,620.00</b>	<b>180,000.00</b>	<b>2,321.15</b>	<b>180,000.00</b>	<b>585.46</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">025-110-55010-000</a>	CAPITAL OUTLAY	350,000.00	0.00	400,000.00	120,091.92	3,325,000.00	3,368,650.00	400,000.00	3,325,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>350,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>120,091.92</b>	<b>3,325,000.00</b>	<b>3,368,650.00</b>	<b>400,000.00</b>	<b>3,325,000.00</b>	<b>0.00</b>
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE</b>										
<a href="#">025-110-58002-000</a>	INTERGOV - GRANTS OUT	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 110 - R T C DEPT Total:</b>		<b>355,000.00</b>	<b>3,620.00</b>	<b>580,000.00</b>	<b>122,413.07</b>	<b>3,505,000.00</b>	<b>3,369,235.46</b>	<b>580,000.00</b>	<b>3,505,000.00</b>	<b>0.00</b>
<b>Fund: 025 - REG TRANSPORTATION COMM Total:</b>		<b>355,000.00</b>	<b>3,620.00</b>	<b>580,000.00</b>	<b>122,413.07</b>	<b>3,505,000.00</b>	<b>3,369,235.46</b>	<b>580,000.00</b>	<b>3,505,000.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 030 - AGRICULTURAL EXTENSION</b>										
<b>Department: 120 - AGRICULTURAL EXTENSION</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">030-120-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	442.43	0.00	132.20			500.00
<a href="#">030-120-53010-356</a>	SERVICE CONTRACTS	137,250.00	110,180.56	100,000.00	41,836.81	130,000.00	9,358.00	100,000.00	130,000.00	110,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>137,250.00</b>	<b>110,180.56</b>	<b>100,000.00</b>	<b>42,279.24</b>	<b>130,000.00</b>	<b>9,490.20</b>	<b>100,000.00</b>	<b>130,000.00</b>	<b>110,500.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">030-120-55010-000</a>	CAPITAL OUTLAY	500,000.00	0.00	200,000.00	23,613.32	200,000.00	0.00	200,000.00	200,000.00	200,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>23,613.32</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>200,000.00</b>
<b>Department: 120 - AGRICULTURAL EXTENSION Total:</b>		<b>637,250.00</b>	<b>110,180.56</b>	<b>300,000.00</b>	<b>65,892.56</b>	<b>330,000.00</b>	<b>9,490.20</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>310,500.00</b>
<b>Fund: 030 - AGRICULTURAL EXTENSION Total:</b>		<b>637,250.00</b>	<b>110,180.56</b>	<b>300,000.00</b>	<b>65,892.56</b>	<b>330,000.00</b>	<b>9,490.20</b>	<b>300,000.00</b>	<b>330,000.00</b>	<b>310,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 035 - AGRICULTURAL DIST #15</b>										
<b>Department: 125 - FAIR BOARD DEPT.</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">035-125-51010-000</a>	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">035-125-52010-000</a>	EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">035-125-53010-000</a>	SERVICES AND SUPPLIES	13,000.00	10,383.62	13,000.00	12,409.47	13,000.00	9,671.28	13,000.00	13,000.00	
<a href="#">035-125-53010-058</a>	CONTRACT SERVICES	22,000.00	7,733.00	22,000.00	7,811.00	22,000.00	4,895.00	22,000.00	22,000.00	
<a href="#">035-125-53010-087</a>	INVESTMENT FEES	500.00	0.00	500.00	203.33	500.00	54.19	500.00	500.00	
<a href="#">035-125-53010-800</a>	ADVERTISEMENTS	2,500.00	1,736.88	2,500.00	565.00	2,500.00	0.00	2,500.00	2,500.00	
<a href="#">035-125-53010-802</a>	ENTERTAINMENT	7,000.00	3,500.00	7,000.00	2,000.00	7,000.00	3,500.00	7,000.00	7,000.00	
<a href="#">035-125-53010-804</a>	EXHIBIT HALL	3,600.00	1,235.39	3,600.00	1,430.57	3,600.00	1,120.49	3,600.00	3,600.00	
<a href="#">035-125-53010-811</a>	GAMES-HORSESHOE/SCRABBLE	600.00	600.00	600.00	600.00	600.00	900.00	600.00	600.00	
<a href="#">035-125-53010-816</a>	SADDLE BRONC	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<a href="#">035-125-53010-817</a>	TEAMBRANDING	35,000.00	27,529.24	35,000.00	30,122.02	35,000.00	31,022.25	35,000.00	35,000.00	
<a href="#">035-125-53010-818</a>	YOUTH ROUGHSTOCK	1,000.00	172.97	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">035-125-53010-819</a>	CUTTING	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">035-125-53010-820</a>	WORK COW HORSE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">035-125-53010-821</a>	YOUTH ACTIVITIES	15,000.00	11,450.00	15,000.00	11,150.00	20,250.00	14,670.00	15,000.00	20,250.00	
<a href="#">035-125-53010-822</a>	T-SHIRTS	2,000.00	1,351.65	2,000.00	1,325.15	6,000.00	1,421.30	2,000.00	6,000.00	
<a href="#">035-125-53010-823</a>	FAIR PREMIUM BOOK	1,000.00	1,492.08	1,000.00	835.55	1,000.00	1,077.23	1,000.00	1,000.00	
<a href="#">035-125-53010-824</a>	BULL RIDING	6,000.00	12,000.00	6,000.00	5,500.00	6,000.00	5,500.00	6,000.00	6,000.00	
<a href="#">035-125-53010-825</a>	GYMKHANA	3,000.00	2,500.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00	3,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>119,200.00</b>	<b>81,684.83</b>	<b>119,200.00</b>	<b>82,702.09</b>	<b>128,450.00</b>	<b>79,831.74</b>	<b>119,200.00</b>	<b>128,450.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">035-125-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 125 - FAIR BOARD DEPT. Total:</b>		<b>119,200.00</b>	<b>81,684.83</b>	<b>119,200.00</b>	<b>82,702.09</b>	<b>128,450.00</b>	<b>79,831.74</b>	<b>119,200.00</b>	<b>128,450.00</b>	<b>0.00</b>
<b>Fund: 035 - AGRICULTURAL DIST #15 Total:</b>		<b>119,200.00</b>	<b>81,684.83</b>	<b>119,200.00</b>	<b>82,702.09</b>	<b>128,450.00</b>	<b>79,831.74</b>	<b>119,200.00</b>	<b>128,450.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND</b>										
<b>Department: 130 - BUILDING RESERVE DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">040-130-53010-000</a>	SERVICES AND SUPPLIES	40,000.00	38,740.74	100,000.00	7,005.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00
<a href="#">040-130-53010-087</a>	INVESTMENT FEES	3,000.00	0.00	2,000.00	2,053.42	2,000.00	589.58	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>43,000.00</b>	<b>38,740.74</b>	<b>102,000.00</b>	<b>9,058.42</b>	<b>102,000.00</b>	<b>589.58</b>	<b>102,000.00</b>	<b>102,000.00</b>	<b>102,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">040-130-55010-000</a>	CAPITAL OUTLAY	600,000.00	134,227.00	700,000.00	557,541.48	600,000.00	0.00	700,000.00	600,000.00	700,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>600,000.00</b>	<b>134,227.00</b>	<b>700,000.00</b>	<b>557,541.48</b>	<b>600,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>600,000.00</b>	<b>700,000.00</b>
<b>Department: 130 - BUILDING RESERVE DEPT Total:</b>		<b>643,000.00</b>	<b>172,967.74</b>	<b>802,000.00</b>	<b>566,599.90</b>	<b>702,000.00</b>	<b>589.58</b>	<b>802,000.00</b>	<b>702,000.00</b>	<b>802,000.00</b>
<b>Fund: 040 - BLDG OPER&amp;MAINT RES FUND Total:</b>		<b>643,000.00</b>	<b>172,967.74</b>	<b>802,000.00</b>	<b>566,599.90</b>	<b>702,000.00</b>	<b>589.58</b>	<b>802,000.00</b>	<b>702,000.00</b>	<b>802,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Fund: 042 - CAPITAL PROJECTS FUND</b>										
<b>Department: 140 - CAPITAL PROJECTS DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">042-140-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	0.00	3,000.00	0.00	3,000.00	54,721.90	3,000.00	3,000.00	3,000.00
<a href="#">042-140-53010-087</a>	INVESTMENT FEES	2,000.00	0.00	2,000.00	2,063.52	2,000.00	518.90	2,000.00	2,000.00	2,000.00
<a href="#">042-140-53010-950</a>	354.59815 EUREKA TOWN	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
<a href="#">042-140-53010-952</a>	354.59815 CRESCENT VALLEY T...	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>23,000.00</b>	<b>16,000.00</b>	<b>21,000.00</b>	<b>18,063.52</b>	<b>21,000.00</b>	<b>55,240.80</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">042-140-55010-000</a>	CAPITAL OUTLAY	594,213.00	229,860.10	460,000.00	294,189.95	385,500.00	210,346.45	460,000.00	385,500.00	200,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	45K CV water truck	45,000 for CV Water/Maint Truck								
<a href="#">042-140-55010-091</a>	COUNTY CAR POOL	60,000.00	42,755.25	0.00	0.00	0.00	0.00			60,000.00
<a href="#">042-140-55010-092</a>	SHERIFF VEHICLE/EQUIPMENT	55,000.00	40,936.92	110,000.00	103,288.95	120,000.00	109,808.39	110,000.00	120,000.00	275,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	4 Patrol/1 Admin	4 Patrol Vehicles/ 1 Admin Vehicle								
<a href="#">042-140-55010-093</a>	SHERIFF REMODEL	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-094</a>	RADIO REPEATER UPGRADES	190,000.00	81,634.90	200,000.00	177,303.97	100,000.00	0.00	200,000.00	100,000.00	200,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Towers/Radio Upgrade	\$100K for Tower/Internet \$75K Radio Upgrades								
<a href="#">042-140-55010-096</a>	CHILD ADVOCACY CENTER	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00	
<a href="#">042-140-55010-097</a>	GENERATOR	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">042-140-55010-111</a>	DATA PROCESS CONVERSION	350,000.00	146,510.24	120,000.00	69,575.75	100,000.00	40,000.00	120,000.00	100,000.00	60,000.00
<a href="#">042-140-55010-120</a>	FIRE/EMS EQUIPMENT	50,000.00	0.00	30,000.00	0.00	50,000.00	0.00	30,000.00	50,000.00	25,000.00
<a href="#">042-140-55010-203</a>	FIBER OPTIC/NETWORK UPGRAD...	0.00	57,342.97	250,000.00	128,780.05	160,000.00	48,160.76	250,000.00	160,000.00	
<a href="#">042-140-55010-204</a>	FIBER OPTIC CV	0.00	0.00	0.00	0.00	175,000.00	0.00		175,000.00	110,000.00
<a href="#">042-140-55010-249</a>	MEDICAL EQUIPMENT	0.00	0.00	0.00	0.00	60,000.00	32,070.00		60,000.00	
<a href="#">042-140-55010-311</a>	CRESCENT VALLEY PARK REMOD...	0.00	0.00	0.00	0.00	50,000.00	0.00		50,000.00	30,000.00
<a href="#">042-140-55010-374</a>	TRAFFIC CONTROL SUPPLIES	0.00	0.00	0.00	0.00	25,000.00	15,006.00		25,000.00	

**Budget Worksheet**

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<a href="#">042-140-55010-744</a>	SEWER LINING REPAIR	0.00	0.00	0.00	0.00	1,000,000.00	755,580.18		1,000,000.00	
<a href="#">042-140-55010-746</a>	DEVILS GATE MAINLINE EXTENSI...	0.00	0.00	0.00	0.00	0.00	0.00			150,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Extension	Extension near 3rd Street, Sharrow Circle, NDOT yard								
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,299,213.00</b>	<b>599,040.38</b>	<b>1,170,000.00</b>	<b>773,138.67</b>	<b>2,275,500.00</b>	<b>1,210,971.78</b>	<b>1,170,000.00</b>	<b>2,275,500.00</b>	<b>1,110,000.00</b>
<b>Department: 140 - CAPITAL PROJECTS DEPT Total:</b>		<b>1,322,213.00</b>	<b>615,040.38</b>	<b>1,191,000.00</b>	<b>791,202.19</b>	<b>2,296,500.00</b>	<b>1,266,212.58</b>	<b>1,191,000.00</b>	<b>2,296,500.00</b>	<b>1,131,000.00</b>
<b>Fund: 042 - CAPITAL PROJECTS FUND Total:</b>		<b>1,322,213.00</b>	<b>615,040.38</b>	<b>1,191,000.00</b>	<b>791,202.19</b>	<b>2,296,500.00</b>	<b>1,266,212.58</b>	<b>1,191,000.00</b>	<b>2,296,500.00</b>	<b>1,131,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Fund: 044 - TOWN OF EUREKA FUND</b>										
<b>Department: 151 - EUREKA TOWN FIRE</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">044-151-51010-000</a>	SALARIES AND WAGES	7,500.00	8,025.36	8,600.00	8,474.76	12,000.00	5,044.02	8,600.00	12,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>7,500.00</b>	<b>8,025.36</b>	<b>8,600.00</b>	<b>8,474.76</b>	<b>12,000.00</b>	<b>5,044.02</b>	<b>8,600.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">044-151-52010-000</a>	EMPLOYEES BENEFITS	1,000.00	613.92	1,000.00	756.39	2,000.00	277.83	1,000.00	2,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,000.00</b>	<b>613.92</b>	<b>1,000.00</b>	<b>756.39</b>	<b>2,000.00</b>	<b>277.83</b>	<b>1,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">044-151-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	1,559.03	10,000.00	5,676.05	10,000.00	775.64	10,000.00	10,000.00	
<a href="#">044-151-53010-120</a>	FIRE/EMS EQUIPMENT	5,000.00	37.96	5,000.00	0.00	0.00	0.00	5,000.00		
<a href="#">044-151-53010-170</a>	INSURANCE	9,000.00	10,018.38	9,000.00	8,791.52	9,000.00	5,974.68	9,000.00	9,000.00	
<a href="#">044-151-53010-320</a>	PROTECTIVE CLOTHING	6,000.00	5,460.20	12,000.00	5,696.00	12,000.00	0.00	12,000.00	12,000.00	
<a href="#">044-151-53010-360</a>	TELEPHONE/FAX	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	
<a href="#">044-151-53010-370</a>	TRAVEL/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">044-151-53105-130</a>	FUEL	2,000.00	1,145.54	2,000.00	917.14	2,000.00	340.90	2,000.00	2,000.00	
<a href="#">044-151-53105-330</a>	REPAIRS/MAINT	2,000.00	5,082.37	2,000.00	432.03	4,000.00	9,208.67	2,000.00	4,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>35,500.00</b>	<b>23,303.48</b>	<b>41,500.00</b>	<b>21,512.74</b>	<b>38,500.00</b>	<b>16,299.89</b>	<b>41,500.00</b>	<b>38,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">044-151-55010-000</a>	CAPITAL OUTLAY	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department: 151 - EUREKA TOWN FIRE Total:</b>		<b>49,000.00</b>	<b>31,942.76</b>	<b>61,100.00</b>	<b>30,743.89</b>	<b>62,500.00</b>	<b>21,621.74</b>	<b>61,100.00</b>	<b>62,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 160 - STREETS AND GROUNDS</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">044-160-53010-000</a>	SERVICES AND SUPPLIES	15,800.00	8,766.94	15,800.00	21,324.40	20,000.00	0.00	15,800.00	20,000.00	_____
<a href="#">044-160-53010-087</a>	INVESTMENT FEES	350.00	0.00	350.00	420.91	350.00	122.69	350.00	350.00	_____
<a href="#">044-160-53105-130</a>	FUEL	1,250.00	1,331.75	1,250.00	1,075.07	1,250.00	0.00	1,250.00	1,250.00	_____
<a href="#">044-160-53410-015</a>	ASPHALT/GRAVEL/CULVERTS	4,500.00	3,000.00	4,500.00	0.00	4,500.00	2,087.93	4,500.00	4,500.00	_____
<a href="#">044-160-53410-330</a>	REPAIRS/MAINT	15,000.00	16,225.00	15,000.00	2,766.96	15,000.00	0.00	15,000.00	15,000.00	_____
<a href="#">044-160-53410-374</a>	TRAFFIC CONTROL SUPPLIES	4,300.00	0.00	4,300.00	0.00	4,500.00	0.00	4,300.00	4,500.00	_____
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>41,200.00</b>	<b>29,323.69</b>	<b>41,200.00</b>	<b>25,587.34</b>	<b>45,600.00</b>	<b>2,210.62</b>	<b>41,200.00</b>	<b>45,600.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">044-160-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	_____
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 160 - STREETS AND GROUNDS Total:</b>		<b>41,200.00</b>	<b>29,323.69</b>	<b>91,200.00</b>	<b>25,587.34</b>	<b>95,600.00</b>	<b>2,210.62</b>	<b>91,200.00</b>	<b>95,600.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 162 - STREET LIGHTING</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">044-162-53010-000</a>	SERVICES AND SUPPLIES	21,000.00	379.80	21,000.00	494.39	21,000.00	2,232.84	21,000.00	21,000.00	
<a href="#">044-162-53010-105</a>	ELECTRICITY	8,500.00	8,899.63	8,500.00	8,483.36	8,500.00	4,298.88	8,500.00	8,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>29,500.00</b>	<b>9,279.43</b>	<b>29,500.00</b>	<b>8,977.75</b>	<b>29,500.00</b>	<b>6,531.72</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">044-162-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 162 - STREET LIGHTING Total:</b>		<b>29,500.00</b>	<b>9,279.43</b>	<b>29,500.00</b>	<b>8,977.75</b>	<b>29,500.00</b>	<b>6,531.72</b>	<b>29,500.00</b>	<b>29,500.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 Dept Request
							2019-2020 2019-2020	2020-2021 2020-2021	
<b>Department: 175 - CONTINGENCY</b>									
<b>Exp_Category: 57 - CONTINGENCY RESERVE</b>									
<a href="#">044-175-57001-000</a> CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Exp_Category: 57 - CONTINGENCY RESERVE Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 175 - CONTINGENCY Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Fund: 044 - TOWN OF EUREKA FUND Total:</b>	<b>121,700.00</b>	<b>70,545.88</b>	<b>183,800.00</b>	<b>65,308.98</b>	<b>189,600.00</b>	<b>30,364.08</b>	<b>183,800.00</b>	<b>189,600.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 045 - EUREKA WTR/SWR UTLTY FD</b>										
<b>Department: 177 - EUREKA WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">045-177-51010-000</a>	SALARIES AND WAGES	117,000.00	105,459.96	115,000.00	89,773.16	117,000.00	49,402.26	115,000.00	117,000.00	
<a href="#">045-177-51040-000</a>	OVERTIME	8,000.00	3,164.58	8,000.00	3,930.78	8,000.00	2,706.88	8,000.00	8,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>125,000.00</b>	<b>108,624.54</b>	<b>123,000.00</b>	<b>93,703.94</b>	<b>125,000.00</b>	<b>52,109.14</b>	<b>123,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">045-177-52010-000</a>	EMPLOYEES BENEFITS	72,000.00	36,977.68	70,000.00	29,419.97	70,000.00	22,784.51	70,000.00	70,000.00	
<a href="#">045-177-52040-000</a>	OVERTIME	2,000.00	1,357.06	2,500.00	1,606.02	2,500.00	832.79	2,500.00	2,500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>74,000.00</b>	<b>38,334.74</b>	<b>72,500.00</b>	<b>31,025.99</b>	<b>72,500.00</b>	<b>23,617.30</b>	<b>72,500.00</b>	<b>72,500.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">045-177-53010-000</a>	SERVICES AND SUPPLIES	30,000.00	36,137.22	135,000.00	33,460.01	135,000.00	38,877.60	135,000.00	135,000.00	
<a href="#">045-177-53010-058</a>	CONTRACT SERVICES	15,000.00	7,532.84	15,000.00	1,219.00	15,000.00	153.61	15,000.00	15,000.00	
<a href="#">045-177-53010-087</a>	INVESTMENT FEES	1,000.00	0.00	1,000.00	705.04	1,000.00	202.16	1,000.00	1,000.00	
<a href="#">045-177-53010-105</a>	ELECTRICITY	35,000.00	31,993.48	40,000.00	32,388.47	40,000.00	17,291.75	40,000.00	40,000.00	
<a href="#">045-177-53010-160</a>	HEATING FUEL/PROPANE	3,000.00	1,654.52	3,000.00	927.59	3,000.00	649.91	3,000.00	3,000.00	
<a href="#">045-177-53010-170</a>	INSURANCE	4,000.00	3,197.24	4,000.00	4,557.69	5,000.00	5,254.25	4,000.00	5,000.00	
<a href="#">045-177-53010-318</a>	POSTAGE	2,000.00	1,618.77	2,000.00	1,655.56	2,000.00	947.49	2,000.00	2,000.00	
<a href="#">045-177-53010-330</a>	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">045-177-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">045-177-53010-360</a>	TELEPHONE/FAX	3,500.00	2,731.76	3,500.00	3,161.17	3,500.00	2,051.26	3,500.00	3,500.00	
<a href="#">045-177-53010-370</a>	TRAVEL/TRAINING	2,500.00	1,187.51	2,500.00	965.46	5,000.00	180.04	2,500.00	5,000.00	
<a href="#">045-177-53010-405</a>	WATER TESTING/PERMITS	16,000.00	6,237.00	16,000.00	6,558.00	16,000.00	2,275.59	16,000.00	16,000.00	
<a href="#">045-177-53105-130</a>	FUEL	5,000.00	2,845.04	5,000.00	1,544.34	5,000.00	632.60	5,000.00	5,000.00	
<a href="#">045-177-53105-330</a>	REPAIRS/MAINT	3,500.00	202.17	3,500.00	0.00	3,500.00	147.54	3,500.00	3,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>125,500.00</b>	<b>95,337.55</b>	<b>235,500.00</b>	<b>87,142.33</b>	<b>239,000.00</b>	<b>68,663.80</b>	<b>235,500.00</b>	<b>239,000.00</b>	<b>0.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">045-177-54010-000</a>	DEPRECIATION	650,000.00	648,822.31	650,000.00	650,129.09	675,000.00	0.00	650,000.00	675,000.00	
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>650,000.00</b>	<b>648,822.31</b>	<b>650,000.00</b>	<b>650,129.09</b>	<b>675,000.00</b>	<b>0.00</b>	<b>650,000.00</b>	<b>675,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">045-177-55010-000</a>	CAPITAL OUTLAY	400,000.00	0.00	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	195,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
									Dept Request
<a href="#">045-177-55010-357</a> SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>400,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>195,000.00</b>
<b>Department: 177 - EUREKA WATER DEPT Total:</b>	<b>1,374,500.00</b>	<b>891,119.14</b>	<b>1,156,000.00</b>	<b>862,001.35</b>	<b>1,186,500.00</b>	<b>144,390.24</b>	<b>1,156,000.00</b>	<b>1,186,500.00</b>	<b>195,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 178 - EUREKA SEWER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">045-178-51010-000</a>	SALARIES AND WAGES	33,000.00	23,054.37	33,000.00	18,259.08	40,000.00	7,805.52	33,000.00	40,000.00	
<a href="#">045-178-51040-000</a>	OVERTIME	2,000.00	4,127.07	1,000.00	6,068.43	5,000.00	2,064.48	1,000.00	5,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>35,000.00</b>	<b>27,181.44</b>	<b>34,000.00</b>	<b>24,327.51</b>	<b>45,000.00</b>	<b>9,870.00</b>	<b>34,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">045-178-52010-000</a>	EMPLOYEES BENEFITS	20,000.00	-5,717.37	20,000.00	-20,156.29	20,000.00	3,126.89	20,000.00	20,000.00	
<a href="#">045-178-52040-000</a>	OVERTIME	800.00	2,448.47	500.00	3,571.35	3,000.00	1,240.83	500.00	3,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>20,800.00</b>	<b>-3,268.90</b>	<b>20,500.00</b>	<b>-16,584.94</b>	<b>23,000.00</b>	<b>4,367.72</b>	<b>20,500.00</b>	<b>23,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">045-178-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	7,017.14	15,000.00	7,205.78	15,000.00	6,791.34	15,000.00	15,000.00	
<a href="#">045-178-53010-058</a>	CONTRACT SERVICES	10,000.00	600.00	10,000.00	0.00	250,000.00	0.00	10,000.00	250,000.00	
<a href="#">045-178-53010-170</a>	INSURANCE	4,000.00	3,197.24	4,000.00	3,418.26	4,000.00	3,940.68	4,000.00	4,000.00	
<a href="#">045-178-53010-330</a>	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">045-178-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">045-178-53105-130</a>	FUEL	3,500.00	1,720.75	3,500.00	1,090.98	3,500.00	389.47	3,500.00	3,500.00	
<a href="#">045-178-53105-330</a>	REPAIRS/MAINT	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>37,000.00</b>	<b>12,535.13</b>	<b>42,000.00</b>	<b>11,715.02</b>	<b>282,000.00</b>	<b>11,121.49</b>	<b>42,000.00</b>	<b>282,000.00</b>	<b>0.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">045-178-54010-000</a>	DEPRECIATION	75,000.00	26,310.78	75,000.00	26,597.74	75,000.00	0.00	75,000.00	75,000.00	
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>75,000.00</b>	<b>26,310.78</b>	<b>75,000.00</b>	<b>26,597.74</b>	<b>75,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">045-178-55010-000</a>	CAPITAL OUTLAY	5,000.00	0.00	50,000.00	0.00	50,000.00	1,925.30	50,000.00	50,000.00	
<a href="#">045-178-55010-357</a>	SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>1,925.30</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 178 - EUREKA SEWER DEPT Total:</b>		<b>172,800.00</b>	<b>62,758.45</b>	<b>221,500.00</b>	<b>46,055.33</b>	<b>475,000.00</b>	<b>27,284.51</b>	<b>221,500.00</b>	<b>475,000.00</b>	<b>0.00</b>
<b>Fund: 045 - EUREKA WTR/SWR UTLTY FD Total:</b>		<b>1,547,300.00</b>	<b>953,877.59</b>	<b>1,377,500.00</b>	<b>908,056.68</b>	<b>1,661,500.00</b>	<b>171,674.75</b>	<b>1,377,500.00</b>	<b>1,661,500.00</b>	<b>195,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 046 - CRESCENT VALLEY TOWN</b>										
<b>Department: 190 - CV TOWN BOARD</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">046-190-51010-000</a>	SALARIES AND WAGES	10,000.00	16,287.33	10,500.00	12,285.22	20,000.00	2,722.71	10,500.00	20,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>10,000.00</b>	<b>16,287.33</b>	<b>10,500.00</b>	<b>12,285.22</b>	<b>20,000.00</b>	<b>2,722.71</b>	<b>10,500.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">046-190-52010-000</a>	EMPLOYEES BENEFITS	3,000.00	4,840.19	3,000.00	3,414.79	6,000.00	488.61	3,000.00	6,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>3,000.00</b>	<b>4,840.19</b>	<b>3,000.00</b>	<b>3,414.79</b>	<b>6,000.00</b>	<b>488.61</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">046-190-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	323.93	5,000.00	1,657.72	5,000.00	997.50	5,000.00	5,000.00	
<a href="#">046-190-53010-170</a>	INSURANCE	1,000.00	1,065.75	1,250.00	1,139.42	1,250.00	1,313.56	1,250.00	1,250.00	
<a href="#">046-190-53010-242</a>	MACHINE MAINTENANCE	500.00	1,802.02	1,000.00	373.77	1,000.00	505.45	1,000.00	1,000.00	
<a href="#">046-190-53010-252</a>	MEETING EXPENSES	1,000.00	104.71	1,000.00	599.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">046-190-53010-300</a>	OFFICE SUPPLIES	1,000.00	918.44	1,000.00	791.68	1,000.00	469.10	1,000.00	1,000.00	
<a href="#">046-190-53010-318</a>	POSTAGE	1,500.00	1,359.35	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	
<a href="#">046-190-53010-360</a>	TELEPHONE/FAX	500.00	0.00	500.00	50.52	500.00	202.46	500.00	500.00	
<a href="#">046-190-53010-370</a>	TRAVEL/TRAINING	2,500.00	0.00	2,500.00	724.56	2,500.00	0.00	2,500.00	2,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>13,000.00</b>	<b>5,574.20</b>	<b>13,750.00</b>	<b>5,336.67</b>	<b>13,750.00</b>	<b>3,488.07</b>	<b>13,750.00</b>	<b>13,750.00</b>	<b>0.00</b>
<b>Department: 190 - CV TOWN BOARD Total:</b>		<b>26,000.00</b>	<b>26,701.72</b>	<b>27,250.00</b>	<b>21,036.68</b>	<b>39,750.00</b>	<b>6,699.39</b>	<b>27,250.00</b>	<b>39,750.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 194 - FIRE DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">046-194-51010-000</a>	SALARIES AND WAGES	2,500.00	3,440.04	4,000.00	3,927.24	4,500.00	2,755.98	4,000.00	4,500.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>2,500.00</b>	<b>3,440.04</b>	<b>4,000.00</b>	<b>3,927.24</b>	<b>4,500.00</b>	<b>2,755.98</b>	<b>4,000.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">046-194-52010-000</a>	EMPLOYEES BENEFITS	500.00	1,219.43	550.00	1,443.70	1,200.00	688.92	550.00	1,200.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>500.00</b>	<b>1,219.43</b>	<b>550.00</b>	<b>1,443.70</b>	<b>1,200.00</b>	<b>688.92</b>	<b>550.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">046-194-53010-000</a>	SERVICES AND SUPPLIES	5,000.00	1,670.27	10,000.00	1,616.78	10,000.00	73.80	10,000.00	10,000.00	
<a href="#">046-194-53010-170</a>	INSURANCE	10,000.00	8,952.63	6,000.00	8,791.52	6,000.00	5,974.70	6,000.00	6,000.00	
<a href="#">046-194-53010-248</a>	MEDICAL	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00		
<a href="#">046-194-53010-320</a>	PROTECTIVE CLOTHING	8,000.00	1,389.00	8,000.00	830.99	10,000.00	0.00	8,000.00	10,000.00	
<a href="#">046-194-53010-360</a>	TELEPHONE/FAX	500.00	465.10	500.00	621.68	500.00	390.32	500.00	500.00	
<a href="#">046-194-53010-370</a>	TRAVEL/TRAINING	2,500.00	526.69	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
<a href="#">046-194-53105-130</a>	FUEL	2,000.00	215.34	2,000.00	342.26	2,000.00	44.25	2,000.00	2,000.00	
<a href="#">046-194-53105-330</a>	REPAIRS/MAINT	3,500.00	1,412.54	3,500.00	11,680.35	5,000.00	8,687.70	3,500.00	5,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>34,000.00</b>	<b>14,631.57</b>	<b>35,000.00</b>	<b>23,883.58</b>	<b>36,000.00</b>	<b>15,170.77</b>	<b>35,000.00</b>	<b>36,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">046-194-55010-000</a>	CAPITAL OUTLAY	5,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>5,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Department: 194 - FIRE DEPT Total:</b>		<b>42,000.00</b>	<b>19,291.04</b>	<b>49,550.00</b>	<b>29,254.52</b>	<b>51,700.00</b>	<b>18,615.67</b>	<b>49,550.00</b>	<b>51,700.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 196 - CV STREET MAINTENANCE</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">046-196-53010-000</a>	SERVICES AND SUPPLIES	2,500.00	1,500.00	2,500.00	4,000.00	2,500.00	1,934.50	2,500.00	2,500.00	_____
<a href="#">046-196-53010-087</a>	INVESTMENT FEES	500.00	0.00	500.00	163.96	500.00	44.23	500.00	500.00	_____
<a href="#">046-196-53010-105</a>	ELECTRICITY	4,500.00	3,892.25	4,500.00	3,668.89	4,500.00	1,620.35	4,500.00	4,500.00	_____
<a href="#">046-196-53010-357</a>	SURVEYING/ENGINEERING	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	_____
<a href="#">046-196-53105-130</a>	FUEL	2,500.00	3,199.72	2,500.00	2,610.97	2,500.00	944.02	2,500.00	2,500.00	_____
<a href="#">046-196-53410-000</a>	ROAD MAINTENANCE & IMPRV	2,500.00	1,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	_____
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>16,500.00</b>	<b>10,091.97</b>	<b>16,500.00</b>	<b>10,443.82</b>	<b>16,500.00</b>	<b>4,543.10</b>	<b>16,500.00</b>	<b>16,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">046-196-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	_____
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Department: 196 - CV STREET MAINTENANCE Total:</b>		<b>16,500.00</b>	<b>10,091.97</b>	<b>66,500.00</b>	<b>10,443.82</b>	<b>66,500.00</b>	<b>4,543.10</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request	
<b>Department: 202 - PUBLIC PARK</b>											
<b>Exp_Category: 51 - SALARIES AND WAGES</b>											
<a href="#">046-202-51010-000</a>	SALARIES AND WAGES	19,500.00	16,288.93	18,000.00	10,032.22	20,000.00	2,420.31	18,000.00	20,000.00		
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>19,500.00</b>	<b>16,288.93</b>	<b>18,000.00</b>	<b>10,032.22</b>	<b>20,000.00</b>	<b>2,420.31</b>	<b>18,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>											
<a href="#">046-202-52010-000</a>	EMPLOYEES BENEFITS	4,300.00	5,858.52	4,000.00	3,518.29	7,000.00	674.53	4,000.00	7,000.00		
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>4,300.00</b>	<b>5,858.52</b>	<b>4,000.00</b>	<b>3,518.29</b>	<b>7,000.00</b>	<b>674.53</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>											
<a href="#">046-202-53010-000</a>	SERVICES AND SUPPLIES	3,500.00	606.97	10,000.00	5,378.62	10,000.00	930.91	10,000.00	10,000.00		
<a href="#">046-202-53010-105</a>	ELECTRICITY	500.00	163.10	500.00	159.98	500.00	75.41	500.00	500.00		
<a href="#">046-202-53010-400</a>	WATER	15,000.00	9,905.00	15,000.00	6,958.70	15,000.00	6,902.70	15,000.00	15,000.00		
<a href="#">046-202-53105-130</a>	FUEL	1,500.00	376.56	1,500.00	513.16	1,500.00	205.25	1,500.00	1,500.00		
<a href="#">046-202-53105-330</a>	REPAIRS/MAINT	2,500.00	0.00	6,000.00	0.00	10,000.00	0.00	6,000.00	10,000.00		
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>23,000.00</b>	<b>11,051.63</b>	<b>33,000.00</b>	<b>13,010.46</b>	<b>37,000.00</b>	<b>8,114.27</b>	<b>33,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>											
<a href="#">046-202-55010-000</a>	CAPITAL OUTLAY	3,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>3,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	
<b>Department: 202 - PUBLIC PARK Total:</b>		<b>49,800.00</b>	<b>33,199.08</b>	<b>75,000.00</b>	<b>26,560.97</b>	<b>84,000.00</b>	<b>11,209.11</b>	<b>75,000.00</b>	<b>84,000.00</b>	<b>0.00</b>	



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 Dept Request
							2019-2020 2019-2020	2020-2021 2020-2021	
<b>Department: 206 - CONTINGENCY</b>									
<b>Exp_Category: 57 - CONTINGENCY RESERVE</b>									
<a href="#">046-206-57001-000</a> CONTINGENCY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Exp_Category: 57 - CONTINGENCY RESERVE Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Department: 206 - CONTINGENCY Total:</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>
<b>Fund: 046 - CRESCENT VALLEY TOWN Total:</b>	<b>136,300.00</b>	<b>89,283.81</b>	<b>220,300.00</b>	<b>87,295.99</b>	<b>243,950.00</b>	<b>41,067.27</b>	<b>220,300.00</b>	<b>243,950.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 048 - CV WATER UTILITY FUND</b>										
<b>Department: 209 - CV WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">048-209-51010-000</a>	SALARIES AND WAGES	91,500.00	103,687.80	90,000.00	106,416.41	100,000.00	51,519.75	90,000.00	100,000.00	
<a href="#">048-209-51040-000</a>	OVERTIME	8,500.00	412.99	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>100,000.00</b>	<b>104,100.79</b>	<b>100,000.00</b>	<b>106,416.41</b>	<b>110,000.00</b>	<b>51,519.75</b>	<b>100,000.00</b>	<b>110,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">048-209-52010-000</a>	EMPLOYEES BENEFITS	36,000.00	55,245.56	35,000.00	30,910.71	49,000.00	14,884.66	35,000.00	49,000.00	
<a href="#">048-209-52040-000</a>	OVERTIME	3,500.00	6.81	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>39,500.00</b>	<b>55,252.37</b>	<b>40,000.00</b>	<b>30,910.71</b>	<b>54,000.00</b>	<b>14,884.66</b>	<b>40,000.00</b>	<b>54,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">048-209-53010-000</a>	SERVICES AND SUPPLIES	22,000.00	27,916.31	122,000.00	67,038.42	122,000.00	65,005.78	122,000.00	122,000.00	
<a href="#">048-209-53010-058</a>	CONTRACT SERVICES	15,000.00	0.00	15,000.00	2,760.67	60,000.00	0.00	15,000.00	60,000.00	
<a href="#">048-209-53010-087</a>	INVESTMENT FEES	1,000.00	0.00	1,000.00	224.90	1,000.00	60.53	1,000.00	1,000.00	
<a href="#">048-209-53010-105</a>	ELECTRICITY	17,500.00	12,014.54	17,500.00	11,141.23	17,500.00	5,541.57	17,500.00	17,500.00	
<a href="#">048-209-53010-160</a>	HEATING FUEL/PROPANE	4,500.00	4,871.84	4,500.00	5,120.98	4,500.00	1,783.44	4,500.00	4,500.00	
<a href="#">048-209-53010-170</a>	INSURANCE	4,000.00	4,262.99	4,500.00	4,557.69	4,750.00	5,254.25	4,500.00	4,750.00	
<a href="#">048-209-53010-318</a>	POSTAGE	2,500.00	1,099.79	2,500.00	1,160.25	2,500.00	612.70	2,500.00	2,500.00	
<a href="#">048-209-53010-330</a>	REPAIRS/MAINT	7,500.00	6,066.40	7,500.00	24,219.74	60,000.00	9,511.71	7,500.00	60,000.00	
<a href="#">048-209-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	
<a href="#">048-209-53010-360</a>	TELEPHONE/FAX	4,000.00	3,784.99	4,000.00	4,371.45	4,000.00	2,983.17	4,000.00	4,000.00	
<a href="#">048-209-53010-370</a>	TRAVEL/TRAINING	3,000.00	310.00	3,000.00	280.00	3,000.00	0.00	3,000.00	3,000.00	
<a href="#">048-209-53010-405</a>	WATER TESTING/PERMITS	7,500.00	2,224.00	7,500.00	3,498.05	7,500.00	2,379.00	7,500.00	7,500.00	
<a href="#">048-209-53105-130</a>	FUEL	3,000.00	1,782.95	3,000.00	1,429.51	3,000.00	678.61	3,000.00	3,000.00	
<a href="#">048-209-53105-330</a>	REPAIRS/MAINT	3,000.00	297.74	3,000.00	20.99	3,000.00	0.00	3,000.00	3,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>99,500.00</b>	<b>64,631.55</b>	<b>200,000.00</b>	<b>125,823.88</b>	<b>297,750.00</b>	<b>93,810.76</b>	<b>200,000.00</b>	<b>297,750.00</b>	<b>0.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">048-209-54010-000</a>	DEPRECIATION	250,000.00	237,430.01	250,000.00	156,774.08	270,000.00	0.00	250,000.00	270,000.00	
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>250,000.00</b>	<b>237,430.01</b>	<b>250,000.00</b>	<b>156,774.08</b>	<b>270,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>270,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">048-209-55010-000</a>	CAPITAL OUTLAY	100,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	80,000.00
<a href="#">048-209-55010-357</a>	SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<a href="#">048-209-55010-738</a> WATER TANK CLEANING	0.00	0.00	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>80,000.00</b>
<b>Department: 209 - CV WATER DEPT Total:</b>	<b>589,000.00</b>	<b>461,414.72</b>	<b>790,000.00</b>	<b>419,925.08</b>	<b>931,750.00</b>	<b>160,215.17</b>	<b>790,000.00</b>	<b>931,750.00</b>	<b>80,000.00</b>
<b>Fund: 048 - CV WATER UTILITY FUND Total:</b>	<b>589,000.00</b>	<b>461,414.72</b>	<b>790,000.00</b>	<b>419,925.08</b>	<b>931,750.00</b>	<b>160,215.17</b>	<b>790,000.00</b>	<b>931,750.00</b>	<b>80,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 050 - EUREKA CO TV DISTRICT</b>										
<b>Department: 213 - ADMINISTRATIVE DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">050-213-51010-000</a>	SALARIES AND WAGES	8,000.00	5,900.00	12,000.00	4,900.00	15,000.00	3,000.00	12,000.00	15,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>8,000.00</b>	<b>5,900.00</b>	<b>12,000.00</b>	<b>4,900.00</b>	<b>15,000.00</b>	<b>3,000.00</b>	<b>12,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">050-213-52010-000</a>	EMPLOYEES BENEFITS	1,000.00	437.20	2,000.00	406.54	1,700.00	282.82	2,000.00	1,700.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>1,000.00</b>	<b>437.20</b>	<b>2,000.00</b>	<b>406.54</b>	<b>1,700.00</b>	<b>282.82</b>	<b>2,000.00</b>	<b>1,700.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-213-53010-000</a>	SERVICES AND SUPPLIES	500.00	4,607.04	5,500.00	1,693.04	5,500.00	997.50	5,500.00	5,500.00	
<a href="#">050-213-53010-058</a>	CONTRACT SERVICES	61,900.00	54,000.00	79,900.00	72,597.18	79,900.00	35,615.20	79,900.00	79,900.00	
<a href="#">050-213-53010-087</a>	INVESTMENT FEES	300.00	0.00	300.00	322.85	300.00	92.49	300.00	300.00	
<a href="#">050-213-53010-165</a>	INDEPENDENT AUDITORS	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
<a href="#">050-213-53010-170</a>	INSURANCE	6,000.00	4,262.99	6,000.00	4,557.69	6,000.00	5,254.25	6,000.00	6,000.00	
<a href="#">050-213-53010-252</a>	MEETING EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
<a href="#">050-213-53010-318</a>	POSTAGE	0.00	85.35	0.00	57.75	0.00	19.60			
<a href="#">050-213-53010-360</a>	TELEPHONE/FAX	500.00	0.00	500.00	3.66	500.00	0.00	500.00	500.00	
<a href="#">050-213-53010-370</a>	TRAVEL/TRAINING	5,500.00	9,768.61	5,500.00	3,222.68	5,500.00	587.00	5,500.00	5,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>81,700.00</b>	<b>79,223.99</b>	<b>105,200.00</b>	<b>88,954.85</b>	<b>105,200.00</b>	<b>49,066.04</b>	<b>105,200.00</b>	<b>105,200.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-213-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 213 - ADMINISTRATIVE DEPT Total:</b>		<b>90,700.00</b>	<b>85,561.19</b>	<b>119,200.00</b>	<b>94,261.39</b>	<b>121,900.00</b>	<b>52,348.86</b>	<b>119,200.00</b>	<b>121,900.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 214 - TANK HILL</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-214-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	2,766.50	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	
<a href="#">050-214-53010-058</a>	CONTRACT SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	5,292.02	1,000.00	1,000.00	
<a href="#">050-214-53010-105</a>	ELECTRICITY	5,000.00	2,943.94	5,000.00	2,891.71	5,000.00	1,498.55	5,000.00	5,000.00	
<a href="#">050-214-53010-160</a>	HEATING FUEL/PROPANE	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>11,000.00</b>	<b>5,710.44</b>	<b>11,000.00</b>	<b>2,891.71</b>	<b>11,000.00</b>	<b>6,790.57</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-214-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	55,200.00	55,200.00	15,000.00	0.00	55,200.00	15,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>55,200.00</b>	<b>55,200.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>55,200.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Department: 214 - TANK HILL Total:</b>		<b>11,000.00</b>	<b>5,710.44</b>	<b>66,200.00</b>	<b>58,091.71</b>	<b>26,000.00</b>	<b>6,790.57</b>	<b>66,200.00</b>	<b>26,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 215 - MARYS MOUNTAIN</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-215-53010-000</a>	SERVICES AND SUPPLIES	0.00	4,430.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	
<a href="#">050-215-53010-058</a>	CONTRACT SERVICES	5,000.00	4,266.32	10,000.00	6,836.88	10,000.00	5,412.96	10,000.00	10,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>5,000.00</b>	<b>8,696.32</b>	<b>12,500.00</b>	<b>6,836.88</b>	<b>12,500.00</b>	<b>5,412.96</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-215-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 215 - MARYS MOUNTAIN Total:</b>		<b>5,000.00</b>	<b>8,696.32</b>	<b>12,500.00</b>	<b>6,836.88</b>	<b>12,500.00</b>	<b>5,412.96</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Department: 216 - PROSPECT PEAK</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-216-53010-000</a>	SERVICES AND SUPPLIES	6,000.00	9,021.82	6,000.00	6,965.91	6,000.00	0.00	6,000.00	6,000.00	
<a href="#">050-216-53010-058</a>	CONTRACT SERVICES	25,000.00	0.00	5,000.00	4,939.68	25,000.00	5,044.01	5,000.00	25,000.00	
<a href="#">050-216-53010-105</a>	ELECTRICITY	5,000.00	6,909.48	5,000.00	5,124.59	5,000.00	2,620.99	5,000.00	5,000.00	
<a href="#">050-216-53010-160</a>	HEATING FUEL/PROPANE	2,000.00	2,782.42	2,000.00	2.00	2,000.00	587.37	2,000.00	2,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>38,000.00</b>	<b>18,713.72</b>	<b>18,000.00</b>	<b>17,032.18</b>	<b>38,000.00</b>	<b>8,252.37</b>	<b>18,000.00</b>	<b>38,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-216-55010-000</a>	CAPITAL OUTLAY	70,000.00	60,626.37	65,000.00	64,583.34	20,000.00	2,225.00	65,000.00	20,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>70,000.00</b>	<b>60,626.37</b>	<b>65,000.00</b>	<b>64,583.34</b>	<b>20,000.00</b>	<b>2,225.00</b>	<b>65,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Department: 216 - PROSPECT PEAK Total:</b>		<b>108,000.00</b>	<b>79,340.09</b>	<b>83,000.00</b>	<b>81,615.52</b>	<b>58,000.00</b>	<b>10,477.37</b>	<b>83,000.00</b>	<b>58,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Department: 217 - ARGENTA RIDGE</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">050-217-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	7,102.02	5,000.00	0.00	5,000.00	790.00	5,000.00	5,000.00	_____
<a href="#">050-217-53010-058</a>	CONTRACT SERVICES	19,500.00	0.00	3,500.00	2,547.76	25,000.00	4,810.34	3,500.00	25,000.00	_____
<a href="#">050-217-53010-105</a>	ELECTRICITY	6,000.00	5,243.60	5,000.00	5,355.82	5,000.00	2,424.82	5,000.00	5,000.00	_____
<a href="#">050-217-53010-160</a>	HEATING FUEL/PROPANE	2,000.00	65.00	2,000.00	65.00	2,000.00	0.00	2,000.00	2,000.00	_____
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>29,500.00</b>	<b>12,410.62</b>	<b>15,500.00</b>	<b>7,968.58</b>	<b>37,000.00</b>	<b>8,025.16</b>	<b>15,500.00</b>	<b>37,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">050-217-55010-000</a>	CAPITAL OUTLAY	15,000.00	10,553.63	10,000.00	0.00	65,000.00	0.00	10,000.00	65,000.00	_____
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>15,000.00</b>	<b>10,553.63</b>	<b>10,000.00</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>Department: 217 - ARGENTA RIDGE Total:</b>		<b>44,500.00</b>	<b>22,964.25</b>	<b>25,500.00</b>	<b>7,968.58</b>	<b>102,000.00</b>	<b>8,025.16</b>	<b>25,500.00</b>	<b>102,000.00</b>	<b>0.00</b>
<b>Fund: 050 - EUREKA CO TV DISTRICT Total:</b>		<b>259,200.00</b>	<b>202,272.29</b>	<b>306,400.00</b>	<b>248,774.08</b>	<b>320,400.00</b>	<b>83,054.92</b>	<b>306,400.00</b>	<b>320,400.00</b>	<b>0.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Fund: 060 - DIAMOND VALLEY WEED DIST</b>										
<b>Department: 218 - WEED DIST DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">060-218-51010-000</a>	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">060-218-51010-322</a>	REHABILITATION	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">060-218-52010-000</a>	EMPLOYEES BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">060-218-53010-000</a>	SERVICES AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">060-218-53010-052</a>	CHEMICALS	38,000.00	355.75	38,000.00	6,332.47	38,000.00	0.00	38,000.00	38,000.00	38,000.00
<a href="#">060-218-53010-058</a>	CONTRACT SERVICES	20,000.00	12,548.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	60,000.00
<b>Budget Notes</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Employee/Contractor	To meet our grant obligations with BLM and get overall weed control efforts completed, we need to increase the Contract Services line item or hire an in-house Weed Technician, which I am proposing. If an employee (instead of contractor) were to be hired, this Contract Services line item could be reduced. If this ends up being the case, I would propose still having a line for Contract Services at \$5000.00. However, there is a fear that a weed tech employee could quit during the season in which case we may have to revert back to contract services. Perhaps we can leave the higher amount Contract Services in place for the year as a safety net. I will not use the Contract Services budget if an employee stays on board the whole season.								
<a href="#">060-218-53010-087</a>	INVESTMENT FEES	100.00	0.00	100.00	45.77	100.00	15.46	100.00	100.00	100.00
<a href="#">060-218-53010-170</a>	INSURANCE	1,000.00	1,065.75	1,000.00	1,139.42	1,500.00	1,313.56	1,000.00	1,500.00	1,500.00
<a href="#">060-218-53010-360</a>	TELEPHONE/FAX	500.00	435.07	500.00	499.35	500.00	209.50	500.00	500.00	500.00
<a href="#">060-218-53105-130</a>	FUEL	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<a href="#">060-218-53105-245</a>	MAINTENANCE	500.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>60,600.00</b>	<b>14,404.57</b>	<b>60,600.00</b>	<b>8,017.01</b>	<b>61,100.00</b>	<b>1,538.52</b>	<b>60,600.00</b>	<b>61,100.00</b>	<b>101,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">060-218-55010-000</a>	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 218 - WEED DIST DEPT Total:</b>		<b>61,600.00</b>	<b>14,404.57</b>	<b>61,600.00</b>	<b>8,017.01</b>	<b>61,100.00</b>	<b>1,538.52</b>	<b>61,600.00</b>	<b>61,100.00</b>	<b>101,100.00</b>
<b>Fund: 060 - DIAMOND VALLEY WEED DIST Total:</b>		<b>61,600.00</b>	<b>14,404.57</b>	<b>61,600.00</b>	<b>8,017.01</b>	<b>61,100.00</b>	<b>1,538.52</b>	<b>61,600.00</b>	<b>61,100.00</b>	<b>101,100.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	2020-2021	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 070 - DIAMOND VALLEY RODENT</b>										
<b>Department: 222 - DV RODENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">070-222-53010-000</a>	SERVICES AND SUPPLIES	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
<a href="#">070-222-53010-058</a>	CONTRACT SERVICES	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	40,000.00
<a href="#">070-222-53010-087</a>	INVESTMENT FEES	200.00	0.00	200.00	123.38	200.00	36.47	200.00	200.00	200.00
<a href="#">070-222-53010-170</a>	INSURANCE	1,500.00	1,063.75	1,500.00	1,139.42	1,500.00	1,313.56	1,500.00	1,500.00	1,500.00
<a href="#">070-222-53010-318</a>	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">070-222-53010-337</a>	RODENTCIDE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>87,000.00</b>	<b>1,063.75</b>	<b>87,000.00</b>	<b>1,262.80</b>	<b>87,000.00</b>	<b>1,350.03</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>47,000.00</b>
<b>Department: 222 - DV RODENT DEPT Total:</b>		<b>87,000.00</b>	<b>1,063.75</b>	<b>87,000.00</b>	<b>1,262.80</b>	<b>87,000.00</b>	<b>1,350.03</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>47,000.00</b>
<b>Fund: 070 - DIAMOND VALLEY RODENT Total:</b>		<b>87,000.00</b>	<b>1,063.75</b>	<b>87,000.00</b>	<b>1,262.80</b>	<b>87,000.00</b>	<b>1,350.03</b>	<b>87,000.00</b>	<b>87,000.00</b>	<b>47,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 077 - FFY05YUCCAMT DIRECT PYMT</b>										
<b>Department: 225 - YUCCA MOUNTAIN</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">077-225-53010-000</a>	SERVICES AND SUPPLIES	118,000.00	68,232.43	160,000.00	53,415.62	140,000.00	10,483.42	160,000.00	140,000.00	
<a href="#">077-225-53010-370</a>	TRAVEL/TRAINING	2,000.00	0.00	10,000.00	190.00	10,000.00	0.00	10,000.00	10,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>120,000.00</b>	<b>68,232.43</b>	<b>170,000.00</b>	<b>53,605.62</b>	<b>150,000.00</b>	<b>10,483.42</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">077-225-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE</b>										
<a href="#">077-225-58001-000</a>	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	199,557.45			
<b>Exp_Category: 58 - INTERGOVERNMENTAL EXPENSE Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>199,557.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 225 - YUCCA MOUNTAIN Total:</b>		<b>120,000.00</b>	<b>68,232.43</b>	<b>170,000.00</b>	<b>53,605.62</b>	<b>150,000.00</b>	<b>210,040.87</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Fund: 077 - FFY05YUCCAMT DIRECT PYMT Total:</b>		<b>120,000.00</b>	<b>68,232.43</b>	<b>170,000.00</b>	<b>53,605.62</b>	<b>150,000.00</b>	<b>210,040.87</b>	<b>170,000.00</b>	<b>150,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Fund: 100 - RECREATION FUND</b>										
<b>Department: 236 - RECREATION DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">100-236-53010-000</a>	SERVICES AND SUPPLIES	9,500.00	0.00	7,000.00	101.40	0.00	149.46	7,000.00		100.00
<a href="#">100-236-53010-085</a>	MISC GRANTS	160,000.00	87,859.19	160,000.00	75,890.87	200,000.00	86,789.19	160,000.00	200,000.00	200,000.00
<a href="#">100-236-53010-087</a>	INVESTMENT FEES	750.00	0.00	750.00	283.82	750.00	76.68	750.00	750.00	500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>170,250.00</b>	<b>87,859.19</b>	<b>167,750.00</b>	<b>76,276.09</b>	<b>200,750.00</b>	<b>87,015.33</b>	<b>167,750.00</b>	<b>200,750.00</b>	<b>200,600.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">100-236-55010-000</a>	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	10,000.00	30,000.00	25,197.00	10,000.00	30,000.00	30,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>25,197.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
<b>Department: 236 - RECREATION DEPT Total:</b>		<b>180,250.00</b>	<b>87,859.19</b>	<b>177,750.00</b>	<b>86,276.09</b>	<b>230,750.00</b>	<b>112,212.33</b>	<b>177,750.00</b>	<b>230,750.00</b>	<b>230,600.00</b>
<b>Fund: 100 - RECREATION FUND Total:</b>		<b>180,250.00</b>	<b>87,859.19</b>	<b>177,750.00</b>	<b>86,276.09</b>	<b>230,750.00</b>	<b>112,212.33</b>	<b>177,750.00</b>	<b>230,750.00</b>	<b>230,600.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 110 - TOURISM FUND</b>										
<b>Department: 240 - TOURISM CONTRIBUTIONS</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">110-240-53010-000</a>	SERVICES AND SUPPLIES	16,900.00	2,998.58	16,900.00	8,828.62	20,000.00	14,000.00	16,900.00	20,000.00	15,000.00
<a href="#">110-240-53010-087</a>	INVESTMENT FEES	100.00	0.00	100.00	15.68	100.00	4.05	100.00	100.00	50.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>17,000.00</b>	<b>2,998.58</b>	<b>17,000.00</b>	<b>8,844.30</b>	<b>20,100.00</b>	<b>14,004.05</b>	<b>17,000.00</b>	<b>20,100.00</b>	<b>15,050.00</b>
<b>Department: 240 - TOURISM CONTRIBUTIONS Total:</b>		<b>17,000.00</b>	<b>2,998.58</b>	<b>17,000.00</b>	<b>8,844.30</b>	<b>20,100.00</b>	<b>14,004.05</b>	<b>17,000.00</b>	<b>20,100.00</b>	<b>15,050.00</b>
<b>Fund: 110 - TOURISM FUND Total:</b>		<b>17,000.00</b>	<b>2,998.58</b>	<b>17,000.00</b>	<b>8,844.30</b>	<b>20,100.00</b>	<b>14,004.05</b>	<b>17,000.00</b>	<b>20,100.00</b>	<b>15,050.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 120 - DEVIL'S GATE WATER DIST</b>										
<b>Department: 245 - DEVIL'S GATE WATER DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">120-245-51010-000</a>	SALARIES AND WAGES	62,000.00	42,969.54	62,000.00	36,105.35	72,000.00	31,910.31	62,000.00	72,000.00	
<a href="#">120-245-51040-000</a>	OVERTIME	4,500.00	1,646.28	3,000.00	3,796.82	3,000.00	1,625.76	3,000.00	3,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>66,500.00</b>	<b>44,615.82</b>	<b>65,000.00</b>	<b>39,902.17</b>	<b>75,000.00</b>	<b>33,536.07</b>	<b>65,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">120-245-52010-000</a>	EMPLOYEES BENEFITS	34,000.00	688.30	33,000.00	4,143.24	38,500.00	13,895.79	33,000.00	38,500.00	
<a href="#">120-245-52040-000</a>	OVERTIME	1,250.00	842.10	1,500.00	1,812.99	1,500.00	635.98	1,500.00	1,500.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>35,250.00</b>	<b>1,530.40</b>	<b>34,500.00</b>	<b>5,956.23</b>	<b>40,000.00</b>	<b>14,531.77</b>	<b>34,500.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">120-245-53010-000</a>	SERVICES AND SUPPLIES	12,000.00	16,952.90	112,000.00	19,073.39	112,000.00	22,404.69	112,000.00	112,000.00	
<a href="#">120-245-53010-058</a>	CONTRACT SERVICES	10,000.00	4,927.33	10,000.00	2,760.66	10,000.00	0.00	10,000.00	10,000.00	
<a href="#">120-245-53010-087</a>	INVESTMENT FEES	800.00	0.00	800.00	507.53	800.00	135.46	800.00	800.00	
<a href="#">120-245-53010-105</a>	ELECTRICITY	5,000.00	4,777.95	5,000.00	4,490.74	5,000.00	3,139.74	5,000.00	5,000.00	
<a href="#">120-245-53010-160</a>	HEATING FUEL/PROPANE	1,000.00	0.00	1,000.00	136.78	1,000.00	531.93	1,000.00	1,000.00	
<a href="#">120-245-53010-170</a>	INSURANCE	4,400.00	4,262.99	4,400.00	4,557.69	4,600.00	5,254.25	4,400.00	4,600.00	
<a href="#">120-245-53010-318</a>	POSTAGE	750.00	561.67	750.00	446.95	750.00	254.50	750.00	750.00	
<a href="#">120-245-53010-330</a>	REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">120-245-53010-357</a>	SURVEYING/ENGINEERING	5,000.00	0.00	5,000.00	7,980.00	5,000.00	400.00	5,000.00	5,000.00	
<a href="#">120-245-53010-405</a>	WATER TESTING/PERMITS	6,000.00	867.00	6,000.00	3,882.00	7,500.00	1,494.00	6,000.00	7,500.00	
<a href="#">120-245-53105-130</a>	FUEL	2,500.00	2,614.35	2,500.00	1,510.01	2,500.00	817.88	2,500.00	2,500.00	
<a href="#">120-245-53105-330</a>	REPAIRS/MAINT	2,500.00	493.56	2,500.00	6,112.00	5,000.00	0.00	2,500.00	5,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>49,950.00</b>	<b>35,457.75</b>	<b>149,950.00</b>	<b>51,457.75</b>	<b>154,150.00</b>	<b>34,432.45</b>	<b>149,950.00</b>	<b>154,150.00</b>	<b>0.00</b>
<b>Exp_Category: 54 - DEPRECIATION</b>										
<a href="#">120-245-54010-000</a>	DEPRECIATION	160,000.00	176,917.67	165,000.00	178,889.91	190,000.00	0.00	165,000.00	190,000.00	
<b>Exp_Category: 54 - DEPRECIATION Total:</b>		<b>160,000.00</b>	<b>176,917.67</b>	<b>165,000.00</b>	<b>178,889.91</b>	<b>190,000.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>190,000.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">120-245-55010-000</a>	CAPITAL OUTLAY	100,000.00	0.00	175,000.00	0.00	75,000.00	8,525.00	175,000.00	75,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<a href="#">120-245-55010-357</a> SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>	<b>100,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>8,525.00</b>	<b>175,000.00</b>	<b>75,000.00</b>	<b>0.00</b>
<b>Department: 245 - DEVIL'S GATE WATER DEPT Total:</b>	<b>411,700.00</b>	<b>258,521.64</b>	<b>589,450.00</b>	<b>276,206.06</b>	<b>534,150.00</b>	<b>91,025.29</b>	<b>589,450.00</b>	<b>534,150.00</b>	<b>0.00</b>
<b>Fund: 120 - DEVIL'S GATE WATER DIST Total:</b>	<b>411,700.00</b>	<b>258,521.64</b>	<b>589,450.00</b>	<b>276,206.06</b>	<b>534,150.00</b>	<b>91,025.29</b>	<b>589,450.00</b>	<b>534,150.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 125 - WATER MITIGATION FUND</b>										
<b>Department: 247 - WATER MITIGATION DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">125-247-53010-000</a>	SERVICES AND SUPPLIES	300,000.00	130,735.52	300,000.00	156,934.29	300,000.00	34,385.93	300,000.00	300,000.00	300,000.00
<a href="#">125-247-53010-087</a>	INVESTMENT FEES	150.00	0.00	150.00	330.86	150.00	80.32	150.00	150.00	200.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>300,150.00</b>	<b>130,735.52</b>	<b>300,150.00</b>	<b>157,265.15</b>	<b>300,150.00</b>	<b>34,466.25</b>	<b>300,150.00</b>	<b>300,150.00</b>	<b>300,200.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">125-247-55010-745</a>	KOBEH VLY TEST WELL	250,000.00	0.00	350,000.00	310,919.90	300,000.00	0.00	350,000.00	300,000.00	300,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>310,919.90</b>	<b>300,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>
<b>Department: 247 - WATER MITIGATION DEPT Total:</b>		<b>550,150.00</b>	<b>130,735.52</b>	<b>650,150.00</b>	<b>468,185.05</b>	<b>600,150.00</b>	<b>34,466.25</b>	<b>650,150.00</b>	<b>600,150.00</b>	<b>600,200.00</b>
<b>Fund: 125 - WATER MITIGATION FUND Total:</b>		<b>550,150.00</b>	<b>130,735.52</b>	<b>650,150.00</b>	<b>468,185.05</b>	<b>600,150.00</b>	<b>34,466.25</b>	<b>650,150.00</b>	<b>600,150.00</b>	<b>600,200.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request	
<b>Fund: 127 - NAT RES MULT USE FUND</b>										
<b>Department: 263 - NAT RES MULT USE FUND</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">127-263-53010-000</a>	SERVICES AND SUPPLIES	250,000.00	0.00	250,000.00	18,985.05	250,000.00	0.00	250,000.00	250,000.00	150,000.00
<a href="#">127-263-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	481.23	0.00	144.91			500.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>19,466.28</b>	<b>250,000.00</b>	<b>144.91</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>150,500.00</b>
<b>Department: 263 - NAT RES MULT USE FUND Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>19,466.28</b>	<b>250,000.00</b>	<b>144.91</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>150,500.00</b>
<b>Fund: 127 - NAT RES MULT USE FUND Total:</b>		<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>19,466.28</b>	<b>250,000.00</b>	<b>144.91</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>150,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request
<b>Fund: 160 - DEPT OF MINERAL RESOURCE</b>									
<b>Department: 255 - MIN RES DEPT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">160-255-53010-349</a> ST OF NEVADA-MINERALS	250,000.00	251,850.00	275,000.00	245,780.00	290,000.00	261,780.00	275,000.00	290,000.00	290,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>250,000.00</b>	<b>251,850.00</b>	<b>275,000.00</b>	<b>245,780.00</b>	<b>290,000.00</b>	<b>261,780.00</b>	<b>275,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>
<b>Department: 255 - MIN RES DEPT Total:</b>	<b>250,000.00</b>	<b>251,850.00</b>	<b>275,000.00</b>	<b>245,780.00</b>	<b>290,000.00</b>	<b>261,780.00</b>	<b>275,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>
<b>Fund: 160 - DEPT OF MINERAL RESOURCE Total:</b>	<b>250,000.00</b>	<b>251,850.00</b>	<b>275,000.00</b>	<b>245,780.00</b>	<b>290,000.00</b>	<b>261,780.00</b>	<b>275,000.00</b>	<b>290,000.00</b>	<b>290,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 165 - EUREKA CO. GAME BOARD</b>										
<b>Department: 260 - GAME BOARD DEPT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">165-260-51010-000</a>	SALARIES AND WAGES	1,300.00	308.62	1,500.00	170.13	1,000.00	0.00	1,500.00	1,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>1,300.00</b>	<b>308.62</b>	<b>1,500.00</b>	<b>170.13</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">165-260-52010-000</a>	EMPLOYEES BENEFITS	400.00	64.39	500.00	135.46	300.00	-51.46	500.00	300.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>400.00</b>	<b>64.39</b>	<b>500.00</b>	<b>135.46</b>	<b>300.00</b>	<b>-51.46</b>	<b>500.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">165-260-53010-000</a>	SERVICES AND SUPPLIES	2,500.00	355.45	2,500.00	234.76	2,500.00	3.00	2,500.00	2,500.00	1,500.00
<a href="#">165-260-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	1.80	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>2,500.00</b>	<b>355.45</b>	<b>2,500.00</b>	<b>236.56</b>	<b>2,500.00</b>	<b>3.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>1,500.00</b>
<b>Department: 260 - GAME BOARD DEPT Total:</b>		<b>4,200.00</b>	<b>728.46</b>	<b>4,500.00</b>	<b>542.15</b>	<b>3,800.00</b>	<b>-48.46</b>	<b>4,500.00</b>	<b>3,800.00</b>	<b>1,500.00</b>
<b>Fund: 165 - EUREKA CO. GAME BOARD Total:</b>		<b>4,200.00</b>	<b>728.46</b>	<b>4,500.00</b>	<b>542.15</b>	<b>3,800.00</b>	<b>-48.46</b>	<b>4,500.00</b>	<b>3,800.00</b>	<b>1,500.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		2021-2022 Dept Request
							2019-2020 2019-2020	2020-2021 2020-2021	
<b>Fund: 170 - ACCIDENT INDIGENT FUND</b>									
<b>Department: 266 - INDIG ACCID STATE PYMNT</b>									
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>									
<a href="#">170-266-53010-347</a> ST OF NEVADA PAYMENTS	200,000.00	175,200.90	180,000.00	215,884.41	175,500.00	69,399.28	180,000.00	175,500.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>	<b>200,000.00</b>	<b>175,200.90</b>	<b>180,000.00</b>	<b>215,884.41</b>	<b>175,500.00</b>	<b>69,399.28</b>	<b>180,000.00</b>	<b>175,500.00</b>	<b>0.00</b>
<b>Department: 266 - INDIG ACCID STATE PYMNT Total:</b>	<b>200,000.00</b>	<b>175,200.90</b>	<b>180,000.00</b>	<b>215,884.41</b>	<b>175,500.00</b>	<b>69,399.28</b>	<b>180,000.00</b>	<b>175,500.00</b>	<b>0.00</b>
<b>Fund: 170 - ACCIDENT INDIGENT FUND Total:</b>	<b>200,000.00</b>	<b>175,200.90</b>	<b>180,000.00</b>	<b>215,884.41</b>	<b>175,500.00</b>	<b>69,399.28</b>	<b>180,000.00</b>	<b>175,500.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 175 - EUREKA CO INDIGENT FUND</b>										
<b>Department: 270 - COUNTY INDIGENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">175-270-53010-000</a>	SERVICES AND SUPPLIES	12,000.00	13,136.02	12,000.00	8,568.83	14,000.00	6,417.54	12,000.00	14,000.00	12,000.00
<a href="#">175-270-53010-048</a>	STATE COUNTY MATCH	50,000.00	14,756.02	50,000.00	1,298.49	50,000.00	0.00	50,000.00	50,000.00	50,000.00
<a href="#">175-270-53010-058</a>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">175-270-53010-087</a>	INVESTMENT FEES	500.00	0.00	500.00	134.20	500.00	35.88	500.00	500.00	500.00
<a href="#">175-270-53010-161</a>	HOME HEALTH SERVICE OF NV	30,000.00	24,093.92	30,000.00	28,812.17	32,000.00	17,359.83	30,000.00	32,000.00	32,000.00
<a href="#">175-270-53010-180</a>	INDIGENT - FOOD/SHELTER	8,000.00	7,181.09	8,000.00	5,981.19	8,500.00	6,323.55	8,000.00	8,500.00	8,000.00
<a href="#">175-270-53010-182</a>	INDIGENT - FUEL	2,000.00	784.88	2,000.00	1,091.43	2,000.00	451.40	2,000.00	2,000.00	2,000.00
<a href="#">175-270-53010-184</a>	INDIGENT - HOSPITAL	10,000.00	0.00	10,000.00	0.00	10,000.00	1,660.00	10,000.00	10,000.00	10,000.00
<a href="#">175-270-53010-185</a>	INDIGENT - MEDICAL	5,000.00	7.69	5,000.00	102.50	5,000.00	2,093.50	5,000.00	5,000.00	5,000.00
<a href="#">175-270-53010-186</a>	INDIGENT - PRISONER MEDICAL	8,000.00	16,926.00	10,000.00	6,205.63	20,000.00	7,288.85	10,000.00	20,000.00	15,000.00
<a href="#">175-270-53010-187</a>	INDIGENT - MENTAL HEALTH	10,000.00	1,072.89	10,000.00	5,536.87	10,000.00	6,123.84	10,000.00	10,000.00	10,000.00
<a href="#">175-270-53010-188</a>	INDIGENT - PRESCRIPTIONS	500.00	1,294.30	750.00	350.12	1,500.00	161.79	750.00	1,500.00	1,500.00
<a href="#">175-270-53010-192</a>	ELDERLY LEGAL AIDE	500.00	0.00	500.00	0.00	1,000.00	0.00	500.00	1,000.00	1,000.00
<a href="#">175-270-53010-193</a>	INDIGENT LEGAL AIDE	5,000.00	227.50	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>141,500.00</b>	<b>79,480.31</b>	<b>148,750.00</b>	<b>58,081.43</b>	<b>164,500.00</b>	<b>47,916.18</b>	<b>148,750.00</b>	<b>164,500.00</b>	<b>157,000.00</b>
<b>Department: 270 - COUNTY INDIGENT DEPT Total:</b>		<b>141,500.00</b>	<b>79,480.31</b>	<b>148,750.00</b>	<b>58,081.43</b>	<b>164,500.00</b>	<b>47,916.18</b>	<b>148,750.00</b>	<b>164,500.00</b>	<b>157,000.00</b>
<b>Fund: 175 - EUREKA CO INDIGENT FUND Total:</b>		<b>141,500.00</b>	<b>79,480.31</b>	<b>148,750.00</b>	<b>58,081.43</b>	<b>164,500.00</b>	<b>47,916.18</b>	<b>148,750.00</b>	<b>164,500.00</b>	<b>157,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 180 - HOSP CO INDG HOSP FUND</b>										
<b>Department: 269 - PUBLIC GUARDIAN</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">180-269-51010-000</a>	SALARIES AND WAGES	59,500.00	55,456.10	55,000.00	53,266.09	60,000.00	29,854.62	55,000.00	60,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>59,500.00</b>	<b>55,456.10</b>	<b>55,000.00</b>	<b>53,266.09</b>	<b>60,000.00</b>	<b>29,854.62</b>	<b>55,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">180-269-52010-000</a>	EMPLOYEES BENEFITS	18,800.00	19,060.90	20,000.00	21,968.34	26,000.00	12,019.83	20,000.00	26,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>18,800.00</b>	<b>19,060.90</b>	<b>20,000.00</b>	<b>21,968.34</b>	<b>26,000.00</b>	<b>12,019.83</b>	<b>20,000.00</b>	<b>26,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">180-269-53010-000</a>	SERVICES AND SUPPLIES	2,000.00	1,819.20	2,000.00	1,444.24	2,000.00	1,624.30	2,000.00	2,000.00	2,000.00
<a href="#">180-269-53010-225</a>	LEGAL FEES	0.00	0.00	0.00	0.00	40,000.00	0.00		40,000.00	40,000.00
<a href="#">180-269-53010-360</a>	TELEPHONE/FAX	3,000.00	455.48	3,000.00	499.36	3,000.00	282.31	3,000.00	3,000.00	3,000.00
<a href="#">180-269-53010-370</a>	TRAVEL/TRAINING	5,000.00	1,261.67	5,000.00	1,883.52	5,000.00	290.00	5,000.00	5,000.00	5,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>10,000.00</b>	<b>3,536.35</b>	<b>10,000.00</b>	<b>3,827.12</b>	<b>50,000.00</b>	<b>2,196.61</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: 269 - PUBLIC GUARDIAN Total:</b>		<b>88,300.00</b>	<b>78,053.35</b>	<b>85,000.00</b>	<b>79,061.55</b>	<b>136,000.00</b>	<b>44,071.06</b>	<b>85,000.00</b>	<b>136,000.00</b>	<b>50,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
										Dept Request
<b>Department: 272 - HOSP INDIGENT DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">180-272-53010-000</a>	SERVICES AND SUPPLIES	150,000.00	0.00	100,000.00	0.00	100,000.00	10.50	100,000.00	100,000.00	100,000.00
<a href="#">180-272-53010-048</a>	STATE COUNTY MATCH	200,000.00	140,718.00	200,000.00	122,087.16	200,000.00	60,407.46	200,000.00	200,000.00	200,000.00
<a href="#">180-272-53010-058</a>	CONTRACT SERVICES	0.00	0.00	100,000.00	105,500.00	150,000.00	158,250.00	100,000.00	150,000.00	160,000.00
<a href="#">180-272-53010-087</a>	INVESTMENT FEES	2,000.00	0.00	2,000.00	665.67	2,000.00	182.49	2,000.00	2,000.00	1,000.00
<a href="#">180-272-53010-180</a>	INDIGENT - FOOD/SHELTER	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00
<a href="#">180-272-53010-182</a>	INDIGENT - FUEL	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<a href="#">180-272-53010-184</a>	INDIGENT - HOSPITAL	208,000.00	0.00	208,000.00	0.00	250,000.00	0.00	208,000.00	250,000.00	250,000.00
<a href="#">180-272-53010-185</a>	INDIGENT - MEDICAL	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
<a href="#">180-272-53010-186</a>	INDIGENT - PRISONER MEDICAL	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
<a href="#">180-272-53010-187</a>	INDIGENT - MENTAL HEALTH	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>584,000.00</b>	<b>140,718.00</b>	<b>634,000.00</b>	<b>228,252.83</b>	<b>726,000.00</b>	<b>218,850.45</b>	<b>634,000.00</b>	<b>726,000.00</b>	<b>735,000.00</b>
<b>Department: 272 - HOSP INDIGENT DEPT Total:</b>		<b>584,000.00</b>	<b>140,718.00</b>	<b>634,000.00</b>	<b>228,252.83</b>	<b>726,000.00</b>	<b>218,850.45</b>	<b>634,000.00</b>	<b>726,000.00</b>	<b>735,000.00</b>
<b>Fund: 180 - HOSP CO INDG HOSP FUND Total:</b>		<b>672,300.00</b>	<b>218,771.35</b>	<b>719,000.00</b>	<b>307,314.38</b>	<b>862,000.00</b>	<b>262,921.51</b>	<b>719,000.00</b>	<b>862,000.00</b>	<b>785,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 190 - LANDFILL FUND</b>										
<b>Department: 273 - LANDFILL PROJECT</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">190-273-51010-000</a>	SALARIES AND WAGES	146,500.00	125,752.84	150,000.00	143,795.18	165,000.00	80,857.39	150,000.00	165,000.00	
<a href="#">190-273-51040-000</a>	OVERTIME	8,500.00	12,377.17	5,000.00	7,971.14	10,000.00	1,208.22	5,000.00	10,000.00	
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>155,000.00</b>	<b>138,130.01</b>	<b>155,000.00</b>	<b>151,766.32</b>	<b>175,000.00</b>	<b>82,065.61</b>	<b>155,000.00</b>	<b>175,000.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">190-273-52010-000</a>	EMPLOYEES BENEFITS	63,800.00	44,626.20	60,000.00	50,546.98	63,000.00	23,258.12	60,000.00	63,000.00	
<a href="#">190-273-52040-000</a>	OVERTIME	3,500.00	4,148.88	2,500.00	2,257.53	4,000.00	955.80	2,500.00	4,000.00	
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>67,300.00</b>	<b>48,775.08</b>	<b>62,500.00</b>	<b>52,804.51</b>	<b>67,000.00</b>	<b>24,213.92</b>	<b>62,500.00</b>	<b>67,000.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">190-273-53010-000</a>	SERVICES AND SUPPLIES	20,000.00	13,035.53	20,000.00	25,000.59	25,000.00	23,816.42	20,000.00	25,000.00	
<a href="#">190-273-53010-058</a>	CONTRACT SERVICES	100,000.00	74,428.78	200,000.00	214,450.10	240,000.00	128,390.63	200,000.00	240,000.00	
<a href="#">190-273-53010-087</a>	INVESTMENT FEES	500.00	0.00	500.00	166.80	500.00	168.98	500.00	500.00	
<a href="#">190-273-53010-170</a>	INSURANCE	35,000.00	33,606.00	35,000.00	33,606.00	36,000.00	33,606.00	35,000.00	36,000.00	
<a href="#">190-273-53010-357</a>	SURVEYING/ENGINEERING	25,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	
<a href="#">190-273-53010-370</a>	TRAVEL/TRAINING	1,000.00	1,276.90	1,000.00	532.76	1,500.00	0.00	1,000.00	1,500.00	
<a href="#">190-273-53105-130</a>	FUEL	15,000.00	19,088.47	15,000.00	11,905.11	17,500.00	3,721.27	15,000.00	17,500.00	
<a href="#">190-273-53105-330</a>	REPAIRS/MAINT	35,000.00	3,622.95	35,000.00	18,866.08	35,000.00	563.98	35,000.00	35,000.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>231,500.00</b>	<b>145,058.63</b>	<b>336,500.00</b>	<b>304,527.44</b>	<b>385,500.00</b>	<b>190,267.28</b>	<b>336,500.00</b>	<b>385,500.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">190-273-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	50,000.00	0.00	350,000.00	349,900.48	50,000.00	350,000.00	25,000.00
<a href="#">190-273-55010-357</a>	SURVEYING/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>349,900.48</b>	<b>50,000.00</b>	<b>350,000.00</b>	<b>25,000.00</b>
<b>Department: 273 - LANDFILL PROJECT Total:</b>		<b>453,800.00</b>	<b>331,963.72</b>	<b>604,000.00</b>	<b>509,098.27</b>	<b>977,500.00</b>	<b>646,447.29</b>	<b>604,000.00</b>	<b>977,500.00</b>	<b>25,000.00</b>
<b>Fund: 190 - LANDFILL FUND Total:</b>		<b>453,800.00</b>	<b>331,963.72</b>	<b>604,000.00</b>	<b>509,098.27</b>	<b>977,500.00</b>	<b>646,447.29</b>	<b>604,000.00</b>	<b>977,500.00</b>	<b>25,000.00</b>



Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets			
							2019-2020 2019-2020	2020-2021 2020-2021	2021-2022 Dept Request	
<b>Fund: 220 - ASSR TECH FND NRS361.530</b>										
<b>Department: 271 - ASSESSOR TECH FUND</b>										
<b>Exp_Category: 51 - SALARIES AND WAGES</b>										
<a href="#">220-271-51010-000</a>	SALARIES AND WAGES	44,000.00	44,437.38	54,000.00	27,054.58	0.00	0.00	54,000.00		
<b>Exp_Category: 51 - SALARIES AND WAGES Total:</b>		<b>44,000.00</b>	<b>44,437.38</b>	<b>54,000.00</b>	<b>27,054.58</b>	<b>0.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 52 - EMPLOYEES BENEFITS</b>										
<a href="#">220-271-52010-000</a>	EMPLOYEES BENEFITS	11,000.00	13,567.68	12,000.00	9,451.63	0.00	-1,111.58	12,000.00		
<b>Exp_Category: 52 - EMPLOYEES BENEFITS Total:</b>		<b>11,000.00</b>	<b>13,567.68</b>	<b>12,000.00</b>	<b>9,451.63</b>	<b>0.00</b>	<b>-1,111.58</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">220-271-53010-000</a>	SERVICES AND SUPPLIES	130,000.00	162,563.35	200,000.00	140,189.52	200,000.00	22,845.12	200,000.00	200,000.00	200,000.00
<a href="#">220-271-53010-087</a>	INVESTMENT FEES	600.00	0.00	600.00	432.06	600.00	130.62	600.00	600.00	600.00
<a href="#">220-271-53010-356</a>	SERVICE CONTRACTS	64,400.00	10,063.51	40,000.00	12,552.99	40,000.00	35,615.41	40,000.00	40,000.00	75,000.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>195,000.00</b>	<b>172,626.86</b>	<b>240,600.00</b>	<b>153,174.57</b>	<b>240,600.00</b>	<b>58,591.15</b>	<b>240,600.00</b>	<b>240,600.00</b>	<b>275,600.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">220-271-55010-000</a>	CAPITAL OUTLAY	150,000.00	20,043.18	125,000.00	14,596.99	125,000.00	0.00	125,000.00	125,000.00	100,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>150,000.00</b>	<b>20,043.18</b>	<b>125,000.00</b>	<b>14,596.99</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>100,000.00</b>
<b>Department: 271 - ASSESSOR TECH FUND Total:</b>		<b>400,000.00</b>	<b>250,675.10</b>	<b>431,600.00</b>	<b>204,277.77</b>	<b>365,600.00</b>	<b>57,479.57</b>	<b>431,600.00</b>	<b>365,600.00</b>	<b>375,600.00</b>
<b>Fund: 220 - ASSR TECH FND NRS361.530 Total:</b>		<b>400,000.00</b>	<b>250,675.10</b>	<b>431,600.00</b>	<b>204,277.77</b>	<b>365,600.00</b>	<b>57,479.57</b>	<b>431,600.00</b>	<b>365,600.00</b>	<b>375,600.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 225 - RECORDER TECHNOLOGY FUND</b>										
<b>Department: 274 - RECORDER TECHNOLOGY</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">225-274-53010-000</a>	SERVICES AND SUPPLIES	10,000.00	2,670.50	17,000.00	5,340.03	15,000.00	2,113.81	17,000.00	15,000.00	15,000.00
<a href="#">225-274-53010-087</a>	INVESTMENT FEES	100.00	0.00	100.00	27.50	100.00	8.61	100.00	100.00	
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>10,100.00</b>	<b>2,670.50</b>	<b>17,100.00</b>	<b>5,367.53</b>	<b>15,100.00</b>	<b>2,122.42</b>	<b>17,100.00</b>	<b>15,100.00</b>	<b>15,000.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">225-274-55010-000</a>	CAPITAL OUTLAY	17,000.00	0.00	0.00	0.00	0.00	0.00			10,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>Department: 274 - RECORDER TECHNOLOGY Total:</b>		<b>27,100.00</b>	<b>2,670.50</b>	<b>17,100.00</b>	<b>5,367.53</b>	<b>15,100.00</b>	<b>2,122.42</b>	<b>17,100.00</b>	<b>15,100.00</b>	<b>25,000.00</b>
<b>Fund: 225 - RECORDER TECHNOLOGY FUND Total:</b>		<b>27,100.00</b>	<b>2,670.50</b>	<b>17,100.00</b>	<b>5,367.53</b>	<b>15,100.00</b>	<b>2,122.42</b>	<b>17,100.00</b>	<b>15,100.00</b>	<b>25,000.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 227 - DISTRICT COURT IMP FUND</b>										
<b>Department: 279 - DISTRICT COURT IMP FUND</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">227-279-53010-000</a>	SERVICE AND SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00			
<a href="#">227-279-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">227-279-55010-000</a>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 279 - DISTRICT COURT IMP FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 227 - DISTRICT COURT IMP FUND Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	Dept Request
<b>Fund: 230 - JUSTICE COURT A A FUND</b>										
<b>Department: 275 - JUSTICE COURT A A DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">230-275-53010-000</a>	SERVICES AND SUPPLIES	3,000.00	1,904.82	9,000.00	9,838.21	9,000.00	0.00	9,000.00	9,000.00	
<a href="#">230-275-53010-087</a>	INVESTMENT FEES	100.00	0.00	100.00	43.22	100.00	11.96	100.00	100.00	
<a href="#">230-275-53010-725</a>	EUREKA JUSTICE COURT	6,000.00	0.00	0.00	0.00	0.00	0.00			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>9,100.00</b>	<b>1,904.82</b>	<b>9,100.00</b>	<b>9,881.43</b>	<b>9,100.00</b>	<b>11.96</b>	<b>9,100.00</b>	<b>9,100.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">230-275-55010-000</a>	CAPITAL OUTLAY	1,000.00	0.00	30,000.00	3,636.00	30,000.00	0.00	30,000.00	30,000.00	
<a href="#">230-275-55010-725</a>	EUREKA JUSTICE COURT	60,000.00	2,636.24	0.00	0.00	0.00	0.00			
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>61,000.00</b>	<b>2,636.24</b>	<b>30,000.00</b>	<b>3,636.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
<b>Department: 275 - JUSTICE COURT A A DEPT Total:</b>		<b>70,100.00</b>	<b>4,541.06</b>	<b>39,100.00</b>	<b>13,517.43</b>	<b>39,100.00</b>	<b>11.96</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>0.00</b>
<b>Fund: 230 - JUSTICE COURT A A FUND Total:</b>		<b>70,100.00</b>	<b>4,541.06</b>	<b>39,100.00</b>	<b>13,517.43</b>	<b>39,100.00</b>	<b>11.96</b>	<b>39,100.00</b>	<b>39,100.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 233 - JUV COURT A A FUND</b>										
<b>Department: 276 - JUV COURT A A DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">233-276-53010-000</a>	SERVICES AND SUPPLIES	4,000.00	1,865.34	3,000.00	2,822.44	3,000.00	68.17	3,000.00	3,000.00	3,000.00
<b>Budget Notes</b>										
<b>Budget Code</b>	<b>Subject</b>	<b>Description</b>								
Dept Request	Increase	We are looking to purchase a new copier for JPO office. Estimated cost for a new is \$8,000.								
Dept Request	Increase	We are looking to purchase a new copier for JPO office. Estimated cost for a new is \$8,000.								
<a href="#">233-276-53010-087</a>	INVESTMENT FEES	100.00	0.00	100.00	23.93	100.00	6.87	100.00	100.00	100.00
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>4,100.00</b>	<b>1,865.34</b>	<b>3,100.00</b>	<b>2,846.37</b>	<b>3,100.00</b>	<b>75.04</b>	<b>3,100.00</b>	<b>3,100.00</b>	<b>3,100.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">233-276-55010-000</a>	CAPITAL OUTLAY	20,000.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	11,000.00
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>20,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>11,000.00</b>
<b>Department: 276 - JUV COURT A A DEPT Total:</b>		<b>24,100.00</b>	<b>1,865.34</b>	<b>6,100.00</b>	<b>2,846.37</b>	<b>6,100.00</b>	<b>75.04</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>14,100.00</b>
<b>Fund: 233 - JUV COURT A A FUND Total:</b>		<b>24,100.00</b>	<b>1,865.34</b>	<b>6,100.00</b>	<b>2,846.37</b>	<b>6,100.00</b>	<b>75.04</b>	<b>6,100.00</b>	<b>6,100.00</b>	<b>14,100.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 235 - JUST CRT FACILITY FUND</b>										
<b>Department: 277 - JUST CRT FACILITY DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">235-277-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	66.42	0.00	19.38			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66.42</b>	<b>0.00</b>	<b>19.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Exp_Category: 55 - CAPITAL PURCHASES</b>										
<a href="#">235-277-55010-725</a>	EUREKA JUSTICE COURT	100,000.00	0.00	20,000.00	0.00	40,000.00	0.00	20,000.00	40,000.00	
<b>Exp_Category: 55 - CAPITAL PURCHASES Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Department: 277 - JUST CRT FACILITY DEPT Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>66.42</b>	<b>40,000.00</b>	<b>19.38</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>
<b>Fund: 235 - JUST CRT FACILITY FUND Total:</b>		<b>100,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>66.42</b>	<b>40,000.00</b>	<b>19.38</b>	<b>20,000.00</b>	<b>40,000.00</b>	<b>0.00</b>

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 01/31/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	2021-2022
								2019-2020	2020-2021	Dept Request
<b>Fund: 240 - FORENSIC FEE</b>										
<b>Department: 278 - FORENSIC SERVICES DEPT</b>										
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES</b>										
<a href="#">240-278-53010-000</a>	SERVICES AND SUPPLIES	900.00	361.00	700.00	273.00	600.00	125.00	700.00	600.00	500.00
<a href="#">240-278-53010-087</a>	INVESTMENT FEES	0.00	0.00	0.00	0.44	0.00	0.02			
<b>Exp_Category: 53 - DEPT SERVICES &amp; SUPPLIES Total:</b>		<b>900.00</b>	<b>361.00</b>	<b>700.00</b>	<b>273.44</b>	<b>600.00</b>	<b>125.02</b>	<b>700.00</b>	<b>600.00</b>	<b>500.00</b>
<b>Department: 278 - FORENSIC SERVICES DEPT Total:</b>		<b>900.00</b>	<b>361.00</b>	<b>700.00</b>	<b>273.44</b>	<b>600.00</b>	<b>125.02</b>	<b>700.00</b>	<b>600.00</b>	<b>500.00</b>
<b>Fund: 240 - FORENSIC FEE Total:</b>		<b>900.00</b>	<b>361.00</b>	<b>700.00</b>	<b>273.44</b>	<b>600.00</b>	<b>125.02</b>	<b>700.00</b>	<b>600.00</b>	<b>500.00</b>
<b>Report Total:</b>		<b>27,131,993.00</b>	<b>17,759,761.67</b>	<b>28,585,910.00</b>	<b>20,342,183.64</b>	<b>36,841,835.00</b>	<b>16,639,113.16</b>	<b>28,585,910.00</b>	<b>36,841,835.00</b>	<b>13,405,125.00</b>

**Fund Summary**

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022 Dept Request
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2019-2020	2020-2021	
010 - GENERAL FUND	14,303,130.00	10,366,533.81	15,028,410.00	11,621,985.98	18,279,385.00	8,233,350.09	15,028,410.00	18,279,385.00	6,706,475.00
012 - PROPERTY SALE TRUST FUND	0.00	15,822.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
014 - RETIREE HLTH INS PREM FD	272,000.00	182,047.35	272,000.00	182,711.24	282,000.00	121,520.85	272,000.00	282,000.00	282,000.00
015 - FUTURE RESERVE FUND	0.00	0.00	0.00	4,814.93	0.00	1,385.44	0.00	0.00	0.00
020 - ROAD FUND	2,805,000.00	2,552,547.10	2,966,500.00	2,689,588.06	3,098,250.00	1,258,089.59	2,966,500.00	3,098,250.00	1,080,000.00
025 - REG TRANSPORTATION COMM	355,000.00	3,620.00	580,000.00	122,413.07	3,505,000.00	3,369,235.46	580,000.00	3,505,000.00	0.00
030 - AGRICULTURAL EXTENSION	637,250.00	110,180.56	300,000.00	65,892.56	330,000.00	9,490.20	300,000.00	330,000.00	310,500.00
035 - AGRICULTURAL DIST #15	119,200.00	81,684.83	119,200.00	82,702.09	128,450.00	79,831.74	119,200.00	128,450.00	0.00
040 - BLDG OPER&MAINT RES FUND	643,000.00	172,967.74	802,000.00	566,599.90	702,000.00	589.58	802,000.00	702,000.00	802,000.00
042 - CAPITAL PROJECTS FUND	1,322,213.00	615,040.38	1,191,000.00	791,202.19	2,296,500.00	1,266,212.58	1,191,000.00	2,296,500.00	1,131,000.00
044 - TOWN OF EUREKA FUND	121,700.00	70,545.88	183,800.00	65,308.98	189,600.00	30,364.08	183,800.00	189,600.00	0.00
045 - EUREKA WTR/SWR UTLTY FD	1,547,300.00	953,877.59	1,377,500.00	908,056.68	1,661,500.00	171,674.75	1,377,500.00	1,661,500.00	195,000.00
046 - CRESCENT VALLEY TOWN	136,300.00	89,283.81	220,300.00	87,295.99	243,950.00	41,067.27	220,300.00	243,950.00	0.00
048 - CV WATER UTILITY FUND	589,000.00	461,414.72	790,000.00	419,925.08	931,750.00	160,215.17	790,000.00	931,750.00	80,000.00
050 - EUREKA CO TV DISTRICT	259,200.00	202,272.29	306,400.00	248,774.08	320,400.00	83,054.92	306,400.00	320,400.00	0.00
060 - DIAMOND VALLEY WEED DIST	61,600.00	14,404.57	61,600.00	8,017.01	61,100.00	1,538.52	61,600.00	61,100.00	101,100.00
070 - DIAMOND VALLEY RODENT	87,000.00	1,063.75	87,000.00	1,262.80	87,000.00	1,350.03	87,000.00	87,000.00	47,000.00
077 - FFY05YUCCAMT DIRECT PYMT	120,000.00	68,232.43	170,000.00	53,605.62	150,000.00	210,040.87	170,000.00	150,000.00	0.00
100 - RECREATION FUND	180,250.00	87,859.19	177,750.00	86,276.09	230,750.00	112,212.33	177,750.00	230,750.00	230,600.00
110 - TOURISM FUND	17,000.00	2,998.58	17,000.00	8,844.30	20,100.00	14,004.05	17,000.00	20,100.00	15,050.00
120 - DEVIL'S GATE WATER DIST	411,700.00	258,521.64	589,450.00	276,206.06	534,150.00	91,025.29	589,450.00	534,150.00	0.00
125 - WATER MITIGATION FUND	550,150.00	130,735.52	650,150.00	468,185.05	600,150.00	34,466.25	650,150.00	600,150.00	600,200.00
127 - NAT RES MULT USE FUND	250,000.00	0.00	250,000.00	19,466.28	250,000.00	144.91	250,000.00	250,000.00	150,500.00
160 - DEPT OF MINERAL RESOURCE	250,000.00	251,850.00	275,000.00	245,780.00	290,000.00	261,780.00	275,000.00	290,000.00	290,000.00
165 - EUREKA CO. GAME BOARD	4,200.00	728.46	4,500.00	542.15	3,800.00	-48.46	4,500.00	3,800.00	1,500.00
170 - ACCIDENT INDIGENT FUND	200,000.00	175,200.90	180,000.00	215,884.41	175,500.00	69,399.28	180,000.00	175,500.00	0.00
175 - EUREKA CO INDIGENT FUND	141,500.00	79,480.31	148,750.00	58,081.43	164,500.00	47,916.18	148,750.00	164,500.00	157,000.00
180 - HOSP CO INDG HOSP FUND	672,300.00	218,771.35	719,000.00	307,314.38	862,000.00	262,921.51	719,000.00	862,000.00	785,000.00
190 - LANDFILL FUND	453,800.00	331,963.72	604,000.00	509,098.27	977,500.00	646,447.29	604,000.00	977,500.00	25,000.00
220 - ASSR TECH FND NRS361.530	400,000.00	250,675.10	431,600.00	204,277.77	365,600.00	57,479.57	431,600.00	365,600.00	375,600.00
225 - RECORDER TECHNOLOGY FUND	27,100.00	2,670.50	17,100.00	5,367.53	15,100.00	2,122.42	17,100.00	15,100.00	25,000.00
227 - DISTRICT COURT IMP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - JUSTICE COURT A A FUND	70,100.00	4,541.06	39,100.00	13,517.43	39,100.00	11.96	39,100.00	39,100.00	0.00
233 - JUV COURT A A FUND	24,100.00	1,865.34	6,100.00	2,846.37	6,100.00	75.04	6,100.00	6,100.00	14,100.00
235 - JUST CRT FACILITY FUND	100,000.00	0.00	20,000.00	66.42	40,000.00	19.38	20,000.00	40,000.00	0.00
240 - FORENSIC FEE	900.00	361.00	700.00	273.44	600.00	125.02	700.00	600.00	500.00
<b>Report Total:</b>	<b>27,131,993.00</b>	<b>17,759,761.67</b>	<b>28,585,910.00</b>	<b>20,342,183.64</b>	<b>36,841,835.00</b>	<b>16,639,113.16</b>	<b>28,585,910.00</b>	<b>36,841,835.00</b>	<b>13,405,125.00</b>