

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 101 General Fund					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$21,848,647.99	\$22,789,330.00	\$24,465,134.00	\$2,616,486.01	12%
RE10 - Licenses & Permits	\$4,871,973.24	\$4,584,150.00	\$4,559,901.00	(\$312,072.24)	-6%
RE15 - Intergovernmental Revenue	\$14,773,048.69	\$14,559,773.00	\$14,676,418.00	(\$96,630.69)	-1%
RE20 - Charges For Service	\$6,201,863.44	\$5,740,263.00	\$6,019,556.00	(\$182,307.44)	-3%
RE25 - Fines & Forfeits	\$1,093,219.44	\$1,205,700.00	\$1,231,686.00	\$138,466.56	13%
RE27 - Interest Revenue	\$441,060.57	\$100,000.00	\$217,758.00	(\$223,302.57)	-51%
RE30 - Miscellaneous Revenue	\$603,756.64	\$451,942.00	\$309,191.00	(\$294,565.64)	-49%
RE35 - Other Financing Sources	\$549,623.64	\$396,226.00	\$247,005.00	(\$302,618.64)	-55%
Department Total: Revenue	\$50,383,193.65	\$49,827,384.00	\$51,726,649.00	\$1,343,455.35	3%
Revenue Totals	\$50,383,193.65	\$49,827,384.00	\$51,726,649.00	\$1,343,455.35	3%
Expenditures					
Department: 112 County Commissioners					
EX10 - Salaries & Wages	\$156,195.72	\$159,233.00	\$153,995.00	(\$2,200.72)	-1%
EX15 - Employee Benefits	\$162,651.09	\$135,905.00	\$144,535.00	(\$18,116.09)	-11%
EX20 - Services & Supplies	\$28,724.18	\$18,100.00	\$24,300.00	(\$4,424.18)	-15%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: County Commissioners	\$347,570.99	\$313,238.00	\$322,830.00	(\$24,740.99)	-7%
Department: 122 County Manager					
EX10 - Salaries & Wages	\$376,172.73	\$544,903.00	\$578,884.00	\$202,711.27	54%
EX15 - Employee Benefits	\$138,258.64	\$227,934.00	\$234,036.00	\$95,777.36	69%
EX20 - Services & Supplies	\$746,435.98	\$731,851.00	\$882,800.00	\$136,364.02	18%
EX25 - Capital Outlay/Projects	(\$1,576.06)	\$0.00	\$0.00	\$1,576.06	-100%
Department Total: County Manager	\$1,259,291.29	\$1,504,688.00	\$1,695,720.00	\$436,428.71	35%
Department: 123 Project Management					
EX10 - Salaries & Wages	\$100,276.80	\$105,091.00	\$109,451.00	\$9,174.20	9%
EX15 - Employee Benefits	\$38,888.85	\$40,565.00	\$42,443.00	\$3,554.15	9%
EX20 - Services & Supplies	\$593.29	\$10,316.00	\$11,028.00	\$10,434.71	1,733%
Department Total: Project Management	\$139,758.94	\$155,972.00	\$162,922.00	\$23,163.06	17%
Department: 124 Economic Development					
EX10 - Salaries & Wages	\$91,529.50	\$89,991.00	\$91,644.00	\$114.50	0%
EX15 - Employee Benefits	\$35,830.57	\$37,607.00	\$38,457.00	\$2,626.43	7%
EX20 - Services & Supplies	\$218,521.51	\$97,928.00	\$92,200.00	(\$126,321.51)	-58%

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EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Economic Development	\$345,881.58	\$225,526.00	\$222,301.00	(\$123,580.58)	-36%
Department: 152 GIS					
EX10 - Salaries & Wages	\$163,306.52	\$173,492.00	\$179,574.00	\$16,267.48	10%
EX15 - Employee Benefits	\$71,592.13	\$78,033.00	\$80,844.00	\$9,251.87	13%
EX20 - Services & Supplies	\$127,304.08	\$145,600.00	\$166,480.00	\$39,175.92	31%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: GIS	\$362,202.73	\$397,125.00	\$426,898.00	\$64,695.27	18%
Department: 162 Assessor					
EX10 - Salaries & Wages	\$516,874.74	\$543,387.00	\$552,303.00	\$35,428.26	7%
EX15 - Employee Benefits	\$270,699.92	\$276,127.00	\$298,125.00	\$27,425.08	10%
EX20 - Services & Supplies	\$55,107.98	\$77,819.00	\$77,934.00	\$22,826.02	41%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Assessor	\$842,682.64	\$897,333.00	\$928,362.00	\$85,679.36	10%
Department: 164 Assessor DMV					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Assessor DMV	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 172 Finance/Comptroller					
EX10 - Salaries & Wages	\$532,377.05	\$697,326.00	\$718,947.00	\$186,569.95	35%
EX15 - Employee Benefits	\$237,749.41	\$329,340.00	\$334,852.00	\$97,102.59	41%
EX20 - Services & Supplies	\$302,404.19	\$304,355.00	\$188,300.00	(\$114,104.19)	-38%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$160,648.10	\$0.00	\$0.00	(\$160,648.10)	-100%
Department Total: Finance/Comptroller	\$1,233,178.75	\$1,331,021.00	\$1,242,099.00	\$8,920.25	1%
Department: 174 Recorder					
EX10 - Salaries & Wages	\$243,666.27	\$265,845.00	\$268,929.00	\$25,262.73	10%
EX15 - Employee Benefits	\$127,113.00	\$141,656.00	\$140,637.00	\$13,524.00	11%
EX20 - Services & Supplies	\$42,064.68	\$17,360.00	\$16,110.00	(\$25,954.68)	-62%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recorder	\$412,843.95	\$424,861.00	\$425,676.00	\$12,832.05	3%

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Department: 182 Clerk					
EX10 - Salaries & Wages	\$231,001.84	\$252,466.00	\$256,197.00	\$25,195.16	11%
EX15 - Employee Benefits	\$102,569.71	\$116,459.00	\$118,833.00	\$16,263.29	16%
EX20 - Services & Supplies	\$17,109.82	\$16,130.00	\$19,110.00	\$2,000.18	12%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Clerk	\$350,681.37	\$385,055.00	\$394,140.00	\$43,458.63	12%
Department: 184 Clerk-Elections					
EX10 - Salaries & Wages	\$45,022.58	\$130,703.00	\$142,241.00	\$97,218.42	216%
EX15 - Employee Benefits	\$10,345.61	\$29,007.00	\$50,965.00	\$40,619.39	392%
EX20 - Services & Supplies	\$112,471.21	\$135,920.00	\$135,613.00	\$23,141.79	21%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Clerk-Elections	\$167,839.40	\$295,630.00	\$328,819.00	\$160,979.60	96%
Department: 185 Tahoe Gen'l Services					
EX10 - Salaries & Wages	\$147,566.60	\$160,055.00	\$165,487.00	\$17,920.40	12%
EX15 - Employee Benefits	\$65,498.96	\$68,405.00	\$76,175.00	\$10,676.04	16%
EX20 - Services & Supplies	\$7,113.83	\$7,900.00	\$7,114.00	\$0.17	0%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tahoe Gen'l Services	\$220,179.39	\$236,360.00	\$248,776.00	\$28,596.61	13%
Department: 186 Treasurer					
EX10 - Salaries & Wages	\$391,551.93	\$438,131.00	\$440,721.00	\$49,169.07	13%
EX15 - Employee Benefits	\$179,550.56	\$197,551.00	\$196,256.00	\$16,705.44	9%
EX20 - Services & Supplies	\$82,249.78	\$74,793.00	\$27,823.00	(\$54,426.78)	-66%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Treasurer	\$653,352.27	\$710,475.00	\$664,800.00	\$11,447.73	2%
Department: 189 Warehouse					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Warehouse	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 190 Telecommunications					
EX10 - Salaries & Wages	\$108,200.10	\$139,093.00	\$159,671.00	\$51,470.90	48%
EX15 - Employee Benefits	\$46,224.33	\$54,828.00	\$57,270.00	\$11,045.67	24%
EX20 - Services & Supplies	\$57,003.51	\$68,400.00	\$75,139.00	\$18,135.49	32%

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EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Telecommunications	\$211,427.94	\$262,321.00	\$292,080.00	\$80,652.06	38%
Department: 191 General Services					
EX10 - Salaries & Wages	\$27,532.00	\$29,669.00	\$30,133.00	\$2,601.00	9%
EX15 - Employee Benefits	\$401,478.16	\$404,543.00	\$423,962.00	\$22,483.84	6%
EX20 - Services & Supplies	\$1,531,352.07	\$1,219,280.00	\$829,172.00	(\$702,180.07)	-46%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: General Services	\$1,960,362.23	\$1,653,492.00	\$1,283,267.00	(\$677,095.23)	-35%
Department: 192 Infrastructure & Operations					
EX10 - Salaries & Wages	\$532,450.63	\$702,628.00	\$688,364.00	\$155,913.37	29%
EX15 - Employee Benefits	\$216,328.20	\$322,848.00	\$293,178.00	\$76,849.80	36%
EX20 - Services & Supplies	\$632,415.80	\$953,989.00	\$1,067,864.00	\$435,448.20	69%
EX25 - Capital Outlay/Projects	\$0.00	\$17,500.00	\$0.00	\$0.00	
Department Total: Infrastructure & Operations	\$1,381,194.63	\$1,996,965.00	\$2,049,406.00	\$668,211.37	48%
Department: 193 Purchasing					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Purchasing	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 194 Human Resources					
EX10 - Salaries & Wages	\$254,496.04	\$276,672.00	\$273,404.00	\$18,907.96	7%
EX15 - Employee Benefits	\$112,285.38	\$112,965.00	\$124,247.00	\$11,961.62	11%
EX20 - Services & Supplies	\$158,218.24	\$188,215.00	\$188,260.00	\$30,041.76	19%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Human Resources	\$524,999.66	\$577,852.00	\$585,911.00	\$60,911.34	12%
Department: 195 Records Management					
EX10 - Salaries & Wages	\$64,741.82	\$67,725.00	\$71,236.00	\$6,494.18	10%
EX15 - Employee Benefits	\$34,053.25	\$34,776.00	\$35,978.00	\$1,924.75	6%
EX20 - Services & Supplies	\$28,932.72	\$36,681.00	\$34,408.00	\$5,475.28	19%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Records Management	\$127,727.79	\$139,182.00	\$141,622.00	\$13,894.21	11%

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Department: 196 Facilities Operations					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Facilities Operations	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 197 NON-DEPT (DON'T USE)					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: NON-DEPT (DON'T USE)	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 211 Sheriff Administration					
EX10 - Salaries & Wages	\$491,239.02	\$432,637.00	\$362,092.00	(\$129,147.02)	-26%
EX15 - Employee Benefits	\$225,701.35	\$241,379.00	\$282,300.00	\$56,598.65	25%
EX20 - Services & Supplies	\$506,976.09	\$512,055.00	\$563,641.00	\$56,664.91	11%
Department Total: Sheriff Administration	\$1,223,916.46	\$1,186,071.00	\$1,208,033.00	(\$15,883.46)	-1%
Department: 212 Sheriff Admin. Services					
EX10 - Salaries & Wages	\$406,012.05	\$504,192.00	\$510,477.00	\$104,464.95	26%
EX15 - Employee Benefits	\$165,449.84	\$202,137.00	\$224,124.00	\$58,674.16	35%
EX20 - Services & Supplies	\$524,502.75	\$487,450.00	\$682,201.00	\$157,698.25	30%
Department Total: Sheriff Admin. Services	\$1,095,964.64	\$1,193,779.00	\$1,416,802.00	\$320,837.36	29%
Department: 213 Sheriff-Records					
EX10 - Salaries & Wages	\$354,769.94	\$371,814.00	\$388,520.00	\$33,750.06	10%
EX15 - Employee Benefits	\$173,740.77	\$172,883.00	\$189,895.00	\$16,154.23	9%
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff-Records	\$528,510.71	\$544,697.00	\$578,415.00	\$49,904.29	9%
Department: 215 Sheriff-Jail					
EX10 - Salaries & Wages	\$2,804,953.67	\$2,908,487.00	\$2,751,795.00	(\$53,158.67)	-2%
EX15 - Employee Benefits	\$1,535,752.19	\$1,483,732.00	\$1,722,943.00	\$187,190.81	12%
EX20 - Services & Supplies	\$553,623.25	\$492,676.00	\$612,329.00	\$58,705.75	11%
Department Total: Sheriff-Jail	\$4,894,329.11	\$4,884,895.00	\$5,087,067.00	\$192,737.89	4%

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Department: 216 Sheriff-Cops Grant					
EX10 - Salaries & Wages	\$243,453.73	\$241,684.00	\$0.00	(\$243,453.73)	-100%
EX15 - Employee Benefits	\$112,809.69	\$120,680.00	\$0.00	(\$112,809.69)	-100%
EX20 - Services & Supplies	\$1,338.37	\$0.00	\$0.00	(\$1,338.37)	-100%
Department Total: Sheriff-Cops Grant	\$357,601.79	\$362,364.00	\$0.00	(\$357,601.79)	-100%
Department: 217 Sheriff-Gen'l Investig.					
EX10 - Salaries & Wages	\$1,328,195.75	\$1,411,475.00	\$1,417,977.00	\$89,781.25	7%
EX15 - Employee Benefits	\$627,893.42	\$670,473.00	\$826,850.00	\$198,956.58	32%
EX20 - Services & Supplies	\$13,500.37	\$33,300.00	\$297,396.00	\$283,895.63	2,103%
Department Total: Sheriff-Gen'l Investig.	\$1,969,589.54	\$2,115,248.00	\$2,542,223.00	\$572,633.46	29%
Department: 218 Sheriff-Patrol/Traffic					
EX10 - Salaries & Wages	\$484,346.06	\$417,444.00	\$0.00	(\$484,346.06)	-100%
EX15 - Employee Benefits	\$241,324.87	\$218,645.00	\$0.00	(\$241,324.87)	-100%
EX20 - Services & Supplies	\$2,043.19	\$1,500.00	\$0.00	(\$2,043.19)	-100%
Department Total: Sheriff-Patrol/Traffic	\$727,714.12	\$637,589.00	\$0.00	(\$727,714.12)	-100%
Department: 219 Sheriff-Vehicles					
EX20 - Services & Supplies	\$705,299.17	\$650,942.00	\$664,488.00	(\$40,811.17)	-6%
Department Total: Sheriff-Vehicles	\$705,299.17	\$650,942.00	\$664,488.00	(\$40,811.17)	-6%
Department: 220 Sheriff-Grants					
EX10 - Salaries & Wages	\$61,111.77	\$82,796.00	\$183,449.00	\$122,337.23	200%
EX15 - Employee Benefits	\$35,439.42	\$47,942.00	\$113,443.00	\$78,003.58	220%
EX20 - Services & Supplies	\$0.00	\$0.00	\$18,984.00	\$18,984.00	
Department Total: Sheriff-Grants	\$96,551.19	\$130,738.00	\$315,876.00	\$219,324.81	227%
Department: 221 Sheriff-Coroner					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$166,643.46	\$100,000.00	\$200,000.00	\$33,356.54	20%
Department Total: Sheriff-Coroner	\$166,643.46	\$100,000.00	\$200,000.00	\$33,356.54	20%
Department: 222 Sheriff-School Resource Officer					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$243,669.00	\$243,669.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$153,633.00	\$153,633.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$1,338.00	\$1,338.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Sheriff-School Resource Officer	\$0.00	\$0.00	\$398,640.00	\$398,640.00	+++

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Department: 226 Sheriff-Operations/Patrol					
EX10 - Salaries & Wages	\$3,308,708.55	\$3,640,990.00	\$4,418,226.00	\$1,109,517.45	34%
EX15 - Employee Benefits	\$1,697,992.72	\$1,847,934.00	\$2,673,063.00	\$975,070.28	57%
EX20 - Services & Supplies	\$23,894.47	\$10,000.00	\$16,500.00	(\$7,394.47)	-31%
Department Total: Sheriff-Operations/Patrol	\$5,030,595.74	\$5,498,924.00	\$7,107,789.00	\$2,077,193.26	41%
Department: 246 Tri-Net					
EX10 - Salaries & Wages	\$99,717.01	\$98,174.00	\$101,594.00	\$1,876.99	2%
EX15 - Employee Benefits	\$51,080.96	\$54,009.00	\$67,418.00	\$16,337.04	32%
EX20 - Services & Supplies	\$1,464.00	\$1,500.00	\$1,464.00	\$0.00	0%
Department Total: Tri-Net	\$152,261.97	\$153,683.00	\$170,476.00	\$18,214.03	12%
Department: 271 Animal Care & Services					
EX10 - Salaries & Wages	\$194,082.24	\$225,539.00	\$224,684.00	\$30,601.76	16%
EX15 - Employee Benefits	\$96,478.18	\$110,898.00	\$115,014.00	\$18,535.82	19%
EX20 - Services & Supplies	\$45,235.72	\$68,389.00	\$79,357.00	\$34,121.28	75%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Animal Care & Services	\$335,796.14	\$404,826.00	\$419,055.00	\$83,258.86	25%
Department: 281 Emergency Operation					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$157,858.52	\$0.00	\$0.00	(\$157,858.52)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Emergency Operation	\$157,858.52	\$0.00	\$0.00	(\$157,858.52)	-100%
Department: 311 Court Clerks					
EX10 - Salaries & Wages	\$216,170.73	\$229,810.00	\$238,833.00	\$22,662.27	10%
EX15 - Employee Benefits	\$95,158.92	\$98,759.00	\$100,543.00	\$5,384.08	6%
EX20 - Services & Supplies	\$18,385.21	\$17,369.00	\$17,537.00	(\$848.21)	-5%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Court Clerks	\$329,714.86	\$345,938.00	\$356,913.00	\$27,198.14	8%
Department: 312 Judicial Services					
EX10 - Salaries & Wages	\$178,180.80	\$186,136.00	\$194,825.00	\$16,644.20	9%
EX15 - Employee Benefits	\$69,671.00	\$73,835.00	\$120,314.00	\$50,643.00	73%
EX20 - Services & Supplies	\$8,368.65	\$8,369.00	\$8,371.00	\$2.35	0%

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Judicial Services	\$256,220.45	\$268,340.00	\$323,510.00	\$67,289.55	26%
Department: 321 District Court I					
EX10 - Salaries & Wages	\$154,134.09	\$156,350.00	\$0.00	(\$154,134.09)	-100%
EX15 - Employee Benefits	\$59,991.78	\$62,438.00	\$0.00	(\$59,991.78)	-100%
EX20 - Services & Supplies	\$146,662.12	\$96,459.00	\$0.00	(\$146,662.12)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: District Court I	\$360,787.99	\$315,247.00	\$0.00	(\$360,787.99)	-100%
Department: 322 District Court II					
EX10 - Salaries & Wages	\$139,685.22	\$146,234.00	\$0.00	(\$139,685.22)	-100%
EX15 - Employee Benefits	\$50,472.57	\$54,677.00	\$0.00	(\$50,472.57)	-100%
EX20 - Services & Supplies	\$71,714.82	\$77,001.00	\$0.00	(\$71,714.82)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: District Court II	\$261,872.61	\$277,912.00	\$0.00	(\$261,872.61)	-100%
Department: 323 District Court					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$314,030.00	\$314,030.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$122,469.00	\$122,469.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$169,900.00	\$169,900.00	
Department Total: District Court	\$0.00	\$0.00	\$606,399.00	\$606,399.00	+++
Department: 325 CASA					
EX10 - Salaries & Wages	\$117,700.80	\$120,592.00	\$128,789.00	\$11,088.20	9%
EX15 - Employee Benefits	\$58,080.17	\$59,648.00	\$62,037.00	\$3,956.83	7%
EX20 - Services & Supplies	\$11,832.71	\$20,000.00	\$11,836.00	\$3.29	0%
Department Total: CASA	\$187,613.68	\$200,240.00	\$202,662.00	\$15,048.32	8%
Department: 326 SAFE					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: SAFE	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 327 Public Guardian					
EX10 - Salaries & Wages	\$152,343.01	\$166,152.00	\$176,881.00	\$24,537.99	16%
EX15 - Employee Benefits	\$68,348.05	\$69,002.00	\$72,493.00	\$4,144.95	6%
EX20 - Services & Supplies	\$45,849.78	\$52,016.00	\$52,152.00	\$6,302.22	14%
Department Total: Public Guardian	\$266,540.84	\$287,170.00	\$301,526.00	\$34,985.16	13%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 328 Public Administrator					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$30,235.84	\$8,580.00	\$26,837.00	(\$3,398.84)	-11%
EX20 - Services & Supplies	\$4,589.16	\$5,183.00	\$0.00	(\$4,589.16)	-100%
Department Total: Public Administrator	\$34,825.00	\$13,763.00	\$26,837.00	(\$7,988.00)	-23%
Department: 331 Bailiff					
EX10 - Salaries & Wages	\$211,972.87	\$214,755.00	\$216,806.00	\$4,833.13	2%
EX15 - Employee Benefits	\$107,067.58	\$115,659.00	\$135,889.00	\$28,821.42	27%
Department Total: Bailiff	\$319,040.45	\$330,414.00	\$352,695.00	\$33,654.55	11%
Department: 341 District Attorney					
EX10 - Salaries & Wages	\$1,652,082.39	\$1,779,655.00	\$1,776,609.00	\$124,526.61	8%
EX15 - Employee Benefits	\$704,541.29	\$786,343.00	\$764,493.00	\$59,951.71	9%
EX20 - Services & Supplies	\$242,217.16	\$244,037.00	\$245,219.00	\$3,001.84	1%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: District Attorney	\$2,598,840.84	\$2,810,035.00	\$2,786,321.00	\$187,480.16	7%
Department: 342 D.A.- Child Support					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: D.A.- Child Support	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 350 Public Defender					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$834,254.21	\$1,024,167.00	\$1,024,167.00	\$189,912.79	23%
Department Total: Public Defender	\$834,254.21	\$1,024,167.00	\$1,024,167.00	\$189,912.79	23%
Department: 361 Juvenile Probation					
EX10 - Salaries & Wages	\$692,449.63	\$731,332.00	\$760,684.00	\$68,234.37	10%
EX15 - Employee Benefits	\$335,639.28	\$355,972.00	\$368,244.00	\$32,604.72	10%
EX20 - Services & Supplies	\$168,081.15	\$195,380.00	\$151,085.00	(\$16,996.15)	-10%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Juvenile Probation	\$1,196,170.06	\$1,282,684.00	\$1,280,013.00	\$83,842.94	7%
Department: 362 China Spring Youth Camp					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: China Spring Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 363 Jpo Detention Center					
EX10 - Salaries & Wages	\$358,531.00	\$391,148.00	\$415,883.00	\$57,352.00	16%
EX15 - Employee Benefits	\$156,040.31	\$183,037.00	\$158,206.00	\$2,165.69	1%
EX20 - Services & Supplies	\$17,863.03	\$36,501.00	\$26,104.00	\$8,240.97	46%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Jpo Detention Center	\$532,434.34	\$610,686.00	\$600,193.00	\$67,758.66	13%
Department: 365 Court Computer System					
EX10 - Salaries & Wages	\$80,025.60	\$84,055.00	\$87,950.00	\$7,924.40	10%
EX15 - Employee Benefits	\$37,835.93	\$39,794.00	\$41,160.00	\$3,324.07	9%
EX20 - Services & Supplies	\$121,700.25	\$125,781.00	\$238,747.00	\$117,046.75	96%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Court Computer System	\$239,561.78	\$249,630.00	\$367,857.00	\$128,295.22	54%
Department: 371 East Fork Justice Court					
EX10 - Salaries & Wages	\$395,275.50	\$474,059.00	\$463,782.00	\$68,506.50	17%
EX15 - Employee Benefits	\$191,509.61	\$216,560.00	\$206,252.00	\$14,742.39	8%
EX20 - Services & Supplies	\$50,649.65	\$41,030.00	\$51,838.00	\$1,188.35	2%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: East Fork Justice Court	\$637,434.76	\$731,649.00	\$721,872.00	\$84,437.24	13%
Department: 372 Tahoe Justice Court					
EX10 - Salaries & Wages	\$311,746.23	\$325,098.00	\$323,706.00	\$11,959.77	4%
EX15 - Employee Benefits	\$150,011.69	\$156,279.00	\$159,534.00	\$9,522.31	6%
EX20 - Services & Supplies	\$32,987.94	\$37,807.00	\$33,360.00	\$372.06	1%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tahoe Justice Court	\$494,745.86	\$519,184.00	\$516,600.00	\$21,854.14	4%
Department: 373 Alternative Sentencing					
EX10 - Salaries & Wages	\$352,075.94	\$363,310.00	\$340,023.00	(\$12,052.94)	-3%
EX15 - Employee Benefits	\$184,477.75	\$182,907.00	\$180,914.00	(\$3,563.75)	-2%
EX20 - Services & Supplies	\$177,010.74	\$204,866.00	\$131,885.00	(\$45,125.74)	-25%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Alternative Sentencing	\$713,564.43	\$751,083.00	\$652,822.00	(\$60,742.43)	-9%

Annual Budget by Organization Report

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 381 East Fork Constable					
EX10 - Salaries & Wages	\$118,311.72	\$122,427.00	\$118,403.00	\$91.28	0%
EX15 - Employee Benefits	\$41,963.61	\$46,832.00	\$46,129.00	\$4,165.39	10%
EX20 - Services & Supplies	\$0.00	\$8,910.00	\$9,809.00	\$9,809.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: East Fork Constable	\$160,275.33	\$178,169.00	\$174,341.00	\$14,065.67	9%
Department: 382 Tahoe Constable					
EX10 - Salaries & Wages	\$105,752.04	\$147,198.00	\$137,683.00	\$31,930.96	30%
EX15 - Employee Benefits	\$9,131.47	\$16,250.00	\$9,311.00	\$179.53	2%
EX20 - Services & Supplies	\$770.01	\$12,052.00	\$11,585.00	\$10,814.99	1,390%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tahoe Constable	\$115,653.52	\$175,500.00	\$158,579.00	\$42,925.48	37%
Department: 383 Security					
EX10 - Salaries & Wages	\$98,425.68	\$137,294.00	\$143,635.00	\$45,209.32	46%
EX15 - Employee Benefits	\$11,758.03	\$16,149.00	\$13,649.00	\$1,890.97	16%
EX20 - Services & Supplies	\$92.90	\$1,175.00	\$1,175.00	\$1,082.10	1,094%
Department Total: Security	\$110,276.61	\$154,618.00	\$158,459.00	\$48,182.39	44%
Department: 390 Grand Jury					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	(\$80.00)	\$0.00	\$0.00	\$80.00	-113%
Department Total: Grand Jury	(\$80.00)	\$0.00	\$0.00	\$80.00	-100%
Department: 511 Community Dev.-Admin.					
EX10 - Salaries & Wages	\$249,868.57	\$337,671.00	\$329,862.00	\$79,993.43	32%
EX15 - Employee Benefits	\$102,634.29	\$156,875.00	\$155,016.00	\$52,381.71	51%
EX20 - Services & Supplies	\$166,697.40	\$345,941.00	\$278,827.00	\$112,129.60	67%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Community Dev.-Admin.	\$519,200.26	\$840,487.00	\$763,705.00	\$244,504.74	47%
Department: 512 Community Dev-Bldg.Dept.					
EX10 - Salaries & Wages	\$457,605.88	\$496,349.00	\$508,030.00	\$50,424.12	11%
EX15 - Employee Benefits	\$203,313.39	\$226,210.00	\$228,042.00	\$24,728.61	12%
EX20 - Services & Supplies	\$11,657.94	\$48,253.00	\$47,088.00	\$35,430.06	304%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX30 - Other Financing Uses	\$50,000.00	\$0.00	\$0.00	(\$50,000.00)	-100%
Department Total: Community Dev-Bldg.Dept.	\$722,577.21	\$770,812.00	\$783,160.00	\$60,582.79	8%
Department: 513 Community Dev-Planning					
EX10 - Salaries & Wages	\$354,553.01	\$385,640.00	\$407,944.00	\$53,390.99	15%
EX15 - Employee Benefits	\$158,161.13	\$166,336.00	\$201,377.00	\$43,215.87	27%
EX20 - Services & Supplies	\$9,617.68	\$26,650.00	\$25,750.00	\$16,132.32	167%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Community Dev-Planning	\$522,331.82	\$578,626.00	\$635,071.00	\$112,739.18	22%
Department: 514 Community Dev-Engineering					
EX10 - Salaries & Wages	\$426,641.98	\$452,747.00	\$450,938.00	\$24,296.02	6%
EX15 - Employee Benefits	\$179,791.40	\$215,083.00	\$193,932.00	\$14,140.60	8%
EX20 - Services & Supplies	\$26,743.84	\$183,935.00	\$28,737.00	\$1,993.16	7%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Community Dev-Engineering	\$633,177.22	\$851,765.00	\$673,607.00	\$40,429.78	6%
Department: 515 Comm.Dev-Long Range Plan					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Comm.Dev-Long Range Plan	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 516 Community Dev-Utilities					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Community Dev-Utilities	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 517 Community Dev-Code Enforcement					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Community Dev-Code Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 520 Public Works-Admin.					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX20 - Services & Supplies	\$0.00	\$906.00	\$0.00	\$0.00	
Department Total: Public Works-Admin.	\$0.00	\$906.00	\$0.00	\$0.00	+++
Department: 521 Pub.Works-Bldg Services					
EX10 - Salaries & Wages	\$159,742.31	\$218,493.00	\$196,515.00	\$36,772.69	23%
EX15 - Employee Benefits	\$71,577.45	\$87,862.00	\$96,525.00	\$24,947.55	35%
EX20 - Services & Supplies	\$671,784.33	\$679,450.00	\$699,273.00	\$27,488.67	4%
Department Total: Pub.Works-Bldg Services	\$903,104.09	\$985,805.00	\$992,313.00	\$89,208.91	10%
Department: 522 Public Works-Roads					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$942.00	\$0.00	\$0.00	
Department Total: Public Works-Roads	\$0.00	\$942.00	\$0.00	\$0.00	+++
Department: 523 Public Works-Utilities					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$480.00	\$0.00	\$0.00	
Department Total: Public Works-Utilities	\$0.00	\$480.00	\$0.00	\$0.00	+++
Department: 524 Public Works-Engineering					
EX10 - Salaries & Wages	\$8,435.48	\$11,311.00	\$11,930.00	\$3,494.52	41%
EX15 - Employee Benefits	\$3,442.94	\$4,723.00	\$4,998.00	\$1,555.06	45%
EX20 - Services & Supplies	\$0.00	\$3,878.00	\$0.00	\$0.00	
Department Total: Public Works-Engineering	\$11,878.42	\$19,912.00	\$16,928.00	\$5,049.58	43%
Department: 601 COMMUNITY SUPPORT					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: COMMUNITY SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 771 Library					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Library	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 791 RECREATION					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	+++

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Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 881 Weed Control					
EX10 - Salaries & Wages	\$296,009.61	\$343,801.00	\$303,044.00	\$7,034.39	2%
EX15 - Employee Benefits	\$110,842.91	\$154,119.00	\$149,270.00	\$38,427.09	35%
EX20 - Services & Supplies	\$371,782.74	\$429,574.00	\$448,640.00	\$76,857.26	21%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Weed Control	\$778,635.26	\$927,494.00	\$900,954.00	\$122,318.74	16%
Department: 997 Non-Departmental					
EX10 - Salaries & Wages	\$0.00	(\$517,100.00)	\$0.00	\$0.00	
EX20 - Services & Supplies	\$161,020.72	\$200,000.00	\$0.00	(\$161,020.72)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$4,917,791.05	\$5,119,210.00	\$4,983,192.00	\$65,400.95	1%
Department Total: Non-Departmental	\$5,078,811.77	\$4,802,110.00	\$4,983,192.00	(\$95,619.77)	-2%
Revenue Totals:	\$50,383,193.65	\$49,827,384.00	\$51,726,649.00	\$1,343,455.35	3%
Expenditure Totals	\$46,803,271.78	\$49,676,620.00	\$51,885,189.00	\$5,081,917.22	11%
Fund Total: General Fund	\$3,579,921.87	\$150,764.00	(\$158,540.00)	(\$3,738,461.87)	-104%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 202 Nv Cooperative Extension					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$282,930.35	\$294,256.00	\$310,526.00	\$27,595.65	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$11,759.63	\$0.00	\$5,197.00	(\$6,562.63)	-56%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$294,689.98	\$294,256.00	\$315,723.00	\$21,033.02	7%
Revenue Totals	\$294,689.98	\$294,256.00	\$315,723.00	\$21,033.02	7%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 711 Nv Cooperative Extension					
EX10 - Salaries & Wages	\$75,960.52	\$84,760.00	\$88,642.00	\$12,681.48	17%
EX15 - Employee Benefits	\$32,376.95	\$35,055.00	\$37,011.00	\$4,634.05	14%
EX20 - Services & Supplies	\$146,707.33	\$142,073.00	\$181,033.00	\$34,325.67	23%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$8,827.00	\$10,458.00	\$10,458.00	
Department Total: Nv Cooperative Extension	\$255,044.80	\$270,715.00	\$317,144.00	\$62,099.20	24%
Revenue Totals:	\$294,689.98	\$294,256.00	\$315,723.00	\$21,033.02	7%
Expenditure Totals	\$255,044.80	\$270,715.00	\$317,144.00	\$62,099.20	24%
Fund Total: Nv Cooperative Extension	\$39,645.18	\$23,541.00	(\$1,421.00)	(\$41,066.18)	-104%

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	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 211 Solid Waste Mgmt.					
Revenue					
Department: 000 Revenue					
RE10 - Licenses & Permits	\$588,183.71	\$568,000.00	\$588,000.00	(\$183.71)	0%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$44,307.54	\$5,000.00	\$20,028.00	(\$24,279.54)	-55%
RE30 - Miscellaneous Revenue	\$50,000.04	\$50,000.00	\$50,000.00	(\$0.04)	0%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$682,491.29	\$623,000.00	\$658,028.00	(\$24,463.29)	-4%
Revenue Totals	\$682,491.29	\$623,000.00	\$658,028.00	(\$24,463.29)	-4%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 732 JPA					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$40,742.00	\$0.00	\$0.00	
Department Total: JPA	\$0.00	\$80,742.00	\$40,000.00	\$40,000.00	+++
Department: 733 General					
EX10 - Salaries & Wages	\$35,955.93	\$39,308.00	\$40,919.00	\$4,963.07	14%
EX15 - Employee Benefits	\$14,212.52	\$16,396.00	\$17,107.00	\$2,894.48	20%
EX20 - Services & Supplies	\$297,948.02	\$295,285.00	\$306,608.00	\$8,659.98	3%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$99,999.00	\$0.00	\$0.00	(\$99,999.00)	-100%
EX28 - Miscellaneous	\$0.00	\$1,292,165.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$10,530.00	\$10,939.00	\$10,939.00	
Department Total: General	\$448,115.47	\$1,653,684.00	\$375,573.00	(\$72,542.47)	-16%
Revenue Totals:	\$682,491.29	\$623,000.00	\$658,028.00	(\$24,463.29)	-4%
Expenditure Totals	\$448,115.47	\$1,734,426.00	\$415,573.00	(\$32,542.47)	-7%
Fund Total: Solid Waste Mgmt.	\$234,375.82	(\$1,111,426.00)	\$242,455.00	\$8,079.18	3%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 212 Landscape Maintenance Districts					
Revenue					
Department: 000 Revenue					
RE27 - Interest Revenue	\$369.12	\$0.00	\$160.00	(\$209.12)	-57%
RE30 - Miscellaneous Revenue	\$20,237.04	\$20,324.00	\$20,324.00	\$86.96	0%
Department Total: Revenue	\$20,606.16	\$20,324.00	\$20,484.00	(\$122.16)	-1%
Revenue Totals	\$20,606.16	\$20,324.00	\$20,484.00	(\$122.16)	-1%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 720 Landscape Maintenance District					
EX10 - Salaries & Wages	\$9,425.85	\$11,099.00	\$10,500.00	\$1,074.15	11%
EX20 - Services & Supplies	\$10,519.16	\$10,525.00	\$10,510.00	(\$9.16)	0%
Department Total: Landscape Maintenance District	\$19,945.01	\$21,624.00	\$21,010.00	\$1,064.99	5%
Revenue Totals:	\$20,606.16	\$20,324.00	\$20,484.00	(\$122.16)	-1%
Expenditure Totals	\$19,945.01	\$21,624.00	\$21,010.00	\$1,064.99	5%
Fund Total: Landscape Maintenance Districts	\$661.15	(\$1,300.00)	(\$526.00)	(\$1,187.15)	-180%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 214 St Mv Accident Indigent					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$425,684.19	\$441,389.00	\$468,536.00	\$42,851.81	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$425,684.19	\$441,389.00	\$468,536.00	\$42,851.81	10%
Revenue Totals	\$425,684.19	\$441,389.00	\$468,536.00	\$42,851.81	10%
Expenditures					
Department: 556 St Mv Accident Indigent					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$424,931.49	\$441,389.00	\$425,000.00	\$68.51	0%
Department Total: St Mv Accident Indigent	\$424,931.49	\$441,389.00	\$425,000.00	\$68.51	0%
Revenue Totals:	\$425,684.19	\$441,389.00	\$468,536.00	\$42,851.81	10%
Expenditure Totals	\$424,931.49	\$441,389.00	\$425,000.00	\$68.51	0%
Fund Total: St Mv Accident Indigent	\$752.70	\$0.00	\$43,536.00	\$42,783.30	5,684%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 215 Assistance To Indigents					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$1,622,540.42	\$1,689,755.00	\$1,786,266.00	\$163,725.58	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$72,103.80	\$15,000.00	\$25,016.00	(\$47,087.80)	-65%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$116,637.78	7%
Revenue Totals	\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$116,637.78	7%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 555 Assistance To Indigents					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$35,771.05	\$430,900.00	\$18,068.00	(\$17,703.05)	-49%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	0%
EX30 - Other Financing Uses	\$1,688,935.00	\$1,836,980.00	\$1,691,108.00	\$2,173.00	0%
Department Total: Assistance To Indigents	\$1,974,706.05	\$2,517,880.00	\$1,959,176.00	(\$15,530.05)	-1%
Revenue Totals:	\$1,694,644.22	\$1,704,755.00	\$1,811,282.00	\$116,637.78	7%
Expenditure Totals	\$1,974,706.05	\$2,517,880.00	\$1,959,176.00	(\$15,530.05)	-1%
Fund Total: Assistance To Indigents	(\$280,061.83)	(\$813,125.00)	(\$147,894.00)	\$132,167.83	-47%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 216 Social Services					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$883,467.03	\$920,637.00	\$974,584.00	\$91,116.97	10%
RE15 - Intergovernmental Revenue	\$226,295.78	\$238,560.00	\$357,100.00	\$130,804.22	58%
RE20 - Charges For Service	\$236,974.20	\$355,000.00	\$332,800.00	\$95,825.80	40%
RE27 - Interest Revenue	\$70,478.28	\$2,000.00	\$23,480.00	(\$46,998.28)	-67%
RE30 - Miscellaneous Revenue	\$2,196.50	\$0.00	\$2,100.00	(\$96.50)	-4%
RE35 - Other Financing Sources	\$1,119,930.00	\$1,317,975.00	\$1,172,103.00	\$52,173.00	5%
Department Total: Revenue	\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$322,825.21	13%
Revenue Totals	\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$322,825.21	13%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 550 Social Services-Medical					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$575,107.57	\$542,146.00	\$576,600.00	\$1,492.43	0%
EX30 - Other Financing Uses	\$0.00	\$8,132.00	\$8,649.00	\$8,649.00	
Department Total: Social Services-Medical	\$575,107.57	\$550,278.00	\$585,249.00	\$10,141.43	2%
Department: 551 Social Services-General					
EX10 - Salaries & Wages	\$409,616.32	\$514,315.00	\$530,085.00	\$120,468.68	29%
EX15 - Employee Benefits	\$194,096.76	\$248,679.00	\$252,270.00	\$58,173.24	30%
EX20 - Services & Supplies	\$377,890.66	\$498,171.00	\$466,650.00	\$88,759.34	23%
EX25 - Capital Outlay/Projects	\$151,487.33	\$0.00	\$0.00	(\$151,487.33)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$3,500.00	\$20,106.00	\$18,735.00	\$15,235.00	435%
Department Total: Social Services-General	\$1,136,591.07	\$1,281,271.00	\$1,267,740.00	\$131,148.93	12%
Department: 552 Community Health Nurse					
EX10 - Salaries & Wages	\$429,400.31	\$371,475.00	\$378,016.00	(\$51,384.31)	-12%
EX15 - Employee Benefits	\$171,933.20	\$146,589.00	\$155,872.00	(\$16,061.20)	-9%
EX20 - Services & Supplies	\$198,487.39	\$185,688.00	\$215,600.00	\$17,112.61	9%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$10,556.00	\$11,242.00	\$11,242.00	
Department Total: Community Health Nurse	\$799,820.90	\$714,308.00	\$760,730.00	(\$39,090.90)	-5%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 553 Day Club					
EX10 - Salaries & Wages	\$81,884.13	\$193,166.00	\$183,049.00	\$101,164.87	124%
EX15 - Employee Benefits	\$32,301.30	\$72,895.00	\$77,425.00	\$45,123.70	140%
EX20 - Services & Supplies	\$20,317.83	\$30,038.00	\$21,000.00	\$682.17	3%
EX30 - Other Financing Uses	\$0.00	\$4,441.00	\$4,222.00	\$4,222.00	
Department Total: Day Club	\$134,503.26	\$300,540.00	\$285,696.00	\$151,192.74	112%
Revenue Totals:	\$2,539,341.79	\$2,834,172.00	\$2,862,167.00	\$322,825.21	13%
Expenditure Totals	\$2,646,022.80	\$2,846,397.00	\$2,899,415.00	\$253,392.20	10%
Fund Total: Social Services	(\$106,681.01)	(\$12,225.00)	(\$37,248.00)	\$69,433.01	-65%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 220 PALS Sales Tax Fund					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	
RE27 - Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	+++
Revenue Totals	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	+++
Expenditures					
Department: 998 PALS Sales Tax Pass Through					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	
Department Total: PALS Sales Tax Pass Through	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	+++
Revenue Totals:	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	+++
Expenditure Totals	\$0.00	\$0.00	\$2,218,000.00	\$2,218,000.00	+++
Fund Total: PALS Sales Tax Fund	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 222 Law Library					
Revenue					
Department: 000 Revenue					
RE20 - Charges For Service	\$17,437.97	\$20,000.00	\$18,258.00	\$820.03	5%
RE27 - Interest Revenue	\$1,371.94	\$0.00	\$453.00	(\$918.94)	-67%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$18,809.91	\$20,000.00	\$18,711.00	(\$98.91)	-1%
Revenue Totals	\$18,809.91	\$20,000.00	\$18,711.00	(\$98.91)	-1%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 391 Law Library					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$25,271.41	\$20,487.00	\$25,287.00	\$15.59	0%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$615.00	\$379.00	\$379.00	
Department Total: Law Library	\$25,271.41	\$21,102.00	\$25,666.00	\$394.59	2%
Revenue Totals:	\$18,809.91	\$20,000.00	\$18,711.00	(\$98.91)	-1%
Expenditure Totals	\$25,271.41	\$21,102.00	\$25,666.00	\$394.59	2%
Fund Total: Law Library	(\$6,461.50)	(\$1,102.00)	(\$6,955.00)	(\$493.50)	8%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 224 Library					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	
Department Total: Revenue	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	+++
Revenue Totals	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	+++
Expenditures					
Department: 804 Library					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$963,921.00	\$963,921.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$467,101.00	\$467,101.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$696,115.00	\$696,115.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$21,271.00	\$21,271.00	
Department Total: Library	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	+++
Revenue Totals:	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	+++
Expenditure Totals	\$0.00	\$0.00	\$2,148,408.00	\$2,148,408.00	+++
Fund Total: Library	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 232 Road Operating					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$331,862.79	\$321,412.00	\$315,431.00	(\$16,431.79)	-5%
RE15 - Intergovernmental Revenue	\$1,074,832.98	\$1,016,342.00	\$1,005,640.00	(\$69,192.98)	-6%
RE20 - Charges For Service	\$5,899.27	\$0.00	\$10,000.00	\$4,100.73	70%
RE27 - Interest Revenue	\$126,785.70	\$7,000.00	\$52,100.00	(\$74,685.70)	-59%
RE30 - Miscellaneous Revenue	\$4,232.63	\$0.00	\$2,000.00	(\$2,232.63)	-53%
RE35 - Other Financing Sources	\$1,793,467.75	\$614,343.00	\$314,343.00	(\$1,479,124.75)	-82%
Department Total: Revenue	\$3,337,081.12	\$1,959,097.00	\$1,699,514.00	(\$1,637,567.12)	-49%
Revenue Totals	\$3,337,081.12	\$1,959,097.00	\$1,699,514.00	(\$1,637,567.12)	-49%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 000 Revenue					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 431 Road Operating					
EX10 - Salaries & Wages	\$501,268.45	\$558,744.00	\$588,531.00	\$87,262.55	17%
EX15 - Employee Benefits	\$240,996.71	\$275,037.00	\$279,335.00	\$38,338.29	16%
EX20 - Services & Supplies	\$951,094.13	\$970,116.00	\$1,040,942.00	\$89,847.87	9%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$115,567.33	\$3,118,489.00	\$600,000.00	\$484,432.67	419%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$53,979.00	\$103,887.00	\$107,243.00	\$53,264.00	99%
Department Total: Road Operating	\$1,862,905.62	\$5,026,273.00	\$2,616,051.00	\$753,145.38	40%
Revenue Totals:	\$3,337,081.12	\$1,959,097.00	\$1,699,514.00	(\$1,637,567.12)	-49%
Expenditure Totals	\$1,862,905.62	\$5,026,273.00	\$2,616,051.00	\$753,145.38	40%
Fund Total: Road Operating	\$1,474,175.50	(\$3,067,176.00)	(\$916,537.00)	(\$2,390,712.50)	-162%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 234 Room Tax					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$8,885,473.79	\$7,762,500.00	\$11,324,108.00	\$2,438,634.21	27%
RE10 - Licenses & Permits	\$4,368,510.05	\$3,881,250.00	\$3,623,772.00	(\$744,738.05)	-17%
RE15 - Intergovernmental Revenue	\$2,297,669.64	\$2,062,011.00	\$9,933.00	(\$2,287,736.64)	-100%
RE20 - Charges For Service	\$1,999,034.89	\$1,945,000.00	\$1,903,700.00	(\$95,334.89)	-5%
RE25 - Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$148,054.69	\$20,000.00	\$71,420.00	(\$76,634.69)	-52%
RE30 - Miscellaneous Revenue	\$447,758.55	\$76,625.00	\$107,708.00	(\$340,050.55)	-76%
RE33 - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$879,039.20	\$1,148,329.00	\$704,065.00	(\$174,974.20)	-20%
Department Total: Revenue	\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	(\$1,280,834.81)	-7%
Revenue Totals	\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	(\$1,280,834.81)	-7%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 801 Room Tax-Admin					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$668,471.29	\$675,182.00	\$631,762.00	(\$36,709.29)	-5%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$675,540.00	\$862,596.00	\$351,030.00	(\$324,510.00)	-48%
Department Total: Room Tax-Admin	\$1,344,011.29	\$1,537,778.00	\$982,792.00	(\$361,219.29)	-27%
Department: 802 Promotional Room Tax					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$9,268,304.03	\$7,850,900.00	\$10,832,131.00	\$1,563,826.97	17%
Department Total: Promotional Room Tax	\$9,268,304.03	\$7,850,900.00	\$10,832,131.00	\$1,563,826.97	17%
Department: 804 Library					
EX10 - Salaries & Wages	\$859,261.61	\$922,640.00	\$0.00	(\$859,261.61)	-100%
EX15 - Employee Benefits	\$405,166.14	\$445,615.00	\$0.00	(\$405,166.14)	-100%
EX20 - Services & Supplies	\$489,300.68	\$645,949.00	\$0.00	(\$489,300.68)	-100%
EX25 - Capital Outlay/Projects	\$827,396.66	\$0.00	\$0.00	(\$827,396.66)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Library	\$2,581,125.09	\$2,014,204.00	\$0.00	(\$2,581,125.09)	-100%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 805 Parks Operations					
EX10 - Salaries & Wages	\$488,539.96	\$585,688.00	\$598,240.00	\$109,700.04	22%
EX15 - Employee Benefits	\$240,039.51	\$318,053.00	\$316,910.00	\$76,870.49	32%
EX20 - Services & Supplies	\$1,042,687.64	\$846,522.00	\$1,051,139.00	\$8,451.36	1%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$642,289.17	\$130,000.00	\$0.00	(\$642,289.17)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Parks Operations	\$2,413,556.28	\$1,880,263.00	\$1,966,289.00	(\$447,267.28)	-19%
Department: 806 Parks Development					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$49,953.22	\$110,000.00	\$0.00	(\$49,953.22)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Parks Development	\$49,953.22	\$110,000.00	\$0.00	(\$49,953.22)	-100%
Department: 807 Parks Temp & Seasonal					
EX10 - Salaries & Wages	\$97,811.68	\$102,758.00	\$150,147.00	\$52,335.32	53%
EX15 - Employee Benefits	\$7,023.72	\$5,262.00	\$5,095.00	(\$1,928.72)	-27%
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Parks Temp & Seasonal	\$104,835.40	\$108,020.00	\$155,242.00	\$50,406.60	48%
Department: 810 Recreation					
EX10 - Salaries & Wages	\$287,884.27	\$376,959.00	\$407,655.00	\$119,770.73	42%
EX15 - Employee Benefits	\$139,554.07	\$186,289.00	\$192,088.00	\$52,533.93	38%
EX20 - Services & Supplies	\$393,324.51	\$326,396.00	\$404,228.00	\$10,903.49	3%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recreation	\$820,762.85	\$889,644.00	\$1,003,971.00	\$183,208.15	22%
Department: 811 Recreation Temp & Season					
EX10 - Salaries & Wages	\$315,359.41	\$396,911.00	\$484,468.00	\$169,108.59	54%
EX15 - Employee Benefits	\$78,869.82	\$101,113.00	\$114,144.00	\$35,274.18	45%
EX20 - Services & Supplies	\$60.00	\$0.00	\$60.00	\$0.00	0%
Department Total: Recreation Temp & Season	\$394,289.23	\$498,024.00	\$598,672.00	\$204,382.77	52%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 812 Kahle Community Center					
EX10 - Salaries & Wages	\$409,340.20	\$458,378.00	\$530,131.00	\$120,790.80	30%
EX15 - Employee Benefits	\$96,364.99	\$108,195.00	\$115,646.00	\$19,281.01	20%
EX20 - Services & Supplies	\$377,757.28	\$258,950.00	\$311,920.00	(\$65,837.28)	-17%
EX25 - Capital Outlay/Projects	\$240,415.55	\$0.00	\$0.00	(\$240,415.55)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Kahle Community Center	\$1,123,878.02	\$825,523.00	\$957,697.00	(\$166,181.02)	-15%
Department: 813 Valley Facility-Gym and Fitness					
EX10 - Salaries & Wages	\$168,828.82	\$200,103.00	\$232,563.00	\$63,734.18	38%
EX15 - Employee Benefits	\$62,667.91	\$70,310.00	\$77,674.00	\$15,006.09	24%
EX20 - Services & Supplies	\$205,832.34	\$176,541.00	\$209,750.00	\$3,917.66	2%
EX25 - Capital Outlay/Projects	\$0.00	\$10,000.00	\$0.00	\$0.00	
Department Total: Valley Facility-Gym and Fitness	\$437,329.07	\$456,954.00	\$519,987.00	\$82,657.93	19%
Department: 815 Valley Facility-Community/Mtg Rm					
EX10 - Salaries & Wages	\$236,169.38	\$314,792.00	\$291,097.00	\$54,927.62	23%
EX15 - Employee Benefits	\$81,395.12	\$99,054.00	\$100,968.00	\$19,572.88	24%
EX20 - Services & Supplies	\$283,281.02	\$276,340.00	\$287,300.00	\$4,018.98	1%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Valley Facility-Community/Mtg Rm	\$600,845.52	\$690,186.00	\$679,365.00	\$78,519.48	13%
Revenue Totals:	\$19,025,540.81	\$16,895,715.00	\$17,744,706.00	(\$1,280,834.81)	-7%
Expenditure Totals	\$19,138,890.00	\$16,861,496.00	\$17,696,146.00	(\$1,442,744.00)	-8%
Fund Total: Room Tax	(\$113,349.19)	\$34,219.00	\$48,560.00	\$161,909.19	-143%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 235 Library Gift Fund					
Revenue					
Department: 000 Revenue					
RE27 - Interest Revenue	\$3,314.66	\$0.00	\$532.00	(\$2,782.66)	-84%
RE30 - Miscellaneous Revenue	\$23,243.62	\$0.00	\$0.00	(\$23,243.62)	-100%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$26,558.28	\$0.00	\$532.00	(\$26,026.28)	-98%
Revenue Totals	\$26,558.28	\$0.00	\$532.00	(\$26,026.28)	-98%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 800 Library Gift Fund					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$55,368.31	\$0.00	\$98.00	(\$55,270.31)	-100%
EX25 - Capital Outlay/Projects	\$36,175.00	\$0.00	\$0.00	(\$36,175.00)	-100%
Department Total: Library Gift Fund	\$91,543.31	\$0.00	\$98.00	(\$91,445.31)	-100%
Revenue Totals:	\$26,558.28	\$0.00	\$532.00	(\$26,026.28)	-98%
Expenditure Totals	\$91,543.31	\$0.00	\$98.00	(\$91,445.31)	-100%
Fund Total: Library Gift Fund	(\$64,985.03)	\$0.00	\$434.00	\$65,419.03	-101%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 236 Tahoe-Douglas Trans.Dist.					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$911,544.84	\$750,000.00	\$791,255.00	(\$120,289.84)	-13%
RE10 - Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$42,413.10	\$1,000.00	\$22,000.00	(\$20,413.10)	-48%
RE30 - Miscellaneous Revenue	\$3,772.10	\$0.00	\$0.00	(\$3,772.10)	-100%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$957,730.04	\$751,000.00	\$813,255.00	(\$144,475.04)	-15%
Revenue Totals	\$957,730.04	\$751,000.00	\$813,255.00	(\$144,475.04)	-15%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 828 Tahoe-Douglas Trans.Dist.					
EX10 - Salaries & Wages	\$22,187.09	\$25,750.00	\$26,941.00	\$4,753.91	21%
EX15 - Employee Benefits	\$9,262.00	\$10,769.00	\$11,276.00	\$2,014.00	22%
EX20 - Services & Supplies	\$130,480.37	\$144,070.00	\$145,186.00	\$14,705.63	11%
EX25 - Capital Outlay/Projects	\$0.00	\$1,386,034.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$314,985.00	\$274,947.00	\$35,502.00	(\$279,483.00)	-89%
Department Total: Tahoe-Douglas Trans.Dist.	\$476,914.46	\$1,841,570.00	\$218,905.00	(\$258,009.46)	-54%
Revenue Totals:	\$957,730.04	\$751,000.00	\$813,255.00	(\$144,475.04)	-15%
Expenditure Totals	\$476,914.46	\$1,841,570.00	\$218,905.00	(\$258,009.46)	-54%
Fund Total: Tahoe-Douglas Trans.Dist.	\$480,815.58	(\$1,090,570.00)	\$594,350.00	\$113,534.42	24%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 240 Justice Ct. Admin. Assess					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$23,659.69	\$0.00	\$20,722.00	(\$2,937.69)	-12%
RE25 - Fines & Forfeits	\$163,254.38	\$57,792.00	\$60,115.00	(\$103,139.38)	-63%
RE27 - Interest Revenue	\$40,893.93	\$0.00	\$16,800.00	(\$24,093.93)	-59%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$227,808.00	\$57,792.00	\$97,637.00	(\$130,171.00)	-57%
Revenue Totals	\$227,808.00	\$57,792.00	\$97,637.00	(\$130,171.00)	-57%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 360 Justice Ct.Admin. Assess.					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$73,991.72	\$57,792.00	\$1,098.00	(\$72,893.72)	-99%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$1,749.00	\$16.00	\$16.00	
Department Total: Justice Ct.Admin. Assess.	\$73,991.72	\$59,541.00	\$1,114.00	(\$72,877.72)	-98%
Department: 371 East Fork Justice Court					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$53,284.43	\$0.00	\$0.00	(\$53,284.43)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: East Fork Justice Court	\$53,284.43	\$0.00	\$0.00	(\$53,284.43)	-100%
Department: 372 Tahoe Justice Court					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$24,183.04	\$0.00	\$0.00	(\$24,183.04)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Tahoe Justice Court	\$24,183.04	\$0.00	\$0.00	(\$24,183.04)	-100%
Revenue Totals:	\$227,808.00	\$57,792.00	\$97,637.00	(\$130,171.00)	-57%
Expenditure Totals	\$151,459.19	\$59,541.00	\$1,114.00	(\$150,345.19)	-99%
Fund Total: Justice Ct. Admin. Assess	\$76,348.81	(\$1,749.00)	\$96,523.00	\$20,174.19	26%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 242 China Spring Youth Camp					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$104,768.63	\$109,078.00	\$109,078.00	\$4,309.37	4%
RE15 - Intergovernmental Revenue	\$4,581,274.47	\$4,001,412.00	\$4,001,082.00	(\$580,192.47)	-13%
RE20 - Charges For Service	\$148.00	\$0.00	\$0.00	(\$148.00)	-99%
RE27 - Interest Revenue	\$30,386.83	\$5,000.00	\$5,330.00	(\$25,056.83)	-82%
RE30 - Miscellaneous Revenue	\$678,712.62	\$0.00	\$1,200,000.00	\$521,287.38	77%
RE35 - Other Financing Sources	\$15,499.00	\$15,499.00	\$15,499.00	\$0.00	0%
Department Total: Revenue	\$5,410,789.55	\$4,130,989.00	\$5,330,989.00	(\$79,800.55)	-1%
Department: 362 China Spring Youth Camp					
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: China Spring Youth Camp	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$5,410,789.55	\$4,130,989.00	\$5,330,989.00	(\$79,800.55)	-1%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 362 China Spring Youth Camp					
EX10 - Salaries & Wages	\$2,479,797.70	\$1,977,242.00	\$2,843,434.00	\$363,636.30	15%
EX15 - Employee Benefits	\$1,122,708.76	\$1,321,200.00	\$1,335,679.00	\$212,970.24	19%
EX20 - Services & Supplies	\$1,190,422.59	\$832,547.00	\$1,153,845.00	(\$36,577.59)	-3%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: China Spring Youth Camp	\$4,792,929.05	\$4,130,989.00	\$5,332,958.00	\$540,028.95	11%
Department: 364 Aurora Pines Girls Camp					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Aurora Pines Girls Camp	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$5,410,789.55	\$4,130,989.00	\$5,330,989.00	(\$79,800.55)	-1%
Expenditure Totals	\$4,792,929.05	\$4,130,989.00	\$5,332,958.00	\$540,028.95	11%
Fund Total: China Spring Youth Camp	\$617,860.50	\$0.00	(\$1,969.00)	(\$619,829.50)	-100%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 244 Western NV Regional Youth					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$226,691.41	\$235,407.00	\$248,596.00	\$21,904.59	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$17,497.72	\$0.00	\$6,257.00	(\$11,240.72)	-64%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$244,189.13	\$235,407.00	\$254,853.00	\$10,663.87	4%
Revenue Totals	\$244,189.13	\$235,407.00	\$254,853.00	\$10,663.87	4%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 368 Western NV Regional Youth					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$285,014.63	\$359,351.00	\$328,216.00	\$43,201.37	15%
Department Total: Western NV Regional Youth	\$285,014.63	\$359,351.00	\$328,216.00	\$43,201.37	15%
Revenue Totals:	\$244,189.13	\$235,407.00	\$254,853.00	\$10,663.87	4%
Expenditure Totals	\$285,014.63	\$359,351.00	\$328,216.00	\$43,201.37	15%
Fund Total: Western NV Regional Youth	(\$40,825.50)	(\$123,944.00)	(\$73,363.00)	(\$32,537.50)	80%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 245 Stormwater Management					
Revenue					
Department: 000 Revenue					
RE10 - Licenses & Permits	\$205,000.00	\$0.00	\$0.00	(\$205,000.00)	-100%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$27,477.94	\$0.00	\$26,241.00	(\$1,236.94)	-5%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$1,291,381.00	\$1,105,000.00	\$1,105,000.00	(\$186,381.00)	-14%
Department Total: Revenue	\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	(\$392,617.94)	-26%
Revenue Totals	\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	(\$392,617.94)	-26%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 816 Erosion Control/Trpa					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$423,080.60	\$73,445.00	\$42,432.00	(\$380,648.60)	-90%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Erosion Control/Trpa	\$423,080.60	\$73,445.00	\$42,432.00	(\$380,648.60)	-90%
Department: 820 Stormwater					
EX10 - Salaries & Wages	\$113,649.43	\$285,477.00	\$311,136.00	\$197,486.57	174%
EX15 - Employee Benefits	\$47,288.77	\$145,628.00	\$153,043.00	\$105,754.23	224%
EX20 - Services & Supplies	\$87,276.88	\$405,774.00	\$233,699.00	\$146,422.12	168%
EX25 - Capital Outlay/Projects	\$0.00	\$100,000.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$190,143.00	\$208,833.00	\$211,000.00	\$20,857.00	11%
EX30 - Other Financing Uses	\$118,000.00	\$0.00	\$20,936.00	(\$97,064.00)	-82%
Department Total: Stormwater	\$556,358.08	\$1,145,712.00	\$929,814.00	\$373,455.92	67%
Revenue Totals:	\$1,523,858.94	\$1,105,000.00	\$1,131,241.00	(\$392,617.94)	-26%
Expenditure Totals	\$979,438.68	\$1,219,157.00	\$972,246.00	(\$7,192.68)	-1%
Fund Total: Stormwater Management	\$544,420.26	(\$114,157.00)	\$158,995.00	(\$385,425.26)	-71%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 255 911 Emergency Services					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$1,343,918.64	\$1,397,721.00	\$1,472,188.00	\$128,269.36	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$1,014,554.00	\$925,382.00	\$680,018.00	(\$334,536.00)	-33%
RE25 - Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$57,750.59	\$0.00	\$22,807.00	(\$34,943.59)	-61%
RE30 - Miscellaneous Revenue	\$405.00	\$0.00	\$420.00	\$15.00	4%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	(\$241,195.23)	-10%
Revenue Totals	\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	(\$241,195.23)	-10%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 675 911 Emergency Services					
EX10 - Salaries & Wages	\$1,011,573.46	\$1,325,774.00	\$1,137,331.00	\$125,757.54	12%
EX15 - Employee Benefits	\$430,850.72	\$527,547.00	\$497,121.00	\$66,270.28	15%
EX20 - Services & Supplies	\$685,194.37	\$423,869.00	\$462,678.00	(\$222,516.37)	-32%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$100,000.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$65,267.04	\$65,267.00	\$70,047.00	\$4,779.96	7%
Department Total: 911 Emergency Services	\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	(\$25,708.59)	-1%
Department: 678 911 Surcharge					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 911 Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$2,416,628.23	\$2,323,103.00	\$2,175,433.00	(\$241,195.23)	-10%
Expenditure Totals	\$2,192,885.59	\$2,442,457.00	\$2,167,177.00	(\$25,708.59)	-1%
Fund Total: 911 Emergency Services	\$223,742.64	(\$119,354.00)	\$8,256.00	(\$215,486.64)	-96%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 256 911 Surcharge					
Revenue					
Department: 000 Revenue					
RE20 - Charges For Service	\$404,356.59	\$540,000.00	\$461,387.00	\$57,030.41	14%
RE27 - Interest Revenue	\$0.00	\$0.00	\$2,185.00	\$2,185.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$404,356.59	\$540,000.00	\$463,572.00	\$59,215.41	15%
Revenue Totals	\$404,356.59	\$540,000.00	\$463,572.00	\$59,215.41	15%
Expenditures					
Department: 678 911 Surcharge					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$415,575.00	\$445,050.00	\$445,050.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$65,267.00	\$65,267.00	
Department Total: 911 Surcharge	\$0.00	\$415,575.00	\$515,317.00	\$515,317.00	+++
Revenue Totals:	\$404,356.59	\$540,000.00	\$463,572.00	\$59,215.41	15%
Expenditure Totals	\$0.00	\$415,575.00	\$515,317.00	\$515,317.00	+++
Fund Total: 911 Surcharge	\$404,356.59	\$124,425.00	(\$51,745.00)	(\$456,101.59)	-113%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 260 Senior Services Program					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$623,849.20	\$783,502.00	\$807,056.00	\$183,206.80	29%
RE20 - Charges For Service	\$179,219.19	\$186,300.00	\$180,900.00	\$1,680.81	1%
RE27 - Interest Revenue	\$2,038.96	\$0.00	\$807.00	(\$1,231.96)	-60%
RE30 - Miscellaneous Revenue	\$122,020.65	\$110,000.00	\$89,000.00	(\$33,020.65)	-27%
RE35 - Other Financing Sources	\$1,432,265.25	\$1,505,450.00	\$1,566,494.00	\$134,228.75	9%
Department Total: Revenue	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$284,863.75	12%
Revenue Totals	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$284,863.75	12%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 680 Senior Services Program					
EX10 - Salaries & Wages	\$896,591.49	\$945,571.00	\$981,717.00	\$85,125.51	9%
EX15 - Employee Benefits	\$406,022.54	\$429,516.00	\$471,632.00	\$65,609.46	16%
EX20 - Services & Supplies	\$973,857.58	\$1,064,434.00	\$1,116,253.00	\$142,395.42	15%
EX25 - Capital Outlay/Projects	\$63,313.80	\$130,000.00	\$0.00	(\$63,313.80)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$24,999.00	\$26,499.00	\$26,499.00	
Department Total: Senior Services Program	\$2,339,785.41	\$2,594,520.00	\$2,596,101.00	\$256,315.59	11%
Revenue Totals:	\$2,359,393.25	\$2,585,252.00	\$2,644,257.00	\$284,863.75	12%
Expenditure Totals	\$2,339,785.41	\$2,594,520.00	\$2,596,101.00	\$256,315.59	11%
Fund Total: Senior Services Program	\$19,607.84	(\$9,268.00)	\$48,156.00	\$28,548.16	146%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 309 Risk Management					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$212,321.76	\$220,692.00	\$233,232.00	\$20,910.24	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$2,161,035.19	\$2,036,248.00	\$3,352,514.00	\$1,191,478.81	55%
RE27 - Interest Revenue	\$284,503.39	\$28,000.00	\$102,185.00	(\$182,318.39)	-64%
RE30 - Miscellaneous Revenue	\$11,966.27	\$0.00	\$0.00	(\$11,966.27)	-100%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
RE37 - Depreciation/Amortizaion	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$2,669,826.61	\$2,284,940.00	\$3,687,931.00	\$1,018,104.39	38%
Revenue Totals	\$2,669,826.61	\$2,284,940.00	\$3,687,931.00	\$1,018,104.39	38%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 810 Recreation					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Recreation	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 817 Risk Management					
EX10 - Salaries & Wages	\$140,217.26	\$154,589.00	\$301,923.00	\$161,705.74	115%
EX15 - Employee Benefits	\$65,968.92	\$64,832.00	\$115,313.00	\$49,344.08	75%
EX20 - Services & Supplies	\$3,011,163.55	\$2,121,282.00	\$2,237,206.00	(\$773,957.55)	-26%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$149,221.00	\$149,221.00	\$0.00	(\$149,221.00)	-100%
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Risk Management	\$3,366,570.73	\$2,489,924.00	\$2,654,442.00	(\$712,128.73)	-21%
Revenue Totals:	\$2,669,826.61	\$2,284,940.00	\$3,687,931.00	\$1,018,104.39	38%
Expenditure Totals	\$3,366,570.73	\$2,489,924.00	\$2,654,442.00	(\$712,128.73)	-21%
Fund Total: Risk Management	(\$696,744.12)	(\$204,984.00)	\$1,033,489.00	\$1,730,233.12	-248%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 310 Self Ins.Dental Insurance					
Revenue					
Department: 000 Revenue					
RE20 - Charges For Service	\$362,583.27	\$388,476.00	\$388,476.00	\$25,892.73	7%
RE27 - Interest Revenue	\$26,075.43	\$3,200.00	\$10,014.00	(\$16,061.43)	-62%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$388,658.70	\$391,676.00	\$398,490.00	\$9,831.30	3%
Revenue Totals	\$388,658.70	\$391,676.00	\$398,490.00	\$9,831.30	3%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 818 Self Ins.Dental Insurance					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$382,995.29	\$402,674.00	\$405,710.00	\$22,714.71	6%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Self Ins.Dental Insurance	\$382,995.29	\$402,674.00	\$405,710.00	\$22,714.71	6%
Revenue Totals:	\$388,658.70	\$391,676.00	\$398,490.00	\$9,831.30	3%
Expenditure Totals	\$382,995.29	\$402,674.00	\$405,710.00	\$22,714.71	6%
Fund Total: Self Ins.Dental Insurance	\$5,663.41	(\$10,998.00)	(\$7,220.00)	(\$12,883.41)	-227%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 313 Motor Pool/Vehicle Maint					
Revenue					
Department: 000 Revenue					
RE20 - Charges For Service	\$1,545,234.05	\$1,517,650.00	\$1,556,744.00	\$11,509.95	1%
RE27 - Interest Revenue	\$22,352.97	\$0.00	\$11,657.00	(\$10,695.97)	-48%
RE30 - Miscellaneous Revenue	\$2,236.46	\$0.00	\$0.00	(\$2,236.46)	-100%
RE33 - Contributed Capital	\$14,329.62	\$0.00	\$0.00	(\$14,329.62)	-100%
RE35 - Other Financing Sources	\$185,974.50	\$53,950.00	\$10,000.00	(\$175,974.50)	-95%
RE37 - Depreciation/Amortizaion	\$0.00	\$185,000.00	\$0.00	\$0.00	
Department Total: Revenue	\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	(\$191,726.60)	-11%
Revenue Totals	\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	(\$191,726.60)	-11%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 821 Motor Pool					
EX10 - Salaries & Wages	\$25,600.17	\$28,791.00	\$29,459.00	\$3,858.83	15%
EX15 - Employee Benefits	\$9,741.71	\$13,163.00	\$14,355.00	\$4,613.29	47%
EX20 - Services & Supplies	\$258,927.45	\$254,067.00	\$251,559.00	(\$7,368.45)	-3%
EX25 - Capital Outlay/Projects	\$0.00	\$433,541.00	\$265,218.00	\$265,218.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$148,445.28	\$180,000.00	\$0.00	(\$148,445.28)	-100%
Department Total: Motor Pool	\$442,714.61	\$909,562.00	\$560,591.00	\$117,876.39	27%
Department: 822 Vehicle Replacement					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Vehicle Replacement	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 829 Vehicle Maintenance					
EX10 - Salaries & Wages	\$311,283.92	\$330,467.00	\$344,285.00	\$33,001.08	11%
EX15 - Employee Benefits	\$154,634.59	\$162,648.00	\$169,520.00	\$14,885.41	10%
EX20 - Services & Supplies	\$493,871.77	\$538,194.00	\$418,872.00	(\$74,999.77)	-15%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$5,727.93	\$5,000.00	\$0.00	(\$5,727.93)	-100%
Department Total: Vehicle Maintenance	\$965,518.21	\$1,036,309.00	\$932,677.00	(\$32,841.21)	-3%
Revenue Totals:	\$1,770,127.60	\$1,756,600.00	\$1,578,401.00	(\$191,726.60)	-11%
Expenditure Totals	\$1,408,232.82	\$1,945,871.00	\$1,493,268.00	\$85,035.18	6%
Fund Total: Motor Pool/Vehicle Maint	\$361,894.78	(\$189,271.00)	\$85,133.00	(\$276,761.78)	-76%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 324 Regional Water Fund					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$1,283,813.25	\$1,419,506.00	\$1,502,051.00	\$218,237.75	17%
RE25 - Fines & Forfeits	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$16,912.94	\$0.00	\$0.00	(\$16,912.94)	-100%
RE30 - Miscellaneous Revenue	\$375,083.17	\$125,000.00	\$125,000.00	(\$250,083.17)	-67%
RE33 - Contributed Capital	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
RE37 - Depreciation/Amortizaion	\$0.00	\$455,886.00	\$0.00	\$0.00	
Department Total: Revenue	\$1,675,809.36	\$2,000,392.00	\$1,627,051.00	(\$48,758.36)	-3%
Revenue Totals	\$1,675,809.36	\$2,000,392.00	\$1,627,051.00	(\$48,758.36)	-3%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 863 Regional Water System					
EX10 - Salaries & Wages	\$22,313.75	\$29,513.00	\$29,051.00	\$6,737.25	30%
EX15 - Employee Benefits	\$6,822.25	\$14,496.00	\$14,040.00	\$7,217.75	106%
EX20 - Services & Supplies	\$1,175,708.42	\$1,244,679.00	\$1,280,414.00	\$104,705.58	9%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	0%
EX33 - Depreciation	\$453,573.65	\$455,886.00	\$0.00	(\$453,573.65)	-100%
Department Total: Regional Water System	\$1,783,418.07	\$1,869,574.00	\$1,448,505.00	(\$334,913.07)	-19%
Revenue Totals:	\$1,675,809.36	\$2,000,392.00	\$1,627,051.00	(\$48,758.36)	-3%
Expenditure Totals	\$1,783,418.07	\$1,869,574.00	\$1,448,505.00	(\$334,913.07)	-19%
Fund Total: Regional Water Fund	(\$107,608.71)	\$130,818.00	\$178,546.00	\$286,154.71	-266%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 325 Sewer Utility					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE20 - Charges For Service	\$2,369,550.21	\$2,215,618.00	\$2,281,377.00	(\$88,173.21)	-4%
RE27 - Interest Revenue	\$306,555.92	\$10,000.00	\$20,000.00	(\$286,555.92)	-93%
RE30 - Miscellaneous Revenue	\$4,081.61	\$0.00	\$0.00	(\$4,081.61)	-100%
RE33 - Contributed Capital	\$2,471,747.32	\$200,000.00	\$200,000.00	(\$2,271,747.32)	-92%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
RE37 - Depreciation/Amortizaion	\$0.00	\$868,732.00	\$19,869.00	\$19,869.00	
Department Total: Revenue	\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	(\$2,630,689.06)	-51%
Revenue Totals	\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	(\$2,630,689.06)	-51%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 865 North Valley Sewer Syst.					
EX10 - Salaries & Wages	\$357,471.88	\$430,885.00	\$457,294.00	\$99,822.12	28%
EX15 - Employee Benefits	\$156,921.57	\$189,476.00	\$195,710.00	\$38,788.43	25%
EX20 - Services & Supplies	\$613,408.24	\$1,219,108.00	\$1,017,393.00	\$403,984.76	66%
EX22 - Debt Service	\$67,660.34	\$927,166.00	\$854,006.00	\$786,345.66	1,162%
EX25 - Capital Outlay/Projects	\$0.00	\$793,974.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$856,831.02	\$848,863.00	\$0.00	(\$856,831.02)	-100%
EX34 - Amortization	\$6,020.23	\$19,869.00	\$19,869.00	\$13,848.77	230%
Department Total: North Valley Sewer Syst.	\$2,058,313.28	\$4,429,341.00	\$2,544,272.00	\$485,958.72	24%
Department: 866 Ridgeview Sewer System					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Ridgeview Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 867 Genoa Lakes Sewer System					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Genoa Lakes Sewer System	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 868 China Spring					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: China Spring	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$5,151,935.06	\$3,294,350.00	\$2,521,246.00	(\$2,630,689.06)	-51%
Expenditure Totals	\$2,058,313.28	\$4,429,341.00	\$2,544,272.00	\$485,958.72	24%
Fund Total: Sewer Utility	\$3,093,621.78	(\$1,134,991.00)	(\$23,026.00)	(\$3,116,647.78)	-101%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 328 Douglas County Water Utility					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$72,175.96	\$36,177.00	\$40,575.00	(\$31,600.96)	-44%
RE20 - Charges For Service	\$5,377,705.74	\$4,411,716.00	\$4,518,948.00	(\$858,757.74)	-16%
RE27 - Interest Revenue	\$442,337.58	\$20,000.00	\$20,000.00	(\$422,337.58)	-95%
RE30 - Miscellaneous Revenue	\$243,938.57	\$38,016.00	\$38,016.00	(\$205,922.57)	-84%
RE33 - Contributed Capital	\$7,255,484.84	\$0.00	\$301,382.00	(\$6,954,102.84)	-96%
RE35 - Other Financing Sources	\$40,651,983.43	\$125,000.00	\$125,000.00	(\$40,526,983.43)	-100%
RE37 - Depreciation/Amortizaion	\$0.00	\$1,412,759.00	\$0.00	\$0.00	
Department Total: Revenue	\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	(\$48,999,705.12)	-91%
Revenue Totals	\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	(\$48,999,705.12)	-91%
Expenditures					
Department: 849 Douglas County Water Utility					
EX10 - Salaries & Wages	\$707,685.36	\$860,316.00	\$891,726.00	\$184,040.64	26%
EX15 - Employee Benefits	\$69,280.14	\$386,826.00	\$371,246.00	\$301,965.86	436%
EX20 - Services & Supplies	\$2,126,778.48	\$1,842,092.00	\$2,176,788.00	\$50,009.52	2%
EX22 - Debt Service	\$355,222.10	\$1,379,818.00	\$1,386,580.00	\$1,031,357.90	290%
EX25 - Capital Outlay/Projects	\$0.00	\$3,603,103.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$1,452,653.21	\$1,382,543.00	\$0.00	(\$1,452,653.21)	-100%
EX34 - Amortization	(\$15,183.04)	\$30,216.00	\$30,216.00	\$45,399.04	-299%
Department Total: Douglas County Water Utility	\$4,696,436.25	\$9,484,914.00	\$4,856,556.00	\$160,119.75	3%
Revenue Totals:	\$54,043,626.12	\$6,043,668.00	\$5,043,921.00	(\$48,999,705.12)	-91%
Expenditure Totals	\$4,696,436.25	\$9,484,914.00	\$4,856,556.00	\$160,119.75	3%
Fund Total: Douglas County Water Utility	\$49,347,189.87	(\$3,441,246.00)	\$187,365.00	(\$49,159,824.87)	-100%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 360 Airport Enterprise Fund					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$1,345,930.72	\$0.00	\$11,500.00	(\$1,334,430.72)	-99%
RE20 - Charges For Service	\$49,086.42	\$0.00	\$37,000.00	(\$12,086.42)	-25%
RE27 - Interest Revenue	\$58,538.00	\$0.00	\$0.00	(\$58,538.00)	-100%
RE30 - Miscellaneous Revenue	\$1,280,424.92	\$0.00	\$1,242,700.00	(\$37,724.92)	-3%
RE35 - Other Financing Sources	\$18,971,136.87	\$0.00	\$0.00	(\$18,971,136.87)	-100%
Department Total: Revenue	\$21,705,116.93	\$0.00	\$1,291,200.00	(\$20,413,916.93)	-94%
Revenue Totals	\$21,705,116.93	\$0.00	\$1,291,200.00	(\$20,413,916.93)	-94%
Expenditures					
Department: 611 Airport					
EX20 - Services & Supplies	\$956,470.00	\$0.00	\$1,061,890.00	\$105,420.00	11%
EX22 - Debt Service	\$25,960.00	\$0.00	\$21,830.00	(\$4,130.00)	-16%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$186,617.85	\$0.00	\$0.00	(\$186,617.85)	-100%
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
EX33 - Depreciation	\$889,537.23	\$0.00	\$0.00	(\$889,537.23)	-100%
Department Total: Airport	\$2,058,585.08	\$0.00	\$1,083,720.00	(\$974,865.08)	-47%
Revenue Totals:	\$21,705,116.93	\$0.00	\$1,291,200.00	(\$20,413,916.93)	-94%
Expenditure Totals	\$2,058,585.08	\$0.00	\$1,083,720.00	(\$974,865.08)	-47%
Fund Total: Airport Enterprise Fund	\$19,646,531.85	\$0.00	\$207,480.00	(\$19,439,051.85)	-99%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 405 Ad Val Capital Projects					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$1,414,651.30	\$1,471,289.00	\$1,552,628.00	\$137,976.70	10%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$70,375.49	\$8,000.00	\$30,176.00	(\$40,199.49)	-57%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$1,485,026.79	\$1,479,289.00	\$1,582,804.00	\$97,777.21	7%
Revenue Totals	\$1,485,026.79	\$1,479,289.00	\$1,582,804.00	\$97,777.21	7%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 745 Ad Val Capital Projects					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$1,178.38	\$0.00	\$1,981.00	\$802.62	68%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$369,915.89	\$0.00	\$0.00	(\$369,915.89)	-100%
EX28 - Miscellaneous	\$103,284.58	\$107,551.00	\$111,854.00	\$8,569.42	8%
EX30 - Other Financing Uses	\$1,074,000.00	\$1,042,500.00	\$1,042,500.00	(\$31,500.00)	-3%
Department Total: Ad Val Capital Projects	\$1,548,378.85	\$1,150,051.00	\$1,156,335.00	(\$392,043.85)	-25%
Department: 746 2002 Various Purp. Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2002 Various Purp. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 747 2004 Parking Garage Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2004 Parking Garage Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 748 2005 Parking Garage Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2005 Parking Garage Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$1,485,026.79	\$1,479,289.00	\$1,582,804.00	\$97,777.21	7%
Expenditure Totals	\$1,548,378.85	\$1,150,051.00	\$1,156,335.00	(\$392,043.85)	-25%
Fund Total: Ad Val Capital Projects	(\$63,352.06)	\$329,238.00	\$426,469.00	\$489,821.06	-773%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 410 County Construction					
Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 000 Revenue					
RE05 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
RE10 - Licenses & Permits	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	0%
RE15 - Intergovernmental Revenue	\$793,014.39	\$0.00	\$0.00	(\$793,014.39)	-100%
RE27 - Interest Revenue	\$197,362.56	\$20,000.00	\$63,026.00	(\$134,336.56)	-68%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$1,310,824.00	\$50,000.00	\$0.00	(\$1,310,824.00)	-100%
Department Total: Revenue	\$2,601,200.95	\$370,000.00	\$363,026.00	(\$2,238,174.95)	-86%
Revenue Totals	\$2,601,200.95	\$370,000.00	\$363,026.00	(\$2,238,174.95)	-86%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 751 County Construction					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$1,309,531.59	\$0.00	\$5,631.00	(\$1,303,900.59)	-100%
EX25 - Capital Outlay/Projects	\$588,589.54	\$1,485,526.00	\$0.00	(\$588,589.54)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$1,155,723.00	\$0.00	\$0.00	(\$1,155,723.00)	-100%
Department Total: County Construction	\$3,053,844.13	\$1,485,526.00	\$5,631.00	(\$3,048,213.13)	-100%
Department: 757 Gaming/Technology					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$138,591.76	\$0.00	\$0.00	(\$138,591.76)	-100%
EX25 - Capital Outlay/Projects	\$108,634.57	\$37,021.00	\$0.00	(\$108,634.57)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Gaming/Technology	\$247,226.33	\$37,021.00	\$0.00	(\$247,226.33)	-100%
Department: 758 Gaming/Maintenance					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$15,612.00	\$84,388.00	\$0.00	(\$15,612.00)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Gaming/Maintenance	\$15,612.00	\$84,388.00	\$0.00	(\$15,612.00)	-100%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 759 Capital/Radio					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$33,271.00	\$0.00	\$0.00	(\$33,271.00)	-100%
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Capital/Radio	\$33,271.00	\$0.00	\$0.00	(\$33,271.00)	-100%
Department: 760 Valley Vision					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Valley Vision	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals:	\$2,601,200.95	\$370,000.00	\$363,026.00	(\$2,238,174.95)	-86%
Expenditure Totals	\$3,349,953.46	\$1,606,935.00	\$5,631.00	(\$3,344,322.46)	-100%
Fund Total: County Construction	(\$748,752.51)	(\$1,236,935.00)	\$357,395.00	\$1,106,147.51	-148%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 420 Park Resident.Const.Tax					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$216,350.98	\$0.00	\$500,000.00	\$283,649.02	131%
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$17,238.51	\$0.00	\$5,203.00	(\$12,035.51)	-70%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$233,589.49	\$0.00	\$505,203.00	\$271,613.51	116%
Revenue Totals	\$233,589.49	\$0.00	\$505,203.00	\$271,613.51	116%
Expenditures					
Department: 440 Park Resident.Const. Tax					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$937.00	\$937.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Park Resident.Const. Tax	\$0.00	\$0.00	\$937.00	\$937.00	+++
Revenue Totals:	\$233,589.49	\$0.00	\$505,203.00	\$271,613.51	116%
Expenditure Totals	\$0.00	\$0.00	\$937.00	\$937.00	+++
Fund Total: Park Resident.Const.Tax	\$233,589.49	\$0.00	\$504,266.00	\$270,676.51	116%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 430 Regional Transportation					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$1,351,352.66	\$1,311,035.00	\$1,425,375.00	\$74,022.34	5%
RE15 - Intergovernmental Revenue	\$1,954,073.56	\$1,982,540.00	\$1,936,115.00	(\$17,958.56)	-1%
RE20 - Charges For Service	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$248,166.13	\$5,000.00	\$102,180.00	(\$145,986.13)	-59%
RE30 - Miscellaneous Revenue	\$43,784.47	\$0.00	\$0.00	(\$43,784.47)	-100%
RE35 - Other Financing Sources	\$1,157,607.00	\$1,157,607.00	\$1,157,607.00	\$0.00	0%
Department Total: Revenue	\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	(\$133,706.82)	-3%
Revenue Totals	\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	(\$133,706.82)	-3%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 421 Regional Transportation					
EX10 - Salaries & Wages	\$160,074.25	\$167,545.00	\$173,398.00	\$13,323.75	8%
EX15 - Employee Benefits	\$69,292.55	\$73,529.00	\$75,732.00	\$6,439.45	9%
EX20 - Services & Supplies	\$818,245.39	\$1,586,318.00	\$1,409,504.00	\$591,258.61	72%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$1,486,419.82	\$2,145,456.00	\$0.00	(\$1,486,419.82)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$2,062,929.00	\$1,261,150.00	\$961,161.00	(\$1,101,768.00)	-53%
Department Total: Regional Transportation	\$4,596,961.01	\$5,233,998.00	\$2,619,795.00	(\$1,977,166.01)	-43%
Revenue Totals:	\$4,754,983.82	\$4,456,182.00	\$4,621,277.00	(\$133,706.82)	-3%
Expenditure Totals	\$4,596,961.01	\$5,233,998.00	\$2,619,795.00	(\$1,977,166.01)	-43%
Fund Total: Regional Transportation	\$158,022.81	(\$777,816.00)	\$2,001,482.00	\$1,843,459.19	1,167%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 440 Capital Projects-Debt Financed					
Revenue					
Department: 000 Revenue					
RE27 - Interest Revenue	\$127,468.26	\$0.00	\$56,991.00	(\$70,477.26)	-55%
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$127,468.26	\$0.00	\$56,991.00	(\$70,477.26)	-55%
Revenue Totals	\$127,468.26	\$0.00	\$56,991.00	(\$70,477.26)	-55%
Expenditures					
Department: 755 2012 Community Center					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2012 Community Center	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 756 2013 Community Center MTF					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2013 Community Center MTF	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 765 2014 Airport Rev Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2014 Airport Rev Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 766 2016 Highway Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$4,560,893.34	\$1,354,544.00	\$0.00	(\$4,560,893.34)	-100%
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2016 Highway Bonds	\$4,560,893.34	\$1,354,544.00	\$0.00	(\$4,560,893.34)	-100%
Revenue Totals:	\$127,468.26	\$0.00	\$56,991.00	(\$70,477.26)	-55%
Expenditure Totals	\$4,560,893.34	\$1,354,544.00	\$0.00	(\$4,560,893.34)	-100%
Fund Total: Capital Projects-Debt Financed	(\$4,433,425.08)	(\$1,354,544.00)	\$56,991.00	\$4,490,416.08	-101%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 541 Co Debt/Other Resources					
Revenue					
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 000 Revenue					
RE05 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$6,179.67	\$0.00	\$3,410.00	(\$2,769.67)	-45%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$2,393,160.04	\$2,433,342.00	\$2,098,907.00	(\$294,253.04)	-12%
Department Total: Revenue	\$2,399,339.71	\$2,433,342.00	\$2,102,317.00	(\$297,022.71)	-12%
Revenue Totals	\$2,399,339.71	\$2,433,342.00	\$2,102,317.00	(\$297,022.71)	-12%
Expenditures					
Department: 836 Capital Leases					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$115,245.91	\$115,247.00	\$115,246.00	\$0.09	0%
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Capital Leases	\$115,245.91	\$115,247.00	\$115,246.00	\$0.09	0%
Department: 837 Highway Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Highway Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 838 A.P.Sew. & Wtr.Assess No.1					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: A.P.Sew. & Wtr.Assess No.1	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 839 Zephyr Wtr.Util.Imp.Dist.					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Zephyr Wtr.Util.Imp.Dist.	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 870 Park Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Park Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 871 Paramedic Bldg Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Paramedic Bldg Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 872 Airport Hangar Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Airport Hangar Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 873 Minden Inn Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Minden Inn Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 874 Kahle Park Phase 2					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Kahle Park Phase 2	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 875 99 Various Purpose Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 99 Various Purpose Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 876 Solid Waste Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Solid Waste Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 877 2000 Transport. Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2000 Transport. Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 878 2002 Various Purpose Bond					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2002 Various Purpose Bond	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 879 2004 Parking Garage Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2004 Parking Garage Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 880 2005 Parking Garage Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2005 Parking Garage Bonds	\$0.00	\$0.00	\$0.00	\$0.00	+++
Department: 882 2005 Transport.Bonds Ref.					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2005 Transport.Bonds Ref.	\$0.00	\$0.00	\$0.00	\$0.00	+++

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Department: 883 2012 Community Center Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$500.00	\$500.00	\$500.00	\$0.00	0%
EX22 - Debt Service	\$197,193.76	\$197,194.00	\$197,194.00	\$0.24	0%
Department Total: 2012 Community Center Bonds	\$197,693.76	\$197,694.00	\$197,694.00	\$0.24	0%
Department: 884 2012 Transport Refunding					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$291,337.60	\$290,472.00	\$0.00	(\$291,337.60)	-100%
Department Total: 2012 Transport Refunding	\$291,337.60	\$290,472.00	\$0.00	(\$291,337.60)	-100%
Department: 885 2013 Community Center MTF					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$1,068,012.50	\$1,068,230.00	\$1,068,038.00	\$25.50	0%
EX26 - Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 2013 Community Center MTF	\$1,068,012.50	\$1,068,230.00	\$1,068,038.00	\$25.50	0%
Department: 886 2014 Airport Rev Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$94,924.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$8,014.30	\$0.00	\$0.00	(\$8,014.30)	-100%
Department Total: 2014 Airport Rev Bonds	\$8,014.30	\$94,924.00	\$0.00	(\$8,014.30)	-100%
Department: 887 2016 Highway Revenue Bonds					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$350.00	\$350.00	\$350.00	
EX22 - Debt Service	\$852,412.50	\$852,912.00	\$852,412.00	(\$0.50)	0%
Department Total: 2016 Highway Revenue Bonds	\$852,412.50	\$853,262.00	\$852,762.00	\$349.50	0%
Revenue Totals:	\$2,399,339.71	\$2,433,342.00	\$2,102,317.00	(\$297,022.71)	-12%
Expenditure Totals	\$2,532,716.57	\$2,619,829.00	\$2,233,740.00	(\$298,976.57)	-12%
Fund Total: Co Debt/Other Resources	(\$133,376.86)	(\$186,487.00)	(\$131,423.00)	\$1,953.86	-1%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 600 Dc Redevelopment Area 2-Admin.					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$499,506.94	\$1,056,733.00	\$1,253,865.00	\$754,358.06	151%
RE27 - Interest Revenue	\$11,663.11	\$0.00	\$7,233.00	(\$4,430.11)	-38%
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$511,170.05	\$1,056,733.00	\$1,261,098.00	\$749,927.95	147%
Revenue Totals	\$511,170.05	\$1,056,733.00	\$1,261,098.00	\$749,927.95	147%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 651 Dc Redevelopment Area 2-Admin.					
EX10 - Salaries & Wages	\$30,510.90	\$30,135.00	\$24,107.00	(\$6,403.90)	-21%
EX15 - Employee Benefits	\$12,061.72	\$12,183.00	\$10,531.00	(\$1,530.72)	-13%
EX20 - Services & Supplies	\$2,154.64	\$7,980.00	\$382.00	(\$1,772.64)	-82%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$481,542.00	\$1,006,011.00	\$525.00	(\$481,017.00)	-100%
Department Total: Dc Redevelopment Area 2-Admin.	\$526,269.26	\$1,056,309.00	\$35,545.00	(\$490,724.26)	-93%
Revenue Totals:	\$511,170.05	\$1,056,733.00	\$1,261,098.00	\$749,927.95	147%
Expenditure Totals	\$526,269.26	\$1,056,309.00	\$35,545.00	(\$490,724.26)	-93%
Fund Total: Dc Redevelopment Area 2-Admin.	(\$15,099.21)	\$424.00	\$1,225,553.00	\$1,240,652.21	-8,217%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 601 Dc Redevel. Area 2-Cap. Projects					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$14,550.08	\$0.00	\$10,373.00	(\$4,177.08)	-29%
RE35 - Other Financing Sources	\$481,542.00	\$1,004,502.00	\$0.00	(\$481,542.00)	-100%
Department Total: Revenue	\$496,092.08	\$1,004,502.00	\$10,373.00	(\$485,719.08)	-98%
Revenue Totals	\$496,092.08	\$1,004,502.00	\$10,373.00	(\$485,719.08)	-98%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 656 Dc Redevel. Area 2-Cap.Projects					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$51.65	\$0.00	\$282.00	\$230.35	414%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Dc Redevel. Area 2- Cap.Projects	\$51.65	\$0.00	\$282.00	\$230.35	446%
Revenue Totals:	\$496,092.08	\$1,004,502.00	\$10,373.00	(\$485,719.08)	-98%
Expenditure Totals	\$51.65	\$0.00	\$282.00	\$230.35	446%
Fund Total: Dc Redevel. Area 2-Cap. Projects	\$496,040.43	\$1,004,502.00	\$10,091.00	(\$485,949.43)	-98%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 605 Dc Redevelopment-Admin.					
Revenue					
Department: 000 Revenue					
RE05 - Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE30 - Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE35 - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Revenue	\$0.00	\$0.00	\$0.00	\$0.00	+++
Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 650 Dc Redevelopment-Admin.					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$0.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$355,660.79	\$0.00	\$0.00	(\$355,660.79)	-100%
Department Total: Dc Redevelopment-Admin.	\$355,660.79	\$0.00	\$0.00	(\$355,660.79)	-100%
Revenue Totals:	\$0.00	\$0.00	\$0.00	\$0.00	+++
Expenditure Totals	\$355,660.79	\$0.00	\$0.00	(\$355,660.79)	-100%
Fund Total: Dc Redevelopment-Admin.	(\$355,660.79)	\$0.00	\$0.00	\$355,660.79	-100%

Annual Budget by Organization Report

Detail

	2019 Actual- Baseline Budget	2020 Adopted Budget	2021 Tentative Proposed Budget	Variance- Tentative to Baseline	Variance %- Tentative to Baseline
Fund: 606 Dc Redevel.-Cap.Projects					
Revenue					
Department: 000 Revenue					
RE15 - Intergovernmental Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
RE27 - Interest Revenue	\$139,243.83	\$10,000.00	\$55,019.00	(\$84,224.83)	-60%
RE35 - Other Financing Sources	\$355,660.79	\$0.00	\$0.00	(\$355,660.79)	-100%
Department Total: Revenue	\$494,904.62	\$10,000.00	\$55,019.00	(\$439,885.62)	-89%
Revenue Totals	\$494,904.62	\$10,000.00	\$55,019.00	(\$439,885.62)	-89%
Expenditures					
EX20 - Services & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
Department: 655 Dc Redevel.-Cap.Projects					
EX10 - Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00	
EX15 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	
EX20 - Services & Supplies	\$572.50	\$0.00	\$3,751.00	\$3,178.50	551%
EX22 - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	
EX25 - Capital Outlay/Projects	\$0.00	\$3,627,669.00	\$0.00	\$0.00	
EX28 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
EX30 - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: Dc Redevel.-Cap.Projects	\$572.50	\$3,627,669.00	\$3,751.00	\$3,178.50	555%
Revenue Totals:	\$494,904.62	\$10,000.00	\$55,019.00	(\$439,885.62)	-89%
Expenditure Totals	\$572.50	\$3,627,669.00	\$3,751.00	\$3,178.50	555%
Fund Total: Dc Redevel.-Cap.Projects	\$494,332.12	(\$3,617,669.00)	\$51,268.00	(\$443,064.12)	-90%
Revenue Grand Totals:	\$192,502,271.28	\$112,930,309.00	\$121,310,325.00	(\$71,191,946.28)	-37%
Expenditure Grand Totals:	\$118,135,083.70	\$129,752,715.00	\$115,301,399.00	(\$2,833,684.70)	-2%
Net Grand Totals:	\$74,367,187.58	(\$16,822,406.00)	\$6,008,926.00	(\$68,358,261.58)	-92%