

2021 BUDGET SUMMARY				
GENERAL FUND	Revenue	Expenditure		
General Fund				
General - 100	\$ 3,735,956.19	\$ 254,714.44		
Commissioners - 101	\$ -	\$ 316,980.67		
Administration - 102	\$ 306,450.00	\$ 322,406.25		
Finance		\$ 51,974.31		
Airport - 103	\$ 11,000.00	\$ 3,800.00		
Assessor - 105	\$ 9,772.00	\$ 492,226.91		
Attorney - 106		\$ 59,081.42		
Clerk & Recorder - 107	\$ 160,180.00	\$ 306,560.44		
Clerk Elections - 108	\$ 21,000.00	\$ 114,442.32		
Clerk ERBT Grant - 165	\$ 5,000.00	\$ -		
Coroner - 109	\$ -	\$ 58,031.61		
District Attorney - 111	\$ -	\$ 120,000.00		
Office of Emergency - 112	\$ 31,000.00	\$ 80,572.80		
Extension Office - 113	\$ -	\$ 19,000.00		
Housing - 115	\$ -	\$ 97,753.12		
Intergovernmental - 116	\$ -	\$ 11,000.00		
Land Use - 117	\$ 182,750.00	\$ 250,010.74		
Marijuana - 139	\$ 275,000.00	\$ 114,263.34		
Planning Commission - 143	\$ -	\$ 4,450.00		
Landfill - 118	\$ 77,000.00	\$ 153,055.08		
Maintenance -119	\$ -	\$ 258,120.35		
Saguache Clinic - 121	\$ -	\$ 12,200.00		
Jail - 122	\$ 16,000.00	\$ 924,784.44		
Sheriff - 123	\$ 625,900.00	\$ 1,296,862.66		
Courthouse Security - 132	\$ 88,000.00	\$ 59,225.84		
Treasurer - 126	\$ 221,100.00	\$ 361,018.03		
Public Trustee - 134	\$ 7,200.00	\$ 10,755.75		
Veteran's - 127	\$ 29,700.00	\$ 48,586.03		
Title III - 131	\$ 58,000.00	\$ 56,000.00		
SRTS Grant - 159	\$ 15,000.00	\$ 15,000.00		Total 2020 budgets
Pass Through - 999	\$ 850,000.00	\$ 850,000.00		\$ 15,054,728.93
Mobile Home in Crestone - 2019				
	\$ 6,726,008.19	\$ 6,722,876.55	\$ 3,131.64	

Road and Bridge	Revenue	Expenditure	
General Revenue - 100	\$ 2,961,500.00		
General - 100		\$ 30,000.00	
Administration - 102		\$ 136,100.00	
Weed Management - 128		\$ 35,000.00	
Construction - 135		\$ -	
Maintenance -136		\$ 2,727,171.96	
Snow removal - 137		\$ 23,223.91	
Traffic service - 138		\$ 10,000.00	
	\$ 2,961,500.00	\$ 2,961,495.87	\$ 4.13
Public Health	Revenue	Expenditure	
General - 100	\$ 98,228.50	\$ 4,000.00	
Public Health - 144	\$ -	\$ 91,756.24	
PCP's - 145	\$ 185,000.00	\$ 205,673.93	
CTC - 146	\$ 142,000.00	\$ 138,256.26	
EPSDT - 147	\$ -	\$ -	
EPR - 148	\$ 18,318.00	\$ 23,817.50	
STEPP - 149	\$ 27,300.00	\$ 26,149.12	
OBH - 150	\$ -	\$ -	
EBOLA - 151	\$ -	\$ -	
COVID 19	\$ 119,907.96	\$ 137,033.63	
	\$ 590,754.46	\$ 626,686.67	\$ (35,932.21)
Social Services	Revenue	Expenditure	
	\$ 3,865,466.28	\$ 3,865,466.28	\$ -
	Revenue	Expenditure	
Tourism Council	\$ 121,000.00	\$ 121,000.00	
	Revenue	Expenditure	
Conservation Trust	\$ 35,000.00	\$ 35,000.00	
	Revenue	Expenditure	
STG - Emergency Services	\$ 95,000.00	\$ 95,000.00	
	Revenue	Expenditure	
STG - Youth & Seniors	\$ 95,000.00	\$ 95,000.00	
	Revenue	Expenditure	
STG - Job Creation - Renewable	\$ 95,000.00	\$ 95,000.00	
	Revenue	Expenditure	
STG - Reserve - Emergency fund	\$ 20,000.00	\$ 20,000.00	
	Revenue	Expenditure	
SHERIFF PUBLIC SAFETY FUND	\$ 450,000.00	\$ 450,000.00	

	C	D	E	F	G	H	K
1	Total ins \$8688.84 include AirMed fee	County pays \$718.32 \$162.93 employee pays	2021 new figure total \$881.25	SUTA - .0030 FICA - .0620 MEDI - .0145			
2	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actuals 7/31/2020	2020 Estimate	2021 APPROVED BUDGET
3							
4							
5	\$ 1,306,459.56	\$ 1,380,528.83	\$ 1,384,803.00	\$ 1,483,957.00	\$ 1,371,153.43	\$ 1,480,000.00	\$ 1,493,412.19
6	\$ 9,681.13	\$ 7,810.22	\$ 17,000.00	\$ 22,000.00	\$ 3,845.71	\$ 20,000.00	\$ 22,000.00
7	\$ 284,196.30	\$ 418,269.84	\$ 285,000.00	\$ 300,000.00	\$ 276,993.80	\$ 375,000.00	\$ 375,000.00
8	\$ 218,042.79	\$ 286,126.54	\$ 200,000.00	\$ 300,000.00	\$ 154,239.74	\$ 250,000.00	\$ 300,000.00
9	\$ 1,032.50	\$ 1,166.15	\$ 1,100.00	\$ 1,100.00	\$ 768.39	\$ 1,100.00	\$ 1,100.00
10	\$ 10,072.18	\$ 9,402.55	\$ 9,000.00	\$ 9,000.00	\$ 10,798.92	\$ 11,000.00	\$ 9,000.00
11	\$ -	\$ -	\$ 20,000.00	\$ 25,000.00	\$ 41,088.85	\$ 39,000.00	\$ 37,000.00
12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	\$ -	\$ -	\$ 56,680.95	\$ 56,680.95	\$ 58,643.79	\$ 58,643.79	\$ 56,681.00
14	\$ 40,880.17	\$ 65,777.35	\$ 20,000.00	\$ 65,000.00	\$ 51,610.90	\$ 51,610.90	\$ 51,000.00
15	\$ 944,638.00	\$ 1,123,385.00	\$ 920,000.00	\$ 950,000.00	\$ 1,112,363.00	\$ 1,112,363.00	\$ 1,112,363.00
16	\$ 35,014.00	\$ 38,825.06	\$ 35,000.00	\$ 38,825.06	\$ 33,128.02	\$ 33,128.02	\$ 33,000.00
17	\$ 36,039.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	\$ 15,517.69	\$ -	\$ -	\$ 17,000.00	\$ 3,968.75	\$ 10,000.00	\$ 10,000.00
19	\$ 62,644.28	\$ -	\$ 150,000.00	\$ 180,000.00	\$ -	\$ -	\$ -
20	\$ 70,460.86	\$ 130,199.72	\$ 60,000.00	\$ 100,000.00	\$ 46,346.46	\$ 58,800.00	\$ 100,000.00

	C	D	E	F	G	H	K
21	\$ 2,250.00	\$ 2,550.00	\$ 2,400.00	\$ 2,400.00	\$ 900.00	\$ 2,400.00	\$ 2,400.00
22	\$ (8,221.71)	\$ 1,316.38	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
23	\$ 170,427.71	\$ 94,569.23	\$ 75,000.00	\$ 85,000.00	\$ 53,071.11	\$ 80,000.00	\$ 80,000.00
24	\$ 12,915.00	\$ 15,039.00	\$ 12,000.00	\$ 12,000.00	\$ 723.00	\$ 12,000.00	\$ 12,000.00
25	\$ 6,397.99	\$ 20.90	\$ 3,000.00	\$ 3,000.00	\$ 7,147.67	\$ 11,000.00	\$ 6,000.00
26	\$ 15,000.00						
27	\$ 3,233,448.22	\$ 3,574,986.77	\$ 3,285,983.95	\$ 3,685,963.01	\$ 3,226,791.54	\$ 3,641,045.71	\$ 3,735,956.19

	C	D	E	F	G	H	K
28							
29	\$ 16.40			\$ -	\$ -	\$ -	\$ -
30	\$ (75.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
31	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32							
33							
34	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00	\$ -	\$ 12,750.00	\$ 12,750.00
35	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ 11,500.00	\$ 6,185.00	\$ 11,500.00	\$ 12,000.00
36	\$ 50,448.01	\$ 49,719.80	\$ 40,000.00	\$ 45,000.00	\$ 35,902.89	\$ 45,000.00	\$ 47,000.00
37	\$ 180,558.35	\$ 162,506.03	\$ 162,500.00	\$ 163,000.00	\$ 89,797.65	\$ 163,000.00	\$ 136,100.00
38	\$ 4,464.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39	\$ 317.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40	\$ 1,651.86	\$ 56,794.73	\$ 600.00	\$ 600.00	\$ 906.75	\$ 925.00	\$ 600.00
41	\$ -	\$ 875.00	\$ -	\$ -	\$ 9,292.38	\$ -	\$ -
42	\$ 72,479.80	\$ 93,871.01	\$ 83,613.00	\$ 96,235.00	\$ 46,930.42	\$ 96,235.00	\$ 98,000.00
43	\$ 334,170.11	\$ 374,266.57	\$ 309,963.00	\$ 329,085.00	\$ 189,015.09	\$ 329,410.00	\$ 306,450.00
44							

	C	D	E	F	G	H	K
45							
46	\$ 22,908.08	\$ 635.47	\$ 3,000.00	\$ 2,000.00	\$ 53.77	\$ 2,000.00	\$ 2,000.00
47	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48	\$ 15,517.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49	\$ 9,449.28	\$ 54.61	\$ -	\$ 300.00	\$ -	\$ -	\$ -
50	\$ 2,950.00	\$ 4,200.00	\$ 9,000.00	\$ 9,000.00	\$ 774.29	\$ 9,000.00	\$ 9,000.00
51	\$ -	\$ 11,684.84	\$ 11,684.84	\$ -	\$ -	\$ -	\$ -
52	\$ 51,125.05	\$ 16,574.92	\$ 23,684.84	\$ 11,300.00	\$ 828.06	\$ 11,000.00	\$ 11,000.00
53							
54	\$ 2,780.00	\$ 4,100.00	\$ -	\$ 4,000.00	\$ 1,780.00	\$ 2,500.00	\$ 4,000.00
55	\$ 472.10	\$ -	\$ 472.00	\$ 472.00	\$ 492.46	\$ 492.46	\$ 472.00
56	\$ -	\$ 1,765.29	\$ -	\$ 2,500.00	\$ 500.00	\$ 500.00	\$ 2,500.00
57	\$ 235.90	\$ 689.00	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ 300.00
58	\$ -	\$ 3,600.00	\$ -	\$ -	\$ -	\$ -	\$ -
59	\$ 4,179.70	\$ 5,559.00	\$ 2,500.00	\$ 4,000.00	\$ 16.80	\$ 2,500.00	\$ 2,500.00
60	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61	\$ 7,672.70	\$ 15,713.29	\$ 3,272.00	\$ 11,272.00	\$ 2,789.26	\$ 5,992.46	\$ 9,772.00

	C	D	E	F	G	H	K
62							
63	\$ 120,204.82	\$ 166,893.54	\$ 150,000.00	\$ 153,000.00	\$ 96,519.52	\$ 160,000.00	\$ 160,000.00
64	\$ 180.15	\$ 18,020.33	\$ 500.00	\$ 450.00	\$ 133.07	\$ 240.00	\$ 180.00
65	\$ 5,886.00	\$ -	\$ -	\$ -	\$ 798.72	\$ 798.72	
66	\$ -	\$ -	\$ -	\$ -			
67	\$ -	\$ 30.00					
68	\$ 126,270.97	\$ 184,943.87	\$ 150,500.00	\$ 153,450.00	\$ 97,451.31	\$ 161,038.72	\$ 160,180.00
69							
70							
71	\$ -	\$ -	\$ 21,000.00	\$ 60,000.00	\$ 13,048.27	\$ 29,770.00	\$ 21,000.00
72	\$ 3,420.90	\$ 3,572.10	\$ -	\$ -	\$ 3,572.10		
73	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -		
74				\$ 714.75			
75				\$ 8,352.51			
76				\$ 30,000.00			
77							
78	\$ 3,420.90	\$ 8,572.10	\$ 26,000.00	\$ 109,067.26	\$ 16,620.37	\$ 29,770.00	\$ 21,000.00
79							

	C	D	E	F	G	H	K
80							
81	\$ 181,553.89	\$ 150,170.66	\$ 61,918.81	\$ 90,586.00	\$ 90,837.85	\$ 90,837.85	
82							
83							
84	\$ -	\$ 5,751.16	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
85				\$ -	\$ 927.00	\$ 1,500.00	
86		\$ 5,751.16	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
87						\$ 1,500.00	
88							
89	\$ 8,022.00	\$ 1,400.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
90	\$ 20,000.00	\$ 25,000.00	\$ 12,000.00	\$ 25,000.00	\$ 12,750.00	\$ 12,750.00	\$ 26,000.00
91	\$ -	\$ 7,263.29	\$ -	\$ -	\$ -	\$ -	\$ -
92	\$ 28,022.00	\$ 33,663.29	\$ 22,000.00	\$ 30,000.00	\$ 12,750.00	\$ 12,750.00	\$ 31,000.00

	C	D	E	F	G	H	K
93							
94	\$ -	\$ 2,500.00	\$ 25,000.00	\$ -			
95	\$ 5,956.44	\$ 12,650.74	\$ 55,000.00	\$ 50,000.00	\$ 24,176.00	\$ 25,000.00	\$ 80,000.00
96	\$ 4,305.82	\$ 1,404.00	\$ 5,000.00	\$ 5,000.00	\$ 5,846.80	\$ 6,500.00	\$ 6,000.00
97	\$ 38,824.58	\$ 52,608.42	\$ 35,000.00	\$ 50,000.00	\$ 12,940.24	\$ 20,000.00	\$ 45,000.00
98	\$ 20,054.20	\$ 20,601.16	\$ 15,000.00	\$ 20,000.00	\$ 9,395.00	\$ 18,000.00	\$ 20,000.00
99	\$ 65.00	\$ 65.00	\$ 150.00	\$ 100.00	\$ 10.00	\$ 50.00	\$ 150.00
100	\$ 2,362.72	\$ 2,215.00	\$ 2,000.00	\$ 2,000.00	\$ 1,385.00	\$ 2,000.00	\$ 2,500.00
101	\$ 2,059.10	\$ 1,140.87	\$ 8,000.00	\$ 5,000.00	\$ 1,724.40	\$ 1,800.00	\$ 4,500.00
102	\$ 22,178.32	\$ 23,624.38	\$ 10,000.00	\$ 23,000.00	\$ 10,868.70	\$ 20,000.00	\$ 20,000.00
103	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 100.00
105	\$ 4,820.00	\$ 6,736.00	\$ 3,000.00	\$ 7,500.00	\$ 3,154.00	\$ 4,500.00	\$ 4,500.00
106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107	\$ 100,626.18	\$ 123,545.57	\$ 158,550.00	\$ 163,000.00	\$ 69,500.14	\$ 97,850.00	\$ 182,750.00
108							
109							
110	\$ 29,427.20	\$ 32,870.72			\$ 41,088.85		\$ -
111	\$ 48,192.56	\$ 49,863.72	\$ 45,000.00	\$ 47,000.00	\$ 46,860.62	\$ 37,000.00	\$ -
112	\$ -	\$ 1.55	\$ -	\$ -	\$ -	\$ -	\$ -
113	\$ 16,415.00	\$ 9,055.00	\$ 8,000.00	\$ 8,000.00	\$ 1,368.80	\$ 1,600.00	\$ -
114	\$ 73,110.56	\$ 239,511.07	\$ 125,000.00	\$ -	\$ 201,691.00	\$ 275,000.00	\$ 275,000.00
115	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -
116					\$ -	\$ 10,000.00	\$ -
117					\$ -	\$ 10,000.00	\$ -
118					\$ -	\$ 10,000.00	\$ -
119	\$ 167,145.32	\$ 331,302.06	\$ 178,000.00	\$ 55,000.00	\$ 301,009.27	\$ 353,600.00	\$ 275,000.00

	C	D	E	F	G	H	K
120							
121					\$ 15,624.38		
122	\$ 88,414.60	\$ 80,926.60	\$ 70,000.00	\$ 76,000.00	\$ 50,041.83	\$ 76,000.00	\$ 76,000.00
123	\$ -	\$ -	\$ -	\$ -	\$ -		
124	\$ 146.10	\$ -		\$ 1,000.00	\$ 203.75	\$ 2,048.00	\$ 1,000.00
125	\$ 88,560.70	\$ 80,926.60	\$ 70,000.00	\$ 77,000.00	\$ 65,869.96	\$ 78,048.00	\$ 77,000.00
126							

	C	D	E	F	G	H	K
127							Payscale
128	\$ 42,698.86	\$ 44,049.18	\$ 10,000.00	\$ 10,000.00	\$ 24,917.10	\$ 30,000.00	\$ 10,000.00
129	\$ 2,885.00	\$ 2,543.75	\$ 2,000.00	\$ 2,000.00	\$ 1,220.00	\$ 1,700.00	\$ 2,000.00
130	\$ 100.00	\$ -	\$ -	\$ 2.00	\$ -	\$ -	\$ -
131	\$ 1,214.92	\$ 5,155.79	\$ 300.00	\$ 2,500.00	\$ 2,824.26	\$ 4,000.00	\$ 3,500.00
132	\$ 36,018.74	\$ 6,272.78	\$ 500.00	\$ 500.00	\$ 900.23	\$ 1,400.00	\$ 500.00
133	\$ 82,917.52	\$ 58,021.50	\$ 12,800.00	\$ 15,002.00	\$ 29,861.59	\$ 37,100.00	\$ 16,000.00
134							
135							
136	\$ 3,350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	\$ 18,279.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	\$ 59.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	\$ 55,664.98	\$ 17,127.07	\$ 75,000.00	\$ 75,000.00	\$ 5,085.06	\$ 7,000.00	\$ 50,000.00
141	\$ -	\$ 441,894.01	\$ 400,000.00	\$ 450,000.00	\$ 362,570.01	\$ 450,000.00	\$ 450,000.00
142	\$ 40,350.00	\$ 55,556.72	\$ 40,000.00	\$ 40,000.00	\$ 44,821.51	\$ 45,000.00	\$ 48,500.00
143	\$ 31,000.03	\$ 28,633.85	\$ 49,400.00	\$ 49,400.00	\$ 22,363.87	\$ 42,000.00	\$ 49,400.00
144	\$ -	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ 5,500.00
145	\$ 2,600.00	\$ 5,850.00	\$ 800.00	\$ 1,500.00	\$ 2,700.00	\$ 4,000.00	\$ 1,500.00
146	\$ 1,305.00	\$ -	\$ 16,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	\$ 20.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -
150	\$ 11,165.50	\$ 14,871.10	\$ 5,000.00	\$ 7,500.00	\$ 5,390.90	\$ 6,000.00	\$ 5,000.00
151	\$ 510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	\$ 63,528.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	\$ 28,511.53	\$ 14,073.20	\$ -	\$ -	\$ 5,721.18	\$ 7,000.00	\$ 1,000.00
154	\$ 4,479.00	\$ 4,160.00	\$ 3,500.00	\$ 2,500.00	\$ 1,670.00	\$ 2,000.00	\$ 15,000.00
155	\$ 261,108.76	\$ 582,205.95	\$ 595,200.00	\$ 640,900.00	\$ 450,322.53	\$ 563,000.00	\$ 625,900.00

	C	D	E	F	G	H	K
156							
157							
158	\$ 76,053.45	\$ 75,263.31	\$ 90,966.01	\$ 88,000.00	\$ 74,146.20	\$ 88,000.00	\$ 88,000.00
159	\$ 76,053.45	\$ 75,263.31	\$ 90,966.01	\$ 88,000.00	\$ 74,146.20	\$ 88,000.00	\$ 88,000.00
160							
161							
162	\$ 164,943.46	\$ 167,509.29	\$ 200,000.00	\$ 205,000.00	\$ 137,323.72		\$ 205,000.00
163	\$ 150.00	\$ -	\$ -	\$ -	\$ -		
164	\$ 12,616.79	\$ 13,215.58	\$ 2,000.00	\$ 2,000.00	\$ -		\$ 2,000.00
165	\$ -	\$ -	\$ -	\$ -	\$ -		
166	\$ 996.49	\$ 978.97	\$ 100.00	\$ 100.00	\$ 4,300.00		\$ 100.00
167							\$ 14,000.00
168	\$ 178,706.74	\$ 181,703.84	\$ 202,100.00	\$ 207,100.00	\$ 141,623.72		\$ 221,100.00
169							
170							
171	\$ 2,474.00	\$ 1,847.50	\$ 6,200.00	\$ 7,200.00	\$ -		\$ 7,200.00
172	\$ 2,474.00	\$ 1,847.50	\$ 6,200.00	\$ 7,200.00	\$ -		\$ 7,200.00
173							
174							
175	\$ -	\$ 3,500.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
176	\$ 16,849.41	\$ 14,796.37	\$ 14,700.00	\$ 14,700.00	\$ 13,475.00	\$ 14,700.00	\$ 14,700.00
177	\$ -	\$ -	\$ 2,250.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
178	\$ 16,849.41	\$ 18,296.37	\$ 26,950.00	\$ 29,700.00	\$ 13,475.00	\$ 29,700.00	\$ 29,700.00
179							

	C	D	E	F	G	H	K
180							
181	\$ 40,880.17	\$ 56,680.95	\$ 44,000.00	\$ 56,680.95	\$ 58,643.79	\$ 58,643.79	\$ 58,000.00
182	\$ 40,880.17	\$ 56,680.95	\$ 44,000.00	\$ 56,680.95	\$ 58,643.79	\$ 58,643.79	\$ 58,000.00
183							
184							
185	\$ -	\$ 10,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
186	\$ -	\$ 10,000.00		\$ 15,000.00	\$ -	\$ -	\$ 15,000.00
187							
188							
189				\$ 20,000.00	\$ 13,791.60	\$ 20,000.00	
190				\$ 20,000.00	\$ 13,791.60	\$ 20,000.00	
191							
192							
193				\$ 585,411.00	\$ -	\$ 585,411.00	
194				\$ 585,411.00	\$ -	\$ 585,411.00	
195							
196	\$ 924,373.58	\$ 1,204,470.34	\$ 868,703.00	\$ 868,703.00	\$ 919,974.56	\$ 919,974.56	\$ 850,000.00
197	\$ 924,373.58	\$ 1,204,470.34	\$ 868,703.00	\$ 868,703.00	\$ 919,974.56	\$ 919,974.56	\$ 850,000.00
198							
199	\$ 10,715,273.27	\$ 6,913,644.77	\$ 6,074,872.80	\$ 6,643,294.47	\$ 5,670,672.39	\$ 6,416,923.24	\$ 6,726,008.19

	C	D	E	F	G	H	K
200							
201							
202							
203							
204	\$ 39,229.16	\$ 40,679.62	\$ 40,679.62	\$ 37,859.95	\$ 37,859.95	\$ 37,859.95	\$ 37,859.95
205	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	\$ 30.00
206	\$ 679.40	\$ 1,236.81	\$ 1,750.00	\$ 600.00	\$ 599.00	\$ 1,351.21	\$ 500.00
207	\$ 30,000.00	\$ 15,853.50	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 35,760.00
208	\$ 1,091.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
209	\$ -	\$ 25,000.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 12,500.00
210	\$ 773.05	\$ -	\$ -	\$ -	\$ 98.00	\$ 98.00	\$ -
211	\$ 32.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000.00
212	\$ 9,600.00	\$ 12,625.00	\$ 13,000.00	\$ 13,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
213	\$ 357.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
215	\$ 54,490.60	\$ 55,632.37	\$ 50,000.00	\$ 50,000.00	\$ 49,283.42	\$ 50,000.00	\$ 50,000.00
216	\$ 81,200.00	\$ -	\$ 95,088.59	\$ 20,000.00	\$ -	\$ -	\$ -
217	\$ 30,581.40	\$ 30,296.00	\$ 32,000.00	\$ 48,064.49	\$ 48,064.49	\$ 48,064.49	\$ 48,064.49
218				\$ 20,602.22		\$ 20,602.22	
219							\$ 20,000.00
220	\$ 248,484.81	\$ 181,323.30	\$ 275,048.21	\$ 245,126.66	\$ 175,934.86	\$ 228,005.87	\$ 254,714.44
221							

	C	D	E	F	G	H	K
222							
223	\$ 131,400.00	\$ 147,142.56	\$ 149,969.00	\$ 147,142.56	\$ 85,833.16	\$ 147,142.56	\$ 172,057.68
224	\$ 7,824.53	\$ 8,819.91	\$ 9,298.08	\$ 9,122.84	\$ 5,104.33	\$ 9,122.84	\$ 516.17
225	\$ 1,829.94	\$ 2,062.70	\$ 2,174.55	\$ 2,133.57	\$ 1,193.73	\$ 2,133.57	\$ 10,323.46
226	\$ 2,190.00	\$ 2,244.72	\$ 3,800.00	\$ 3,800.00	\$ 1,309.42	\$ 3,800.00	\$ 2,494.84
227	\$ 12,838.84	\$ 17,883.56	\$ 25,890.84	\$ 26,066.52	\$ 10,874.69	\$ 18,000.00	\$ 25,859.52
228	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 105.00	\$ 180.00	\$ 180.00
229	\$ 725.28	\$ 535.17	\$ 792.00	\$ 792.00	\$ 309.40	\$ 792.00	\$ 800.00
230	\$ 159.50	\$ 55.00	\$ 54.00	\$ 54.00	\$ -	\$ -	\$ -
231	\$ 2,649.11	\$ 7,040.78	\$ 7,500.00	\$ 7,500.00	\$ 5,968.47	\$ 8,000.00	\$ 8,000.00
232	\$ 116.00	\$ 172.89	\$ 350.00	\$ 350.00	\$ 753.28	\$ 800.00	\$ 400.00
233	\$ 13,650.00	\$ 12,080.00	\$ 12,200.00	\$ 20,000.00	\$ 10,850.00	\$ 10,850.00	\$ 12,200.00
234	\$ 1,643.00	\$ 2,925.50	\$ 2,000.00	\$ 2,200.00	\$ 1,798.77	\$ 2,500.00	\$ 2,500.00
235	\$ 3,154.03	\$ 3,041.27	\$ 2,300.00	\$ 2,300.00	\$ 1,858.97	\$ 2,300.00	\$ 3,000.00
236	\$ 9,302.62	\$ 2,665.58	\$ 1,200.00	\$ 1,200.00	\$ 589.52	\$ 1,200.00	\$ 1,200.00
237	\$ 400.43	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 725.00
238	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
239	\$ 5,947.33	\$ 4,602.01	\$ 3,000.00	\$ 3,000.00	\$ 1,371.96	\$ 1,700.00	\$ 3,000.00
240	\$ 684.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
242					\$ 16,802.22	\$ 20,602.22	
243	\$ -	\$ -	\$ 110.00	\$ -	\$ -	\$ -	\$ -
244	\$ -	\$ 17,825.55	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 16,524.00
245	\$ -	\$ 158.00	\$ -	\$ -	\$ -	\$ -	\$ -
246	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,200.00
247							\$ 25,000.00
248							\$ 25,000.00
249	\$ 195,195.25	\$ 229,435.20	\$ 231,518.47	\$ 233,841.49	\$ 144,722.92	\$ 237,123.19	\$ 316,980.67

	C	D	E	F	G	H	K
250							
251	\$ 89,938.60	\$ 143,154.23	\$ 145,000.00	\$ 180,141.73	\$ 104,233.21	\$ 180,141.73	\$ 184,516.80
252	\$ 8,675.00	\$ -	\$ 15,575.00		\$ -	\$ -	\$ -
253	\$ 485.12	\$ 147.75	\$ -	\$ -	\$ -	\$ -	\$ -
254	\$ 1,000.00	\$ 900.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	
255	\$ 623.51	\$ 308.37	\$ 435.00	\$ 540.43	\$ 311.18	\$ 540.43	\$ 553.55
256	\$ 5,558.87	\$ 8,084.06	\$ 8,990.00	\$ 11,168.79	\$ 6,116.55	\$ 11,168.79	\$ 11,440.04
257	\$ 1,300.09	\$ 1,890.58	\$ 2,102.50	\$ 2,612.06	\$ 1,430.44	\$ 2,612.06	\$ 2,675.49
258	\$ 2,019.23	\$ 2,425.19	\$ 5,000.00	\$ 5,000.00	\$ 2,211.25	\$ 5,000.00	\$ 1,950.00
259	\$ 8,924.71	\$ 76,597.81	\$ 34,521.12	\$ 34,755.36	\$ 18,367.38	\$ 34,755.36	\$ 34,755.36
260	\$ 142.20	\$ 99.45	\$ 178.00	\$ 178.00	\$ 140.36	\$ 178.00	\$ 180.00
261	\$ 393.48	\$ 592.20	\$ 650.00	\$ 700.00	\$ 530.49	\$ 700.00	\$ 735.00
262	\$ 1,389.77	\$ 581.04	\$ 90.00	\$ 150.00	\$ -	\$ -	\$ -
263	\$ 42,378.34	\$ 18,692.03	\$ 10,000.00	\$ 10,000.00	\$ 16,019.60	\$ 10,000.00	\$ 10,500.00
264	\$ 1,733.93	\$ 1,327.98	\$ 1,000.00	\$ 1,000.00	\$ 201.90	\$ 1,000.00	\$ 1,100.00
265	\$ 634.28	\$ 752.47	\$ 750.00	\$ 750.00	\$ -	\$ -	\$ 750.00
266	\$ 420.25	\$ 2,014.63	\$ 200.00	\$ 200.00	\$ 374.70	\$ 700.00	\$ -
267	\$ -	\$ 1,598.77	\$ -	\$ 500.00	\$ 1,771.36	\$ 2,200.00	\$ 550.00
268	\$ 5,114.70	\$ 7,114.33	\$ 3,500.00	\$ 3,700.00	\$ 3,603.15	\$ 5,000.00	\$ 5,000.00
269	\$ 34,082.87	\$ 48,328.53	\$ 45,000.00	\$ 15,000.00	\$ 34,627.14	\$ 36,000.00	\$ 15,000.00
270	\$ 1,401.98	\$ 3,190.86	\$ 1,200.00	\$ 1,200.00	\$ 1,084.18	\$ 1,300.00	\$ 1,500.00
271	\$ -	\$ 1,258.33	\$ 500.00	\$ 800.00	\$ 179.00	\$ 178.00	\$ 1,100.00
272	\$ 7,800.98	\$ 21,604.29	\$ 12,050.00	\$ 15,000.00	\$ 23,692.87	\$ 50,000.00	\$ 50,000.00
273	\$ -	\$ 50.00	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00
274	\$ -	\$ -	\$ -	\$ 126,305.00	\$ -	\$ -	\$ -
275	\$ 214,017.91	\$ 340,712.90	\$ 288,741.62	\$ 411,701.36	\$ 214,994.76	\$ 343,574.37	\$ 322,406.25

	C	D	E	F	G	H	K
302							
303	\$ 7,225.50	\$ 23.62	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 300.00
304	\$ 17,798.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	\$ -	\$ -	\$ 800.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
306	\$ 203.26	\$ -			\$ -	\$ -	
307	\$ 3,597.91	\$ 5,085.94	\$ 5,500.00	\$ 5,500.00	\$ 2,828.97	\$ 5,500.00	\$ 500.00
308	\$ 2,528.26	\$ 1,805.38	\$ 500.00	\$ 1,200.00	\$ 981.59	\$ 1,400.00	\$ 1,500.00
309	\$ 3,791.34	\$ 1,167.50	\$ 1,000.00	\$ -	\$ -	\$ -	
310	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -	
311	\$ 2,754.25	\$ 20,062.54	\$ 17,059.84	\$ 200.00	\$ -	\$ -	\$ 500.00
312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
313	\$ 378.00	\$ 333.00	\$ 800.00	\$ 500.00	\$ -	\$ -	\$ 500.00
314	\$ 38,276.82	\$ 28,552.98	\$ 25,859.84	\$ 8,100.00	\$ 3,810.56	\$ 7,400.00	\$ 3,800.00
315							

	C	D	E	F	G	H	K
316							\$ 235,789.60
317	\$ 171,599.78	\$ 209,878.93	\$ 207,620.00	\$ 231,191.59	\$ 124,010.51	\$ 231,191.59	\$ 217,289.60
318	\$ 6,435.00	\$ 7,748.40	\$ 18,000.00	\$ 18,500.00	\$ 3,370.00	\$ 18,500.00	\$ 18,500.00
319	\$ 2,855.00	\$ 1,550.00	\$ 2,000.00	\$ 2,500.00	\$ -	\$ 2,500.00	
320	\$ 388.72	\$ 446.84	\$ -	\$ 693.57	\$ 288.01		\$ 707.37
321	\$ 10,135.55	\$ 12,330.75	\$ -	\$ 14,333.88	\$ 7,290.84		\$ 14,618.96
322	\$ 2,370.56	\$ 2,883.73	\$ -	\$ 3,352.28	\$ 1,705.18		\$ 3,418.95
323	\$ 5,131.62	\$ 5,232.48	\$ 6,050.00	\$ 6,050.00	\$ 3,449.74		\$ 6,100.00
324	\$ 26,360.96	\$ 32,360.04	\$ 43,151.40	\$ 52,133.04	\$ 24,051.76		\$ 52,133.04
325	\$ 120.00	\$ 125.00	\$ 30.00	\$ 30.00	\$ 105.00		\$ 120.00
326	\$ 802.84	\$ 859.95	\$ 800.00	\$ 800.00	\$ 455.56		\$ 825.00
327	\$ 115.50	\$ 165.71	\$ 200.00	\$ 200.00	\$ -		\$ -
328	\$ 23,636.31	\$ 30,900.74	\$ 25,500.00	\$ 25,500.00	\$ 7,483.66	\$ 25,500.00	\$ 25,500.00
329	\$ -	\$ 341.55	\$ 400.00	\$ 400.00	\$ 14.60	\$ 400.00	\$ 400.00
330	\$ 4,006.70	\$ 5,943.16	\$ 6,300.00	\$ 6,400.00	\$ 182.40	\$ 6,400.00	\$ 6,400.00
331	\$ 520.00	\$ 1,392.00	\$ 1,000.00	\$ 1,500.00	\$ 520.00	\$ 1,100.00	\$ 1,500.00
332	\$ -	\$ 499.80	\$ 600.00	\$ 200.00	\$ 118.00	\$ 200.00	\$ 500.00
333	\$ 1,220.76	\$ 1,092.29	\$ 1,500.00	\$ 2,516.00	\$ 1,376.27	\$ 2,500.00	\$ 2,600.00
334	\$ 6,418.04	\$ 7,369.62	\$ 5,500.00	\$ 5,500.00	\$ 3,801.52	\$ 5,500.00	\$ 7,000.00
335	\$ 9,167.41	\$ 9,020.80	\$ 8,500.00	\$ 8,500.00	\$ 8,603.42	\$ 8,800.00	\$ 12,830.00
336	\$ 4,462.36	\$ 6,609.03	\$ 7,000.00	\$ 7,000.00	\$ 1,566.85	\$ 3,000.00	\$ 7,000.00
337	\$ 663.00	\$ 1,596.47	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
338	\$ 70,122.99	\$ 73,948.05	\$ 77,138.00	\$ 80,741.00	\$ 68,754.37	\$ 76,000.00	\$ 75,924.00
339	\$ 1,416.36	\$ 329.32	\$ 1,000.00	\$ 500.00	\$ 104.98	\$ 1,000.00	\$ 1,000.00
340	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ -
341	\$ 2,059.63	\$ 2,146.94	\$ 2,700.00	\$ 2,860.00	\$ 1,014.49	\$ 2,860.00	\$ 2,860.00
342	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 20,419.77	\$ 20,419.77	\$ 32,000.00
343	\$ 350,009.09	\$ 414,771.60	\$ 418,209.40	\$ 498,901.36	\$ 278,686.93	\$ 406,871.36	\$ 492,226.91

	C	D	E	F	G	H	K
344							
345	\$ 600.00	\$ 600.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
346	\$ 46,226.04	\$ 46,226.04	\$ 52,450.00	\$ 57,802.00	\$ 39,624.14	\$ 57,802.00	\$ 50,000.00
347							\$ 4,344.42
348							\$ 50.00
349							\$ 750.00
350							\$ 1,350.00
351							\$ 337.00
352							\$ 150.00
353	\$ 223.60	\$ 764.98	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 500.00
354	\$ 47,049.64	\$ 47,591.02	\$ 55,050.00	\$ 60,402.00	\$ 39,624.14		\$ 59,081.42
355							

	C	D	E	F	G	H	K
356							
357	\$ 95,698.46	\$ 125,766.04	\$ 143,275.00	\$ 205,600.03	\$ 103,741.27	\$ 169,228.29	\$ 179,010.10
358	\$ 5,736.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359	\$ 1,967.31	\$ 1,250.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
360	\$ 289.83	\$ 365.16	\$ 429.82	\$ 616.80	\$ 287.34	\$ 507.68	\$ 537.03
361	\$ 6,011.31	\$ 7,317.29	\$ 8,883.05	\$ 12,747.20	\$ 5,964.11	\$ 10,492.15	\$ 11,098.63
362	\$ 1,405.89	\$ 1,711.18	\$ 2,077.49	\$ 2,981.20	\$ 1,394.84	\$ 2,453.81	\$ 2,595.65
363	\$ 2,316.86	\$ 4,787.94	\$ 7,163.75	\$ 7,300.00	\$ 3,930.31	\$ 7,450.00	\$ 7,450.00
364	\$ 14,543.03	\$ 16,691.64	\$ 34,521.12	\$ 43,444.20	\$ 15,585.72	\$ 43,444.20	\$ 51,719.04
365	\$ 123.69	\$ 140.00	\$ 300.00	\$ 300.00	\$ 105.00	\$ 300.00	\$ 300.00
366	\$ 338.55	\$ 501.26	\$ 500.00	\$ 550.00	\$ 349.41	\$ 575.00	\$ 550.00
367	\$ 60.75	\$ 102.50	\$ 150.00	\$ 150.00	\$ -	\$ -	\$ -
368	\$ 3,959.27	\$ 6,407.80	\$ 7,200.00	\$ 9,000.00	\$ 4,841.47	\$ 9,000.00	\$ 9,000.00
369	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	\$ 6,168.97	\$ 4,605.46	\$ 3,000.00	\$ 4,000.00	\$ 1,579.33	\$ 4,000.00	\$ 4,000.00
371	\$ 110.71	\$ 589.76	\$ 500.00	\$ 500.00	\$ 173.59	\$ 500.00	\$ 500.00
372	\$ 815.50	\$ 1,521.45	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 800.00
373	\$ 384.80	\$ 538.30	\$ 900.00	\$ 1,500.00	\$ (71.56)	\$ -	\$ 900.00
374	\$ 3,720.77	\$ 4,379.64	\$ 3,000.00	\$ 3,600.00	\$ 2,229.60	\$ 3,600.00	\$ 3,200.00
375	\$ 4,198.53	\$ 930.31	\$ 3,000.00	\$ 2,000.00	\$ 949.34	\$ 2,000.00	\$ 2,000.00
376	\$ 2,061.74	\$ 1,496.46	\$ 500.00	\$ 4,000.00	\$ 797.03	\$ 900.00	\$ 4,000.00
377	\$ 1,636.30	\$ 2,224.77	\$ 2,000.00	\$ 2,200.00	\$ -	\$ -	\$ 2,200.00
378	\$ 10,017.31	\$ 4,610.18	\$ 5,500.00	\$ 17,000.00	\$ 3,504.63	\$ 15,000.00	\$ 19,000.00
379	\$ 383.20	\$ 372.88	\$ 500.00	\$ 500.00	\$ 162.82	\$ 500.00	\$ 500.00
380	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ -
381	\$ 116.00	\$ 116.00	\$ 200.00	\$ 200.00	\$ 120.00	\$ 120.00	\$ 200.00
382	\$ 5,004.60	\$ 1,111.00	\$ 3,000.00	\$ 5,000.00	\$ 3,314.35	\$ 3,400.00	\$ 7,000.00
383	\$ 167,069.86	\$ 187,537.02	\$ 229,620.23	\$ 325,989.44	\$ 148,958.60	\$ 276,271.14	\$ 306,560.44
384							

	C	D	E	F	G	H	K
385							
386	\$ 48,852.04	\$ 46,901.70	\$ 23,781.00	\$ 27,300.04	\$ 16,081.00	\$ 30,043.00	\$ 30,472.00
387	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -
388	\$ 143.80	\$ 139.60	\$ 71.34	\$ 81.90	\$ 34.60	\$ 90.13	\$ 91.42
389	\$ 3,028.83	\$ 2,882.95	\$ 1,474.42	\$ 1,692.60	\$ 985.25	\$ 1,862.67	\$ 1,889.26
390	\$ 708.42	\$ 674.22	\$ 344.82	\$ 500.00	\$ 230.41	\$ 435.62	\$ 441.84
391	\$ 2,442.60	\$ 2,345.08	\$ 1,200.00	\$ 1,200.00	\$ 804.05	\$ 1,200.00	\$ 1,225.00
392	\$ -	\$ -	\$ 6,000.00	\$ 8,688.84	\$ -	\$ -	\$ 8,688.84
393	\$ 60.00	\$ 40.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00
394	\$ 144.00	\$ 163.90	\$ 65.00	\$ 150.00	\$ 80.64	\$ 175.00	\$ 160.00
395	\$ -	\$ 7.50	\$ -	\$ -	\$ -	\$ -	\$ -
396	\$ 1,322.87	\$ 4,514.00	\$ 1,788.00	\$ 5,500.00	\$ 3,194.59	\$ 5,500.00	\$ 5,500.00
397		\$ 6,993.46		\$ 30,000.00	\$ -	\$ 18,432.85	
398	\$ 2,110.14	\$ 4,096.48	\$ 8,542.00	\$ 24,000.00	\$ 1,440.10	\$ 11,000.00	\$ 11,000.00
399		\$ -	\$ 5,000.00	\$ 10,000.00	\$ -	\$ -	\$ -
400	\$ 13,352.69	\$ 3,093.52	\$ 6,000.00	\$ 18,000.00	\$ 7,398.79	\$ 18,000.00	\$ 12,000.00
401	\$ 754.30	\$ 266.30	\$ 1,000.00	\$ 4,000.00	\$ 695.70	\$ 1,500.00	\$ 1,200.00
402	\$ -	\$ 65.88	\$ 1,050.00	\$ 1,050.00	\$ 216.16		
403	\$ 6,060.50	\$ 2,232.70	\$ 6,000.00	\$ 22,170.55	\$ 9,941.21	\$ 17,500.00	\$ 16,000.00
404	\$ 4,920.00	\$ 3,363.60	\$ 3,200.00	\$ 10,000.00	\$ 4,285.68	\$ 7,500.00	\$ 4,000.00
405				\$ 714.75	\$ 667.50	\$ 868.50	
406	\$ 38.55	\$ 511.63	\$ 500.00	\$ 1,500.00	\$ 58.47	\$ 750.00	\$ 1,000.00
407	\$ 18,906.00	\$ 19,716.23	\$ 19,285.00	\$ 42,340.55	\$ 19,670.55	\$ 30,000.00	\$ 20,063.96
408	\$ 50.00	\$ 34.75	\$ -	\$ 150.00	\$ -	\$ 150.00	\$ 150.00
409	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
410				\$ 8,352.51	\$ -	\$ 10,569.30	
411	\$ 102,894.74	\$ 98,043.50	\$ 86,361.58	\$ 218,451.74	\$ 65,784.70	\$ 145,507.77	\$ 114,442.32
412							

	C	D	E	F	G	H	K
413							
414	\$ 4,249.15	\$ 1,249.99	\$ 180,000.00	\$ -	\$ 3,175.92	\$ 2,586.00	
415		\$ -	\$ -		\$ -	\$ 33,279.11	
416	\$ 53,142.46	\$ 121,086.50	\$ 61,918.81	\$ 90,586.00	\$ 20,000.00		
417	\$ 57,391.61	\$ 122,336.49	\$ 241,918.81	\$ 90,586.00	\$ 23,175.92	\$ 35,865.11	
418							
419							
420	\$ 9,900.00	\$ 12,927.36	\$ 12,612.00	\$ 12,927.36	\$ 7,540.96	\$ 12,612.00	\$ 12,612.00
421	\$ 2.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
422	\$ 537.75	\$ 701.32	\$ 781.94	\$ 781.94	\$ 397.89	\$ 781.94	\$ 781.94
423	\$ 125.74	\$ 163.99	\$ 182.87	\$ 182.87	\$ 93.05	\$ 182.87	\$ 182.87
424	\$ 495.00	\$ 646.32	\$ 525.00	\$ 525.00	\$ 377.02	\$ 525.00	\$ 525.00
425	\$ 5,938.44	\$ 8,631.16	\$ 8,630.28	\$ 8,688.84	\$ 5,093.24	\$ 8,688.84	\$ 8,688.84
426	\$ -	\$ 5.00	\$ -	\$ -	\$ 35.00	\$ 40.00	\$ 40.00
427	\$ 25.08	\$ 14.58	\$ 25.00	\$ 25.00	\$ 9.59	\$ 25.00	\$ 10.96
428	\$ 327.06	\$ 3,891.15	\$ 3,000.00	\$ 3,000.00	\$ 329.34	\$ 450.00	\$ 3,000.00
429	\$ 1,595.34	\$ 1,468.23	\$ 1,400.00	\$ 1,400.00	\$ 504.77	\$ 1,400.00	\$ 1,400.00
430	\$ 28.11	\$ 78.91	\$ 40.00	\$ 100.00	\$ 9.90	\$ 40.00	\$ 100.00
431	\$ 390.00	\$ 390.00	\$ 450.00	\$ 450.00	\$ 885.00	\$ 885.00	\$ 700.00
432	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
433	\$ 1,593.97	\$ 1,655.19	\$ 1,680.00	\$ 1,680.00	\$ 700.36	\$ 1,707.75	\$ 1,765.00
434	\$ 23,941.52	\$ 24,542.69	\$ 17,000.00	\$ 22,500.00	\$ 10,570.73	\$ 25,500.00	\$ 22,500.00
435	\$ 164.22	\$ 872.58	\$ 1,200.00	\$ 1,000.00	\$ -	\$ 600.00	\$ 1,000.00
436	\$ 31.78	\$ 22.00	\$ 500.00	\$ 500.00	\$ 42.00	\$ 200.00	\$ 500.00
437	\$ 724.02	\$ 1,082.36	\$ 900.00	\$ 1,000.00	\$ 145.72	\$ 350.00	\$ 1,000.00
438	\$ 400.00	\$ 800.00	\$ 800.00	\$ 1,200.00	\$ -	\$ 450.00	\$ 1,200.00
439	\$ 1,400.00	\$ 1,475.00	\$ 2,000.00	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00
440	\$ 22.66	\$ 40.98	\$ 25.00	\$ 25.00	\$ -	\$ -	\$ 25.00
441	\$ -	\$ -	\$ 220.00	\$ -	\$ -	\$ -	\$ -
442	\$ 5,133.30	\$ 34,046.38	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -
443	\$ 52,776.47	\$ 93,485.20	\$ 89,972.09	\$ 57,986.01	\$ 27,734.57	\$ 56,438.41	\$ 58,031.61
444							

	C	D	E	F	G	H	K
445							
446	\$ 97,599.96	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 70,000.00	\$ 120,000.00	\$ 120,000.00
447	\$ 97,599.96	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 70,000.00	\$ 120,000.00	\$ 120,000.00
448							
449							
450	\$ 26,797.54	\$ 32,000.00	\$ 32,000.00	\$ 40,810.00	\$ 22,496.75	\$ 32,960.00	\$ 40,809.60
451	\$ 120.00	\$ -	\$ -	\$ 4,100.00	\$ 136.00	\$ 2,000.00	
452	\$ 500.00	\$ 300.00	\$ 500.00	\$ 500.00	\$ -	\$ 750.00	
453	\$ 81.71	\$ 95.04	\$ 96.00	\$ 122.43	\$ 60.94	\$ 150.00	\$ 122.43
454	\$ 1,613.27	\$ 1,865.54	\$ 1,984.00	\$ 2,530.22	\$ 1,333.49	\$ 2,150.00	\$ 2,530.20
455	\$ 377.32	\$ 436.30	\$ 464.00	\$ 591.75	\$ 311.88	\$ 500.00	\$ 591.74
456	\$ 560.02	\$ 1,599.96	\$ -	\$ 2,060.00	\$ 1,124.82	\$ 2,100.00	\$ 2,175.00
457	\$ 5,463.44	\$ 8,631.16	\$ 8,630.28	\$ 8,688.84	\$ 5,093.24	\$ 8,688.84	\$ 8,688.84
458	\$ 55.00	\$ 60.00	\$ -	\$ 40.00	\$ 35.00	\$ 40.00	\$ 60.00
459	\$ 126.70	\$ 161.28	\$ 76.00	\$ 175.00	\$ 96.23	\$ 182.00	\$ 85.00
460	\$ 320.35	\$ 617.91	\$ 1,000.00	\$ 1,030.00	\$ 1,549.61	\$ 1,600.00	\$ 1,050.00
461	\$ -	\$ 42.47	\$ 200.00	\$ 206.00	\$ -	\$ -	\$ 210.00
462	\$ -	\$ 5,797.37	\$ 10,000.00	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
463	\$ 350.00	\$ 360.00	\$ 300.00	\$ 350.00	\$ -	\$ -	\$ 500.00
464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
465	\$ 1,132.40	\$ 1,234.79	\$ 1,050.00	\$ 1,081.50	\$ 770.27	\$ 1,100.00	\$ 2,200.00
466	\$ 91.29	\$ 158.69	\$ -	\$ -	\$ 70.76	\$ 70.73	
467	\$ 4,702.39	\$ 4,589.39	\$ 5,500.00	\$ 1,500.00	\$ 1,860.19	\$ 2,100.00	\$ 1,700.00
468	\$ -	\$ 340.00	\$ 500.00	\$ 515.00	\$ 342.95	\$ 342.95	\$ 750.00
469	\$ -	\$ 3,118.39	\$ -	\$ -	\$ -	\$ -	\$ 4,100.00
470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471	\$ -	\$ -	\$ 3,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
472	\$ 1,436.00	\$ 1,558.64	\$ 1,500.00	\$ 37,500.00	\$ 89.99	\$ 100.00	\$ 10,000.00
473	\$ 43,727.43	\$ 62,966.93	\$ 67,300.28	\$ 108,300.74	\$ 35,372.12	\$ 54,834.52	\$ 80,572.80
474							
475	\$ 18,000.00	\$ 17,278.91	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 19,000.00
476	\$ 18,000.00	\$ 17,278.91	\$ 19,000.00	\$ 19,000.00	\$ -	\$ 19,000.00	\$ 19,000.00
477							

	C	D	E	F	G	H	K
478							
479	\$ 60,451.48	\$ 61,519.97	\$ 59,963.00	\$ 63,701.97	\$ 37,624.32	\$ 63,701.97	\$ 65,799.73
480	\$ 800.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	
481	\$ 182.23	\$ 180.40	\$ 179.89	\$ 191.11	\$ 111.26	\$ 191.11	\$ 197.40
482	\$ 3,646.98	\$ 3,529.88	\$ 3,717.71	\$ 3,949.52	\$ 2,173.58	\$ 3,949.52	\$ 4,079.58
483	\$ 852.90	\$ 825.52	\$ 869.46	\$ 923.68	\$ 508.32	\$ 923.68	\$ 954.10
484	\$ 2,637.30	\$ 3,076.05	\$ 3,100.00	\$ 3,229.00	\$ 1,881.23	\$ 3,229.00	\$ 3,429.92
485	\$ 8,076.88	\$ 17,132.32	\$ 17,260.00	\$ 17,377.68	\$ 10,056.48	\$ 17,377.68	\$ 17,990.00
486	\$ 80.00	\$ 120.00	\$ 60.00	\$ 60.00	\$ 70.00	\$ 110.00	\$ 60.00
487	\$ 323.62	\$ 337.60	\$ 350.00	\$ 350.00	\$ 205.45	\$ 350.00	\$ 350.00
488	\$ 5.00	\$ 55.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
489	\$ -	\$ -	\$ 4,325.00	\$ 4,529.00	\$ -	\$ 4,529.00	\$ 4,792.39
490	\$ 77,056.39	\$ 87,376.74	\$ 90,925.06	\$ 95,411.96	\$ 52,630.64	\$ 95,361.96	\$ 97,753.12
491							
492	\$ 12,959.00	\$ 5,947.00	\$ 15,000.00	\$ 10,000.00	\$ 10,483.00	\$ 11,000.00	\$ 11,000.00
493	\$ 12,959.00	\$ 5,947.00	\$ 15,000.00	\$ 10,000.00	\$ 10,483.00	\$ 11,000.00	\$ 11,000.00
494							

	C	D	E	F	G	H	K
495						\$ 86,377.45	\$ 151,640.00
496	\$ 121,157.77	\$ 97,873.57	\$ 97,208.00	\$ 128,621.56	\$ 39,936.40	\$ 82,877.45	\$ 146,640.00
497	\$ 1,440.00	\$ 2,400.00	\$ 13,390.00	\$ 15,000.00	\$ 1,200.00	\$ 3,500.00	\$ 5,000.00
498	\$ 551.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
499	\$ 1,910.93	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
500	\$ 350.81	\$ 270.25	\$ 291.62	\$ 385.86	\$ 130.35	\$ 259.13	\$ 454.92
501	\$ 6,929.41	\$ 5,348.31	\$ 6,026.90	\$ 7,974.54	\$ 2,321.44	\$ 5,355.40	\$ 9,401.68
502	\$ 1,620.51	\$ 1,250.79	\$ 1,409.52	\$ 1,865.01	\$ 542.94	\$ 1,252.47	\$ 2,198.78
503	\$ 2,607.52	\$ 2,014.26	\$ 6,000.00	\$ 6,000.00	\$ 1,002.21	\$ 6,000.00	\$ 6,050.00
504	\$ 18,759.71	\$ 23,288.04	\$ 34,521.12	\$ 34,755.36	\$ 9,820.99	\$ 34,755.36	\$ 34,755.36
505	\$ 161.76	\$ 139.32	\$ 150.00	\$ 150.00	\$ 63.35	\$ 85.00	\$ 160.00
506	\$ 627.33	\$ 518.00	\$ 685.00	\$ 685.00	\$ 186.54	\$ 550.00	\$ 700.00
507	\$ 49.89	\$ 36.41	\$ 95.00	\$ 95.00	\$ -	\$ -	\$ -
508	\$ 25,756.45	\$ 10,671.70	\$ 8,800.00	\$ 8,000.00	\$ 2,913.29	\$ 8,000.00	\$ 8,150.00
509	\$ 6,500.00	\$ 4,796.38	\$ 5,500.00	\$ 5,000.00	\$ 3,267.48	\$ 5,000.00	\$ 5,100.00
510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
511	\$ -	\$ 1,240.00	\$ 1,000.00	\$ 850.00	\$ -	\$ -	\$ 1,500.00
512	\$ 1,043.29	\$ 345.83	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 650.00
513	\$ 381.70	\$ 1,055.36	\$ 1,500.00	\$ 200.00	\$ 1,299.90	\$ 2,600.00	\$ 500.00
514	\$ 6,992.81	\$ 9,135.69	\$ 3,500.00	\$ 5,000.00	\$ 3,494.53	\$ 5,550.00	\$ 5,150.00
515	\$ 5,541.71	\$ 6,158.73	\$ 5,000.00	\$ 5,000.00	\$ 5,690.93	\$ 6,200.00	\$ 5,150.00
516	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
517	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 650.91	\$ 399.02	\$ 1,150.00
518	\$ 633.46	\$ 3,487.26	\$ 1,200.00	\$ 1,500.00	\$ 475.00	\$ 1,500.00	\$ 1,500.00
519	\$ -	\$ 15.86	\$ 1,500.00	\$ 500.00	\$ 475.00	\$ 475.00	\$ 1,500.00
520	\$ 10,856.46	\$ 8,751.50	\$ 14,538.00	\$ 13,000.00	\$ 5,318.81	\$ 10,000.00	\$ 13,150.00
521	\$ -	\$ 973.93	\$ -	\$ 500.00	\$ 917.54	\$ 2,489.00	\$ 1,000.00
522	\$ -	\$ -	\$ -	\$ -	\$ 1,693.61	\$ 1,693.61	\$ -
523	\$ 232.40	\$ 39.00	\$ 200.00	\$ 100.00	\$ -	\$ 50.00	\$ 150.00
524	\$ 214,104.94	\$ 181,010.19	\$ 206,015.16	\$ 238,682.34	\$ 81,401.22	\$ 181,091.45	\$ 250,010.74
525							

	C	D	E	F	G	H	K
526							
527	\$ 27,940.17	\$ 79,740.47	\$ 78,604.00	\$ 33,280.00	\$ 15,122.94	\$ 30,718.00	\$ 35,000.00
528	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
529	\$ 21,943.85	\$ 6,391.88	\$ -	\$ -	\$ -	\$ 2,561.00	\$ -
530	\$ 839.07	\$ 150.00	\$ 500.00	\$ 500.00	\$ -	\$ 250.00	\$ -
531	\$ 116.73	\$ 235.71	\$ 235.81	\$ 99.84	\$ 38.00	\$ 92.15	\$ 105.00
532	\$ 2,362.65	\$ 4,732.55	\$ 4,873.45	\$ 2,063.36	\$ 871.72	\$ 1,904.52	\$ 2,170.00
533	\$ 552.54	\$ 1,106.76	\$ 1,139.76	\$ 482.56	\$ 203.86	\$ 445.41	\$ 507.50
534	\$ 1,379.74	\$ 1,167.60	\$ 1,000.00	\$ 1,000.00	\$ 234.53	\$ 325.00	\$ 1,010.00
535	\$ 3,803.63	\$ 12,123.57	\$ 8,630.28	\$ 8,688.84	\$ 3,891.89	\$ 8,688.84	\$ 8,688.84
536	\$ 35.80	\$ 83.99	\$ 55.00	\$ 55.00	\$ 26.65	\$ 50.00	\$ 55.00
537	\$ 169.04	\$ 334.13	\$ 90.00	\$ 105.00	\$ 19.17	\$ 100.00	\$ 115.00
538	\$ 6.61	\$ 18.59	\$ 30.00	\$ 30.00	\$ -	\$ -	\$ -
539	\$ 8,648.63	\$ 5,521.09	\$ 3,500.00	\$ 1,000.00	\$ 2,460.56	\$ 2,800.00	\$ 1,500.00
540	\$ -	\$ 59.83	\$ -	\$ -	\$ -	\$ -	\$ -
541	\$ 107.15	\$ 240.00	\$ 40.00	\$ 40.00	\$ 286.70	\$ 365.45	\$ 90.00
542	\$ 897.18	\$ 2,008.89	\$ 500.00	\$ 1,500.00	\$ 887.14	\$ 1,800.00	\$ 1,650.00
543	\$ 64.00	\$ 102.25	\$ -	\$ -	\$ -	\$ -	\$ 100.00
544	\$ -	\$ 1,089.07	\$ -	\$ 900.00	\$ 440.26	\$ 900.00	\$ 1,000.00
545	\$ -	\$ 14,472.00	\$ 14,472.00	\$ 39,772.00	\$ -	\$ 49,800.00	\$ 61,272.00
546	\$ -	\$ 21,988.00	\$ 21,988.00	\$ -	\$ -	\$ 8,000.00	\$ -
547	\$ -	\$ -	\$ -	\$ -	\$ 21.25	\$ 150.00	\$ 1,000.00
548	\$ 68,866.79	\$ 151,566.38	\$ 145,658.30	\$ 89,516.60	\$ 24,504.67	\$ 108,950.37	\$ 114,263.34
549							
550							
551	\$ 206.89	\$ -	\$ -	\$ -	\$ 132.56	\$ 132.56	\$ 250.00
552	\$ 602.01	\$ 104.83	\$ -	\$ -	\$ 468.00	\$ 640.00	\$ 500.00
553	\$ 563.16	\$ 55.05	\$ 200.00	\$ 200.00	\$ -	\$ 600.00	\$ 200.00
554	\$ 1,446.40	\$ 2,754.99	\$ 3,500.00	\$ 3,500.00	\$ 363.70	\$ 3,000.00	\$ 3,500.00
555	\$ -	\$ 68.31	\$ 200.00	\$ -	\$ -	\$ -	\$ -
556	\$ 2,818.46	\$ 2,983.18	\$ 3,900.00	\$ 3,700.00	\$ 964.26	\$ 4,372.56	\$ 4,450.00

	C	D	E	F	G	H	K
557							
558	\$ 43,390.34	\$ 48,255.84	\$ 48,077.00	\$ 75,628.63	\$ 29,946.14	\$ 52,920.00	\$ 84,240.00
559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	\$ 1,000.00	\$ 600.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -
561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
562	\$ 129.36	\$ 138.16	\$ 144.23	\$ 226.89	\$ 87.70	\$ 157.00	\$ 252.72
563	\$ 2,492.93	\$ 2,654.52	\$ 2,980.77	\$ 4,688.98	\$ 1,681.91	\$ 3,061.00	\$ 5,222.88
564	\$ 583.07	\$ 620.86	\$ 697.12	\$ 1,096.62	\$ 393.30	\$ 715.00	\$ 1,221.48
565	\$ 399.35	\$ 482.52	\$ 1,102.50	\$ 1,736.45	\$ 232.24	\$ 360.00	\$ 1,725.00
566	\$ 11,876.88	\$ 17,132.32	\$ 17,260.56	\$ 26,066.52	\$ 9,468.16	\$ 12,300.00	\$ 26,067.00
567	\$ 60.00	\$ 60.00	\$ 60.00	\$ 94.50	\$ 30.00	\$ 94.50	\$ 95.00
568	\$ 247.08	\$ 251.80	\$ 210.00	\$ 330.75	\$ 125.04	\$ 169.00	\$ 331.00
569	\$ 56.50	\$ 55.00	\$ 34.50	\$ 54.33	\$ -	\$ -	\$ -
570	\$ 2,299.12	\$ 3,822.22	\$ 2,500.00	\$ 2,500.00	\$ 428.41	\$ 2,500.00	\$ 2,500.00
571	\$ 7,671.86	\$ 10,530.75	\$ 4,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
572	\$ 2,645.70	\$ 550.26	\$ 10,000.00	\$ 8,000.00	\$ 5,797.48	\$ 8,000.00	\$ 8,000.00
573	\$ 50.00	\$ 14.90	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
574	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
575	\$ -	\$ 461.55	\$ 2,000.00	\$ 1,500.00	\$ 1,074.10	\$ 1,500.00	\$ 1,500.00
576	\$ -	\$ 508.70	\$ -	\$ -	\$ -	\$ -	\$ -
577	\$ 411.82	\$ 375.05	\$ 400.00	\$ 400.00	\$ 321.50	\$ 400.00	\$ 400.00
578	\$ 35,027.62	\$ 525,591.33	\$ 421,235.00	\$ 12,000.00	\$ 15,811.51	\$ 20,000.00	\$ 12,000.00
579	\$ -	\$ 100,000.00	\$ 103,235.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
581	\$ 79.90	\$ 159.90	\$ 225.00	\$ 1,200.00	\$ 119.85	\$ 1,200.00	\$ 1,200.00
582	\$ 108,421.53	\$ 712,265.68	\$ 615,461.68	\$ 145,323.66	\$ 65,517.34	\$ 112,976.50	\$ 153,055.08

	C	D	E	F	G	H	K
583						\$ 98,000.00	\$ 141,304.00
584	\$ 80,821.78	\$ 83,144.56	\$ 75,960.00	\$ 94,522.74	\$ 51,153.04	\$ 91,000.00	\$ 113,350.00
585	\$ 4,279.45	\$ 7,008.00	\$ 4,400.00	\$ 4,504.00	\$ 6,098.40	\$ 7,000.00	\$ 27,154.00
586	\$ 466.35	\$ 1,094.63	\$ 300.00	\$ 800.00	\$ -	\$ -	\$ 800.00
587	\$ 1,250.00	\$ 750.00	\$ 1,250.00	\$ 1,250.00	\$ -	\$ 1,000.00	
588	\$ 258.22	\$ 270.98	\$ 227.88	\$ 283.57	\$ 168.36	\$ 294.00	\$ 423.91
589	\$ 5,288.07	\$ 5,594.98	\$ 4,709.52	\$ 5,860.41	\$ 3,489.76	\$ 6,076.00	\$ 8,760.85
590	\$ 1,236.69	\$ 1,308.48	\$ 1,101.42	\$ 1,370.58	\$ 816.14	\$ 1,421.00	\$ 2,048.91
591	\$ 3,132.80	\$ 2,781.10	\$ 3,500.00	\$ 3,600.00	\$ 2,759.77	\$ 3,600.00	\$ 3,675.00
592	\$ 7,113.21	\$ 5,451.62	\$ 17,260.56	\$ 17,377.68	\$ 4,618.35	\$ 17,377.68	\$ 17,377.68
593	\$ 85.47	\$ 61.05	\$ 60.00	\$ 60.00	\$ 55.00	\$ 75.00	\$ 60.00
594	\$ 241.98	\$ 291.02	\$ 310.00	\$ 320.00	\$ 163.80	\$ 320.00	\$ 320.00
595	\$ 33.75	\$ 0.52	\$ 60.00	\$ 60.00	\$ -	\$ -	
596	\$ 18,567.14	\$ 20,862.45	\$ 17,000.00	\$ 14,000.00	\$ 10,216.88	\$ 14,000.00	\$ 17,000.00
597	\$ -	\$ 49.87	\$ -	\$ 50.00	\$ -	\$ -	\$ -
598	\$ 83.80	\$ 491.15	\$ 250.00	\$ 350.00	\$ 115.15	\$ 350.00	\$ 350.00
599	\$ 17,855.86	\$ 22,633.20	\$ 18,270.00	\$ 18,820.00	\$ 13,467.23	\$ 18,820.00	\$ 19,000.00
600	\$ 767.38	\$ 882.77	\$ 700.00	\$ 700.00	\$ 351.20	\$ 700.00	\$ 700.00
601	\$ 5,001.34	\$ 3,014.69	\$ 1,000.00	\$ 1,000.00	\$ 441.46	\$ 1,000.00	\$ 1,000.00
602	\$ 6,818.16	\$ 305.88	\$ 10,000.00	\$ 6,000.00	\$ 5,759.33	\$ 6,100.00	\$ 10,000.00
603	\$ -	\$ 32,497.74	\$ 2,500.00	\$ 2,500.00	\$ 5,781.91	\$ 6,000.00	\$ 3,000.00
604	\$ -	\$ 4,841.89	\$ 2,000.00	\$ 2,000.00	\$ 330.71	\$ 2,000.00	\$ 2,000.00
605	\$ 1,002.73	\$ 73.92	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00
606	\$ 9,973.68	\$ 5,203.56	\$ 4,000.00	\$ 4,000.00	\$ 759.00	\$ 3,000.00	\$ 4,250.00
607	\$ 2,865.95	\$ 3,409.62	\$ 1,500.00	\$ 1,500.00	\$ 706.11	\$ 1,500.00	\$ 1,500.00
608	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ -	\$ 250.00
609	\$ 730.00	\$ -	\$ -	\$ -	\$ -	\$ -	
610	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
611	\$ 3,950.00	\$ 54,637.00	\$ 54,637.00	\$ 22,500.00	\$ -	\$ 22,500.00	\$ 25,000.00
612	\$ -	\$ 14,154.07	\$ -	\$ -	\$ -	\$ -	\$ -
613	\$ 171,823.81	\$ 270,814.75	\$ 223,346.38	\$ 205,778.97	\$ 107,251.60	\$ 204,233.68	\$ 258,120.35

	C	D	E	F	G	H	K
614							
615	\$ 421.63	\$ 52.00	\$ -	\$ 100.00	\$ 578.58	\$ 600.00	\$ 400.00
616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
617	\$ -	\$ 464.16	\$ 1,500.00	\$ 1,500.00	\$ 975.00	\$ 1,500.00	\$ 3,000.00
618	\$ 3,190.98	\$ 3,328.73	\$ 4,841.00	\$ 4,841.00	\$ 2,288.03	\$ 4,841.00	\$ 4,900.00
619	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 900.00	\$ -	\$ -	\$ 900.00
620	\$ -	\$ 742.46	\$ 1,000.00	\$ 1,000.00	\$ 4,919.97	\$ 5,300.00	\$ 3,000.00
621	\$ 8,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622	\$ 12,892.61	\$ 4,587.35	\$ 8,341.00	\$ 8,341.00	\$ 8,761.58	\$ 12,241.00	\$ 12,200.00

	C	D	E	F	G	H	K
623							
624						\$ 398,900.00	\$ 626,394.96
625	\$ 225,633.90	\$ 215,085.54	\$ 296,184.44	\$ 327,240.00	\$ 137,663.60	\$ 300,000.00	\$ 626,394.96
626	\$ 33,283.21	\$ 44,919.21	\$ 53,000.00	\$ 84,000.00	\$ 34,903.69	\$ 83,000.00	
627	\$ 11,487.14	\$ 12,344.89	\$ 6,000.00	\$ 7,800.00	\$ 4,026.89	\$ 9,400.00	
628	\$ 4,170.00	\$ 753.98	\$ 5,000.00	\$ 6,500.00	\$ -	\$ 6,500.00	
629	\$ -	\$ 1,550.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	
630	\$ 816.33	\$ 808.55	\$ 912.00	\$ 981.72	\$ 541.24	\$ 1,196.70	\$ 1,879.18
631	\$ 16,377.46	\$ 16,136.92	\$ 18,848.00	\$ 20,288.88	\$ 10,008.43	\$ 24,731.80	\$ 38,836.49
632	\$ 3,830.27	\$ 3,773.99	\$ 4,408.00	\$ 4,744.98	\$ 2,340.67	\$ 5,784.05	\$ 9,082.73
633	\$ 903.58	\$ 372.55	\$ 2,912.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 3,275.00
634	\$ 36,823.91	\$ 39,341.16	\$ 94,933.08	\$ 104,266.08	\$ 15,734.72	\$ 104,266.08	\$ 104,266.08
635	\$ 270.00	\$ 285.86	\$ 350.00	\$ 350.00	\$ 105.00	\$ 350.00	\$ 350.00
636	\$ 1,006.71	\$ 1,000.86	\$ 1,456.00	\$ 1,800.00	\$ 360.01	\$ 1,800.00	\$ 1,500.00
637	\$ 67.97	\$ 110.49	\$ 121.00	\$ 121.00	\$ -	\$ -	\$ -
638	\$ 60,324.69	\$ 56,044.45	\$ 51,000.00	\$ 53,000.00	\$ 33,486.11	\$ 53,000.00	\$ 62,000.00
639	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	\$ 164.00	\$ 505.45	\$ 200.00	\$ 500.00	\$ 139.55	\$ 500.00	\$ 500.00
641	\$ 13,792.69	\$ 13,287.54	\$ 17,000.00	\$ 18,000.00	\$ 9,728.93	\$ 18,000.00	\$ 18,000.00
642	\$ 1,009.44	\$ 975.19	\$ 1,000.00	\$ 1,100.00	\$ 406.50	\$ 900.00	\$ 1,100.00
643	\$ 6,750.68	\$ 12,782.13	\$ 30,000.00	\$ 30,000.00	\$ 11,268.85	\$ 20,000.00	\$ 30,000.00
644	\$ 3,415.20	\$ 3,465.12	\$ 6,138.33	\$ 5,500.00	\$ 6,094.23	\$ 8,000.00	\$ 9,800.00
645	\$ 3,600.00	\$ 3,877.19	\$ 3,600.00	\$ 3,600.00	\$ 2,879.99	\$ 3,600.00	\$ 4,600.00
646	\$ 782.92	\$ 4,220.32	\$ 4,000.00	\$ 5,000.00	\$ -	\$ 2,500.00	\$ 5,000.00
647	\$ -	\$ 147.67	\$ -	\$ 3,000.00	\$ 723.53	\$ 3,000.00	\$ 3,000.00
648	\$ -	\$ 654.76	\$ 2,000.00	\$ 2,000.00	\$ 256.07	\$ 1,500.00	\$ 2,000.00
649	\$ -	\$ 1,075.00	\$ 1,000.00	\$ 1,500.00	\$ 206.00	\$ 1,500.00	\$ 3,000.00
650	\$ 10.00	\$ 76.74	\$ 100.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
651	\$ 5.20	\$ 5.20	\$ -	\$ -	\$ 66.60	\$ 20.80	\$ -
652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
654	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -
655	\$ 424,533.80	\$ 434,005.76	\$ 606,162.85	\$ 690,492.66	\$ 270,940.61	\$ 652,749.43	\$ 924,784.44

	C	D	E	F	G	H	K
656							
657						\$ 562,000.00	\$ 552,338.40
658	\$ 342,271.79	\$ 406,127.45	\$ 493,232.14	\$ 547,900.00	\$ 249,673.44	\$ 500,000.00	\$ 552,338.40
659	\$ 12,500.00	\$ 9,763.00	\$ -	\$ 30,500.00	\$ 12,659.60	\$ 27,000.00	
660	\$ 19,045.82	\$ 23,088.21	\$ 15,000.00	\$ 20,000.00	\$ 20,430.50	\$ 35,000.00	
661	\$ 3,625.00	\$ 163.48	\$ 6,000.00	\$ 6,000.00	\$ -		
662	\$ -	\$ 3,675.00	\$ 5,500.00	\$ 6,000.00	\$ -	\$ 6,000.00	
663	\$ 1,004.97	\$ 1,120.93	\$ 1,479.70	\$ 1,735.20	\$ 743.80	\$ 1,686.00	\$ 1,657.02
664	\$ 22,838.71	\$ 25,877.12	\$ 30,580.39	\$ 35,860.80	\$ 16,777.71	\$ 34,844.00	\$ 34,244.98
665	\$ 5,341.30	\$ 6,051.94	\$ 7,151.87	\$ 8,386.80	\$ 3,923.88	\$ 8,149.00	\$ 8,008.91
666	\$ 11,770.48	\$ 12,734.02	\$ 14,700.00	\$ 14,800.00	\$ 7,236.35	\$ 14,800.00	\$ 14,950.00
667	\$ 37,234.31	\$ 62,348.82	\$ 103,563.36	\$ 104,266.08	\$ 50,210.38	\$ 104,266.08	\$ 103,563.36
668	\$ 429.38	\$ 439.16	\$ 600.00	\$ 600.00	\$ 346.61	\$ 600.00	\$ 600.00
669	\$ 1,781.32	\$ 1,720.30	\$ 2,200.00	\$ 2,300.00	\$ 1,031.47	\$ 2,300.00	\$ 2,185.00
670	\$ 30.50	\$ 98.02	\$ 50.00	\$ 50.00	\$ -	\$ -	
671	\$ 32,081.57	\$ 30,859.92	\$ 25,000.00	\$ 25,000.00	\$ 7,913.26	\$ 22,000.00	\$ 25,000.00
672	\$ 24,572.93	\$ 21,686.52	\$ 24,000.00	\$ 24,000.00	\$ 9,088.19	\$ 20,000.00	\$ 24,000.00
673	\$ 248.30	\$ 1,136.54	\$ 500.00	\$ 500.00	\$ 439.39	\$ 600.00	\$ 500.00
674	\$ 3,238.85	\$ 8,624.22	\$ -	\$ -	\$ -		
675	\$ 405.08	\$ 960.64	\$ 550.00	\$ 1,100.00	\$ 261.50	\$ 600.00	\$ 1,100.00
676	\$ 210.00	\$ 505.00	\$ 4,000.00	\$ 4,000.00	\$ 5,903.14	\$ 6,500.00	\$ 5,000.00
677	\$ 9,100.37	\$ 4,864.39	\$ 15,000.00	\$ 15,000.00	\$ 730.00	\$ 2,500.00	\$ 10,000.00
678	\$ 3,054.87	\$ 7,599.99	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,500.00	\$ 5,000.00
679	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -		\$ 450,000.00
680	\$ 1,552.74	\$ 1,153.44	\$ 500.00	\$ 800.00	\$ 518.00	\$ 800.00	\$ 800.00
681	\$ 1,660.00	\$ 1,025.96	\$ 2,695.00	\$ -	\$ -		\$ 2,695.00
682	\$ 359.61	\$ 610.60	\$ 400.00	\$ 400.00	\$ 922.66	\$ 1,100.00	\$ 400.00
683	\$ 8,025.16	\$ 8,120.09	\$ 8,400.00	\$ 8,400.00	\$ 3,495.08	\$ 7,500.00	\$ 8,400.00
684	\$ 10,575.65	\$ 10,603.82	\$ 5,000.00	\$ 10,000.00	\$ 2,871.22	\$ 10,000.00	\$ 10,000.00
685	\$ 3,361.56	\$ 5,402.52	\$ 3,500.00	\$ 3,500.00	\$ 2,586.39	\$ 3,500.00	\$ 3,500.00
686	\$ 2,913.95	\$ 286.48	\$ 1,500.00	\$ 1,500.00	\$ 314.72	\$ 750.00	\$ 1,500.00
687	\$ 23,889.36	\$ 17,139.49	\$ 10,000.00	\$ 10,000.00	\$ 10,480.38	\$ 12,000.00	\$ 10,000.00
688	\$ 9,473.31	\$ 6,988.94	\$ 6,500.00	\$ 6,500.00	\$ 2,839.27	\$ 6,000.00	\$ 6,500.00
689	\$ 5,569.52	\$ 4,747.34	\$ 6,000.00	\$ 6,000.00	\$ 1,165.99	\$ 6,000.00	\$ 6,000.00

	C	D	E	F	G	H	K
690	\$ 8,370.86	\$ 4,623.12	\$ 8,200.00	\$ 8,200.00	\$ 2,448.36	\$ 8,200.00	\$ 8,200.00
691	\$ 255.73	\$ 445.35	\$ 500.00	\$ 500.00	\$ 275.49	\$ 500.00	\$ 500.00
692	\$ -	\$ -	\$ 220.00	\$ 220.00	\$ -	\$ -	\$ 220.00
693	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 20,000.00	\$ -	\$ -	\$ -
694	\$ 606,793.00	\$ 730,591.82	\$ 847,522.46	\$ 1,379,018.88	\$ 415,286.78	\$ 844,695.08	\$ 1,296,862.66
695							
696						\$ 78,575.92	
697	\$ 51,537.72	\$ 60,598.18	\$ 79,223.48	\$ 83,184.65	\$ 27,877.92	\$ 45,575.92	\$ 43,929.60
698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	
699	\$ 1,007.95	\$ 3,471.53	\$ 1,500.00	\$ 5,000.00	\$ 1,119.55	\$ 2,000.00	
700	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	
701	\$ 169.32	\$ 190.60	\$ 118.03	\$ 249.55	\$ 61.74	\$ 235.73	\$ 131.79
702	\$ 3,215.62	\$ 3,698.72	\$ 2,439.34	\$ 5,157.45	\$ 1,679.50	\$ 4,871.71	\$ 2,723.64
703	\$ 752.05	\$ 865.01	\$ 570.49	\$ 1,206.18	\$ 392.78	\$ 1,139.35	\$ 636.98
704	\$ 2,531.34	\$ 3,062.76	\$ 3,600.00	\$ 3,700.00	\$ 1,383.69	\$ 3,700.00	\$ 2,800.00
705	\$ 6,703.19	\$ 10,726.43	\$ 8,630.28	\$ 8,688.84	\$ 5,421.94	\$ 8,688.84	\$ 8,688.84
706	\$ 8.06	\$ 16.67	\$ 30.00	\$ 30.00	\$ 3.39	\$ 30.00	\$ 30.00
707	\$ 261.50	\$ 261.14	\$ 360.00	\$ 370.00	\$ 113.42	\$ 370.00	\$ 285.00
708	\$ -	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ -	\$ -
709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
710	\$ 66,686.75	\$ 82,891.04	\$ 96,474.62	\$ 107,589.67	\$ 38,053.93	\$ 98,111.55	\$ 59,225.84
711							

	C	D	E	F	G	H	K
712							
713	\$ 124,739.70	\$ 152,946.11	\$ 161,755.00	\$ 161,171.12	\$ 79,420.72	\$ 161,171.12	\$ 156,041.60
714	\$ 9,724.76	\$ 9,724.76	\$ -	\$ -	\$ 5,672.79	\$ 7,000.00	
715	\$ 1,050.00	\$ 900.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	
716	\$ 282.35	\$ 321.24	\$ 485.27	\$ 483.51	\$ 165.14	\$ 485.27	\$ 468.12
717	\$ 8,321.49	\$ 9,412.33	\$ 10,028.81	\$ 9,992.61	\$ 5,045.26	\$ 10,028.81	\$ 9,674.58
718	\$ 1,832.51	\$ 2,201.27	\$ 2,345.45	\$ 2,336.98	\$ 1,179.95	\$ 2,345.45	\$ 2,262.60
719	\$ 3,924.58	\$ 5,036.05	\$ 8,087.75	\$ 8,100.00	\$ 3,505.67	\$ 8,087.75	\$ 8,100.00
720	\$ 15,048.12	\$ 32,769.36	\$ 34,521.12	\$ 8,688.84	\$ 19,256.54	\$ 34,521.12	\$ 34,521.12
721	\$ 123.06	\$ 60.00	\$ 240.00	\$ 240.00	\$ 35.00	\$ 240.00	\$ 240.00
722	\$ 620.54	\$ 707.80	\$ 570.00	\$ 580.00	\$ 412.04	\$ 570.00	\$ 610.00
723	\$ 23.09	\$ 48.95	\$ 50.00	\$ 50.00	\$ -	\$ 50.00	
724	\$ 14,807.94	\$ 7,552.37	\$ 10,500.00	\$ 10,500.00	\$ 3,034.83	\$ 10,500.00	\$ 10,500.00
725	\$ 11,465.47	\$ 13,060.00	\$ 13,130.00	\$ 13,261.00	\$ 1,506.05	\$ 13,000.00	\$ 13,000.00
726	\$ (1,665.00)	\$ 1,175.88	\$ 1,200.00	\$ 2,000.00	\$ -	\$ 1,200.00	\$ 2,000.00
727	\$ 9,792.00	\$ 14,976.20	\$ 10,500.00	\$ 10,500.00	\$ 520.00	\$ 14,000.00	\$ 10,500.00
728	\$ 5,021.73	\$ 5,392.08	\$ 5,300.00	\$ 5,300.00	\$ 2,942.53	\$ 5,300.00	\$ 5,300.00
729	\$ 3,660.62	\$ 887.15	\$ 1,100.00	\$ 1,100.00	\$ 346.91	\$ 750.00	\$ 1,100.00
730	\$ 2,963.72	\$ 1,707.66	\$ 3,300.00	\$ 4,000.00	\$ 105.00	\$ 400.00	\$ 4,000.00
731	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00
732	\$ 56,010.56	\$ 60,417.19	\$ 58,040.00	\$ 197,668.60	\$ 85,960.28	\$ 178,000.00	\$ 96,850.00
733	\$ 488.60	\$ 283.58	\$ 750.00	\$ 750.00	\$ 250.66	\$ 750.00	\$ 750.00
734	\$ -	\$ -	\$ 330.00	\$ -	\$ -	\$ -	\$ -
735	\$ -	\$ 240.00	\$ -	\$ -	\$ -	\$ -	\$ -
736	\$ -	\$ -	\$ -	\$ 6,925.00	\$ -	\$ 6,925.00	\$ 5,000.00
737	\$ 268,235.84	\$ 319,819.98	\$ 323,833.40	\$ 445,247.66	\$ 209,359.37	\$ 456,824.52	\$ 361,018.03

	C	D	E	F	G	H	K
738							
739							
740	\$ 9,724.44	\$ 12,733.44	\$ 8,500.00	\$ 8,500.00	\$ 7,427.84	\$ 8,500.00	\$ 8,500.00
741	\$ 2,775.24	\$ 2,775.24	\$ -	\$ -	\$ 1,618.89	\$ 1,850.16	
742	\$ 3.12	\$ -	\$ 25.50	\$ 25.50	\$ -	\$ 25.50	\$ 25.50
743	\$ 718.77	\$ 874.00	\$ 527.00	\$ 527.00	\$ 516.13	\$ 527.00	\$ 527.00
744	\$ 168.10	\$ 204.45	\$ 123.25	\$ 123.25	\$ 120.68	\$ 137.92	\$ 123.25
745	\$ 624.96	\$ 775.44	\$ 340.00	\$ 340.00	\$ 452.34	\$ 340.00	\$ 340.00
746	\$ 1,318.46	\$ 1,901.88	\$ 1,000.00	\$ 1,000.00	\$ 1,116.42	\$ 1,275.90	\$ 1,000.00
747	\$ 53.40	\$ 58.34	\$ 36.00	\$ 36.00	\$ 37.87	\$ 55.00	\$ 36.00
748	\$ 6.30	\$ 6.05	\$ 4.00	\$ 4.00	\$ -	\$ -	\$ 4.00
749	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
751	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00
752	\$ 15,392.79	\$ 19,328.84	\$ 10,830.75	\$ 10,755.75	\$ 11,290.17	\$ 12,711.48	\$ 10,755.75
753							

	C	D	E	F	G	H	K
754							
755	\$ -	\$ 15,276.94	\$ 14,700.00	\$ 15,141.00	\$ 2,541.84	\$ 15,141.00	\$ 15,735.24
756	\$ 14,844.50	\$ -	\$ -	\$ -	\$ 7,479.28	\$ -	
757	\$ 250.00	\$ 150.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	
758	\$ 45.27	\$ 45.84	\$ 44.10	\$ 45.42	\$ 26.11	\$ 45.42	\$ 47.21
759	\$ 935.06	\$ 947.16	\$ 911.40	\$ 938.74	\$ 621.32	\$ 938.74	\$ 975.58
760	\$ 218.67	\$ 221.52	\$ 213.15	\$ 219.54	\$ 145.29	\$ 219.54	\$ 228.16
761	\$ 754.10	\$ 763.80	\$ 878.00	\$ 890.00	\$ 131.12	\$ 890.00	\$ 880.00
762	\$ -	\$ 65.00	\$ -	\$ 1,078.00	\$ 65.00	\$ 800.00	\$ 8,619.84
763	\$ 501.60	\$ 144.70	\$ 1,500.00	\$ 1,500.00	\$ 728.67	\$ 1,500.00	\$ 1,500.00
764	\$ -	\$ 78.70	\$ 225.00	\$ 250.00	\$ -	\$ -	\$ 250.00
765	\$ 910.00	\$ 3,578.12	\$ -	\$ 10,000.00	\$ 2,806.09	\$ 10,000.00	\$ 10,000.00
766	\$ 265.00	\$ 65.00	\$ 450.00	\$ 450.00	\$ -	\$ -	\$ 450.00
767	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 34.00	\$ 34.00	\$ 75.00
768	\$ 3,326.21	\$ 3,666.35	\$ 2,750.00	\$ 2,750.00	\$ 2,029.41	\$ 2,750.00	\$ 2,750.00
769	\$ -	\$ 1,000.00	\$ 2,250.00	\$ 2,250.00	\$ -	\$ 2,250.00	\$ 5,000.00
770	\$ 212.12	\$ 158.69	\$ -	\$ -	\$ 208.73	\$ 208.73	\$ -
771	\$ 3,357.98	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
772	\$ 1,673.66	\$ 1,598.36	\$ 1,800.00	\$ 1,800.00	\$ 48.00	\$ 1,800.00	\$ 1,800.00
773	\$ -	\$ 259.00	\$ -	\$ 275.00	\$ -	\$ -	\$ 275.00
774	\$ 27,294.17	\$ 28,069.18	\$ 26,046.65	\$ 37,912.71	\$ 16,864.86	\$ 36,827.43	\$ 48,586.03
775							

	C	D	E	F	G	H	K
776							
777	\$ 52,000.00	\$ 53,444.00	\$ 44,000.00	\$ 56,000.00	\$ 228.00	\$ 58,000.00	\$ 56,000.00
778	\$ 52,000.00	\$ 53,444.00	\$ 44,000.00	\$ 56,000.00	\$ 228.00	\$ 58,000.00	\$ 56,000.00
779							
780	\$ 50.00						
781	\$ 1.57						
782	\$ 29.51						
783	\$ 6.90						
784	\$ 105.00						
785	\$ 192.98						
786							
787	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00
788			\$ -	\$ 10,000.00	\$ -	\$ -	\$ 15,000.00
789							
790							
791					\$ 11,961.98	\$ 20,000.00	
792					\$ 11,961.98	\$ 20,000.00	
793							
794							
795					\$ -	\$ 400.00	
796					\$ -	\$ 585,011.00	
797					\$ -	\$ 585,411.00	
798							
799	\$ 924,373.58	\$ 1,204,470.34	\$ 868,703.00	\$ 868,703.00	\$ 919,974.56	\$ 919,974.56	\$ 850,000.00
800	\$ 924,373.58	\$ 1,204,470.34	\$ 868,703.00	\$ 868,703.00	\$ 919,974.56	\$ 919,974.56	\$ 850,000.00
801							
802	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -		
803			\$ 122,000.00				
804							

	C	D	E	F	G	H	K
805	\$ 10,715,273.27	\$ 6,913,644.77	\$ 6,074,872.80	\$ 6,643,294.47	\$ 5,670,672.39	\$ 6,416,923.24	\$ 6,726,008.19
806	\$ 9,373,880.06	\$ 6,233,207.28	\$ 6,280,821.84	\$ 6,811,020.47	\$ 3,439,136.75	\$ 5,705,148.19	\$ 6,722,876.55
807	\$ 1,341,393.21	\$ 680,437.49	\$ (205,949.04)	\$ (167,726.00)	\$ 2,231,535.65	\$ 711,775.05	\$ 3,131.64

2021 ROAD & BRIDGE FUND APPROVED BUDGET						SUTA - .0030 FICA - .0620 MEDI - .0145	2020 new figure total \$881.25	County pay \$162.93 emp
Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020	2020 Actual	2020 Budget
Road & Bridge Fund Revenue Budget								
General - 100	PER CHRISTINE STOUDEY - THESE SHOULD BE UNDER 136 NOT 100 - BUDGET AMENDMENT WILL BE NEEDED							
02.42200.100	Fuel Reimbursement	\$ 22,854.11	\$ 31,380.19	\$ 33,000.00	\$ 26,000.00			
02.43112.100	Delinquent Property Tax	\$ 0.78	\$ -	\$ -	\$ -			
02.43190.100	Penalties & Interest	\$ 0.97	\$ -	\$ -	\$ -			
02.43322.100	Forest Reserve Act	\$ -	\$ 16,404.00	\$ -	\$ -			
02.43348.100	Admin Fees	\$ -	\$ -	\$ -	\$ -			
02.43350.100	Motor Vehicle Fees	\$ 27,525.00	\$ 23,964.58	\$ 25,000.00	\$ 24,000.00	\$ -		
02.43354.100	Highway Users Fees	\$ 2,873,389.06	\$ 3,275,828.23	\$ 3,350,000.00	\$ 3,050,000.00			
02.43375.100	Paving - Towns	\$ 45,871.54	\$ 80,521.43	\$ 112,000.00	\$ 55,500.00			
02.43376.100	Service Contracts	\$ 110.00	\$ 2,608.75	\$ 7,000.00	\$ 8,000.00			
02.43420.100	Sale of Road Supplies	\$ 6,084.49	\$ 5,700.04	\$ 4,000.00	\$ 2,000.00			
02.43421.100	Sale of Equipment	\$ 245.19	\$ 1,237.00	\$ 50,000.00	\$ 1,000.00			
02.43428.100	Town Services	\$ 14,295.00	\$ 8,173.30	\$ 54,000.00	\$ 2,000.00			
02.43640.100	Refund of Expenditures	\$ 9,513.47	\$ 12,130.53	\$ 1,000.00	\$ 2,000.00			
02.43689.100	Miscellaneous	\$ (3,562.94)	\$ 5,000.00	\$ 1,000.00	\$ 9,000.00			
02.43690.100	Land Fill Fees	\$ -	\$ 73,661.00	\$ -	\$ -			
02.43694.100	Utility Fees	\$ 471.60	\$ 4,870.75	\$ 1,500.00	\$ 1,500.00			
02.43698.100	Access Permits	\$ 12,908.58	\$ 10,677.03	\$ 8,000.00	\$ 8,000.00			
02.43650.100	Marijuana Access Fees	\$ 49,232.14	\$ -	\$ -	\$ -			
02.43710.100	Accounts Receivable	\$ -	\$ -	\$ -	\$ 115,000.00			
Total Revenue for R & B		\$ 3,058,938.99	\$ 3,552,156.83	\$ 3,646,500.00	\$ 3,304,000.00			

General - 136							
02.42200.136	Fuel Reimbursement	\$ 22,854.11	\$ 34,425.46	\$ 33,000.00	\$ 26,000.00	\$ 13,020.98	\$
02.43112.136	Delinquent Property Tax	\$ 0.78	\$ 0.26		\$ -	\$ 0.06	\$
02.43190.136	Penalties & Interest	\$ 0.97	\$ -		\$ -	\$ 0.12	\$
02.43322.136	Forest Reserve Act	\$ -	\$ -		\$ -		\$
02.43348.136	Admin Fees	\$ -	\$ -		\$ -		\$
02.43350.136	Motor Vehicle Fees	\$ 27,525.00	\$ 24,472.01	\$ 25,000.00	\$ 24,000.00	\$ 12,995.80	\$
02.43354.136	Highway Users Fees	\$ 2,873,389.06	\$ 3,487,994.00	\$ 3,350,000.00	\$ 3,050,000.00	\$ 1,201,909.83	\$
02.43375.136	Paving - Towns	\$ 45,871.54	\$ 115,838.68	\$ 112,000.00	\$ 55,500.00	\$ 270,769.51	\$
02.43376.136	Service Contracts	\$ 110.00	\$ 4,128.82	\$ 7,000.00	\$ 8,000.00	\$ 5,089.39	\$
02.43420.136	Sale of Road Supplies	\$ 6,084.49	\$ 2,944.11	\$ 4,000.00	\$ 2,000.00	\$ 2,102.01	\$
02.43421.136	Sale of Equipment	\$ 245.19	\$ 50,210.00	\$ 50,000.00	\$ 100.00	\$ -	\$
02.43428.136	Town Services	\$ 14,295.00	\$ 2,896.84	\$ 54,000.00	\$ 2,000.00	\$ 3,000.00	\$
02.43640.136	Refund of Expenditures	\$ 9,513.47	\$ 65,837.41	\$ 1,000.00	\$ 2,000.00	\$ 1,610.25	\$
02.43689.136	Miscellaneous	\$ (3,562.94)	\$ 2,838.07	\$ 1,000.00	\$ 9,000.00	\$ 10,883.95	\$
02.43690.136	Land Fill Fees	\$ -	\$ 2,838.07	\$ -	\$ -	\$ -	\$
02.43694.136	Utility Fees	\$ 471.60	\$ 1,905.38	\$ 1,500.00	\$ 1,500.00	\$ 4,287.89	\$
02.43698.136	Access Permits	\$ 12,908.58	\$ 7,900.00	\$ 8,000.00	\$ 8,000.00	\$ 2,770.00	\$
02.43650.136	Marijuana Access Fees	\$ 49,232.14	\$ -		\$ -	\$ -	\$
02.69000.136	Capital Outlay	\$ -	\$ -		\$ 295,363.00	\$ -	\$
	PILT - additional request	\$ 3,058,938.99	\$ 3,804,229.11	\$ 3,646,500.00	\$ 3,483,463.00	\$ -	
	Fund Balance - additional request						
						\$ 1,515,418.63	\$

Road & Bridge Fund Expenditure Budget							
General - 100							
02.63300.100	Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63500.100	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63655.100	MJ Access Fee Reimbursement	\$ 73,754.14	\$ (22,604.00)	\$ -	\$ -	\$ -	\$ -
02.64905.100	Treasurer Fees	\$ -	\$ 4,937.62	\$ 35,000.00	\$ 30,000.00	\$ 15,103.56	\$ -
	Salaries						
		\$ 73,754.14	\$ (17,666.38)	\$ 35,000.00	\$ 30,000.00	\$ 15,103.56	\$ -
Administration - 102							
02.61460.102	Health Insurance		\$ 65.00				
02.63300.102	Dues & Meetings	\$ -	\$ 3,047.34	\$ 2,000.00	\$ -	\$ -	\$ -
02.63500.102	Professional Services	\$ -	\$ 162,404.03	\$ 162,500.00	\$ 152,500.00	\$ 50,833.32	\$ -
		\$ -	\$ 165,451.37	\$ 164,500.00	\$ 152,500.00	\$ 50,833.32	\$ -
Weed Management - 128							
02.62300.128	Repair & Maintenance Supplies	\$ -	\$ -	\$ -	\$ -	\$ 68.86	\$ -
02.63500.128	Professional Services	\$ 2,800.60	\$ 35,308.11	\$ 41,500.00	\$ 41,500.00	\$ 29,742.44	\$ -
02.64900.128	Weeds	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
02.64950.128	Miscellaneous	\$ 37,786.87	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 51,587.47	\$ 35,308.11	\$ 41,500.00	\$ 41,500.00	\$ 29,811.30	\$ -
Construction - 135							
02.63300.135	Dues & Meetings	\$ 31,857.54	\$ -	\$ -	\$ -	\$ -	\$ -
02.63500.135	Professional Services	\$ 137,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
02.63655.135	MJ Access Fee Reimbursement	\$ 73,754.14	\$ -	\$ -	\$ -	\$ -	\$ -
02.64905.135	Treasurer Fees	\$ 35,083.29	\$ -	\$ -	\$ -	\$ -	\$ -
02.64950.135	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 278,194.97					

Manintenance - 136								
02.61110.136	Full time Salaries	\$ 867,662.28	\$ 935,453.32	\$ 1,011,299.00	\$ 1,076,802.60	\$ 532,971.69	\$	
02.61120.136	Part time Salaries	\$ 15,812.12	\$ 3,113.92	\$ 4,000.00	\$ 24,696.00	\$ 7,226.00	\$	
02.61130.136	Temporary Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
02.61200.136	Over time	\$ 6,248.51	\$ 26,594.90	\$ 4,968.75	\$ 5,217.00	\$ 7,554.07	\$	
02.61210.136	Holiday Pay/Bonus	\$ 11,958.37	\$ 6,525.00	\$ 8,400.00	\$ 14,000.00	\$ -	\$	
02.61410.136	Worker's Compensation	\$ 54,129.00	\$ 65,913.42	\$ 66,000.00	\$ 56,070.77	\$ 56,070.77	\$	
02.61420.136	Suta	\$ 2,577.11	\$ 2,808.96	\$ 3,000.00	\$ 3,320.15	\$ 1,610.63	\$	
02.61430.136	Fica	\$ 53,297.37	\$ 56,573.68	\$ 69,886.32	\$ 68,616.37	\$ 32,269.87	\$	
02.61440.136	Medicare	\$ 12,464.64	\$ 13,231.04	\$ 16,344.38	\$ 16,047.38	\$ 7,547.07	\$	
02.61450.136	Retirement	\$ 17,088.86	\$ 18,931.79	\$ 17,500.00	\$ 18,375.00	\$ 10,602.64	\$	
02.61460.136	Health Insurance	\$ 111,617.83	\$ 131,608.46	\$ 241,648.00	\$ 234,598.68	\$ 72,325.41	\$	
02.61465.136	Dental Insurance	\$ 848.88	\$ 658.82	\$ 1,680.00	\$ 135.00	\$ 420.00	\$	
02.61470.136	Life Insurance	\$ 4,588.15	\$ 4,386.57	\$ 4,400.00	\$ 4,110.00	\$ 2,199.49	\$	
02.61480.136	Section 125	\$ 1,390.14	\$ 331.71	\$ 597.40	\$ 628.00	\$ -	\$	
02.62200.136	Operating Supplies	\$ 92,914.89	\$ 22,793.27	\$ 78,000.00	\$ 72,000.00	\$ 66,714.02	\$	
02.62201.136	Fuel	\$ 246,005.14	\$ 300,795.82	\$ 280,000.00	\$ 260,000.00	\$ 92,848.42	\$	
02.62300.136	Repair & Maintenance	\$ 341,710.61	\$ 463,519.57	\$ 395,000.00	\$ 357,000.00	\$ 216,924.86	\$	
02.62301.136	Asphalt	\$ 234,949.10	\$ 325,330.35	\$ 328,000.00	\$ 270,000.00	\$ 138,802.84	\$	
02.63110.136	Postage	\$ 124.78	\$ 101.90	\$ 150.00	\$ 150.00	\$ 77.15	\$	
02.63300.136	Dues & Meetings	\$ 12,681.63	\$ 2,843.30	\$ 3,000.00	\$ 3,000.00	\$ 415.00	\$	
02.63370.136	Advertising/Legal Notices	\$ 4,524.30	\$ 1,292.00	\$ 1,500.00	\$ 1,500.00	\$ 137.50	\$	
02.63400.136	Public Utilities Service	\$ 26,775.01	\$ 52,120.53	\$ 50,000.00	\$ 39,000.00	\$ 27,236.02	\$	
02.63450.136	Telephone	\$ 14,015.10	\$ 20,383.44	\$ 20,000.00	\$ 19,000.00	\$ 9,261.89	\$	
02.63500.136	Professional Service	\$ 19,084.40	\$ 27,669.80	\$ 30,500.00	\$ 20,000.00	\$ 27,474.34	\$	
02.63655.136	MJ Access Fee Reimbursement	\$ 76,998.14	\$ -	\$ -	\$ -	\$ -	\$	
02.63540.136	Auditing Expenses	\$ -	\$ 8,025.00	\$ 8,025.00	\$ 11,000.00	\$ 127.50	\$	
02.63660.136	Building Repairs	\$ 3,156.79	\$ 9,206.34	\$ 8,052.00	\$ 2,000.00	\$ 185.53	\$	
02.63670.136	Plumbing, Heating etc.	\$ -	\$ 956.09	\$ 1,674.00	\$ 1,500.00	\$ 1,623.55	\$	
02.63700.136	Travel/Transportation	\$ 3,713.56	\$ 6,508.18	\$ 4,641.00	\$ 4,000.00	\$ 1,564.82	\$	
02.63800.136	Training	\$ 1,150.00	\$ 913.98	\$ 540.00	\$ 200.00	\$ 1,820.95	\$	
02.63970.136	Contract Services	\$ 7,202.90	\$ 5,006.32	\$ 3,000.00	\$ 5,000.00	\$ 5,373.42	\$	
02.63980.136	Term Leases	\$ 160,415.31	\$ 171,775.62	\$ 178,630.00	\$ 118,000.00	\$ 75,435.68	\$	
02.64905.136	Miscellaneous - Treasurer Fees	\$ (2,357.16)	\$ 32,478.16	\$ -	\$ -	\$ -	\$	

02.64950.136	Miscellaneous	\$ -	\$ 6,253.34	\$ -	\$ -	\$ -	\$ -
02.65100.136	Insurance/Prop & Cas	\$ 43,032.00	\$ 49,866.00	\$ 49,866.00	\$ 45,348.47	\$ 45,348.47	\$ -
02.65300.136	Rentals	\$ 33,431.75	\$ 14,641.74	\$ 30,000.00	\$ 28,000.00	\$ 2,767.40	\$ -
02.69000.136	Capital Outlay	\$ 98,384.00	\$ 297,815.00	\$ 187,518.00	\$ 115,000.00	\$ 29,990.00	\$ -
		\$ 2,577,595.51	\$ 3,086,427.34	\$ 3,107,819.85	\$ 2,894,315.42	\$ 1,474,927.00	\$ -
Snow Removal - 137							
02.61110.137	Full time Salaries	\$ 6,180.00	\$ 263.69	\$ 7,387.00	\$ 7,756.00	\$ -	\$ -
02.61120.137	Part time Salaries	\$ 6,180.00	\$ -	\$ -	\$ -	\$ -	\$ -
02.61200.137	Over time	\$ 8,217.95	\$ 19,226.72	\$ 26,000.00	\$ 12,000.00	\$ 76.41	\$ -
02.61420.137	Suta	\$ 24.15	\$ 57.52	\$ 750.00	\$ 788.00	\$ 0.23	\$ -
02.61430.137	Fica	\$ 486.87	\$ 1,161.21	\$ 1,276.55	\$ 1,340.00	\$ 4.74	\$ -
02.61440.137	Medicare	\$ 113.97	\$ 271.59	\$ 290.13	\$ 305.00	\$ 1.10	\$ -
02.61450.137	Retirement	\$ 79.61	\$ 334.87	\$ 92.84	\$ 97.00	\$ 0.76	\$ -
02.61460.137	Health Insurance	\$ 965.32	\$ 1,833.52	\$ 1,125.13	\$ 1,182.00	\$ -	\$ -
02.61465.137	Dental Insurance	\$ 8.51	\$ 11.54	\$ 7.04	\$ 8.00	\$ -	\$ -
02.61470.137	Life Insurance	\$ 33.88	\$ 71.03	\$ 43.94	\$ 47.00	\$ -	\$ -
02.61480.137	Section 125	\$ 1.97	\$ 3.73	\$ 2.25	\$ 2.40	\$ 0.28	\$ -
02.62300.137	Repair & Maintenance	\$ 3,820.00	\$ 4,774.33	\$ 4,000.00	\$ 4,000.00	\$ 1,117.93	\$ -
		\$ 26,112.23	\$ 28,009.75	\$ 40,974.88	\$ 27,525.40	\$ 1,201.45	\$ -
Traffic Service - 138							
02.62200.138	Operating Supplies	\$ 6,417.63	\$ 12,141.15	\$ 15,000.00	\$ 20,000.00	\$ 21,478.56	\$ -
02.62300.138	Repair & Maintenance Supplies	\$ 3,636.68	\$ -	\$ -	\$ -	\$ -	\$ -
02.63300.138	Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63450.138	Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.63700.138	Travel/Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02.69000.138	Capital Outlay	\$ 363.12	\$ 100,500.00	\$ 100,500.00	\$ 20,000.00	\$ -	\$ -
		\$ 10,417.43	\$ 112,641.15	\$ 115,500.00	\$ 40,000.00	\$ 21,478.56	\$ -
TOTAL REVENUE FOR R & B							
		\$ 3,058,938.99	\$ 3,804,229.11	\$ 3,646,500.00	\$ 3,483,463.00	\$ 1,515,418.63	\$ 3,700,000.00
TOTAL EXPENDITURES FOR R & B							
		\$ 3,017,661.75	\$ 3,410,171.34	\$ 3,505,294.73	\$ 3,185,840.82	\$ 1,593,355.19	\$ 3,000,000.00

2021 PUBLIC HEALTH FUND APPROVED BUDGET						SUTA - .0030 FICA - .0620 MEDI - .0145	2020 new figure total \$881.25	County pays \$718.32 \$162.93 employee pays	
Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020	2020 Estimates	2020 Pays	
Public Health Fund Revenue Budget									
General - 100									
04.43111.100	Current Property Tax	\$ 33,689.81	\$ 34,564.50	\$ 36,625.00	\$ 38,835.00	\$ 35,479.87	\$ 38,835.00	\$	
04.43112.100	Delinquent Property Tax	\$ -	\$ 103.79	\$ 95.00	\$ 120.00	\$ 56.06	\$ 120.00	\$	
04.43113.100	Sales Tax Grant	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 7,000.00	\$ 4,138.46	\$	
04.43120.100	Specific Ownership Tax	\$ -	\$ 5,789.45	\$ 5,500.00	\$ 17,500.00	\$ 4,095.38	\$ 17,500.00	\$	
04.43190.100	Penalties & Interest	\$ -	\$ 186.67	\$ 85.00	\$ 150.00	\$ 23.91	\$ 150.00	\$	
04.43403.100	State Nursing	\$ 8,111.81	\$ 27,733.88	\$ 32,588.00	\$ 32,588.00	\$ 16,394.75	\$ -	\$	
04.43411.100	Misc - Public Health	\$ 30.00	\$ 11,611.31	\$ 600.00	\$ 600.00	\$ 1,080.00	\$ -	\$	
04.43621.100	Clinic Rent	\$ 500.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$	
04.43640.100	Refund of Expenditures	\$ -	\$ 5,110.41	\$ -	\$ -	\$ -	\$ -	\$	
04.43689.100	Miscellaneous Revenues	\$ 2,029.58	\$ 5,483.75	\$ 15,380.00	\$ -	\$ -	\$ -	\$	
04.43700.100	Net Transfers	\$ -	\$ 66,200.00	\$ 95,000.00	\$ 95,000.00	\$ -	\$ -	\$	
04.44952.100	Miscellaneous/Grants	\$ 775.00	\$ 372.00	\$ -	\$ -	\$ -	\$ -	\$	
04.44954.100	Bio Terrorism	\$ 4,392.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
04.44955.100	West Nile Virus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
04.44956.100	Immunization	\$ 3,295.69	\$ 27,988.84	\$ 20,000.00	\$ 33,728.00	\$ 20,876.33	\$ 45,000.00	\$	
		\$ 52,824.35	\$ 185,844.60	\$ 205,873.00	\$ 223,521.00	\$ 85,006.30	\$ 105,743.46	\$	
Public Health - 144									
04.43689.144	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
04.43403.144	State Nursing					\$ -	\$ -	\$	
04.43406.144	HCBS/PCP/Medicaid					\$ -	\$ -	\$	
04.43693.144	Donations					\$ -	\$ -	\$	
04.44952.144	Miscellaneous/Grants					\$ -	\$ -	\$	
04.44956.144	Immunizations					\$ -	\$ -	\$	
04.43411.144	Misc - Public Health					\$ -		\$	
				\$ -	\$ -	\$ -		\$	

Personal Care Providers - 145										\$
04.43406.145	HCBS/PCP/Medicaid	\$ 139,989.10	\$ 159,640.99	\$ 185,000.00	\$ 185,000.00	\$ 74,132.37	\$ 150,000.00	\$		\$
		\$ 139,989.10	\$ 159,640.99	\$ 185,000.00	\$ 185,000.00	\$ 74,132.37	\$ 150,000.00			\$
CTC - 146										
04.43410.146	CTC program	\$ 62,100.81	\$ 9,021.85	\$ 142,000.00	\$ 142,000.00	\$ 26,007.10	\$ 127,000.00			
04.44952.146	Miscellaneous/Grants		\$ 123,032.89	\$ -						
		\$ 62,100.81	\$ 132,054.74	\$ 142,000.00	\$ 142,000.00	\$ 26,007.10	\$ 127,000.00			
EPSDT - 147										
04.44952.147	EPDST/Misc Grants	\$ 3,503.00	\$ 8,928.00	\$ 8,000.00	\$ 8,835.00	\$ 5,153.75	\$ 5,153.75			
04.44954.147	EPSDT	\$ 4,392.46	\$ -	\$ -	\$ -					
		\$ 7,895.46	\$ 8,928.00	\$ 8,000.00	\$ 8,835.00	\$ 5,153.75	\$ 5,153.75			
EPR - 148										
04.42800.148	Covid-19 Revenue				\$ 33,728.00	\$ 15,356.81	\$ -			
04.44954.148	EPR	\$ 11,168.98	\$ 22,501.63	\$ 18,531.00	\$ 18,365.00	\$ 25,410.97	\$ 38,000.00	\$		\$
		\$ 11,168.98	\$ 22,501.63	\$ 18,531.00	\$ 52,093.00	\$ 40,767.78	\$ 38,000.00			\$
STEPP - 149										
04.44952.149	STEPP	\$ 10,203.12	\$ 27,228.89	\$ 27,000.00	\$ 27,250.00	\$ 14,274.25	\$ 27,250.00	\$		\$
		\$ 10,203.12	\$ 27,228.89	\$ 27,000.00	\$ 27,250.00	\$ 14,274.25	\$ 27,250.00			\$
OBH - 150										
04.44952.150	complete grant cycle 2020 OBH	\$ 5,524.29	\$ 11,849.52	\$ 9,000.00	\$ 9,000.00	\$ 5,210.91	\$ 9,000.00	\$		\$
		\$ 5,524.29	\$ 11,849.52	\$ 9,000.00	\$ 9,000.00	\$ 5,210.91	\$ 9,000.00			\$
EBOLA - 151										
04.44954.151	Ebola	\$ 3,363.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$		\$
		\$ 3,363.11								

COVID 19 Revenue								
04.42800.170	COVID 19 Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,953.98	\$
04.43693.170	Donations					\$ 37,500.00	\$ 37,500.00	
04.43403.170	OPPI Revenue				\$ 35,714.28		\$ 35,714.28	
					\$ 35,714.28	\$ 37,500.00	\$ 133,168.26	\$
CARES ACT REVENUE								
04.42200.171	CARES ACT Revenue				\$ 97,833.98	\$ 58,760.00	\$ 117,520.00	
					\$ 97,833.98	\$ 58,760.00	\$ 117,520.00	
Total Revenue for Public Health		\$ 586,138.44	\$ 1,096,096.74	\$ 1,190,808.00	\$ 1,295,398.00	\$ 346,812.46	\$ 562,835.47	\$

Public Health Fund Expenditure Budget									
General - 100									
04.64905.100	Treasurer Fees	\$ -	\$ 3,835.71	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -
							\$ -	\$ 4,000.00	\$ -
Public Health - 144									
04.61110.144	Full time Salaries	\$ 119,161.49	\$ 96,724.51	\$ 112,526.06	\$ 105,000.00	\$ 46,723.62	\$ 60,000.00		
04.61120.144	Part time Salaries	\$ -	\$ 1,135.84	\$ -	\$ -	\$ 1,575.00	\$ 2,000.00		
04.61200.144	Over Time	\$ -	\$ -	\$ -	\$ -	\$ 253.87	\$ 450.00		
04.61210.144	Holiday Pay/Bonus	\$ 1,612.92	\$ 853.08	\$ 6,500.00	\$ 6,500.00	\$ -			
04.61410.144	Worker's Compensation	\$ 1,520.00	\$ 4,401.00	\$ -	\$ 3,801.09	\$ 1,000.00			
04.61420.144	Suta	\$ 340.56	\$ 359.38	\$ 337.58	\$ 315.00	\$ 176.72			
04.61430.144	Fica	\$ 6,694.46	\$ 5,946.13	\$ 6,976.62	\$ 6,510.00	\$ 2,885.46			
04.61440.144	Medicare	\$ 1,565.62	\$ 1,390.56	\$ 1,631.63	\$ 1,522.50	\$ 674.83			
04.61450.144	Retirement	\$ 1,918.41	\$ 3,016.55	\$ 4,100.00	\$ 4,200.00	\$ 1,708.61			
04.61460.144	Health Insurance	\$ 15,037.25	\$ 6,901.96	\$ 34,521.00	\$ 24,755.36	\$ 5,769.82			
04.61465.144	Dental Insurance	\$ 105.79	\$ 38.18	\$ 180.00	\$ 180.00	\$ 38.36			
04.61470.144	Life Insurance	\$ 497.66	\$ 407.74	\$ 700.00	\$ 750.00	\$ 210.56			
04.61480.144	Section 125	\$ 80.16	\$ 468.24	\$ 81.00	\$ 90.00	\$ -			
04.62200.144	Operating Supplies	\$ 11,288.47	\$ 3,885.30	\$ 3,000.00	\$ 3,000.00	\$ 514.38	\$ 750.00	\$ -	\$ -
04.62203.144	Supplies-Vaccine	\$ 1,732.10	\$ 110.19	\$ -	\$ -	\$ -			
04.63110.144	Postage	\$ 138.25	\$ 62.36	\$ 250.00	\$ 250.00	\$ 28.35	\$ 50.00	\$ -	\$ -
04.63300.144	Dues & Meetings	\$ 1,429.78	\$ 2,492.00	\$ 300.00	\$ 7,200.00	\$ 4,269.78	\$ 5,300.00	\$ -	\$ -
04.63348.144	Administrative Fees	\$ 5,280.00	\$ 4,620.00	\$ 5,000.00	\$ 5,000.00	\$ 2,310.00	\$ 5,000.00	\$ -	\$ -
04.63370.144	Advertising/Legal Notice	\$ 20.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 958.70	\$ 2,000.00	\$ -	\$ -
04.63400.144	Public Utilities Service	\$ 3,141.87	\$ 2,624.73	\$ 2,000.00	\$ 2,000.00	\$ 323.43	\$ 2,000.00	\$ -	\$ -
04.63450.144	Telephone	\$ 3,732.61	\$ 3,004.73	\$ 2,300.00	\$ 2,300.00	\$ 1,089.53	\$ 2,300.00	\$ -	\$ -
04.63500.144	Professional Service	\$ 1,217.26	\$ 2,445.91	\$ 1,823.00	\$ 1,823.00	\$ 832.56	\$ 1,800.00	\$ -	\$ -
04.63540.144	Auditing Expenses	\$ 2,700.00	\$ 3,750.00	\$ 1,700.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ -	\$ -
04.63600.144	Repair & Maintenance	\$ 244.75	\$ -	\$ 100.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
04.63680.144	Vehicle Repairs	\$ 1,461.99	\$ 200.00	\$ 600.00	\$ 600.00	\$ 31.31	\$ 40.00	\$ -	\$ -
04.63700.144	Travel/Transportation	\$ 3,127.58	\$ 1,696.97	\$ 500.00	\$ 800.00	\$ 158.16	\$ 800.00	\$ -	\$ -
04.63800.144	Training	\$ 1,347.92	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
04.63970.144	Contract Services	\$ 8,039.83	\$ 7,482.44	\$ 3,500.00	\$ 3,500.00	\$ 2,073.37	\$ 3,500.00	\$ -	\$ -
04.64905.144	Treasurer Fees	\$ -	\$ -	\$ 3,479.00	\$ 3,479.00	\$ 2,683.48	\$ 3,479.00	\$ -	\$ -
04.64950.144	Miscellaneous	\$ -	\$ 34.00	\$ 60.00	\$ -	\$ 6,810.12	\$ -	\$ -	\$ -
04.65100.144	Insurance/Prop & Cas	\$ 1,200.00	\$ 3,125.00	\$ 3,125.00	\$ 1,083.24	\$ 1,083.24	\$ 1,083.24	\$ -	\$ -
		\$ 194,636.73	\$ 157,176.80	\$ 196,790.88	\$ 188,359.19	\$ 84,183.26	\$ 92,252.24	\$ -	\$ -

Personal Care Providers (PCP) - 145									
04.61110.145	Full time Salaries	\$ 31,553.57	\$ 26,080.73	\$ 36,401.52	\$ 27,458.00	\$ 18,748.01	\$ 27,458.00	\$	
04.61120.145	Part time Salaries	\$ 100,208.35	\$ 94,568.20	\$ 117,460.00	\$ 127,008.00	\$ 46,881.00	\$ 127,000.00	\$	
04.61210.145	Holiday Pay/Bonus	\$ 6,250.00	\$ 4,300.00	\$ -	\$ -	\$ -	\$ -	\$	
04.61410.145	Worker's Compensation	\$ 4,749.00	\$ -	\$ 3,473.52	\$ 3,700.00	\$ 2,762.54	\$ 2,762.54	\$	
04.61420.145	Suta	\$ 408.20	\$ 403.64	\$ -	\$ 500.00	\$ 189.30	\$ 500.00	\$	
04.61430.145	Fica	\$ 8,264.69	\$ 7,486.34	\$ -	\$ 9,750.00	\$ 3,988.83	\$ 9,750.00	\$	
04.61440.145	Medicare	\$ 1,932.99	\$ 1,750.90	\$ -	\$ 2,276.00	\$ 932.88	\$ 2,276.00	\$	
04.61450.145	Retirement	\$ 1,351.10	\$ 1,099.57	\$ 1,500.00	\$ 1,700.00	\$ 861.24	\$ 1,700.00	\$	
04.61460.145	Health Insurance	\$ 5,866.25	\$ 5,938.44	\$ 8,630.28	\$ 8,688.84	\$ 4,601.46	\$ 8,688.84	\$	
04.61465.145	Dental Insurance	\$ 60.55	\$ 60.00	\$ 65.00	\$ 65.00	\$ 32.02	\$ 65.00	\$	
04.61470.145	Life Insurance	\$ 132.52	\$ 162.10	\$ 130.00	\$ 150.00	\$ 97.75	\$ 150.00	\$	
04.61480.145	Section 125	\$ 27.79	\$ 28.25	\$ 30.00	\$ 35.00	\$ -	\$ -	\$	
04.62200.145	Office Supplies	\$ 2,799.05	\$ 950.43	\$ 1,335.00	\$ 1,250.00	\$ 246.01	\$ 450.00	\$	
04.63110.145	Postage	\$ 120.12	\$ 75.24	\$ 150.00	\$ 165.00	\$ 16.70	\$ 25.00	\$	
04.63300.145	Dues & Meetings	\$ 8.39	\$ -	\$ 50.00	\$ 50.00	\$ 38.00	\$ 50.00	\$	
04.63348.145	Administrative Services	\$ 6,720.00	\$ 5,880.00	\$ 5,500.00	\$ 5,500.00	\$ 2,740.00	\$ 5,500.00	\$	
04.63370.145	Advertising/Legal Not	\$ -	\$ 12.00	\$ 30.00	\$ 50.00	\$ -	\$ 90.00	\$	
04.63400.145	Public Utilites Serv	\$ 423.65	\$ 435.70	\$ 700.00	\$ 500.00	\$ 414.21	\$ 1,500.00	\$	
04.63450.145	Telephone	\$ 1,916.73	\$ 1,637.67	\$ 1,625.00	\$ 1,250.00	\$ 838.81	\$ 1,250.00	\$	
04.63500.145	Professional Service	\$ 985.57	\$ 560.72	\$ 850.00	\$ 850.00	\$ 425.70	\$ 850.00	\$	
04.63540.145	Auditing Expenses	\$ 900.00	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$	
04.63680.145	Vehicle Repairs	\$ -	\$ 265.07	\$ 200.00	\$ 200.00	\$ -	\$ -	\$	
04.63700.145	Travel/Transportation	\$ 400.85	\$ 520.51	\$ 465.00	\$ 465.00	\$ 229.97	\$ 465.00	\$	
04.63800.145	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
04.63970.145	Contract Services	\$ 394.33	\$ 491.36	\$ 426.12	\$ 425.00	\$ 120.09	\$ 425.00	\$	
04.64950.145	Miscellaneous	\$ 39.50	\$ 68.00	\$ -	\$ -	\$ -	\$ -	\$	
		\$ 175,513.20	\$ 152,774.87	\$ 179,821.44	\$ 192,835.84	\$ 84,164.52	\$ 191,755.38	\$	

CTC - 146				\$ 97,966.04			\$ 55,263.00	
04.61110.146	Full Time Salaries	\$ 29,871.15	\$ 43,304.18	\$ 42,082.97	\$ 45,000.00	\$ 15,455.53	\$ 45,263.00	\$
04.61120.146	Part time Salaries	\$ 8,632.73	\$ 17,314.43	\$ 55,883.07	\$ 28,800.00	\$ 3,947.40	\$ 10,000.00	\$
04.61210.146	Holiday pay/Bonus	\$ 1,045.68	\$ 1,474.92	\$ -	\$ -	\$ -		\$
04.61420.146	Suta	\$ 111.42	\$ 183.34	\$ 293.90	\$ 275.00	\$ 61.35	\$ 165.79	\$
04.61430.146	Fica	\$ 2,264.12	\$ 3,781.62	\$ 6,073.89	\$ 4,000.00	\$ 1,176.77	\$ 3,426.31	\$
04.61440.146	Medicare	\$ 529.56	\$ 884.46	\$ 1,420.51	\$ 2,200.00	\$ 275.20	\$ 801.31	\$
04.61450.146	Retirement	\$ 112.41	\$ 1,623.37	\$ 1,500.00	\$ 1,500.00	\$ 137.46	\$ 325.00	\$
04.61460.146	Health Insurance	\$ 2,379.60	\$ -	\$ 8,630.28	\$ 8,688.84	\$ 1,084.37	\$ 4,000.00	\$
04.61465.146	Dental Insurance	\$ 28.22	\$ 54.00	\$ -	\$ 36.00	\$ 7.54	\$ 25.00	\$
04.61470.146	Life Insurance	\$ 101.68	\$ 219.52	\$ 150.00	\$ 250.00	\$ 76.93	\$ 250.00	\$
04.61480.146	Section 125	\$ 13.79	\$ 26.41	\$ 25.00	\$ 30.00	\$ -	\$ -	\$
04.62200.146	Operating Supplies	\$ 1,454.55	\$ 5,559.05	\$ 4,600.00	\$ 17,000.00	\$ 23,595.45	\$ 30,000.00	\$
04.63110.146	Postage	\$ 9.80	\$ 53.43	\$ 10.00	\$ 50.00	\$ -	\$ -	\$
04.63300.146	Dues & Meetings	\$ 2,727.00	\$ 12,415.71	\$ 4,750.00	\$ 4,750.00	\$ 478.12	\$ 4,750.00	\$
04.63370.146	Advertising/Legal Not	\$ -	\$ 6,828.00	\$ 2,388.00	\$ 2,000.00	\$ 539.00	\$ 2,000.00	\$
04.63400.146	Public Utilities Services	\$ -	\$ 49.01	\$ -	\$ 300.00	\$ 436.33	\$ 1,700.00	\$
04.63450.146	Telephone	\$ 1,283.68	\$ 1,313.93	\$ 1,500.00	\$ 1,500.00	\$ 592.44	\$ 810.00	\$
04.63500.146	Professional Service	\$ 786.00	\$ 108.85	\$ 165.00	\$ -	\$ 102.00	\$ 300.00	\$
04.63600.146	Repairs			\$ 105.00	\$ -	\$ -		
04.63680.146	Vehicle Repairs	\$ -	\$ -	\$ 175.00	\$ 200.00	\$ 11.66	\$ 15.00	\$
04.63700.146	Travel/Transportation	\$ 3,963.62	\$ 41,681.55	\$ 3,899.64	\$ 12,000.00	\$ 44.93	\$ 3,000.00	\$
04.63800.146	Training	\$ 420.00	\$ 320.00	\$ -	\$ 13,480.00	\$ 54.00	\$ 500.00	\$
04.63970.146	Contract Services	\$ 2,350.00	\$ 3,821.09	\$ -	\$ -	\$ 466.54	\$ 368.91	\$
04.64950.146	Miscellaneous	\$ -	\$ 34.00	\$ -	\$ -	\$ -	\$ -	\$
04.65350.146	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$
04.63349.146	Administrative Services					\$ 13,027.30		
		\$ 58,085.01	\$ 141,050.87	\$ 133,652.26	\$ 142,059.84	\$ 61,570.32	\$ 107,700.32	\$

EPSDT - 147									
04.61110.147	Full Time Salaries	\$ 1,113.38	\$ 2,596.27	\$ 7,610.00	\$ 7,145.00	\$ 2,805.92	\$ 2,805.92		
04.61420.147	Suta	\$ 3.33	\$ 5.03	\$ 22.83	\$ 22.83	\$ 4.05	\$ 4.05		
04.61430.147	Fica	\$ 69.03	\$ 96.18	\$ 471.82	\$ 471.82	\$ 164.18	\$ 164.18		
04.61440.147	Medicare	\$ 16.14	\$ 22.50	\$ 110.35	\$ 110.35	\$ 38.38	\$ 38.38		
04.61450.147	Retirement	\$ 44.53	\$ 103.84	\$ 385.00	\$ 385.00	\$ 92.61	\$ 92.61		
04.61460.147	Health Insurance	\$ -	\$ -	\$ 1,232.89	\$ -	\$ 386.65	\$ 386.65		
04.61465.147	Dental Insurance	\$ -	\$ -	\$ 2.00	\$ -	\$ 2.70	\$ 2.70		
04.61470.147	Life Insurance	\$ -	\$ 16.49	\$ 14.00	\$ -	\$ 14.12	\$ 14.12		
04.61480.147	Section 125	\$ -	\$ -	\$ 1.00	\$ -	\$ -	\$ -		
04.62200.147	Operating Supplies	\$ 793.54	\$ 372.96	\$ 175.00	\$ -	\$ 101.37	\$ 101.37		
04.63110.147	Postage	\$ 87.57	\$ 62.07	\$ 100.00	\$ 100.00	\$ 5.10	\$ 5.10		
04.63400.147	Public Utilities Services	\$ -	\$ 14.19	\$ 200.00	\$ -	\$ 116.02	\$ 191.22		
04.63450.147	Telephone	\$ 501.14	\$ 501.25	\$ -	\$ 500.00	\$ 68.78	\$ -		
04.63700.147	Travel/Transportation	\$ 66.00	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -		
04.63970.147	Contract Services					\$ 22.98	\$ 61.10		
		\$ 2,694.66	\$ 3,790.78	\$ 10,424.89	\$ 8,835.00	\$ 3,822.86	\$ 3,867.40		
EPR - 148									
04.61110.148	Full Time Salaries	\$ 7,887.92	\$ 12,300.12	\$ 13,833.03	\$ 15,000.00	\$ 5,250.09	\$ 15,000.00	\$	
04.61120.148	Part time Salaries	\$ -	\$ 39.20	\$ -	\$ -	\$ -			
04.61210.148	Holiday Pay/Bonus	\$ 100.01	\$ 68.48	\$ -	\$ -	\$ -			
04.61420.148	Suta	\$ 23.06	\$ 39.61	\$ 41.50	\$ 45.00	\$ 7.40	\$ 45.00	\$	
04.61430.148	Fica	\$ 437.19	\$ 765.99	\$ 850.00	\$ 930.00	\$ 307.90	\$ 930.00	\$	
04.61440.148	Medicare	\$ 102.25	\$ 179.17	\$ 200.00	\$ 217.50	\$ 72.01	\$ 217.50	\$	
04.61450.148	Retirement	\$ 329.45	\$ 518.76	\$ -	\$ -	\$ 196.38	\$ 500.00	\$	
04.61460.148	Health Insurance	\$ 506.99	\$ 73.77	\$ -	\$ -	\$ 719.31	\$ 1,500.00	\$	
04.61465.148	Dental Insurance	\$ 1.30	\$ 0.78	\$ -	\$ -	\$ 5.02	\$ 11.00	\$	
04.61470.148	Life Insurance	\$ 14.34	\$ 54.91	\$ -	\$ -	\$ 25.80	\$ 45.00	\$	
04.61480.148	Section 125	\$ 3.32	\$ 1.21	\$ -	\$ -	\$ -	\$ -	\$	
04.62200.148	Operating Supplies	\$ 129.96	\$ 3,874.52	\$ 1,000.00	\$ 1,000.00	\$ 2,984.92	\$ 3,200.00	\$	
04.63110.148	Postage	\$ 8.76	\$ 7.83	\$ 10.00	\$ 10.00	\$ 200.06	\$ 210.00	\$	
04.63300.148	Dues & Meetings	\$ 703.09	\$ 894.82	\$ 450.00	\$ 495.00	\$ 896.00	\$ 1,000.00	\$	
04.63400.148	Utilities	\$ -	\$ 14.19	\$ 115.00	\$ 300.00	\$ 193.06	\$ 700.00	\$	
04.63450.148	Telephone	\$ 593.73	\$ 501.24	\$ 500.00	\$ 450.00	\$ 273.85	\$ 450.00	\$	
04.63700.148	Travel/Transportation	\$ 801.10	\$ 442.20	\$ 1,650.00	\$ 1,500.00	\$ 11.66	\$ 300.00	\$	
04.63800.148	Training	\$ 61.06	\$ -	\$ -	\$ -			\$	
04.63970.148	Contract Services					\$ 46.53	\$ 300.00	\$	
04.64950.148	Miscellaneous					\$ -	\$ -	\$	
		\$ 11,703.53	\$ 19,776.80	\$ 18,649.53	\$ 19,947.50	\$ 11,189.99	\$ 24,408.50	\$	

STEPP - 149									
04.61110.149	Full Time Salaries	\$ 4,939.09	\$ 8,789.02	\$ 8,861.02	\$ 8,861.02	\$ 7,003.20	\$ 8,862.00	\$	
04.61120.149	Part time Salaries	\$ -	\$ 58.80	\$ -	\$ -	\$ -	\$ -	\$	
04.61210.149	Holiday Pay/Bonus	\$ 30.00	\$ 54.89	\$ -	\$ -	\$ -	\$ -	\$	
04.61420.149	Suta	\$ 14.25	\$ 31.09	\$ 26.58	\$ 26.58	\$ 10.18	\$ 26.58	\$	
04.61430.149	Fica	\$ 279.88	\$ 600.72	\$ 549.38	\$ 549.38	\$ 411.63	\$ 549.38	\$	
04.61440.149	Medicare	\$ 65.48	\$ 140.42	\$ 128.48	\$ 128.48	\$ 96.26	\$ 128.48	\$	
04.61450.149	Retirement	\$ 119.07	\$ 360.23	\$ 739.54	\$ 739.54	\$ 112.99	\$ 739.54	\$	
04.61460.149	Health Insurance	\$ 356.94	\$ 140.48	\$ 300.00	\$ 300.00	\$ 891.07	\$ 1,100.00	\$	
04.61465.149	Dental Insurance	\$ 2.59	\$ 4.46	\$ -	\$ -	\$ 6.18	\$ 10.00	\$	
04.61470.149	Life Insurance	\$ 12.99	\$ 44.27	\$ 45.00	\$ 45.00	\$ 34.24	\$ 45.00	\$	
04.61480.149	Secton 125	\$ 2.06	\$ 2.49	\$ -	\$ -	\$ -	\$ -	\$	
04.62200.149	Operating Supplies	\$ 2,988.48	\$ 1,300.13	\$ 9,370.00	\$ 9,800.00	\$ 6,931.02	\$ 9,800.00	\$	
04.63300.149	Dues & Meetings	\$ 247.76	\$ 790.91	\$ -	\$ -	\$ -	\$ -	\$	
04.63370.149	Advertising / Legal Notices	\$ -	\$ 773.00	\$ -	\$ 800.00	\$ -	\$ -	\$	
04.63400.149	Public Utilities Services	\$ -	\$ 28.37	\$ -	\$ 600.00	\$ 255.86	\$ 600.00	\$	
04.63450.149	Telephone	\$ 565.11	\$ 712.06	\$ 820.00	\$ 400.00	\$ 339.75	\$ 400.00	\$	
04.63700.149	Travel/Transportation	\$ 620.90	\$ 4,020.20	\$ 6,160.00	\$ 5,000.00	\$ 256.90	\$ 800.00	\$	
04.63970.149	Contract Services	\$ 2,642.80	\$ 4,694.80	\$ -	\$ -	\$ 195.21	\$ 200.00	\$	
04.64950.149	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	
04.63680.149	Vehicle Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$	
04.63800.149	Training					\$ 739.76		\$	
		\$ 12,887.40	\$ 22,546.34	\$ 27,000.00	\$ 27,250.01	\$ 17,284.25	\$ 23,272.98	\$	
OBH Program	completed grant in 2020								
04.61110.150	Full Time Salaries	\$ 2,998.09	\$ 4,436.12	\$ 4,383.51	\$ 4,447.00	\$ 3,180.95	\$ 4,447.00	\$	
04.61210.150	Holiday Pay/Bonus	\$ 23.74	\$ 48.63	\$ -	\$ -	\$ -	\$ -	\$	
04.61420.150	Suta	\$ 8.45	\$ 10.15	\$ 13.15	\$ 13.15	\$ 5.67	\$ 13.15	\$	
04.61430.150	Fica	\$ 163.37	\$ 185.05	\$ 271.78	\$ 271.78	\$ 185.74	\$ 271.78	\$	
04.61440.150	Medicare	\$ 38.15	\$ 43.28	\$ 63.56	\$ 63.56	\$ 43.45	\$ 63.56	\$	
04.61450.150	Retirement	\$ 74.35	\$ 195.32	\$ 237.22	\$ 237.22	\$ 47.08	\$ 237.22	\$	
04.61460.150	Health Insurance	\$ 214.53	\$ -	\$ -	\$ -	\$ 455.40	\$ 455.40	\$	
04.61465.150	Dental Insurance	\$ 1.55	\$ 3.00	\$ 1.75	\$ 1.75	\$ 3.17	\$ 3.17	\$	
04.61470.150	Life Insurance	\$ 7.86	\$ 18.37	\$ 10.75	\$ 10.75	\$ 16.16	\$ 16.16	\$	
04.61480.150	Section 125	\$ 1.38	\$ 1.37	\$ 1.00	\$ 1.00	\$ -	\$ -	\$	
04.62200.150	Operating Supplies	\$ 330.80	\$ 1,312.99	\$ 2,255.00	\$ 2,478.00	\$ 51.66	\$ 51.66	\$	
04.63110.150	Postage	\$ -	\$ 9.20	\$ -	\$ 10.00	\$ -	\$ -	\$	
04.63300.150	Dues & Meetings	\$ 188.01	\$ 169.31	\$ -	\$ -	\$ -	\$ -	\$	
04.63400.150	Public Utilities Services	\$ -	\$ 29.00	\$ -	\$ -	\$ 97.72	\$ 157.46	\$	
04.63450.150	Telephone	\$ 87.03	\$ 319.06	\$ 528.00	\$ 350.00	\$ 56.81	\$ -	\$	
04.63700.150	Travel/Transportation	\$ 586.89	\$ 1,243.53	\$ 1,234.00	\$ 1,116.00	\$ 11.66	\$ 11.66	\$	
04.63970.150	Contract Services	\$ 170.74	\$ 420.00	\$ -	\$ -	\$ 76.84	\$ 59.98	\$	
		\$ 4,894.94	\$ 8,444.38	\$ 8,999.72	\$ 9,000.21	\$ 4,232.31	\$ 5,788.20	\$	

EBOLA - 151									
04.63300.151	Dues & Meetings	\$ 117.57	\$ -	\$ -	\$ -	\$ 161.13	\$ -		
04.63700.151	Travel & Transportation	\$ 192.00	\$ -	\$ -	\$ -	\$ 168.78	\$ -		
04.63400.151	Public Utilities Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
04.63450.151	Telephone				\$ -	\$ 115.86	\$ -		
						\$ 445.77	\$ -		
ELC-Covid									
04.61110.170	Full Time Salaries					\$ 3,887.19	\$ 4,500.00	\$	
04.61420.170	Suta					\$ 11.44	\$ 13.50	\$	
04.61430.170	Fica					\$ 231.72	\$ 279.00	\$	
04.61440.170	Medicare					\$ 54.20	\$ 65.25	\$	
04.61450.170	Retirement					\$ 149.35	\$ 165.00	\$	
04.61460.170	Health Insurance					\$ 375.11	\$ 700.00	\$	
04.61465.170	Dental Insurance					\$ 2.62	\$ 5.00	\$	
04.61470.170	Life Insurance					\$ 14.92	\$ 25.00	\$	
04.62200.170	Operating Supplies					\$ 966.40	\$ 975.00		
04.63110.170	Postage					\$ -	\$ -		
04.63300.170	Dues & Meetings					\$ 62.11	\$ 62.11		
04.63348.170	Administrative Services					\$ 2,945.85	\$ 3,200.00		
04.63400.170	Public Utilities Services					\$ 652.71	\$ 652.71		
04.63450.170	Telephone					\$ 2,028.77	\$ 2,300.00		
04.63700.170	Travel/Transportation						\$ -		
04.63970.170	Contract Services					\$ 97.54	\$ 150.00		
04.64950.170	Misc.					\$ -	\$ 10,900.00	\$	
04.69000.170	Capital outlay				\$ -	\$ -	\$ 30,000.00	\$	
						\$ 11,479.93	\$ 53,992.57	\$	

CARES ACT FUNDS - 171									
04.61110.171	Full Time Salaries						\$ -	\$ 23,000.00	
04.61120.171	Part Time Salaries						\$ -		
04.61200.171	Overtime						\$ -		
04.61420.171	Suta						\$ -	\$ 69.00	
04.61430.171	Fica						\$ -	\$ 1,426.00	
04.61440.171	Medicare						\$ -	\$ 333.50	
04.61450.171	Retirement						\$ -	\$ 75.00	
04.61460.171	Health Insurance						\$ -	\$ -	
04.61465.171	Dental Insurance						\$ -	\$ 350.00	
04.61470.171	Life Insurance						\$ -		
04.62200.171	Operating Supplies						\$ -	\$ -	
04.63110.171	Postage						\$ -	\$ -	
04.63300.171	Dues & Meetings						\$ -	\$ -	
04.63348.171	Administrative Services						\$ -		
04.63400.171	Public Utilities Services						\$ -		
04.63450.171	Telephone						\$ -		
04.63700.171	Travel/Transportation						\$ -		
04.63648.171	Cares Act Grant						\$ -	\$ 12,626.50	
04.64950.171	Misc.								
04.69000.171	Capital outlay								
							\$ -	\$ 37,880.00	
Jail - incorrect fund									
04.61420.122	Suta								
04.61430.122	Fica								
04.61440.122	Medicare								
Total Expenditure for Public Health		\$ 460,415.47	\$ 505,560.84	\$ 575,338.72	\$ 588,287.59	\$ 278,373.21	\$ 544,917.59	\$	
Total Revenues for Public Health		\$ 586,138.44	\$ 1,096,096.74	\$ 1,190,808.00	\$ 1,295,398.00	\$ 346,812.46	\$ 562,835.47	\$	
Total Expenditures for Public Health		\$ 460,415.47	\$ 505,560.84	\$ 575,338.72	\$ 588,287.59	\$ 278,373.21	\$ 544,917.59	\$	
		\$ 125,722.97	\$ 590,535.90	\$ 615,469.28	\$ 707,110.41	\$ 68,439.25	\$ 17,917.88	\$	

	A	B	C	D	E	F	G	M
1	2021 SOCIAL SERVICES FUND APPROVED BUDGET				SUTA - .0030 FICA - .0620 MEDI - .0145	2020 new figure total \$881.25	County pays \$718.32 \$162.93 employee pays	Total ins \$8688.84 include AirMed fee
2	Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Estimates	2021 APPROVED BUDGET
3	General - 100							
4								
5	61110	Full time Salaries	\$ 662,064.68	\$ 704,179.00	\$ 601,150.00	\$ 729,578.00	\$ 700,000.00	\$ 698,152.00
6	61210	Holiday/Bonus Pay	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	
7	61510	Dental Insurance	\$ 541.35	\$ 655.00	\$ 663.00	\$ 100.00	\$ 1,200.00	\$ 1,200.00
8	61511	Health Insurance	\$ 80,219.32	\$ 88,602.00	\$ 102,513.00	\$ 173,776.80	\$ 173,776.80	\$ -
9	61512	Life Insurance	\$ 3,082.90	\$ 3,433.00	\$ 2,816.00	\$ 3,450.00	\$ 3,450.00	3540
10	61520	Medicare	\$ 8,894.87	\$ 9,406.00	\$ 7,823.00	\$ 10,574.49	\$ 10,574.49	\$ 10,123.20
11	61521	Retirement	\$ 12,665.85	\$ 17,018.00	\$ 15,431.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
12	61530	Fica	\$ 38,037.25	\$ 40,276.00	\$ 33,457.00	\$ 45,215.04	\$ 45,215.04	\$ 43,285.42
13	61532	Suta	\$ 1,936.06	\$ 2,063.00	\$ 1,716.00	\$ 2,187.82	\$ 2,187.82	\$ 2,094.46
14	61533	Workers Comp	\$ 6,573.00	\$ 5,304.00	\$ 7,035.44	\$ 8,031.74	\$ 8,031.74	\$ 8,035.00
15	61910	Contract payments	\$ 208,897.43	\$ 195,322.00	\$ 119,959.00	\$ 190,000.00	\$ 190,000.00	\$ 203,141.00
16	62110	Utilities	\$ 15,881.27	\$ 21,162.14	\$ 18,853.00	\$ 21,000.00	\$ 21,000.00	\$ 27,900.00
17	62220	Building Maintenance	\$ 2,222.76	\$ 3,683.50	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 6,000.00
18	62230	Equip Maintenance	\$ 4,132.42	\$ 4,879.33	\$ 3,210.00	\$ 4,900.00	\$ 4,900.00	\$ 4,000.00
19	62240	Vehicle supply/maint	\$ 1,700.61	\$ -	\$ -		\$ -	\$ 5,000.00
20	62253	Equip Rental	\$ 5,004.01	\$ 2,923.67	\$ 2,833.00	\$ 3,000.00	\$ 3,000.00	\$ 3,740.00
21	62510	Travel/transportation	\$ 57,110.37	\$ 44,057.88	\$ 24,140.00	\$ 40,000.00	\$ 35,000.00	\$ 40,000.00
22	62610	Advertising/Legal Notice	\$ 1,433.25	\$ 835.88	\$ 462.00	\$ 800.00	\$ 8,000.00	\$ 1,450.00
23	62630	Telephone/Comm Services	\$ 29,955.63	\$ 30,752.78	\$ 15,081.00	\$ 30,800.00	\$ 30,800.00	\$ 25,000.00
24	62661	Liability Insurance	\$ 20,900.00	\$ 25,007.60	\$ 17,100.00	\$ 19,838.80	\$ 19,838.80	\$ 20,000.00
25	62820	Professional Service/Admin	\$ 41,877.12	\$ 42,957.46	\$ 36,386.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
26	63121	Office Supplies	\$ 60,195.18	\$ 42,541.77	\$ 23,987.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
27	63123	Postage	\$ 6,147.96	\$ 4,283.68	\$ 558.00	\$ 2,000.00	\$ 2,000.00	\$ 2,500.00
28	64140	Dues/Memberships	\$ 1,897.25	\$ 2,130.63	\$ 1,826.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
29	64220	Fees/Official Functions	\$ 2,966.86	\$ 2,047.60	\$ 2,022.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
30	64173	Audit fees	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
31	64178	Fingerprints	\$ -	\$ 405.92	\$ 347.00	\$ 400.00	\$ 400.00	\$ 800.00
32	63300	Process/Serve Papers	\$ 310.00	\$ 450.04	\$ 28.00	\$ 400.00	\$ 400.00	\$ 650.00
33								
34		Capital Outlay	\$ 5,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00
35		General assistance	\$ 2,000.00	\$ 500.48	\$ 462.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
36		Grants/Incentives	\$ 18,000.00	\$ 2,962.92	\$ 13,913.00		\$ 2,000.00	

	A	B	C	D	E	F	G	M
37								
38								
39								
40		Adminstration Expenditures	\$ 1,299,647.40	\$ 1,308,351.28	\$ 1,040,136.00	\$ 1,428,052.69	\$ 1,378,774.69	\$ 1,239,611.08
41		Program Expenditures	\$ 2,607,856.00	\$ 2,557,115.00	\$ 2,023,109.00	\$ 2,599,656.00	\$ 2,599,656.00	\$ 2,557,115.00
42								
43		Total Expenditures	\$ 3,907,503.40	\$ 3,865,466.28	\$ 3,063,245.00	\$ 4,027,708.69	\$ 1,378,774.69	\$ 3,865,466.28
44								
45								
46		State Revenues	\$ 3,645,604.00	\$ 3,572,042.00	\$ 2,846,099.00	\$ 3,736,908.12	\$ 3,736,908.12	\$ 3,616,928.28
47		Local Revenue	\$ 41,556.00	\$ 40,694.98	\$ 45,895.00	\$ 43,000.00	\$ 43,000.00	\$ 248,538.00
48					\$ 2,891,994.00	\$ 3,779,908.12	\$ 3,779,908.12	\$ 3,865,466.28
49								
50		County Revenues Required	\$ 220,343.40	\$ 201,167.00	\$ 171,251.00	\$ 247,800.57	\$ 247,800.57	\$ 201,167.00
51					\$ 3,063,245.00	\$ 4,027,708.69		
52		mils	3.2	3.2	3.2	\$ 3.20	\$ 3.20	3.2
53		Assessed Valuation	\$ 217,374.00	\$ 234,526.00	\$ 234,526.00	\$ 248,538.00	\$ 248,538.00	\$ 234,526.00
54								
55		Actual taxes received	\$ 257,027.00		\$ 234,526.00		\$ 248,538.00	\$ 248,538.00
56					\$ 3,297,771.00	\$ 4,276,246.69		

2021 TOURISM COUNCIL FUND APPROVED BUDGET

Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	
General - 100						
08.43750.100	Lodging Tax Receipts	\$ 47,499.36	\$ 79,574.58	\$ 65,000.00	\$ 80,000.00	\$
08.44953.100	CTO Grant	\$ -	\$ -	\$ -	\$ 25,000.00	\$
08.43113.100	Saguache County Sales Tax Grant	\$ -	\$ -	\$ -	\$ 5,000.00	\$
	Fund Balance - EV Installation				\$ 27,000.00	
					\$ 75,000.00	
Total Revenue for Tourism Council Fun		\$ 47,499.36	\$ 79,574.58	\$ 65,000.00	\$ 212,000.00	\$
Tourism Council Fund Expenses						
General - 100						
08.62200.100	Office Supplies	\$ -	\$ -	\$ -	\$ 1,750.00	\$
08.62400.100	Web Site	\$ 2,273.15	\$ 224.19	\$ 1,148.48	\$ 1,200.00	\$
08.63210.100	Printing	\$ -	\$ 5,536.00	\$ -	\$ 8,500.00	\$
08.63300.100	Dues & Meetings	\$ -	\$ 685.00	\$ -	\$ 3,000.00	\$
08.63370.100	Advertising & Legal	\$ 7,551.15	\$ 8,438.00	\$ 450.00	\$ 300.00	\$
08.63372.100	Promotional Advertising	\$ 5,220.00	\$ 7,766.00	\$ 8,984.74	\$ 8,500.00	\$
08.63500.100	Professional Services	\$ -	\$ 6,000.00	\$ -	\$ 82,050.00	\$
08.63700.100	Travel/transportation	\$ 1,910.00	\$ 2,197.51	\$ 1,888.89	\$ 4,700.00	\$
08.67000.100	Contributions	\$ -	\$ -		\$ -	
08.63508.100	CTO Grant	\$ 16,954.30	\$ -	\$ -	\$ -	
08.69000.100	Fund Balance - EV Installation				\$ 27,000.00	
Total Expenses for Tourism Council Fur		\$ 33,908.60	\$ 30,846.70	\$ 12,472.11	\$ 137,000.00	\$

2021 APPROVED Budget	
\$	71,000.00
\$	50,000.00
\$	-
\$	-
<hr/>	
\$	-
\$	121,000.00
\$	500.00
\$	5,000.00
\$	5,000.00
\$	2,000.00
\$	1,000.00
\$	20,000.00
\$	82,500.00
\$	5,000.00
\$	-
\$	-
<hr/>	
\$	121,000.00

2021 CONSERVATION TRUST APPROVED BUDGET					
Account Number	Account Discription	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020
General - 100					
09.43699.100	Lottery Funds	\$ 42,960.47	\$ 35,000.00	\$ 35,000.00	\$ 19,321.49
Total Revenue for Conservation Trust Fund		\$ 42,960.47	\$ 35,000.00	\$ 35,000.00	\$ 19,321.49
Conservation Trust Fund Expenses					
General - 100					
09.64905.100	Treasurer Fees	\$ -	\$ -	\$ -	\$ -
09.67000.100	Contributions	\$ 32,828.00	\$ 35,000.00	\$ 35,000.00	\$ 21,828.00
09.69000.100	Capital Outlay	\$ -	\$ -	\$ -	\$ -
Total Expenses for Conservation Trust Fund		\$ 32,828.00	\$ 35,000.00	\$ 35,000.00	\$ 21,828.00

2021 APPROVED Budget	
\$	35,000.00
\$	35,000.00
\$	-
\$	35,000.00
\$	-
\$	35,000.00

2021 SALES TAX - EMERGENCY SERVICES APPROVED BUDGET

Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020
General - 100						
10.43113.140	County Sales Tax - EMS	\$ 96,732.08	\$ 139,423.48	\$ 100,867.32	\$ 90,000.00	\$ 92,331
Total Revenue Sales Tax - Emergency Servi		\$ 96,732.08	\$ 139,423.48	\$ 100,867.32	\$ 90,000.00	\$ 92,331
Sales Tax Fund - Emergency Services Expense Budget						
Emergency Services, Public Health, Safety - 140						
10.63348.140	Administrative Service	\$ 1,680.00	\$ -	\$ 4,250.00	\$ 4,250.00	
10.67000.140	Contributions	\$ 82,434.00	\$ 106,529.00	\$ 106,529.00	\$ 85,750.00	\$ 69,500
Total Expenses Sales Tax - Emergency Serv		\$ 84,114.00	\$ 106,529.00	\$ 110,779.00	\$ 90,000.00	\$ 69,500

2021 APPROVED Budget
\$ 95,000.00
\$ 95,000.00
\$ 5,000.00
\$ 90,000.00
\$ 95,000.00

	A	B	C	D	E	F	G
1	2021 SALES TAX YOUTH AND SENIORS APPROVED BUDGET						
2	Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020
3	General - 100						
4	11.43113.141	County Sales Tax - Y&S	\$ 93,732.13	\$ 139,423.48	\$ 90,000.00	\$ 90,000.00	\$ 92,331.1
5	Total Revenue Sales Tax - Youth & Senior		\$ 93,732.13	\$ 139,423.48	\$ 90,000.00	\$ 90,000.00	\$ 92,331.2
6							
7							
8	Sales Tax Youth & Seniors Fund Expense Budget						
9	Youth & Senior Citizen Project - 141						
10	11.63348.141	Administrative Services	\$ 2,042.50	\$ -	\$ 4,250.00	\$ 4,250.00	\$ -
11	11.67000.141	Contributions	\$ 91,900.00	\$ 106,480.00	\$ 106,480.00	\$ 85,750.00	\$ 107,283.4
12	Total Expenses Sales Tax - Youth & Senior		\$ 93,942.50	\$ 106,480.00	\$ 110,730.00	\$ 90,000.00	\$ 107,283.4

	I
1	
2	2021 APPROVED BUDGET
3	
4	\$ 95,000.00
5	\$ 95,000.00
6	
7	
8	
9	
10	\$ 5,000.00
11	\$ 90,000.00
12	\$ 95,000.00

2021 SALES TAX ECONOMIC DEVELOPMENT FUND APPROVED BUDGET

Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020
General - 100						
12.43113.142	County Sales Tax - Renew	\$ 93,732.07	\$ 139,423.48	\$ 102,753.66	\$ 90,000.00	\$ 92,331.27
Total Revenue Sales Tax - Renewable		\$ 93,732.07	\$ 139,423.48	\$ 102,753.66	\$ 90,000.00	\$ 92,331.27
Sales Tax - Renewable Energy Fund Expense Budget						
Renewable Energy Projects - 142						
12.63348.142	Administrative Service	\$ 2,125.00	\$ -	\$ 4,250.00	\$ 4,250.00	
12.67000.142	Contributions	\$ 85,000.00	\$ 105,631.22	\$ 105,631.22	\$ 85,750.00	\$ 28,200.00
Total Expenses Sales Tax - Renewable		\$ 87,125.00	\$ 105,631.22	\$ 109,881.22	\$ 90,000.00	\$ 28,200.00

2021 APPROVED BUDGET
\$ 95,000.00
\$ 95,000.00
\$ 5,000.00
\$ 90,000.00
\$ 95,000.00

2021 SALES TAX RESERVE/EMERGENCY FUND APPROVED BUDGET

Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/20
General - 100						
13.43113.100	County Sales Tax - Emergency fund	\$ -	\$ 14,083.62	\$ 20,000.00	\$ 20,000.00	\$ 9,7
Total Revenue - Sales Tax - Reserve Fund		\$ -	\$ 14,083.62	\$ 20,000.00	\$ 20,000.00	\$ 9,7
Sales Tax - Reserve Fund Expense Budget						
Emergency Services - Emergency Fund						
13.67000.140	Contributions	\$ -	\$ 14,083.62	\$ 15,000.00	\$ 20,000.00	\$ 9,7
Total Expenses Sales Tax - Reserve Fund		\$ -	\$ 14,083.62	\$ 15,000.00	\$ 20,000.00	\$ 9,7

2021 APPROVED Budget
\$ 20,000.00
\$ 20,000.00
\$ 20,000.00
\$ 20,000.00

2021 SHERIFF PUBLIC SAFETY APPROVED BUDGET						
Account Number	Account Discription	2018 Actual	2019 Actual	2019 Budget	2020 Budget	2020 Actual 7/31/2020
General - 100						
14-43353-123	Sales Tax Revenue		\$ 600,396.73	\$ 600,396.73	\$ 450,000.00	\$ 362,570.01
TOTAL REVENUE				\$ 600,396.73	\$ 450,000.00	\$ 362,570.01
Sales Tax - Sheriff Public Safety Projects - 123						
14.62200.123	Supplies			\$ 28,411.56		\$ 6,966.16
14.63500.123	Professional Services			\$ 20,231.49		\$ 103,624.40
14.69000.123	Capital Outlay			\$ 71,491.49	\$ 450,000.00	\$ 1,300.00
TOTAL EXPENDITURES				\$ 120,134.54	\$ 450,000.00	\$ -
				\$ 120,134.54	\$ 450,000.00	\$ 111,890.56

2021 APPROVED Budget
\$ 450,000.00
\$ 450,000.00
\$ 30,000.00
\$ 100,000.00
\$ 320,000.00
\$ 450,000.00

Saguache County	Fund Balances					
General Fund						
	2017	2018	2019	2020	2020	2021 Bu
	Actual	Actual	Actual	Budget	Estimate	
Beginning Fund Balance	\$2,349,548.00	\$1,819,453.00	\$3,480,260.00	\$4,302,078.00	\$3,614,615.92	\$3,718,
Total Revenues	\$ 4,773,970.00	\$ 4,788,970.00	\$ 5,946,227.00	\$ 6,643,294.47	\$ 6,416,923.24	\$ 6,726,
Total Expenditures	\$ 4,696,185.00	\$ 3,274,569.00	\$ 5,860,097.00	\$ 6,722,876.55	\$ 5,705,148.19	\$ 6,722,
Ending Fund Balance	\$2,427,333.00	\$3,333,854.00	\$3,566,390.00	\$4,222,495.92	\$4,326,390.97	\$3,721,
Landfill Closure Cost	(\$357,880.00)	(\$357,880.00)	(\$485,688.00)	(\$357,880.00)	(\$357,880.00)	(\$357,
Tabor Reserves	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	(\$250,
Adjusted Fund Balance	\$1,819,453.00	\$2,725,974.00	\$4,302,078.00	\$3,614,615.92	\$3,718,510.97	\$3,113,
Increase to Fund Balance	\$530,095.00	\$1,514,401.00	\$735,688.00	\$687,462.08	\$103,895.05	\$604,
Marijuana Excise Tax	\$ 6,305.10	\$ 4,562.37	\$60,144.44	\$71,011.91	\$ 353,600.00	
				expenditures	\$ 108,950.37	
				total balance	\$ 244,649.63	

Saguache County						
Road & Bridge						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 3,241,840.00	\$ 3,389,575.00	\$ 3,427,897.00	\$ 3,821,929.00	\$7,392,851.00	\$698,386.70
Total Revenues	\$ 3,158,286.83	\$ 3,552,157.00	\$ 3,622,533.00	\$ 3,266,211.00	\$ 3,753,992.18	\$ 2,961,237.70
Total Expenditures	\$ 2,618,591.13	\$ 3,513,835.00	\$ 3,228,501.00	\$ (304,711.00)	\$ 3,055,605.48	\$ 2,961,237.70
Ending Fund Balance	\$ 3,781,535.70	\$ 3,427,897.00	\$ 3,821,929.00	\$7,392,851.00	\$8,091,237.70	\$698,386.70
Increase to Fund Balance	\$ 539,695.70	\$ 38,322.00	\$ 394,032.00	\$3,570,922.00	\$698,386.70	

Saguache County						
Social Services						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 474,315.00	\$ 494,493.00	\$ 527,345.00	\$ 234,526.00	\$ 234,526.00	\$ 2,635,659.43
Total Revenues	\$ 3,932,867.00	\$ 3,829,979.00	\$ 3,297,771.00	\$ 3,779,908.12	\$ 3,779,908.12	\$ 3,865,659.43
Total Expenditures	\$ 3,912,689.00	\$ 3,797,127.00	\$ 3,063,245.00	\$ 3,779,908.12	\$ 1,378,774.69	\$ 3,865,659.43
Ending Fund Balance	\$ 494,493.00	\$ 527,345.00	\$ 761,871.00	\$ 234,526.00	\$ 2,635,659.43	\$ 2,635,659.43
Increase to Fund Balance	\$ 20,178.00	\$ 32,852.00	\$ 234,526.00	\$ -	\$ 2,635,659.43	\$ -

Saguache County						
ST - Emergency Services						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 34,678.00	\$ 47,296.00	\$46,863.00	\$ 79,757.00	\$79,757.00	\$5,
Total Revenues	\$ 96,732.00	\$ 109,666.00	\$ 139,423.00	\$ 95,000.00	\$ 95,000.00	\$ 95,
Total Expenditures	\$ 84,114.00	\$ 110,099.00	\$ 106,529.00	\$ 95,000.00	\$ 90,000.00	\$ 95,
Ending Fund Balance	\$ 47,296.00	\$ 46,863.00	\$79,757.00	\$79,757.00	\$84,757.00	\$5,
Increase to Fund Balance	\$ 12,618.00	\$ 433.00	\$32,894.00	\$0.00	\$5,000.00	
Saguache County						
ST - Renewable/Jobs						
Economic Development						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 41,188.00	\$ 47,795.00	\$ 50,363.00	\$ 33,792.00	\$ -	\$ 5,
Total Revenues	\$ 93,732.00	\$ 69,058.00	\$ 139,423.00	\$ 95,000.00	\$ 95,000.00	\$ 95,
Total Expenditures	\$ 87,125.00	\$ 66,490.00	\$ 105,631.00	\$ 95,000.00	\$ 90,000.00	\$ 95,
Ending Fund Balance	\$ 47,795.00	\$ 50,363.00	\$ 84,155.00	\$ 33,792.00	\$ 5,000.00	\$ 5,
Increase to Fund Balance	\$ 6,607.00	\$ 2,568.00	\$ 33,792.00	\$ -	\$ 5,000.00	\$ 5,

Public Health						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 45,961.00	\$ 24,614.00	\$ 63,103.00	\$ 75,026.00	\$ 548,746.84	\$ 17,917.88
Total Revenues	\$ 409,676.00	\$ 481,849.00	\$ 398,560.00	\$ 590,754.46	\$ 562,835.47	\$ 590,754.46
Total Expenditures	\$ 464,223.00	\$ 509,560.00	\$ 386,637.00	\$ 137,033.63	\$ 544,917.59	\$ 626,686.67
Transfers from General Fund	\$ 33,200.00	\$ 66,200.00	\$ -	\$ 20,000.00	0	0
Ending Fund Balance	\$ 24,614.00	\$ 63,103.00	\$ 75,026.00	\$ 548,746.84	\$ 566,664.72	\$ (18,014.33)
Increase/Decrease to Fund Balance	\$ 21,347.00	\$ 38,489.00	\$ 11,923.00	\$ 473,720.84	\$ 17,917.88	\$ (35,932.21)

Saguache County						
Tourism/Lodge						
	2017	2018	2019	2020	2020	2021
	Actual	Actual	Actual	Budget	Estimate	Budget
Beginning Fund Balance	\$ 38,216.00	\$ 38,216.00	\$ 99,939.00	\$ 72,604.00	\$ 72,604.00	\$ 75,000.00
Total Revenues	\$ 47,799.00	\$ 17,500.00	\$ 62,151.00	\$ -	\$ 212,000.00	\$ 121,000.00
Total Expenditures	\$ 17,730.00	\$ 20,500.00	\$ 89,486.00	\$ -	\$ 137,000.00	\$ 121,000.00
Ending Fund Balance	\$ 68,285.00	\$ 99,939.00	\$ 72,604.00	\$ 72,604.00	\$ 147,604.00	\$ 75,000.00
Increase to Fund Balance	\$ 30,069.00	\$ 61,723.00	\$ 27,335.00	\$ 72,604.00	\$ 75,000.00	\$ -

Saguache County						
Sheriff Sales Tax						
			2019	2020	2020	2021
			Actual	Budget	Estimate	Budget
Beginning Fund Balance			\$ -	\$ 479,309.00	\$ 479,309.00	\$ 338,109.44
Total Revenues			\$ 600,397.00	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00
Total Expenditures			\$ 121,088.00	\$ 450,000.00	\$ 111,890.56	\$ 450,000.00
Ending Fund Balance			\$ 479,309.00	\$ 479,309.00	\$ 817,418.44	\$ 338,109.44
Increase to Fund Balance			\$ 479,309.00	\$ 479,309.00	\$ 338,109.44	\$ -

PROPOSED FUTURE PROJECTS - 2020					
General Fund					
\$	200,000.00	Elevator			
\$	125,000.00	Financial System			
\$	60,000.00	Fleet Vehicles			
\$	385,000.00				
Road and Bridge					
\$	468,510.00	Co. Rd. 70.1 - if we bid out \$563,000			
\$	170,000.00	Single Axel Dump truck with sander/snowplow			
\$	638,510.00				
Sheriff Public Safety fund					
\$	10,000,000.00	New Jail			
\$	10,000,000.00				
Public Health					
\$	600.00	Time Tracking System			
\$	600.00	Drug Testing Training			
\$	1,200.00				
Marijuana Excise Tax					
\$	15,000.00	Adams State			
\$	15,000.00				
Social Services					
\$	25,000.00	Pickup to haul Commodities			
\$	25,000.00				