

TERO OFFICE
2021 PROPOSED BUDGET

	BUDGET 2020	PROPOSED 2021	+ / - \$ FROM 2020
FINES&FEES	(307,821)	(292,238)	15,583
FED&STATE	-	-	-
SALES	-	-	-
LEASES	-	-	-
MISC. INCOME	-	-	-
COST OF SALES	-	-	-
PAYROLL	162,000	162,000	-
PAYROLL TAXES	14,531	14,568	37
FRINGE BENEFITS	19,440	20,820	1,380
OFFICE EXPENSE	1,100	1,100	-
TRAVEL	15,000	15,000	-
SUPPLIES	500	1,500	1,000
EQUIPMENT COST	5,000	7,000	2,000
REPAIR & MAINTENANCE	-	-	-
FACILITIES RENT	-	-	-
FEES & SERV	21,000	21,000	-
SUBCONTRACTS	52,500	30,500	(22,000)
INSURANCE	-	-	-
COMMUNICATION	2,000	2,000	-
SOFTWARE	-	2,000	2,000
PROFESSIONAL/TECH	5,000	5,000	-
COMM ASSISTANCE	-	-	-
OTHER EXPENSE	4,750	4,750	-
TRAINING	5,000	5,000	-
Total	-	-	-

UNIT	DEPARTMENTS	Budget 2020	Proposed 2021	+ / - \$ FROM 2020
392	TERO OFFICE EXPENSE	307,821	292,238	(15,583)
392	TERO OFFICE REIMB. EXP.	(307,821)	(292,238)	15,583
	TOTAL	-	-	-

TERO OFFICE
2021 PROPOSED BUDGET

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(292,238)	-	-	-	(292,238)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	162,000	-	-	-	162,000
PAYROLL TAXES	14,568	-	-	-	14,568
FRINGE BENEFITS	20,820	-	-	-	20,820
OFFICE EXPENSE	1,100	-	-	-	1,100
TRAVEL	15,000	-	-	-	15,000
SUPPLIES	1,500	-	-	-	1,500
EQUIPMENT COST	7,000	-	-	-	7,000
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	21,000	-	-	-	21,000
SUBCONTRACTS	30,500	-	-	-	30,500
INSURANCE	-	-	-	-	-
COMMUNICATION	2,000	-	-	-	2,000
SOFTWARE	2,000	-	-	-	2,000
PROFESSIONAL/TECH	5,000	-	-	-	5,000
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	4,750	-	-	-	4,750
TRAINING	5,000	-	-	-	5,000
Total	-	-	-	-	-

TERO OFFICE
 2021 PROPOSED BUDGET
 TERO OFFICE
 UNIT 392

	General Fund	I.H.S.	B.I.A.	Other	Total Budget
FINES&FEES	(292,238)	-	-	-	(292,238)
FED&STATE	-	-	-	-	-
SALES	-	-	-	-	-
LEASES	-	-	-	-	-
MISC. INCOME	-	-	-	-	-
COST OF SALES	-	-	-	-	-
PAYROLL	162,000	-	-	-	162,000
PAYROLL TAXES	14,568	-	-	-	14,568
FRINGE BENEFITS	20,820	-	-	-	20,820
OFFICE EXPENSE	1,100	-	-	-	1,100
TRAVEL	15,000	-	-	-	15,000
SUPPLIES	1,500	-	-	-	1,500
EQUIPMENT COST	7,000	-	-	-	7,000
REPAIR & MAINTENANCE	-	-	-	-	-
FACILITIES RENT	-	-	-	-	-
FEES & SERV	21,000	-	-	-	21,000
SUBCONTRACTS	30,500	-	-	-	30,500
INSURANCE	-	-	-	-	-
COMMUNICATION	2,000	-	-	-	2,000
SOFTWARE	2,000	-	-	-	2,000
PROFESSIONAL/TECH	5,000	-	-	-	5,000
COMM ASSISTANCE	-	-	-	-	-
OTHER EXPENSE	4,750	-	-	-	4,750
TRAINING	5,000	-	-	-	5,000
Total	-	-	-	-	-