

## County Costs for Services

<b>Golf - Measure O</b>	<b>2021*</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Financial Services	\$ 338.00	\$ 338.00	\$ 338.00	\$ 656.50	\$ 601.00	\$ 733.00
Legal	\$ 179.06	\$ 855.00	\$ 269.17	\$ 143.84	\$ 719.26	\$ 827.14
CSA Accounting	\$ 3,812.61	\$ 542.43	\$ 1,366.65	\$ 62.88	\$ 1,018.05	
<i>CSA Management</i>	\$ 6,418.15	\$ 14,388.35	\$ 13,263.03	\$ 5,544.99	\$ 4,998.20	\$ 7,722.82
<b>Total for Golf</b>	<b>\$ 10,747.82</b>	<b>\$ 16,123.78</b>	<b>\$ 15,236.85</b>	<b>\$ 6,408.21</b>	<b>\$ 7,336.51</b>	<b>\$ 9,282.96</b>

<b>Sewer</b>	<b>2021*</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Financial Services	\$ 338.00	\$ 338.00	\$ 611.00	\$ 656.50	\$ 469.00	\$ 337.00
Legal	\$ 2,291.47	\$ 190.00	\$ 6,159.17	\$ 3,322.93	\$ 467.50	\$ 287.70
CSA Accounting	\$ 838.35	\$ 1,278.58	\$ 2,536.90	\$ 1,422.04	\$ 370.20	
<i>CSA Management</i>	\$ 4,192.45	\$ 8,155.55	\$ 22,624.19	\$ 39,868.98	\$ 13,872.71	\$ 48,020.36
<b>Total for Sewer</b>	<b>\$ 7,660.27</b>	<b>\$ 9,962.13</b>	<b>\$ 31,931.26</b>	<b>\$ 45,270.45</b>	<b>\$ 15,179.41</b>	<b>\$ 48,645.06</b>

<b>Water</b>	<b>2021*</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
Financial Services	\$ 790.00	\$ 1,316.00	\$ 1,044.00	\$ 448.00	\$ 338.00	\$ 337.00
Legal	\$ 2,358.72	\$ 522.50	\$ 554.16	\$ 3,366.08	\$ 287.70	\$ 287.70
CSA Accounting	\$ 6,643.52	\$ 452.78	\$ 2,250.75	\$ 1,522.65	\$ 938.60	
<i>CSA Management</i>	\$ 10,480.61	\$ 17,754.53	\$ 18,967.10	\$ 26,342.20	\$ 13,240.27	\$ 51,431.82
<b>Total for Water</b>	<b>\$ 20,272.85</b>	<b>\$ 20,045.81</b>	<b>\$ 22,816.01</b>	<b>\$ 31,678.93</b>	<b>\$ 14,804.57</b>	<b>\$ 52,056.52</b>

<b>Total CSA Management Cost</b>	<b>\$ 21,091.21</b>	<b>\$ 40,298.43</b>	<b>\$ 54,854.32</b>	<b>\$ 71,756.17</b>	<b>\$ 32,111.18</b>	<b>\$ 107,175.00</b>
<b>Total County Cost for Year</b>	<b>\$ 38,680.94</b>	<b>\$ 46,131.72</b>	<b>\$ 69,984.12</b>	<b>\$ 83,357.59</b>	<b>\$ 37,320.49</b>	<b>\$ 109,984.54</b>

\* Year 2021 only includes 1st-3rd quarters

### Legend

Financial Services handles State Controllers Office Filings for every fund - this will still be required under CSD

Legal - Contract Review, legal advice, some litigation

CSA Accounting is paying invoices, journals, accounting for kemper monthly fiscal changes, budget entry