Range of Expend Accounts: 100-0000-0000-00-0000 to 100-9999-9999-99-9999
Range of Revenue Accounts: 100-0000-0000-00-00 to 100-9999-9999-99-99
For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) * 100 For Revenue: %PY = ((2022 Anticipated / 2021 Anticipated) - 1) * 100

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| BD OF COMMISSIONERS: | | | | | | | | | | |
| 100-1000-1100-00-0000 | | | | | | | | | | |
| Bd of Comm - Salaries | | | | | | | | | | |
| 100-1000-1100-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Elected Officials | | | | | | | | | | |
| 100-1000-1100-51-1100 | 38,180.00 | 38,914.00 | 38,916.00 | 39,693.00 | 39,833.00 | | 39,833.00 | 39,833.00 | 39,833.00 | 0.00 |
| | 36,671.96 | 38,914.20 | 38,914.20 | 39,692.37 | 33,420.41 | 0.00 | | | | |
| Bd of Comm - Regular Employees | | | | | | | | | | |
| 100-1000-1100-51-1101 | 51,440.00 | 51,440.00 | 53,519.00 | 61,590.00 | 63,440.00 | | 63,440.00 | 63,440.00 | 63,440.00 | 0.00 |
| | 52,572.06 | 54,872.05 | 57,201.66 | 61,739.86 | 60,933.72 | 0.00 | | | | |
| Bd of Comm - Overtime | | | | | | | | | | |
| 100-1000-1100-51-1300 | 150.00 | 1,300.00 | 300.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,262.77 | 3,872.88 | 3,683.44 | 927.48 | 510.56 | 0.00 | | | | |
| Bd of Comm - Other Employee Salary | | | | | | | | | | |
| 100-1000-1100-51-1400 | 735.00 | 7,915.00 | 9,300.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | 350.00 | 4,250.00 | 4,050.00 | 11,700.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Group Insurance | | | | | | | | | | |
| 100-1000-1100-51-2100 | 21,000.00 | 28,800.00 | 539,947.00 | 756,197.00 | 756,197.00 | | 756,197.00 | 756,197.00 | 756,197.00 | 0.00 |
| | 43,609.56 | 51,520.20 | 763,037.73 | 785,295.29 | 702,042.54 | 0.00 | | | | |
| Bd of Comm - Term Life Insurance | | | | | | | | | | |
| 100-1000-1100-51-2101 | 9,700.00 | 64.00 | 9,700.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 2,931.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - SSA - FICA | | | | | | | | | | |
| 100-1000-1100-51-2200 | 5,566.00 | 5,602.00 | 5,750.00 | 6,285.00 | 6,403.00 | | 6,403.00 | 6,403.00 | 6,403.00 | 0.00 |
| | 5,449.91 | 5,689.48 | 5,690.90 | 5,827.16 | 5,463.58 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1100-00-0000 BD OF COMMISSIONERS: | | | | | | | | | | |
| Bd of Comm - Medicare | | | | | | | | | | |
| 100-1000-1100-51-2300 | 1,302.00 | 1,311.00 | 1,345.00 | 1,474.00 | 1,498.00 | | 1,498.00 | 1,498.00 | 1,498.00 | 0.00 |
| | 1,274.72 | 1,330.50 | 1,331.09 | 1,362.71 | 1,277.64 | 0.00 | | | | |
| Bd of Comm - Retirement Contributions | | | | | | | | | | |
| 100-1000-1100-51-2400 | 20,000.00 | 15,127.00 | 20,000.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | 15,011.51 | 14,658.47 | 13,469.88 | 13,276.22 | 12,712.86 | 0.00 | | | | |
| Bd of Comm - Unemployment Cost | | | | | | | | | | |
| 100-1000-1100-51-2602 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 446.12 | 2,113.99 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Professional Services | | | | | | | | | | |
| 100-1000-1100-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 9,366.35 | 0.00 | 0.00 | | | | |
| Bd of Comm - Attorney Fees | | | | | | | | | | |
| 100-1000-1100-52-1201 | 45,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 36,105.04 | 51,908.94 | 29,081.53 | 21,607.79 | 31,981.51 | 0.00 | | | | |
| Bd of Comm - Employee Screening Test | | | | | | | | | | |
| 100-1000-1100-52-1210 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Audit Fees | | | | | | | | | | |
| 100-1000-1100-52-1230 | 23,000.00 | 22,000.00 | 22,000.00 | 36,000.00 | 36,000.00 | | 36,000.00 | 36,000.00 | 36,000.00 | 0.00 |
| | 22,000.00 | 22,000.00 | 35,000.00 | 35,841.50 | 15,554.14 | 0.00 | | | | |
| Bd of Comm - Grant Expense | | | | | | | | | | |
| 100-1000-1100-52-1240 | 2,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 750.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Other Services | | | | | | | | | | |
| 100-1000-1100-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1100-52-1310 | 17,100.00 | 12,000.00 | 11,000.00 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| | 13,858.00 | 13,823.00 | 13,620.00 | 13,560.00 | 11,750.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1100-00-0000 | BD OF COMMISSIONERS: | | | | | | | | | |
| Bd of Comm - Tech Services - Other | | | | | | | | | | |
| 100-1000-1100-52-1390 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Office Equip Repair & Maint | | | | | | | | | | |
| 100-1000-1100-52-2203 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1100-52-2210 | 1,000.00 | 15,600.00 | 15,470.00 | 24,000.00 | 24,000.00 | | 24,000.00 | 24,000.00 | 24,000.00 | 0.00 |
| | 19,784.36 | 23,874.67 | 24,055.18 | 8,722.01 | 28,668.37 | 0.00 | | | | |
| Bd of Comm - Liability Insurance | | | | | | | | | | |
| 100-1000-1100-52-3101 | 90,000.00 | 99,536.00 | 98,700.00 | 98,700.00 | 125,000.00 | | 125,000.00 | 125,000.00 | 125,000.00 | 0.00 |
| | 94,430.30 | 99,536.00 | 110,542.00 | 121,381.00 | 111,546.00 | 0.00 | | | | |
| Bd of Comm - Workers Comp Insurance | | | | | | | | | | |
| 100-1000-1100-52-3102 | 69,000.00 | 79,873.00 | 90,000.00 | 90,000.00 | 75,000.00 | | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 |
| | 84,186.00 | 98,558.00 | 61,764.00 | 117,426.00 | 69,380.00 | 0.00 | | | | |
| Bd of Comm - Other Insurance | | | | | | | | | | |
| 100-1000-1100-52-3103 | 0.00 | 1,100.00- | 2,400.00 | 2,400.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 47,064.42 | 3,892.77- | 4,486.24 | 2,839.18 | 2,467.39 | 0.00 | | | | |
| Bd of Comm - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1100-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 3,191.67 | 0.00 | | | | |
| Bd of Comm - Postage Expense | | | | | | | | | | |
| 100-1000-1100-52-3203 | 1,800.00 | 9,830.00 | 9,830.00 | 10,000.00 | 10,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 10.00- |
| | 843.56 | 10,348.55 | 9,463.80 | 9,950.89 | 9,652.82 | 0.00 | | | | |
| Bd of Comm - Advertising | | | | | | | | | | |
| 100-1000-1100-52-3300 | 2,800.00 | 2,800.00 | 1,800.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 2,008.75 | 1,053.75 | 1,682.50 | 1,642.00 | 1,429.00 | 0.00 | | | | |
| Bd of Comm - Printing & Binding | | | | | | | | | | |
| 100-1000-1100-52-3400 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1100-00-0000 BD OF COMMISSIONERS: | | | | | | | | | | |
| Bd of Comm - Mileage & Meals | | | | | | | | | | |
| 100-1000-1100-52-3500 | 9,500.00 | 7,400.00 | 5,000.00 | 2,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 2,720.26 | 4,346.97 | 4,066.86 | 2,497.78 | 2,567.82 | 0.00 | | | | |
| Bd of Comm - Dues & Fees | | | | | | | | | | |
| 100-1000-1100-52-3600 | 8,900.00 | 8,900.00 | 8,900.00 | 8,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | 10,614.47 | 7,693.70 | 4,802.92 | 8,393.30 | 7,467.64 | 0.00 | | | | |
| Bd of Comm - Lodging & Training | | | | | | | | | | |
| 100-1000-1100-52-3700 | 12,000.00 | 12,000.00 | 10,000.00 | 8,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 10,359.24 | 14,884.64 | 7,493.16 | 6,551.49 | 13,806.25 | 0.00 | | | | |
| Bd of Comm - Lincenses | | | | | | | | | | |
| 100-1000-1100-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Contract Labor | | | | | | | | | | |
| 100-1000-1100-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1100-53-1100 | 7,500.00 | 35,000.00 | 5,000.00 | 500.00 | 1,000.00 | | 500.00 | 500.00 | 500.00 | 50.00- |
| | 15,866.36 | 30,853.64 | 2,698.83 | 2,923.13 | 2,064.35 | 0.00 | | | | |
| Bd of Comm - Books & Periodicals | | | | | | | | | | |
| 100-1000-1100-53-1400 | 700.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1100-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Capital Outlay Property | | | | | | | | | | |
| 100-1000-1100-54-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Capital Outlay Right of Way | | | | | | | | | | |
| 100-1000-1100-54-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1100-00-0000 BD OF COMMISSIONERS: | | | | | | | | | | |
| **Bd of Comm - Computer Purchases** | | | | | | | | | | |
| 100-1000-1100-54-2400 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 629.98 | 877.36 | 4,115.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Capital Outlay** | | | | | | | | | | |
| 100-1000-1100-54-2501 | 252,980.00 | 250,850.00 | 161,523.00 | 150,000.00 | 148,740.00 | | 148,740.00 | 148,740.00 | 148,740.00 | 0.00 |
| | 242,163.52 | 181,953.33 | 198,603.22 | 132,963.65 | 128,771.88 | 0.00 | | | | |
| **Bd of Comm - Intergovernmental Payments** | | | | | | | | | | |
| 100-1000-1100-57-1000 | 0.00 | 0.00 | 0.00 | 5,950.00 | 6,700.00 | | 6,700.00 | 6,700.00 | 6,700.00 | 0.00 |
| | 6,200.00 | 0.00 | 5,950.00 | 13,100.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Pmts to Other Agencies** | | | | | | | | | | |
| 100-1000-1100-57-2000 | 50,000.00 | 0.00 | 0.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 12,000.00 | 0.00 |
| | 133,258.14 | 62,000.00 | 17,000.00 | 12,000.00 | 13,639.50 | 0.00 | | | | |
| **Bd of Comm - Matching Funds** | | | | | | | | | | |
| 100-1000-1100-57-2010 | 15,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Payments to Others** | | | | | | | | | | |
| 100-1000-1100-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Contingencies** | | | | | | | | | | |
| 100-1000-1100-57-9000 | 93,078.00 | 62,588.00 | 143,091.00 | 23,000.00 | 42,075.00 | | 29,718.00 | 29,718.00 | 29,718.00 | 29.37- |
| | 9,962.50- | 5,631.60 | 1,053,843.76 | 10,040.99 | 53,867.32 | 0.00 | | | | |
| **Bd of Commissioners - Reserves** | | | | | | | | | | |
| 100-1000-1100-57-9010 | 100,000.00 | 100,000.00 | 50,000.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Debt Service: Bonds** | | | | | | | | | | |
| 100-1000-1100-58-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Comm - Lease - Principal & Interes** | | | | | | | | | | |
| 100-1000-1100-58-1201 | 5,200.00 | 43,400.00 | 25,000.00 | 27,000.00 | 27,000.00 | | 27,000.00 | 27,000.00 | 27,000.00 | 0.00 |
| | 4,655.33 | 30,871.58 | 27,740.98 | 27,198.44 | 29,306.99 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1100-00-0000 | BD OF COMMISSIONERS: | | | | | | | | | |
| Bd of Comm - Regions Payoff / LOC | | | | | | | | | | |
| 100-1000-1100-58-1301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Debt Elimination | | | | | | | | | | |
| 100-1000-1100-58-1390 | 40,000.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Advanced Redunding Escrow | | | | | | | | | | |
| 100-1000-1100-58-5000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| BOC - Interfund Transfers- BBT PR Fund | | | | | | | | | | |
| 100-1000-1100-61-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| BOC - Misc Expense - COVID 19 | | | | | | | | | | |
| 100-1000-1100-66-0997 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 5,314.58 | 609.70 | 0.00 | | | | |
| BOC -Misc Exp-Hurricane Michael 10.9.18 | | | | | | | | | | |
| 100-1000-1100-66-0998 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 349.72- | 35,387.54 | 0.00 | 0.00 | 0.00 | | | | |
| BOC - Misc Exp - Hurricane Irma 9.8.2017 | | | | | | | | | | |
| 100-1000-1100-66-0999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 2,413.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Comm - Misc Expenses | | | | | | | | | | |
| 100-1000-1100-66-1000 | 1,000.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,957.30 | 5,906.83 | 1,296.40 | 298.98 | 1,288.32 | 0.00 | | | | |
| Control Total | 998,431.00 | 963,350.00 | 1,385,241.00 | 3,445,039.00 | 1,469,636.00 | | 1,455,779.00 | 1,455,779.00 | 1,455,779.00 | 0.94- |
| | 902,615.54 | 838,433.97 | 2,542,186.81 | 1,483,440.15 | 1,355,371.98 | 0.00 | | | | |
| Department Total | 998,431.00 | 963,350.00 | 1,385,241.00 | 3,445,039.00 | 1,469,636.00 | | 1,455,779.00 | 1,455,779.00 | 1,455,779.00 | 0.94- |
| | 902,615.54 | 838,433.97 | 2,542,186.81 | 1,483,440.15 | 1,355,371.98 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1320-00-0000 | COUNTY ADMINISTRATOR: | | | | | | | | | |
| COUNTY ADMINISTRATOR: | | | | | | | | | | |
| 100-1000-1320-00-0000 | | | | | | | | | | |
| County Admin - Salaries | | | | | | | | | | |
| 100-1000-1320-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Elected Officials | | | | | | | | | | |
| 100-1000-1320-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Regular Employees | | | | | | | | | | |
| 100-1000-1320-51-1101 | 78,239.00 | 78,239.00 | 87,485.00 | 39,270.00 | 40,456.00 | | 40,456.00 | 40,456.00 | 40,456.00 | 0.00 |
| | 83,450.20 | 94,610.41 | 35,434.49 | 39,421.44 | 38,864.15 | 0.00 | | | | |
| County Admin - Overtime | | | | | | | | | | |
| 100-1000-1320-51-1300 | 650.00 | 2,300.00 | 300.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,761.68 | 4,005.12 | 2,673.33 | 1,323.96 | 532.45 | 0.00 | | | | |
| County Admin - Other Employee Salary | | | | | | | | | | |
| 100-1000-1320-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Group Insurance | | | | | | | | | | |
| 100-1000-1320-51-2100 | 33,750.00 | 31,750.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 23,380.16 | 31,983.48 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - SSA - FICA | | | | | | | | | | |
| 100-1000-1320-51-2200 | 4,861.00 | 4,861.00 | 5,443.00 | 2,439.00 | 2,509.00 | | 2,509.00 | 2,509.00 | 2,509.00 | 0.00 |
| | 4,895.43 | 5,660.02 | 2,294.87 | 2,408.59 | 2,329.55 | 0.00 | | | | |
| County Admin - Medicare | | | | | | | | | | |
| 100-1000-1320-51-2300 | 1,137.00 | 1,137.00 | 1,273.00 | 574.00 | 587.00 | | 587.00 | 587.00 | 587.00 | 0.00 |
| | 1,144.96 | 1,323.63 | 536.69 | 563.25 | 544.75 | 0.00 | | | | |
| County Admin - Unemployment Cost | | | | | | | | | | |
| 100-1000-1320-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1320-00-0000 COUNTY ADMINISTRATOR: | | | | | | | | | | |
| County Admin - Professional Services | | | | | | | | | | |
| 100-1000-1320-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Employee Screening Test | | | | | | | | | | |
| 100-1000-1320-52-1210 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Other Services | | | | | | | | | | |
| 100-1000-1320-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1320-52-1310 | 6,500.00 | 0.00 | 6,200.00 | 6,200.00 | 6,200.00 | | 6,200.00 | 6,200.00 | 6,200.00 | 0.00 |
| | 6,175.25 | 6,175.25 | 6,368.75 | 6,368.75 | 6,559.81 | 0.00 | | | | |
| County Admin - Tech Services - Other | | | | | | | | | | |
| 100-1000-1320-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Auto Repair Expense | | | | | | | | | | |
| 100-1000-1320-52-2201 | 750.00 | 400.00 | 400.00 | 400.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 292.98 | 0.00 | 0.00 | 700.00 | 299.98 | 0.00 | | | | |
| County Adm - Office Equip Repair & Maint | | | | | | | | | | |
| 100-1000-1320-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1320-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1320-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Postage Expense | | | | | | | | | | |
| 100-1000-1320-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1320-00-0000 COUNTY ADMINISTRATOR: | | | | | | | | | | |
| County Admin - Advertising | | | | | | | | | | |
| 100-1000-1320-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 142.00 | 0.00 | | | | |
| County Admin - Printing & Binding | | | | | | | | | | |
| 100-1000-1320-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Mileage & Meals | | | | | | | | | | |
| 100-1000-1320-52-3500 | 3,800.00 | 1,500.00 | 1,000.00 | 0.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 2,020.21 | 1,195.33 | 710.68 | 0.00 | 635.78 | 0.00 | | | | |
| County Admin - Dues & Fees | | | | | | | | | | |
| 100-1000-1320-52-3600 | 850.00 | 600.00 | 400.00 | 400.00 | 400.00 | | 400.00 | 400.00 | 400.00 | 0.00 |
| | 270.00 | 392.49 | 100.00 | 250.00 | 200.00 | 0.00 | | | | |
| County Admin - Lodging & Training | | | | | | | | | | |
| 100-1000-1320-52-3700 | 6,500.00 | 3,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 6,056.00 | 5,002.00 | 1,429.20 | 1,133.00 | 1,271.23 | 0.00 | | | | |
| County Admin - Lincenses | | | | | | | | | | |
| 100-1000-1320-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Contract Labor | | | | | | | | | | |
| 100-1000-1320-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1320-53-1100 | 1,800.00 | 0.00 | 1,000.00 | 500.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 1,918.62 | 0.00 | 187.11 | 573.18 | 258.69 | 0.00 | | | | |
| County Admin - Gas & Oil | | | | | | | | | | |
| 100-1000-1320-53-1270 | 1,600.00 | 700.00 | 500.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 773.71 | 645.29 | 57.71 | 231.84 | 104.20 | 0.00 | | | | |
| County Admin - Books & Periodicals | | | | | | | | | | |
| 100-1000-1320-53-1400 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1320-00-0000 COUNTY ADMINISTRATOR: | | | | | | | | | | |
| County Admin - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1320-53-1600 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Computer Purchases | | | | | | | | | | |
| 100-1000-1320-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 738.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Capital Outlay | | | | | | | | | | |
| 100-1000-1320-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1320-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Payments to Others | | | | | | | | | | |
| 100-1000-1320-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Adm - Lease - Principal & Interes | | | | | | | | | | |
| 100-1000-1320-58-1201 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 1,625.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Admin - Misc Expenses | | | | | | | | | | |
| 100-1000-1320-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 143,997.00 | 124,987.00 | 105,501.00 | 51,583.00 | 52,202.00 | | 52,202.00 | 52,202.00 | 52,202.00 | 0.00 |
| | 134,653.68 | 150,993.02 | 49,792.83 | 52,974.01 | 51,742.59 | 0.00 | | | | |
| Department Total | 143,997.00 | 124,987.00 | 105,501.00 | 51,583.00 | 52,202.00 | | 52,202.00 | 52,202.00 | 52,202.00 | 0.00 |
| | 134,653.68 | 150,993.02 | 49,792.83 | 52,974.01 | 51,742.59 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1400-00-0000 ELECTIONS: | | | | | | | | | | |
| **ELECTIONS:** | | | | | | | | | | |
| 100-1000-1400-00-0000 | | | | | | | | | | |
| **Elections - Elected Officials** | | | | | | | | | | |
| 100-1000-1400-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Regular Employees** | | | | | | | | | | |
| 100-1000-1400-51-1101 | 35,679.00 | 58,446.00 | 59,380.00 | 60,575.00 | 61,327.00 | | 61,327.00 | 61,327.00 | 61,327.00 | 0.00 |
| | 27,352.04 | 59,959.74 | 60,750.29 | 66,487.30 | 68,575.57 | 0.00 | | | | |
| **Elections - Overtime** | | | | | | | | | | |
| 100-1000-1400-51-1300 | 150.00 | 1,026.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 49.31 | 1,176.56 | 0.00 | 459.84 | 127.06 | 0.00 | | | | |
| **Elections - Other Employee Salary** | | | | | | | | | | |
| 100-1000-1400-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Group Insurance** | | | | | | | | | | |
| 100-1000-1400-51-2100 | 0.00 | 19,679.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 6,109.04 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - SSA - FICA** | | | | | | | | | | |
| 100-1000-1400-51-2200 | 2,222.00 | 3,634.00 | 3,682.00 | 3,760.00 | 3,803.00 | | 3,803.00 | 3,803.00 | 3,803.00 | 0.00 |
| | 1,698.79 | 3,657.18 | 3,548.84 | 3,942.07 | 4,058.79 | 0.00 | | | | |
| **Elections - Medicare** | | | | | | | | | | |
| 100-1000-1400-51-2300 | 520.00 | 851.00 | 862.00 | 883.00 | 890.00 | | 890.00 | 890.00 | 890.00 | 0.00 |
| | 397.24 | 855.31 | 830.01 | 921.92 | 949.21 | 0.00 | | | | |
| **Elections - Unemployment Cost** | | | | | | | | | | |
| 100-1000-1400-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Professional Services** | | | | | | | | | | |
| 100-1000-1400-52-1200 | 0.00 | 10,892.00 | 0.00 | 10,000.00 | 0.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 0.00 | 14,382.24 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1400-00-0000 ELECTIONS: | | | | | | | | | | |
| **Elections - Attorney Fees** | | | | | | | | | | |
| 100-1000-1400-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Employee Screening Test** | | | | | | | | | | |
| 100-1000-1400-52-1210 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Poll Workers** | | | | | | | | | | |
| 100-1000-1400-52-1260 | 2,000.00 | 22,200.00 | 200.00 | 25,000.00 | 2,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | ****** |
| | 3,226.27 | 25,414.69 | 0.00 | 31,007.25 | 19,046.13 | 0.00 | | | | |
| **Elections - Board Meetings** | | | | | | | | | | |
| 100-1000-1400-52-1270 | 1,500.00 | 2,000.00 | 990.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 605.00 | 2,245.25 | 1,100.00 | 1,125.00 | 1,590.00 | 0.00 | | | | |
| **Elections - Other Services** | | | | | | | | | | |
| 100-1000-1400-52-1290 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 368.91 | 48.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Computer & SW Maint** | | | | | | | | | | |
| 100-1000-1400-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Tech Services - Other** | | | | | | | | | | |
| 100-1000-1400-52-1390 | 0.00 | 6,224.00 | 0.00 | 3,000.00 | 0.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-1000-1400-52-2203 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Maintenance Agreement** | | | | | | | | | | |
| 100-1000-1400-52-2210 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Elections - Cell Phone Expense** | | | | | | | | | | |
| 100-1000-1400-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1400-00-0000 ELECTIONS: | | | | | | | | | | |
| Elections - Postage Expense | | | | | | | | | | |
| 100-1000-1400-52-3203 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 193.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Advertising | | | | | | | | | | |
| 100-1000-1400-52-3300 | 600.00 | 800.00 | 0.00 | 750.00 | 400.00 | | 750.00 | 750.00 | 750.00 | 87.50 |
| | 391.50 | 408.75 | 120.00 | 475.00 | 238.00 | 0.00 | | | | |
| Elections - Printing & Binding | | | | | | | | | | |
| 100-1000-1400-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Mileage & Meals | | | | | | | | | | |
| 100-1000-1400-52-3500 | 1,250.00 | 760.00 | 1,250.00 | 1,250.00 | 1,250.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 20.00- |
| | 347.41 | 1,216.34 | 2,190.03 | 387.30 | 1,213.80 | 0.00 | | | | |
| Elections - Dues & Fees | | | | | | | | | | |
| 100-1000-1400-52-3600 | 125.00 | 250.00 | 400.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,520.00 | 394.99 | 394.50 | 140.60 | 563.80 | 0.00 | | | | |
| Elections - Lodging & Training | | | | | | | | | | |
| 100-1000-1400-52-3700 | 2,250.00 | 1,800.00 | 2,250.00 | 3,000.00 | 3,000.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 50.00- |
| | 868.00 | 2,680.20 | 2,765.08 | 2,432.62 | 4,358.64 | 0.00 | | | | |
| Elections - Lincenses | | | | | | | | | | |
| 100-1000-1400-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Contract Labor | | | | | | | | | | |
| 100-1000-1400-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1400-53-1100 | 800.00 | 0.00 | 800.00 | 1,000.00 | 750.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 33.33 |
| | 389.15 | 0.00 | 510.12 | 1,138.40 | 645.54 | 0.00 | | | | |
| Elections - Election Expense | | | | | | | | | | |
| 100-1000-1400-53-1140 | 6,200.00 | 20,000.00 | 0.00 | 39,000.00 | 0.00 | | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 |
| | 14,059.43 | 38,787.86 | 0.00 | 36,594.26 | 31,526.47 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1400-00-0000 ELECTIONS: | | | | | | | | | | |
| Elections - Recall Expense | | | | | | | | | | |
| 100-1000-1400-53-1150 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Books & Periodicals | | | | | | | | | | |
| 100-1000-1400-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1400-53-1600 | 1,050.00 | 0.00 | 0.00 | 1,000.00 | 500.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 100.00 |
| | 0.00 | 0.00 | 0.00 | 776.47 | 0.00 | 0.00 | | | | |
| Elections - Computer Purchases | | | | | | | | | | |
| 100-1000-1400-54-2400 | 1,200.00 | 4,940.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 4,853.51 | 0.00 | 1,361.00 | 0.00 | 0.00 | | | | |
| Elections - Capital Outlay | | | | | | | | | | |
| 100-1000-1400-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1400-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Payments to Others | | | | | | | | | | |
| 100-1000-1400-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Lease - Principal & Interest | | | | | | | | | | |
| 100-1000-1400-58-1201 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,003.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Elections - Misc Expenses - Arlington | | | | | | | | | | |
| 100-1000-1400-66-0999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 843.05- | 0.00 | | | | |
| Elections - Misc Expenses | | | | | | | | | | |
| 100-1000-1400-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1400-00-0000 ELECTIONS: | | | | | | | | | | |
| Control Total | 66,506.00 | 153,902.00 | 69,814.00 | 153,218.00 | 77,920.00 | | 152,270.00 | 152,270.00 | 152,270.00 | 95.42 |
| | 52,150.85 | 162,510.57 | 72,256.87 | 147,249.03 | 132,049.96 | 0.00 | | | | |
| Department Total | 66,506.00 | 153,902.00 | 69,814.00 | 153,218.00 | 77,920.00 | | 152,270.00 | 152,270.00 | 152,270.00 | 95.42 |
| | 52,150.85 | 162,510.57 | 72,256.87 | 147,249.03 | 132,049.96 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1401-00-0000 | BOARD OF REGISTRARS: | | | | | | | | | |
| BOARD OF REGISTRARS: | | | | | | | | | | |
| 100-1000-1401-00-0000 | | | | | | | | | | |
| Bd of Reg - Regular Employees | | | | | | | | | | |
| 100-1000-1401-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Overtime | | | | | | | | | | |
| 100-1000-1401-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Other Employee Salary | | | | | | | | | | |
| 100-1000-1401-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Medicare | | | | | | | | | | |
| 100-1000-1401-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Employee Screening Test | | | | | | | | | | |
| 100-1000-1401-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Registrar's - Board Meetings | | | | | | | | | | |
| 100-1000-1401-52-1270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Other Services | | | | | | | | | | |
| 100-1000-1401-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1401-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Tech Services - Other | | | | | | | | | | |
| 100-1000-1401-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1401-00-0000 BOARD OF REGISTRARS: | | | | | | | | | | |
| Bd of Reg - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1401-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1401-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Postage Expense | | | | | | | | | | |
| 100-1000-1401-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Advertising | | | | | | | | | | |
| 100-1000-1401-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Printing & Binding | | | | | | | | | | |
| 100-1000-1401-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Mileage & Meals | | | | | | | | | | |
| 100-1000-1401-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Dues & Fees | | | | | | | | | | |
| 100-1000-1401-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Lodging & Training | | | | | | | | | | |
| 100-1000-1401-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Lincenses | | | | | | | | | | |
| 100-1000-1401-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Contract Labor | | | | | | | | | | |
| 100-1000-1401-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1401-00-0000 BOARD OF REGISTRARS: | | | | | | | | | | |
| Bd of Reg - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1401-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Books & Periodicals | | | | | | | | | | |
| 100-1000-1401-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1401-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Computer Purchases | | | | | | | | | | |
| 100-1000-1401-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Capital Outlay | | | | | | | | | | |
| 100-1000-1401-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1401-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Payments to Others | | | | | | | | | | |
| 100-1000-1401-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Reg - Lease - Principal & Interest | | | | | | | | | | |
| 100-1000-1401-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1500-00-0000 ADMINISTRATION: | | | | | | | | | | |
| ADMINISTRATION: | | | | | | | | | | |
| 100-1000-1500-00-0000 | | | | | | | | | | |
| Admin - Salaries | | | | | | | | | | |
| 100-1000-1500-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Elected Officials | | | | | | | | | | |
| 100-1000-1500-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Regular Employees | | | | | | | | | | |
| 100-1000-1500-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Overtime | | | | | | | | | | |
| 100-1000-1500-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Other Employee Salary | | | | | | | | | | |
| 100-1000-1500-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Group Insurance | | | | | | | | | | |
| 100-1000-1500-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - SSA - FICA | | | | | | | | | | |
| 100-1000-1500-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Medicare | | | | | | | | | | |
| 100-1000-1500-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Unemployment Cost | | | | | | | | | | |
| 100-1000-1500-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1500-00-0000 ADMINISTRATION: | | | | | | | | | | |
| Admin - Professional Services (ADP) | | | | | | | | | | |
| 100-1000-1500-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Employee Screening Test | | | | | | | | | | |
| 100-1000-1500-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Other Services | | | | | | | | | | |
| 100-1000-1500-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1500-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Tech Services - Other | | | | | | | | | | |
| 100-1000-1500-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Office Equip Repair & Maint | | | | | | | | | | |
| 100-1000-1500-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1500-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1500-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Postage Expense | | | | | | | | | | |
| 100-1000-1500-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Advertising | | | | | | | | | | |
| 100-1000-1500-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1500-00-0000 ADMINISTRATION: | | | | | | | | | | |
| Admin - Printing & Binding | | | | | | | | | | |
| 100-1000-1500-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Mileage & Meals | | | | | | | | | | |
| 100-1000-1500-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Dues & Fees | | | | | | | | | | |
| 100-1000-1500-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Lodging & Training | | | | | | | | | | |
| 100-1000-1500-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Lincenses | | | | | | | | | | |
| 100-1000-1500-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Contract Labor | | | | | | | | | | |
| 100-1000-1500-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1500-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 0.00 | | | | |
| Admin - Books & Periodicals | | | | | | | | | | |
| 100-1000-1500-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1500-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Computer Purchases | | | | | | | | | | |
| 100-1000-1500-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1500-00-0000 ADMINISTRATION: | | | | | | | | | | |
| Admin - Capital Outlay | | | | | | | | | | |
| 100-1000-1500-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1500-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Payments to Others | | | | | | | | | | |
| 100-1000-1500-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Lease - Principal & Interest | | | | | | | | | | |
| 100-1000-1500-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Admin - Misc Expenses | | | | | | | | | | |
| 100-1000-1500-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 10.87 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1545-00-0000 | TAX COMMISSIONER: | | | | | | | | | |
| TAX COMMISSIONER: | | | | | | | | | | |
| 100-1000-1545-00-0000 | | | | | | | | | | |
| Tax Comm - Salaries | | | | | | | | | | |
| 100-1000-1545-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Elected Officials | | | | | | | | | | |
| 100-1000-1545-51-1100 | 50,292.00 | 51,298.00 | 51,298.00 | 52,324.00 | 59,415.00 | | 59,415.00 | 59,415.00 | 59,415.00 | 0.00 |
| | 50,291.28 | 51,297.22 | 51,297.22 | 52,323.18 | 56,856.51 | 0.00 | | | | |
| Tax Comm - Regular Employees | | | | | | | | | | |
| 100-1000-1545-51-1101 | 59,988.00 | 60,000.00 | 61,194.00 | 62,419.00 | 64,272.00 | | 64,272.00 | 64,272.00 | 64,272.00 | 0.00 |
| | 56,168.26 | 59,260.33 | 60,526.62 | 61,660.57 | 60,291.14 | 0.00 | | | | |
| Tax Comm - Overtime | | | | | | | | | | |
| 100-1000-1545-51-1300 | 150.00 | 250.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 348.09 | 89.22 | 96.56 | 75.06 | 68.62 | 0.00 | | | | |
| Tax Comm - Other Employee Salary | | | | | | | | | | |
| 100-1000-1545-51-1400 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Group Insurance | | | | | | | | | | |
| 100-1000-1545-51-2100 | 29,683.00 | 23,190.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 20,962.90 | 24,626.08 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - SSA - FICA | | | | | | | | | | |
| 100-1000-1545-51-2200 | 6,838.00 | 6,901.00 | 6,975.00 | 7,119.00 | 7,669.00 | | 7,669.00 | 7,669.00 | 7,669.00 | 0.00 |
| | 6,260.16 | 6,497.62 | 6,593.37 | 6,705.78 | 6,919.09 | 0.00 | | | | |
| Tax Comm - Medicare | | | | | | | | | | |
| 100-1000-1545-51-2300 | 1,600.00 | 1,614.00 | 1,632.00 | 1,668.00 | 1,794.00 | | 1,794.00 | 1,794.00 | 1,794.00 | 0.00 |
| | 1,464.06 | 1,519.63 | 1,542.06 | 1,568.37 | 1,618.10 | 0.00 | | | | |
| Tax Comm - Unemployment Cost | | | | | | | | | | |
| 100-1000-1545-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1545-00-0000 TAX COMMISSIONER: | | | | | | | | | | |
| Tax Comm - Professional Services | | | | | | | | | | |
| 100-1000-1545-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Attorney Fees | | | | | | | | | | |
| 100-1000-1545-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Employee Screening Test | | | | | | | | | | |
| 100-1000-1545-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Audit Fees | | | | | | | | | | |
| 100-1000-1545-52-1230 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Other Services | | | | | | | | | | |
| 100-1000-1545-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1545-52-1310 | 1,714.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 | | 2,200.00 | 2,200.00 | 2,200.00 | 0.00 |
| | 1,852.74 | 19,516.02 | 8,205.10 | 5,533.69 | 28,511.75 | 0.00 | | | | |
| Tax Comm - Tag Renewal/Gratis Support | | | | | | | | | | |
| 100-1000-1545-52-1311 | 1,238.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 2,968.04 | 2,666.93 | 2,177.78 | 2,884.72 | 2,402.42 | 0.00 | | | | |
| Tax Comm - Digest Prep Bills | | | | | | | | | | |
| 100-1000-1545-52-1330 | 8,400.00 | 8,200.00 | 8,200.00 | 8,500.00 | 8,500.00 | | 8,500.00 | 8,500.00 | 8,500.00 | 0.00 |
| | 6,441.71 | 8,355.37 | 6,445.91 | 6,448.00 | 2,282.21 | 0.00 | | | | |
| Tax Comm - Tech Services - Other | | | | | | | | | | |
| 100-1000-1545-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Office Equip Repair & Maint | | | | | | | | | | |
| 100-1000-1545-52-2203 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1545-00-0000 TAX COMMISSIONER: | | | | | | | | | | |
| Tax Comm - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1545-52-2210 | 1,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1545-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Postage Expense | | | | | | | | | | |
| 100-1000-1545-52-3203 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 5,939.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Advertising | | | | | | | | | | |
| 100-1000-1545-52-3300 | 3,500.00 | 3,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 4,616.90 | 1,164.76 | 6,325.62 | 5,096.20 | 3,828.00 | 0.00 | | | | |
| Tax Comm - Printing & Binding | | | | | | | | | | |
| 100-1000-1545-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Mileage & Meals | | | | | | | | | | |
| 100-1000-1545-52-3500 | 1,225.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| | 1,204.50 | 614.80 | 1,049.44 | 0.00 | 960.53 | 0.00 | | | | |
| Tax Comm - Dues & Fees | | | | | | | | | | |
| 100-1000-1545-52-3600 | 735.00 | 750.00 | 750.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 100.00 | 740.00 | 367.00 | 1,292.00 | 382.00 | 0.00 | | | | |
| Tax Comm - Lodging & Training | | | | | | | | | | |
| 100-1000-1545-52-3700 | 3,140.00 | 3,200.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 3,181.85 | 1,527.00 | 1,932.85 | 730.00 | 1,251.85 | 0.00 | | | | |
| Tax Comm - Lincenses | | | | | | | | | | |
| 100-1000-1545-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Contract Labor | | | | | | | | | | |
| 100-1000-1545-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1545-00-0000 TAX COMMISSIONER: | | | | | | | | | | |
| Tax Comm - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1545-53-1100 | 1,850.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 25.00- |
| | 2,211.38 | 0.00 | 1,918.89 | 1,684.07 | 554.72 | 0.00 | | | | |
| Tax Comm - Books & Periodicals | | | | | | | | | | |
| 100-1000-1545-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1545-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Computer Purchases | | | | | | | | | | |
| 100-1000-1545-54-2400 | 3,186.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 3,185.30 | 9,080.92 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Capital Outlay | | | | | | | | | | |
| 100-1000-1545-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Intergovernmental Payments | | | | | | | | | | |
| 100-1000-1545-57-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1545-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Payments to Others | | | | | | | | | | |
| 100-1000-1545-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Lease - Principal & Interest | | | | | | | | | | |
| 100-1000-1545-58-1201 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 3,602.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Comm - Misc Expenses | | | | | | | | | | |
| 100-1000-1545-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description | 2017 | 2018 | 2019 | 2020 | ******* 2021 ******** | | ********** 2022 ********** | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | Requested | Admin. Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | |
| Department: 100-1000-1545-00-0000 TAX COMMISSIONER: | | | | | | | | | | |
| Control Total | 182,602.00 | 165,853.00 | 145,999.00 | 150,230.00 | 159,850.00 | | 159,350.00 | 159,350.00 | 159,350.00 | 0.31- |
| | 171,249.24 | 186,955.90 | 148,478.42 | 146,001.64 | 165,926.94 | 0.00 | | | | |
| Department Total | 182,602.00 | 165,853.00 | 145,999.00 | 150,230.00 | 159,850.00 | | 159,350.00 | 159,350.00 | 159,350.00 | 0.31- |
| | 171,249.24 | 186,955.90 | 148,478.42 | 146,001.64 | 165,926.94 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1550-00-0000 TAX ASSESSOR: | | | | | | | | | | |
| TAX ASSESSOR: | | | | | | | | | | |
| 100-1000-1550-00-0000 | | | | | | | | | | |
| Tax Assess - Salaries | | | | | | | | | | |
| 100-1000-1550-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Elected Officials | | | | | | | | | | |
| 100-1000-1550-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Regular Employees | | | | | | | | | | |
| 100-1000-1550-51-1101 | 90,771.00 | 93,494.00 | 92,601.00 | 94,454.00 | 97,289.00 | | 97,289.00 | 97,289.00 | 97,289.00 | 0.00 |
| | 90,821.48 | 92,543.71 | 90,548.68 | 91,235.06 | 91,692.54 | 0.00 | | | | |
| Tax Assess - Overtime | | | | | | | | | | |
| 100-1000-1550-51-1300 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 55.15 | 224.99 | 217.96 | 330.01 | 59.10 | 0.00 | | | | |
| Tax Assess - Other Employee Salary | | | | | | | | | | |
| 100-1000-1550-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Group Insurance | | | | | | | | | | |
| 100-1000-1550-51-2100 | 14,300.00 | 14,300.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 11,530.22 | 12,446.52 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - SSA - FICA | | | | | | | | | | |
| 100-1000-1550-51-2200 | 5,634.00 | 5,634.00 | 5,748.00 | 5,860.00 | 6,032.00 | | 6,032.00 | 6,032.00 | 6,032.00 | 0.00 |
| | 5,333.76 | 5,539.42 | 5,398.79 | 5,375.53 | 5,420.19 | 0.00 | | | | |
| Tax Assess - Medicare | | | | | | | | | | |
| 100-1000-1550-51-2300 | 1,318.00 | 1,318.00 | 1,345.00 | 1,375.00 | 1,411.00 | | 1,411.00 | 1,411.00 | 1,411.00 | 0.00 |
| | 1,247.30 | 1,295.56 | 1,262.66 | 1,257.24 | 1,267.51 | 0.00 | | | | |
| Tax Assess - Unemployment Cost | | | | | | | | | | |
| 100-1000-1550-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1550-00-0000 TAX ASSESSOR: | | | | | | | | | | |
| Tax Assess - Professional Services | | | | | | | | | | |
| 100-1000-1550-52-1200 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Employee Screening Test | | | | | | | | | | |
| 100-1000-1550-52-1210 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Property Audits | | | | | | | | | | |
| 100-1000-1550-52-1250 | 12,500.00 | 7,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | | 12,500.00 | 12,500.00 | 12,500.00 | 0.00 |
| | 807.00 | 7,500.00 | 11,700.00 | 11,350.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Property Tax Appraisal | | | | | | | | | | |
| 100-1000-1550-52-1255 | 0.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 27,300.00 | 27,300.00 | 27,300.00 | 127.50 |
| | 11,382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Board Meetings | | | | | | | | | | |
| 100-1000-1550-52-1270 | 1,800.00 | 1,800.00 | 3,600.00 | 2,750.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| | 1,200.00 | 1,100.00 | 1,300.00 | 1,050.00 | 1,100.00 | 0.00 | | | | |
| Tax Assess - Other Services | | | | | | | | | | |
| 100-1000-1550-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1550-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 400.00 | 400.00 | 400.00 | 0.00 | 400.00 | 0.00 | | | | |
| Tax Assess - Mapping & Printing | | | | | | | | | | |
| 100-1000-1550-52-1320 | 2,500.00 | 2,500.00 | 2,000.00 | 1,300.00 | 1,300.00 | | 1,300.00 | 1,300.00 | 1,300.00 | 0.00 |
| | 442.00 | 598.00 | 442.00 | 1,105.00 | 644.00 | 0.00 | | | | |
| Tax Assess - Digest Prep Bills | | | | | | | | | | |
| 100-1000-1550-52-1330 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Tech Services - Other | | | | | | | | | | |
| 100-1000-1550-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

Department: 100-1000-1550-00-0000 TAX ASSESSOR:

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Tax Assess - Auto Repair & Maint | | | | | | | | | | |
| 100-1000-1550-52-2201 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 80.00 | 12.00 | 20.74 | 0.00 | 563.68 | 0.00 | | | | |
| Tax Assess - Office Equip Repair & Maint | | | | | | | | | | |
| 100-1000-1550-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1550-52-2210 | 400.00 | 400.00 | 400.00 | 400.00 | 0.00 | | | | | 0.00 |
| | 199.52 | 226.12 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1550-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Postage Expense | | | | | | | | | | |
| 100-1000-1550-52-3203 | 80.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Advertising | | | | | | | | | | |
| 100-1000-1550-52-3300 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | 200.00 | 200.00 | 200.00 | 0.00 |
| | 0.00 | 152.50 | 146.25 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Printing & Binding | | | | | | | | | | |
| 100-1000-1550-52-3400 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | 3,300.00 | | 3,300.00 | 3,300.00 | 3,300.00 | 0.00 |
| | 3,069.50 | 2,292.36 | 2,614.39 | 2,619.22 | 2,991.94 | 0.00 | | | | |
| Tax Assess - Mileage & Meals | | | | | | | | | | |
| 100-1000-1550-52-3500 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 3,795.56 | 1,935.32 | 1,719.82 | 1,268.94 | 2,015.04 | 0.00 | | | | |
| Tax Assess - Dues & Fees | | | | | | | | | | |
| 100-1000-1550-52-3600 | 2,200.00 | 2,200.00 | 2,500.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 1,695.00 | 1,688.00 | 2,115.00 | 2,343.00 | 2,202.00 | 0.00 | | | | |
| Tax Assess - Lodging & Training | | | | | | | | | | |
| 100-1000-1550-52-3700 | 3,750.00 | 3,750.00 | 3,750.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 2,363.30 | 2,647.85 | 2,691.88 | 2,690.00 | 3,298.18 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1550-00-0000 TAX ASSESSOR: | | | | | | | | | | |
| Tax Assess - Lincenses | | | | | | | | | | |
| 100-1000-1550-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Contract Labor | | | | | | | | | | |
| 100-1000-1550-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1550-53-1100 | 1,300.00 | 0.00 | 1,000.00 | 1,250.00 | 1,250.00 | | 1,250.00 | 1,250.00 | 1,250.00 | 0.00 |
| | 465.04 | 0.00 | 889.30 | 510.33 | 2,927.01 | 0.00 | | | | |
| Tax Assess - Gas & Oil | | | | | | | | | | |
| 100-1000-1550-53-1270 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 1,283.89 | 1,693.82 | 1,208.99 | 1,183.78 | 1,427.72 | 0.00 | | | | |
| Tax Assess - Food | | | | | | | | | | |
| 100-1000-1550-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Books & Periodicals | | | | | | | | | | |
| 100-1000-1550-53-1400 | 400.00 | 400.00 | 450.00 | 450.00 | 450.00 | | 450.00 | 450.00 | 450.00 | 0.00 |
| | 435.81 | 359.95 | 364.95 | 400.47 | 371.95 | 0.00 | | | | |
| Tax Assess - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1550-53-1600 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Computer Purchases | | | | | | | | | | |
| 100-1000-1550-54-2400 | 950.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 740.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Capital Outlay | | | | | | | | | | |
| 100-1000-1550-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1550-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1550-00-0000 TAX ASSESSOR: | | | | | | | | | | |
| Tax Assess - Payments to Others | | | | | | | | | | |
| 100-1000-1550-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Lease - Principal & Interes | | | | | | | | | | |
| 100-1000-1550-58-1201 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 2,672.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Tax Assess - Misc Expenses | | | | | | | | | | |
| 100-1000-1550-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 153,163.00 | 155,496.00 | 150,494.00 | 152,439.00 | 154,132.00 | | 166,432.00 | 166,432.00 | 166,432.00 | 7.98 |
| | 140,118.88 | 133,731.12 | 124,041.41 | 122,718.58 | 116,380.86 | 0.00 | | | | |
| Department Total | 153,163.00 | 155,496.00 | 150,494.00 | 152,439.00 | 154,132.00 | | 166,432.00 | 166,432.00 | 166,432.00 | 7.98 |
| | 140,118.88 | 133,731.12 | 124,041.41 | 122,718.58 | 116,380.86 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| PUBLIC BUILDING: | | | | | | | | | | |
| 100-1000-1565-00-0000 | | | | | | | | | | |
| Public Bldg - Salaries | | | | | | | | | | |
| 100-1000-1565-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Elected Officials | | | | | | | | | | |
| 100-1000-1565-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Regular Employees | | | | | | | | | | |
| 100-1000-1565-51-1101 | 65,365.00 | 69,565.00 | 72,925.00 | 74,385.00 | 76,608.00 | | 70,000.00 | 70,000.00 | 70,000.00 | 8.63- |
| | 70,127.49 | 76,130.59 | 70,007.86 | 71,813.02 | 62,958.37 | 0.00 | | | | |
| Public Bldg - Overtime | | | | | | | | | | |
| 100-1000-1565-51-1300 | 350.00 | 350.00 | 350.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,280.02 | 3,646.50 | 1,647.09 | 445.33 | 516.17 | 0.00 | | | | |
| Public Bldg - Other Employee Salary | | | | | | | | | | |
| 100-1000-1565-51-1400 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Group Insurance | | | | | | | | | | |
| 100-1000-1565-51-2100 | 14,100.00 | 14,100.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 15,356.29 | 21,012.60 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - SSA - FICA | | | | | | | | | | |
| 100-1000-1565-51-2200 | 4,075.00 | 4,336.00 | 4,544.00 | 4,616.00 | 4,750.00 | | 4,340.00 | 4,340.00 | 4,340.00 | 8.63- |
| | 4,120.61 | 4,590.46 | 4,174.28 | 4,234.43 | 3,744.34 | 0.00 | | | | |
| Public Bldg - Medicare | | | | | | | | | | |
| 100-1000-1565-51-2300 | 953.00 | 1,014.00 | 1,063.00 | 1,084.00 | 1,111.00 | | 1,015.00 | 1,015.00 | 1,015.00 | 8.64- |
| | 963.70 | 1,073.56 | 976.25 | 990.38 | 875.70 | 0.00 | | | | |
| Public Bldg - Unemployment Cost | | | | | | | | | | |
| 100-1000-1565-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| Public Bldg - Professional Services | | | | | | | | | | |
| 100-1000-1565-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Employee Screening Test | | | | | | | | | | |
| 100-1000-1565-52-1210 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Other Services | | | | | | | | | | |
| 100-1000-1565-52-1290 | 131.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 130.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Computer & SW Maint | | | | | | | | | | |
| 100-1000-1565-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 4,322.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Govt Center Repairs | | | | | | | | | | |
| 100-1000-1565-52-1389 | 5,000.00 | 27,438.00 | 20,000.00 | 10,000.00 | 10,000.00 | | 8,000.00 | 8,000.00 | 8,000.00 | 20.00- |
| | 28,095.47 | 30,534.26 | 6,830.91 | 8,475.70 | 14,630.26 | 0.00 | | | | |
| Public Bldg - Tech Services - Other | | | | | | | | | | |
| 100-1000-1565-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Cleaning Services | | | | | | | | | | |
| 100-1000-1565-52-2100 | 3,800.00 | 3,800.00 | 0.00 | 3,800.00 | 0.00 | | | | | 0.00 |
| | 3,495.58 | 2,998.01 | 400.66 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Co Ext Office Repairs | | | | | | | | | | |
| 100-1000-1565-52-2190 | 10,100.00 | 4,950.00 | 1,500.00 | 1,500.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 4,252.97 | 2,345.42 | 7,977.00 | 3,194.82 | 6,323.86 | 0.00 | | | | |
| Public Bldg - Gym/Storage Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2191 | 2,000.00 | 1,500.00 | 800.00 | 300.00 | 0.00 | | | | | 0.00 |
| | 5,876.44 | 356.85 | 23.88 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Coleman Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2192 | 169.00 | 200.00 | 0.00 | 300.00 | 0.00 | | | | | 0.00 |
| | 241.40 | 128.70 | 0.00 | 0.00 | 1,993.38 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| Public Bldg - Recreation Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2193 | 500.00 | 0.00 | 700.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 491.48 | 1,821.91 | 0.00 | 0.00 | 125.00 | 0.00 | | | | |
| Public Bldg - NSC Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2194 | 5,000.00 | 2,500.00 | 1,000.00 | 1,200.00 | 1,000.00 | | 500.00 | 500.00 | 500.00 | 50.00- |
| | 2,203.45 | 2,356.00 | 3,241.80 | 55.00 | 637.10 | 0.00 | | | | |
| Public Bldg - Health Dept Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2195 | 3,500.00 | 1,800.00 | 500.00 | 900.00 | 900.00 | | 500.00 | 500.00 | 500.00 | 44.44- |
| | 1,011.76 | 400.49 | 854.82 | 4,413.49 | 475.00 | 0.00 | | | | |
| Public Bldg - Senior Center Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2196 | 4,000.00 | 2,000.00 | 500.00 | 1,500.00 | 1,000.00 | | 500.00 | 500.00 | 500.00 | 50.00- |
| | 4,307.20 | 1,905.30 | 5,293.88 | 3,787.53 | 3,952.69 | 0.00 | | | | |
| Public Bldg - MR Center Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2197 | 2,875.00 | 1,500.00 | 800.00 | 700.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 2,556.88 | 560.24 | 2,755.87 | 193.99 | 5,691.46 | 0.00 | | | | |
| Public Bldg - Villa Nova Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2198 | 4,500.00 | 2,000.00 | 800.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 3,638.15 | 1,183.72 | 4,707.34 | 189.99 | 108.04 | 0.00 | | | | |
| Public Bldg - Ag Building Repairs | | | | | | | | | | |
| 100-1000-1565-52-2199 | 6,000.00 | 500.00 | 0.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 9.56 | 474.00 | 0.00 | 0.00 | 279.98 | 0.00 | | | | |
| Public Bldg - CI Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2200 | 200.00 | 9,346.00 | 500.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 210.68 | 7,721.75 | 1.99 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Auto Repair & Maint | | | | | | | | | | |
| 100-1000-1565-52-2201 | 750.00 | 500.00 | 500.00 | 500.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 1,377.05 | 753.13 | 65.37 | 823.13 | 202.47 | 0.00 | | | | |
| Public Bldg - BOC Office | | | | | | | | | | |
| 100-1000-1565-52-2202 | 5,000.00 | 1,000.00 | 300.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 1,679.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| Public Bldg - Road Department | | | | | | | | | | |
| 100-1000-1565-52-2203 | 3,000.00 | 1,100.00 | 300.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 1,881.58 | 745.33 | 46.58 | 646.43 | 492.48 | 0.00 | | | | |
| Public Bldg - Sheriff's Office Bld Rep | | | | | | | | | | |
| 100-1000-1565-52-2204 | 5,000.00 | 5,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 16,970.06 | 4,592.21 | 11,606.25 | 24,750.67 | 20,413.86 | 0.00 | | | | |
| Public Bldg - Welcome Center Repairs | | | | | | | | | | |
| 100-1000-1565-52-2205 | 13,000.00 | 15,985.00 | 8,000.00 | 8,000.00 | 8,000.00 | | 5,000.00 | 5,000.00 | 5,000.00 | 37.50- |
| | 11,700.09 | 26,425.44 | 15,701.52 | 47,237.13 | 7,497.85 | 0.00 | | | | |
| Public Bldg - Landfill & Transfer Statio | | | | | | | | | | |
| 100-1000-1565-52-2206 | 8,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 118.02 | 58.08 | 0.00 | 94.06 | 513.95 | 0.00 | | | | |
| Public Bldg - Magistrate Bldg Repairs | | | | | | | | | | |
| 100-1000-1565-52-2207 | 5,000.00 | 2,500.00 | 500.00 | 1,000.00 | 500.00 | | 250.00 | 250.00 | 250.00 | 50.00- |
| | 9,660.86 | 1,418.84 | 6,680.99 | 0.00 | 10.78 | 0.00 | | | | |
| Public Bldg - Fire Stations Repair Exp | | | | | | | | | | |
| 100-1000-1565-52-2208 | 6,000.00 | 3,000.00 | 400.00 | 300.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 2,398.41 | 3,308.61 | 2,315.97 | 820.34 | 4,195.33 | 0.00 | | | | |
| Public Bldg - EMS Building Repairs | | | | | | | | | | |
| 100-1000-1565-52-2209 | 3,000.00 | 0.00 | 0.00 | 0.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 340.00 | 24.99 | 36.37 | 629.00 | 255.09 | 0.00 | | | | |
| Public Bldg - Maintenance Agreement | | | | | | | | | | |
| 100-1000-1565-52-2210 | 14,000.00 | 14,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | | 11,000.00 | 11,000.00 | 11,000.00 | 8.33- |
| | 2,672.15 | 11,144.75 | 10,280.01 | 10,983.21 | 10,736.45 | 0.00 | | | | |
| Public Bldg - DMV Building Repairs | | | | | | | | | | |
| 100-1000-1565-52-2211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 635.71 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Telephone: Landline | | | | | | | | | | |
| 100-1000-1565-52-3201 | 45,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 58,770.81 | 59,513.38 | 58,775.81 | 62,337.50 | 63,872.83 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| Public Bldg - Cell Phone Expense | | | | | | | | | | |
| 100-1000-1565-52-3202 | 34,000.00 | 34,000.00 | 34,000.00 | 40,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 35,000.00 | 0.00 |
| | 35,624.98 | 39,472.07 | 31,246.55 | 34,873.95 | 35,976.67 | 0.00 | | | | |
| Public Bldg - Postage Expense | | | | | | | | | | |
| 100-1000-1565-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 720.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Advertising | | | | | | | | | | |
| 100-1000-1565-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Printing & Binding | | | | | | | | | | |
| 100-1000-1565-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Mileage & Meals | | | | | | | | | | |
| 100-1000-1565-52-3500 | 400.00 | 1,570.00 | 800.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 | 0.00 |
| | 684.00 | 1,569.70 | 1,083.32 | 846.59 | 311.10 | 0.00 | | | | |
| Public Bldg - Dues & Fees | | | | | | | | | | |
| 100-1000-1565-52-3600 | 150.00 | 170.00 | 200.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 205.00 | 205.00 | 235.00 | 125.00 | 125.00 | 0.00 | | | | |
| Public Bldg - Lodging & Training | | | | | | | | | | |
| 100-1000-1565-52-3700 | 2,000.00 | 2,737.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 50.00- |
| | 2,294.06 | 2,737.00 | 2,126.05 | 1,771.00 | 695.16 | 0.00 | | | | |
| Public Bldg - Lincenses | | | | | | | | | | |
| 100-1000-1565-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Contract Labor | | | | | | | | | | |
| 100-1000-1565-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Office Supp/Materials | | | | | | | | | | |
| 100-1000-1565-53-1100 | 800.00 | 0.00 | 200.00 | 200.00 | 200.00 | | | | | 0.00 |
| | 277.36 | 826.22 | 84.61 | 217.28 | 1,567.24 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 | PUBLIC BUILDING: | | | | | | | | | |
| Public Bldg - Uniform Expense | | | | | | | | | | |
| 100-1000-1565-53-1101 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Cleaning Supplies | | | | | | | | | | |
| 100-1000-1565-53-1103 | 3,800.00 | 4,200.00 | 3,800.00 | 3,800.00 | 3,800.00 | | 3,800.00 | 3,800.00 | 3,800.00 | 0.00 |
| | 3,881.04 | 5,232.20 | 2,051.28 | 3,328.28 | 2,849.42 | 0.00 | | | | |
| Bldg Maint - Safety & Construction | | | | | | | | | | |
| 100-1000-1565-53-1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Utilities: Water & Sewer | | | | | | | | | | |
| 100-1000-1565-53-1210 | 100,000.00 | 100,000.00 | 100,000.00 | 95,000.00 | 95,000.00 | | 95,000.00 | 95,000.00 | 95,000.00 | 0.00 |
| | 118,386.32 | 92,195.16 | 72,723.73 | 102,530.58 | 102,474.64 | 0.00 | | | | |
| Public Bldg - Utilities: Propane | | | | | | | | | | |
| 100-1000-1565-53-1220 | 6,500.00 | 2,800.00 | 3,000.00 | 4,300.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 3,291.48 | 4,298.26 | 2,966.25 | 2,472.33 | 3,503.62 | 0.00 | | | | |
| Public Bldg - Utilities: Electric | | | | | | | | | | |
| 100-1000-1565-53-1230 | 145,000.00 | 150,000.00 | 150,000.00 | 185,000.00 | 185,000.00 | | 180,000.00 | 180,000.00 | 180,000.00 | 2.70- |
| | 157,970.76 | 181,894.68 | 177,150.01 | 173,997.89 | 165,534.71 | 0.00 | | | | |
| Bldg Maint - Gas & Oil | | | | | | | | | | |
| 100-1000-1565-53-1270 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 121.03 | 0.00 | 0.00 | 0.00 | 457.58 | 0.00 | | | | |
| Public Bldg - Books & Periodicals | | | | | | | | | | |
| 100-1000-1565-53-1400 | 200.00 | 0.00 | 700.00 | 0.00 | 250.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Small Equipment Exp | | | | | | | | | | |
| 100-1000-1565-53-1600 | 200.00 | 500.00 | 0.00 | 0.00 | 100.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| | 546.31 | 58.54 | 0.00 | 205.60 | 629.88 | 0.00 | | | | |
| Public Bldg - Computer Purchases | | | | | | | | | | |
| 100-1000-1565-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-1000-1565-00-0000 PUBLIC BUILDING: | | | | | | | | | | |
| Public Bldg - Capital Outlay | | | | | | | | | | |
| 100-1000-1565-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Pmts to Other Agencies | | | | | | | | | | |
| 100-1000-1565-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Payments to Others | | | | | | | | | | |
| 100-1000-1565-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Lease - Principal & Intere | | | | | | | | | | |
| 100-1000-1565-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Bldg - Misc Expenses | | | | | | | | | | |
| 100-1000-1565-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 15.99 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Buildings - Water Authority Exp | | | | | | | | | | |
| 100-1000-1565-66-1001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 12,283.01 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 536,283.00 | 546,961.00 | 483,682.00 | 516,485.00 | 481,669.00 | | 460,455.00 | 460,455.00 | 460,455.00 | 4.40- |
| | 583,842.48 | 608,012.95 | 505,425.01 | 566,483.65 | 524,627.46 | 0.00 | | | | |
| Department Total | 536,283.00 | 546,961.00 | 483,682.00 | 516,485.00 | 481,669.00 | | 460,455.00 | 460,455.00 | 460,455.00 | 4.40- |
| | 583,842.48 | 608,012.95 | 505,425.01 | 566,483.65 | 524,627.46 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2150-00-0000 | SUPERIOR COURT COSTS: | | | | | | | | | |
| SUPERIOR COURT COSTS: | | | | | | | | | | |
| 100-2000-2150-00-0000 | | | | | | | | | | |
| Superior Ct - Elected Officials | | | | | | | | | | |
| 100-2000-2150-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Regular Employees | | | | | | | | | | |
| 100-2000-2150-51-1101 | 74,460.00 | 74,460.00 | 74,460.00 | 74,460.00 | 74,460.00 | | _____ | _____ | _____ | 0.00 |
| | 66,924.40 | 66,706.90 | 68,425.73 | 65,884.56 | 82,081.50 | 0.00 | | | | |
| Superior Ct - Overtime | | | | | | | | | | |
| 100-2000-2150-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Other Employee Salary | | | | | | | | | | |
| 100-2000-2150-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Group Insurance | | | | | | | | | | |
| 100-2000-2150-51-2100 | 6,800.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 6,247.73 | 7,780.31 | 28.95 | 28.95 | 0.00 | 0.00 | | | | |
| Superior Ct - SSA - FICA | | | | | | | | | | |
| 100-2000-2150-51-2200 | 4,617.00 | 4,617.00 | 4,617.00 | 4,617.00 | 4,617.00 | | _____ | _____ | _____ | 0.00 |
| | 4,027.93 | 4,026.11 | 4,124.75 | 3,967.21 | 4,867.04 | 0.00 | | | | |
| Superior Ct - Medicare | | | | | | | | | | |
| 100-2000-2150-51-2300 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | 1,080.00 | | _____ | _____ | _____ | 0.00 |
| | 942.03 | 941.63 | 964.72 | 927.80 | 1,138.44 | 0.00 | | | | |
| Superior Ct - Unemployment Cost | | | | | | | | | | |
| 100-2000-2150-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Professional Services | | | | | | | | | | |
| 100-2000-2150-52-1200 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2150-00-0000 SUPERIOR COURT COSTS: | | | | | | | | | | |
| Superior Ct - Employee Screening Test | | | | | | | | | | |
| 100-2000-2150-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Fees: Jurors & Witnesses | | | | | | | | | | |
| 100-2000-2150-52-1280 | 4,500.00 | 3,500.00 | 3,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 508.80 | 400.00 | 704.65 | 221.22 | 143.94 | 0.00 | | | | |
| Superior Ct - Jury Scripts | | | | | | | | | | |
| 100-2000-2150-52-1281 | 7,000.00 | 5,000.00 | 800.00 | 9,000.00 | 9,000.00 | | 10,400.00 | 10,400.00 | 10,400.00 | 15.56 |
| | 4,575.00 | 154.65 | 4,500.00 | 3,885.00 | 2,625.00 | 0.00 | | | | |
| Superior Ct - Fees: Baliffs/Ct Rpt | | | | | | | | | | |
| 100-2000-2150-52-1285 | 15,000.00 | 10,000.00 | 15,000.00 | 18,000.00 | 18,000.00 | | 25,000.00 | 25,000.00 | 25,000.00 | 38.89 |
| | 14,262.39 | 13,185.57 | 18,878.77 | 10,183.60 | 11,779.08 | 0.00 | | | | |
| Superior Ct - Judge's Salary | | | | | | | | | | |
| 100-2000-2150-52-1288 | 8,250.00 | 8,250.00 | 8,250.00 | 8,250.00 | 8,250.00 | | 8,250.00 | 8,250.00 | 8,250.00 | 0.00 |
| | 9,572.11 | 9,596.70 | 9,669.73 | 9,271.47 | 8,102.01 | 0.00 | | | | |
| Superior Ct - Other Services | | | | | | | | | | |
| 100-2000-2150-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2150-52-1310 | 6,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 165.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Tech Services - Other | | | | | | | | | | |
| 100-2000-2150-52-1390 | 0.00 | 0.00 | 0.00 | 6,000.00 | 8,000.00 | | 9,000.00 | 9,000.00 | 9,000.00 | 12.50 |
| | 0.00 | 0.00 | 0.00 | 700.00 | 5,800.00 | 0.00 | | | | |
| Superior Ct - Office Equip Repair & Main | | | | | | | | | | |
| 100-2000-2150-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2150-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2150-00-0000 | SUPERIOR COURT COSTS: | | | | | | | | | |
| Superior Ct - Workers Comp | | | | | | | | | | |
| 100-2000-2150-52-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2150-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Postage Expense | | | | | | | | | | |
| 100-2000-2150-52-3203 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Advertising | | | | | | | | | | |
| 100-2000-2150-52-3300 | 250.00 | 550.00 | 550.00 | 575.00 | 575.00 | | 650.00 | 650.00 | 650.00 | 13.04 |
| | 195.00 | 495.00 | 600.00 | 200.00 | 180.00 | 0.00 | | | | |
| Superior Ct - Printing & Binding | | | | | | | | | | |
| 100-2000-2150-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Mileage & Meals | | | | | | | | | | |
| 100-2000-2150-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Dues & Fees | | | | | | | | | | |
| 100-2000-2150-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Lodging & Training | | | | | | | | | | |
| 100-2000-2150-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Lincenses | | | | | | | | | | |
| 100-2000-2150-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Contract Labor | | | | | | | | | | |
| 100-2000-2150-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2150-00-0000 | SUPERIOR COURT COSTS: | | | | | | | | | |
| Superior Ct - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2150-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 23.25 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Books & Periodicals | | | | | | | | | | |
| 100-2000-2150-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2150-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Computer Purchases | | | | | | | | | | |
| 100-2000-2150-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Capital Outlay | | | | | | | | | | |
| 100-2000-2150-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2150-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Marla Chambless Pmts | | | | | | | | | | |
| 100-2000-2150-57-2015 | 10,500.00 | 8,600.00 | 10,500.00 | 10,500.00 | 10,500.00 | | 10,500.00 | 10,500.00 | 10,500.00 | 0.00 |
| | 10,122.00 | 13,055.31 | 10,986.71 | 9,202.56 | 10,609.05 | 0.00 | | | | |
| Superior Ct - GA Public Defender Pmts | | | | | | | | | | |
| 100-2000-2150-57-2018 | 48,600.00 | 52,000.00 | 52,000.00 | 52,000.00 | 52,000.00 | | 52,000.00 | 52,000.00 | 52,000.00 | 0.00 |
| | 51,111.40 | 53,431.92 | 53,431.92 | 53,431.92 | 48,979.26 | 0.00 | | | | |
| Superior Ct - Payments to Others | | | | | | | | | | |
| 100-2000-2150-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Superior Ct - Lease - Principal & Intere | | | | | | | | | | |
| 100-2000-2150-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2150-00-0000 SUPERIOR COURT COSTS: | | | | | | | | | | |
| Superior Ct - Misc Expenses | | | | | | | | | | |
| 100-2000-2150-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 188,407.00 | 174,857.00 | 170,757.00 | 188,982.00 | 188,982.00 | | 118,300.00 | 118,300.00 | 118,300.00 | 37.40- |
| | 168,654.24 | 169,774.10 | 172,339.18 | 157,904.29 | 176,305.32 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2151-00-0000 | | | | | | | | | | |
| Drug Court - Regular Employees | | | | | | | | | | |
| 100-2000-2151-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 74,460.00 | 74,460.00 | 74,460.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Drug Court - SSA - FICA | | | | | | | | | | |
| 100-2000-2151-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 4,617.00 | 4,617.00 | 4,617.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Drug Court - Medicare | | | | | | | | | | |
| 100-2000-2151-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,080.00 | 1,080.00 | 1,080.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 188,407.00 | 174,857.00 | 170,757.00 | 188,982.00 | 188,982.00 | | 198,457.00 | 198,457.00 | 198,457.00 | 5.01 |
| | 168,654.24 | 169,774.10 | 172,339.18 | 157,904.29 | 176,305.32 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 80,157.00 | 80,157.00 | 80,157.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2180-00-0000 | CLERK OF SUPERIOR: | | | | | | | | | |
| CLERK OF SUPERIOR: | | | | | | | | | | |
| 100-2000-2180-00-0000 | | | | | | | | | | |
| Clerk of Sup - Salaries | | | | | | | | | | |
| 100-2000-2180-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Elected Officials | | | | | | | | | | |
| 100-2000-2180-51-1100 | 62,406.00 | 63,654.00 | 63,654.00 | 64,927.00 | 73,271.00 | | 73,271.00 | 73,271.00 | 73,271.00 | 0.00 |
| | 74,321.20 | 78,733.94 | 84,429.46 | 77,156.22 | 70,131.81 | 0.00 | | | | |
| Clerk of Sup - Regular Employees | | | | | | | | | | |
| 100-2000-2180-51-1101 | 60,074.00 | 60,074.00 | 48,547.00 | 57,750.00 | 59,489.00 | | 59,489.00 | 59,489.00 | 59,489.00 | 0.00 |
| | 35,110.40 | 35,826.22 | 35,895.10 | 45,535.92 | 57,074.79 | 0.00 | | | | |
| Clerk of Sup - Overtime | | | | | | | | | | |
| 100-2000-2180-51-1300 | 500.00 | 500.00 | 500.00 | 0.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 297.51 | 168.94 | 271.23 | 312.70 | 255.22 | 0.00 | | | | |
| Clerk of Sup - Other Employee Salary | | | | | | | | | | |
| 100-2000-2180-51-1400 | 420.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Group Insurance | | | | | | | | | | |
| 100-2000-2180-51-2100 | 20,350.00 | 20,350.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 18,985.31 | 29,213.30 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - SSA - FICA | | | | | | | | | | |
| 100-2000-2180-51-2200 | 7,625.00 | 7,672.00 | 6,988.00 | 7,610.00 | 8,232.00 | | 8,232.00 | 8,232.00 | 8,232.00 | 0.00 |
| | 6,437.22 | 6,688.25 | 6,971.08 | 7,118.45 | 7,414.18 | 0.00 | | | | |
| Clerk of Sup - Medicare | | | | | | | | | | |
| 100-2000-2180-51-2300 | 1,784.00 | 1,795.00 | 1,635.00 | 1,783.00 | 1,926.00 | | 1,926.00 | 1,926.00 | 1,926.00 | 0.00 |
| | 1,505.55 | 1,564.16 | 1,630.23 | 1,664.76 | 1,734.18 | 0.00 | | | | |
| Clerk of Sup - Unemployment Cost | | | | | | | | | | |
| 100-2000-2180-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2180-00-0000 | CLERK OF SUPERIOR: | | | | | | | | | |
| Clerk of Sup - Professional Services | | | | | | | | | | |
| 100-2000-2180-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Court - Sr Attorney Fees | | | | | | | | | | |
| 100-2000-2180-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Employee Screening Test | | | | | | | | | | |
| 100-2000-2180-52-1210 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Other Services | | | | | | | | | | |
| 100-2000-2180-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2180-52-1310 | 18,000.00 | 15,000.00 | 21,000.00 | 15,000.00 | 15,000.00 | | 16,000.00 | 16,000.00 | 16,000.00 | 6.67 |
| | 19,782.50 | 19,057.50 | 19,412.95 | 17,977.00 | 13,052.00 | 0.00 | | | | |
| Clerk of Sup - Tech Services - Other | | | | | | | | | | |
| 100-2000-2180-52-1390 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Office Equip Repair & Mai | | | | | | | | | | |
| 100-2000-2180-52-2203 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2180-52-2210 | 1,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2180-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Postage Expense | | | | | | | | | | |
| 100-2000-2180-52-3203 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 427.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2180-00-0000 | CLERK OF SUPERIOR: | | | | | | | | | |
| Clerk of Sup - Advertising | | | | | | | | | | |
| 100-2000-2180-52-3300 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Printing & Binding | | | | | | | | | | |
| 100-2000-2180-52-3400 | 500.00 | 250.00 | 500.00 | 500.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Mileage & Meals | | | | | | | | | | |
| 100-2000-2180-52-3500 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 | 0.00 |
| | 509.74 | 208.40 | 426.02 | 0.00 | 160.00 | 0.00 | | | | |
| Clerk of Sup - Dues & Fees | | | | | | | | | | |
| 100-2000-2180-52-3600 | 350.00 | 350.00 | 250.00 | 350.00 | 350.00 | | 350.00 | 350.00 | 350.00 | 0.00 |
| | 250.00 | 340.00 | 242.00 | 592.00 | 450.00 | 0.00 | | | | |
| Clerk of Sup - Lodging & Training | | | | | | | | | | |
| 100-2000-2180-52-3700 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| | 1,160.00 | 1,180.00 | 1,180.00 | 300.00 | 1,289.08 | 0.00 | | | | |
| Clerk of Sup - Licenses | | | | | | | | | | |
| 100-2000-2180-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Contract Labor | | | | | | | | | | |
| 100-2000-2180-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2180-53-1100 | 6,500.00 | 0.00 | 2,500.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 1,947.97 | 0.00 | 3,134.55 | 2,705.40 | 2,383.79 | 0.00 | | | | |
| Clerk of Sup - Books & Periodicals | | | | | | | | | | |
| 100-2000-2180-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2180-53-1600 | 950.00 | 700.00 | 700.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 749.40 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2180-00-0000 | CLERK OF SUPERIOR: | | | | | | | | | |
| Clerk of Sup - Computer Purchases | | | | | | | | | | |
| 100-2000-2180-54-2400 | 300.00 | 300.00 | 1,500.00 | 1,500.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Capital Outlay | | | | | | | | | | |
| 100-2000-2180-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2180-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Payments to Others | | | | | | | | | | |
| 100-2000-2180-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Lease - Principal & Inter | | | | | | | | | | |
| 100-2000-2180-58-1201 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 5,598.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Clerk of Sup - Misc Expenses | | | | | | | | | | |
| 100-2000-2180-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 194,309.00 | 174,945.00 | 151,074.00 | 156,470.00 | 166,318.00 | | 167,318.00 | 167,318.00 | 167,318.00 | 0.60 |
| | 166,482.87 | 174,020.71 | 153,592.62 | 154,111.85 | 153,945.05 | 0.00 | | | | |
| Department Total | 194,309.00 | 174,945.00 | 151,074.00 | 156,470.00 | 166,318.00 | | 167,318.00 | 167,318.00 | 167,318.00 | 0.60 |
| | 166,482.87 | 174,020.71 | 153,592.62 | 154,111.85 | 153,945.05 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2181-00-0000 | BOARD OF EQUALIZATION: | | | | | | | | | |
| BOARD OF EQUALIZATION: | | | | | | | | | | |
| 100-2000-2181-00-0000 | | | | | | | | | | |
| Bd of Equal - Salaries | | | | | | | | | | |
| 100-2000-2181-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Elected Officials | | | | | | | | | | |
| 100-2000-2181-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Regular Employees | | | | | | | | | | |
| 100-2000-2181-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Overtime | | | | | | | | | | |
| 100-2000-2181-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Other Employee Salary | | | | | | | | | | |
| 100-2000-2181-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Group Insurance | | | | | | | | | | |
| 100-2000-2181-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - SSA - FICA | | | | | | | | | | |
| 100-2000-2181-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Medicare | | | | | | | | | | |
| 100-2000-2181-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Unemployment Cost | | | | | | | | | | |
| 100-2000-2181-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2181-00-0000 BOARD OF EQUALIZATION: | | | | | | | | | | |
| Bd of Equal - Professional Services | | | | | | | | | | |
| 100-2000-2181-52-1200 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Employee Screening Test | | | | | | | | | | |
| 100-2000-2181-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Board Meetings | | | | | | | | | | |
| 100-2000-2181-52-1270 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | 0.00 | 160.00 | 120.00 | 240.00 | 120.00 | 0.00 | | | | |
| Bd of Equal - Other Services | | | | | | | | | | |
| 100-2000-2181-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2181-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Tech Services - Other | | | | | | | | | | |
| 100-2000-2181-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Office Equip Repair & Main | | | | | | | | | | |
| 100-2000-2181-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2181-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2181-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Postage Expense | | | | | | | | | | |
| 100-2000-2181-52-3203 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2181-00-0000 | BOARD OF EQUALIZATION: | | | | | | | | | |
| **Bd of Equal - Advertising** | | | | | | | | | | |
| 100-2000-2181-52-3300 | 250.00 | 250.00 | 250.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 40.00 | 375.00 | 235.00 | 105.00 | 630.00 | 0.00 | | | | |
| **Bd of Equal - Printing & Binding** | | | | | | | | | | |
| 100-2000-2181-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Mileage & Meals** | | | | | | | | | | |
| 100-2000-2181-52-3500 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 1,226.48 | 1,236.02 | 1,594.90 | 142.90 | 142.36 | 0.00 | | | | |
| **Bd of Equal - Dues & Fees** | | | | | | | | | | |
| 100-2000-2181-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Lodging & Training** | | | | | | | | | | |
| 100-2000-2181-52-3700 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | | 2,400.00 | 2,400.00 | 2,400.00 | 0.00 |
| | 817.00 | 1,009.00 | 858.60 | 771.00 | 1,838.00 | 0.00 | | | | |
| **Bd of Equal - Licenses** | | | | | | | | | | |
| 100-2000-2181-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Contract Labor** | | | | | | | | | | |
| 100-2000-2181-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Office Supp/Materials** | | | | | | | | | | |
| 100-2000-2181-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Books & Periodicals** | | | | | | | | | | |
| 100-2000-2181-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Bd of Equal - Small Equipment Exp** | | | | | | | | | | |
| 100-2000-2181-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2181-00-0000 BOARD OF EQUALIZATION: | | | | | | | | | | |
| Bd of Equal - Computer Purchases | | | | | | | | | | |
| 100-2000-2181-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Capital Outlay | | | | | | | | | | |
| 100-2000-2181-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2181-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Payments to Others | | | | | | | | | | |
| 100-2000-2181-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Lease - Principal & Intere | | | | | | | | | | |
| 100-2000-2181-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Bd of Equal - Misc Expenses | | | | | | | | | | |
| 100-2000-2181-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 9,050.00 | 7,850.00 | 7,850.00 | 7,200.00 | 7,200.00 | | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| | 2,083.48 | 2,780.02 | 2,808.50 | 1,258.90 | 2,730.36 | 0.00 | | | | |
| Department Total | 9,050.00 | 7,850.00 | 7,850.00 | 7,200.00 | 7,200.00 | | 7,200.00 | 7,200.00 | 7,200.00 | 0.00 |
| | 2,083.48 | 2,780.02 | 2,808.50 | 1,258.90 | 2,730.36 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2200-00-0000 | DISTRICT ATTORNEY: | | | | | | | | | |
| DISTRICT ATTORNEY: | | | | | | | | | | |
| 100-2000-2200-00-0000 | | | | | | | | | | |
| Dist Attorney - Salaries | | | | | | | | | | |
| 100-2000-2200-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Elected Officials | | | | | | | | | | |
| 100-2000-2200-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Regular Employees | | | | | | | | | | |
| 100-2000-2200-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Overtime | | | | | | | | | | |
| 100-2000-2200-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Other Employee Salary | | | | | | | | | | |
| 100-2000-2200-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Group Insurance | | | | | | | | | | |
| 100-2000-2200-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - SSA - FICA | | | | | | | | | | |
| 100-2000-2200-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Medicare | | | | | | | | | | |
| 100-2000-2200-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Unemployment Cost | | | | | | | | | | |
| 100-2000-2200-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2200-00-0000 DISTRICT ATTORNEY: | | | | | | | | | | |
| Dist Attorney - Professional Services | | | | | | | | | | |
| 100-2000-2200-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Employee Screening Test | | | | | | | | | | |
| 100-2000-2200-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Other Services | | | | | | | | | | |
| 100-2000-2200-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2200-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Tech Services - Other | | | | | | | | | | |
| 100-2000-2200-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Office Equip Repair & Ma | | | | | | | | | | |
| 100-2000-2200-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2200-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2200-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Postage Expense | | | | | | | | | | |
| 100-2000-2200-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Advertising | | | | | | | | | | |
| 100-2000-2200-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2200-00-0000 DISTRICT ATTORNEY: | | | | | | | | | | |
| Dist Attorney - Printing & Binding | | | | | | | | | | |
| 100-2000-2200-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Mileage & Meals | | | | | | | | | | |
| 100-2000-2200-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Dues & Fees | | | | | | | | | | |
| 100-2000-2200-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Lodging & Training | | | | | | | | | | |
| 100-2000-2200-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Lincenses | | | | | | | | | | |
| 100-2000-2200-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Contract Labor | | | | | | | | | | |
| 100-2000-2200-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2200-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Books & Periodicals | | | | | | | | | | |
| 100-2000-2200-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2200-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Computer Purchases | | | | | | | | | | |
| 100-2000-2200-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2200-00-0000 DISTRICT ATTORNEY: | | | | | | | | | | |
| Dist Attorney - Capital Outlay | | | | | | | | | | |
| 100-2000-2200-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2200-57-2000 | 8,500.00 | 9,000.00 | 9,400.00 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| | 9,832.71 | 10,125.58 | 9,840.53 | 11,549.79 | 10,171.06 | 0.00 | | | | |
| Dist Attorney - Payments to Others | | | | | | | | | | |
| 100-2000-2200-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Lease - Principal & Inte | | | | | | | | | | |
| 100-2000-2200-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Dist Attorney - Misc Expenses | | | | | | | | | | |
| 100-2000-2200-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 8,500.00 | 9,000.00 | 9,400.00 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| | 9,832.71 | 10,125.58 | 9,840.53 | 11,549.79 | 10,171.06 | 0.00 | | | | |
| Department Total | 8,500.00 | 9,000.00 | 9,400.00 | 11,000.00 | 11,000.00 | | 11,000.00 | 11,000.00 | 11,000.00 | 0.00 |
| | 9,832.71 | 10,125.58 | 9,840.53 | 11,549.79 | 10,171.06 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2400-00-0000 MAGISTRATE: | | | | | | | | | | |
| MAGISTRATE: | | | | | | | | | | |
| 100-2000-2400-00-0000 | | | | | | | | | | |
| Magistrate - Salaries | | | | | | | | | | |
| 100-2000-2400-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Elected Officials | | | | | | | | | | |
| 100-2000-2400-51-1100 | 48,487.00 | 50,941.00 | 50,941.00 | 51,960.00 | 56,195.00 | | 58,432.00 | 58,432.00 | 58,432.00 | 3.98 |
| | 49,941.58 | 50,940.50 | 50,940.50 | 52,978.12 | 53,910.02 | 0.00 | | | | |
| Magistrate - Regular Employees | | | | | | | | | | |
| 100-2000-2400-51-1101 | 14,450.00 | 14,450.00 | 14,450.00 | 14,739.00 | 24,035.00 | | 24,035.00 | 24,035.00 | 24,035.00 | 0.00 |
| | 13,909.72 | 18,172.80 | 17,140.72 | 20,487.72 | 18,827.45 | 0.00 | | | | |
| Magistrate - Overtime | | | | | | | | | | |
| 100-2000-2400-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Other Employee Salary | | | | | | | | | | |
| 100-2000-2400-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Group Insurance | | | | | | | | | | |
| 100-2000-2400-51-2100 | 19,950.00 | 19,950.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 19,820.05 | 24,232.12 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - SSA - FICA | | | | | | | | | | |
| 100-2000-2400-51-2200 | 3,903.00 | 4,055.00 | 4,055.00 | 4,140.00 | 4,975.00 | | 5,198.00 | 5,198.00 | 5,198.00 | 4.48 |
| | 3,641.11 | 3,940.77 | 3,857.52 | 4,191.33 | 4,160.11 | 0.00 | | | | |
| Magistrate - Medicare | | | | | | | | | | |
| 100-2000-2400-51-2300 | 913.00 | 949.00 | 949.00 | 973.00 | 1,164.00 | | 1,216.00 | 1,216.00 | 1,216.00 | 4.47 |
| | 851.53 | 921.56 | 902.19 | 980.11 | 972.89 | 0.00 | | | | |
| Magistrate - Unemployment Cost | | | | | | | | | | |
| 100-2000-2400-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2400-00-0000 MAGISTRATE: | | | | | | | | | | |
| Magistrate - Professional Services | | | | | | | | | | |
| 100-2000-2400-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - SR Attorney Fees | | | | | | | | | | |
| 100-2000-2400-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Employee Screening Test | | | | | | | | | | |
| 100-2000-2400-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Other Services | | | | | | | | | | |
| 100-2000-2400-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2400-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 0.00 | 0.00 | 12,000.00 | 3,000.00 | 3,200.00 | 0.00 | | | | |
| Magistrate - Tech Services - Other | | | | | | | | | | |
| 100-2000-2400-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Office Equip Repair & Maint | | | | | | | | | | |
| 100-2000-2400-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2400-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2400-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Postage Expense | | | | | | | | | | |
| 100-2000-2400-52-3203 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 370.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-2000-2400-00-0000 MAGISTRATE: | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Magistrate - Advertising | | | | | | | | | | |
| 100-2000-2400-52-3300 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Printing & Binding | | | | | | | | | | |
| 100-2000-2400-52-3400 | 800.00 | 400.00 | 400.00 | 400.00 | 400.00 | | 400.00 | 400.00 | 400.00 | 0.00 |
| | 0.00 | 0.00 | 146.00 | 0.00 | 156.00 | 0.00 | | | | |
| Magistrate - Mileage & Meals | | | | | | | | | | |
| 100-2000-2400-52-3500 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | | 1,800.00 | 1,800.00 | 1,800.00 | 0.00 |
| | 888.60 | 722.40 | 1,107.55 | 651.66 | 679.92 | 0.00 | | | | |
| Magistrate - Dues & Fees | | | | | | | | | | |
| 100-2000-2400-52-3600 | 450.00 | 450.00 | 450.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 335.00 | 240.00 | 777.00 | 742.00 | 227.00 | 0.00 | | | | |
| Magistrate - Lodging & Training | | | | | | | | | | |
| 100-2000-2400-52-3700 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 1,437.00 | 1,875.53 | 1,956.80 | 1,718.10 | 1,054.60 | 0.00 | | | | |
| Magistrate - Lincenses | | | | | | | | | | |
| 100-2000-2400-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Contract Labor | | | | | | | | | | |
| 100-2000-2400-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2400-53-1100 | 2,000.00 | 0.00 | 950.00 | 950.00 | 950.00 | | 950.00 | 950.00 | 950.00 | 0.00 |
| | 869.84 | 0.00 | 916.35 | 238.28 | 733.70 | 0.00 | | | | |
| Magistrate - Books & Periodicals | | | | | | | | | | |
| 100-2000-2400-53-1400 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2400-53-1600 | 200.00 | 200.00 | 100.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2400-00-0000 MAGISTRATE: | | | | | | | | | | |
| Magistrate - Computer Purchases | | | | | | | | | | |
| 100-2000-2400-54-2400 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 1,068.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Capital Outlay | | | | | | | | | | |
| 100-2000-2400-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2400-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Payments to Others | | | | | | | | | | |
| 100-2000-2400-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Lease - Principal & Interes | | | | | | | | | | |
| 100-2000-2400-58-1201 | 1,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 929.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Magistrate - Misc Expenses | | | | | | | | | | |
| 100-2000-2400-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 98,463.00 | 95,495.00 | 76,195.00 | 77,662.00 | 95,219.00 | | 97,731.00 | 97,731.00 | 97,731.00 | 2.64 |
| | 94,162.17 | 101,045.68 | 89,744.63 | 84,987.32 | 83,921.69 | 0.00 | | | | |
| Department Total | 98,463.00 | 95,495.00 | 76,195.00 | 77,662.00 | 95,219.00 | | 97,731.00 | 97,731.00 | 97,731.00 | 2.64 |
| | 94,162.17 | 101,045.68 | 89,744.63 | 84,987.32 | 83,921.69 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2450-00-0000 | JUDGE OF PROBATE: | | | | | | | | | |
| JUDGE OF PROBATE: | | | | | | | | | | |
| 100-2000-2450-00-0000 | | | | | | | | | | |
| Probate Judge - Salaries | | | | | | | | | | |
| 100-2000-2450-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Elected Officials | | | | | | | | | | |
| 100-2000-2450-51-1100 | 50,531.00 | 50,531.00 | 50,531.00 | 52,573.00 | 60,311.00 | | 60,311.00 | 60,311.00 | 60,311.00 | 0.00 |
| | 71,424.39 | 55,291.36 | 55,291.36 | 56,322.26 | 61,443.61 | 0.00 | | | | |
| Probate Judge - Regular Employees | | | | | | | | | | |
| 100-2000-2450-51-1101 | 32,327.00 | 32,327.00 | 32,968.00 | 33,628.00 | 34,653.00 | | 34,653.00 | 34,653.00 | 34,653.00 | 0.00 |
| | 15,578.76 | 36,706.11 | 36,725.92 | 37,387.64 | 37,030.80 | 0.00 | | | | |
| Probate Judge - Overtime | | | | | | | | | | |
| 100-2000-2450-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 291.41 | 219.91 | 101.03 | 36.38 | 0.00 | 0.00 | | | | |
| Probate Judge - Other Employee Salary | | | | | | | | | | |
| 100-2000-2450-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Group Insurance | | | | | | | | | | |
| 100-2000-2450-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 55.83- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - SSA - FICA | | | | | | | | | | |
| 100-2000-2450-51-2200 | 5,138.00 | 5,138.00 | 5,177.00 | 5,349.00 | 5,888.00 | | 5,888.00 | 5,888.00 | 5,888.00 | 0.00 |
| | 5,412.33 | 5,717.53 | 5,710.73 | 5,811.02 | 6,104.12 | 0.00 | | | | |
| Probate Judge - Medicare | | | | | | | | | | |
| 100-2000-2450-51-2300 | 1,202.00 | 1,202.00 | 1,211.00 | 1,255.00 | 1,377.00 | | 1,377.00 | 1,377.00 | 1,377.00 | 0.00 |
| | 1,265.75 | 1,337.18 | 1,335.54 | 1,359.13 | 1,427.59 | 0.00 | | | | |
| Probate Judge - Unemployment Cost | | | | | | | | | | |
| 100-2000-2450-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2450-00-0000 | JUDGE OF PROBATE: | | | | | | | | | |
| Probate Judge - Professional Services | | | | | | | | | | |
| 100-2000-2450-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate - SR Attorney Fees | | | | | | | | | | |
| 100-2000-2450-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Attorney Fees Other | | | | | | | | | | |
| 100-2000-2450-52-1202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate - County Guardian | | | | | | | | | | |
| 100-2000-2450-52-1205 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 335.00 | 705.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Employee Screening Test | | | | | | | | | | |
| 100-2000-2450-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Other Services | | | | | | | | | | |
| 100-2000-2450-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Computer & SW Maint | | | | | | | | | | |
| 100-2000-2450-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 501.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Tech Services - Other | | | | | | | | | | |
| 100-2000-2450-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Office Equip Repair & Ma | | | | | | | | | | |
| 100-2000-2450-52-2203 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2450-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2450-00-0000 | JUDGE OF PROBATE: | | | | | | | | | |
| Probate Judge - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2450-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Postage Expense | | | | | | | | | | |
| 100-2000-2450-52-3203 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Advertising | | | | | | | | | | |
| 100-2000-2450-52-3300 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Printing & Binding | | | | | | | | | | |
| 100-2000-2450-52-3400 | 750.00 | 750.00 | 350.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 642.00 | 746.00 | 378.00 | 378.00 | 390.00 | 0.00 | | | | |
| Probate Judge - Mileage & Meals | | | | | | | | | | |
| 100-2000-2450-52-3500 | 800.00 | 1,300.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | 1,284.03 | 846.21 | 883.88 | 390.00 | 232.80 | 0.00 | | | | |
| Probate Judge - Dues & Fees | | | | | | | | | | |
| 100-2000-2450-52-3600 | 400.00 | 400.00 | 600.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 300.00 | 390.00 | 392.00 | 733.00 | 500.00 | 0.00 | | | | |
| Probate Judge - Lodging & Training | | | | | | | | | | |
| 100-2000-2450-52-3700 | 1,800.00 | 2,750.00 | 2,200.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 2,430.56 | 2,068.00 | 2,540.00 | 1,660.00 | 1,932.04 | 0.00 | | | | |
| Probate Judge - Lincenses | | | | | | | | | | |
| 100-2000-2450-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Contract Labor | | | | | | | | | | |
| 100-2000-2450-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2450-53-1100 | 1,500.00 | 0.00 | 800.00 | 800.00 | 800.00 | | 800.00 | 800.00 | 800.00 | 0.00 |
| | 1,762.39 | 0.00 | 919.71 | 1,078.84 | 388.54 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2450-00-0000 JUDGE OF PROBATE: | | | | | | | | | | |
| Probate Judge - Books & Periodicals | | | | | | | | | | |
| 100-2000-2450-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 118.47 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2450-53-1600 | 100.00 | 100.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Computer Purchases | | | | | | | | | | |
| 100-2000-2450-54-2400 | 1,100.00 | 600.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 835.99 | 0.00 | | | | |
| Probate Judge - Capital Outlay | | | | | | | | | | |
| 100-2000-2450-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2450-57-2000 | 3,000.00 | 6,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 3,000.00 | 6,850.00 | 3,500.00 | 1,750.00 | 3,612.34 | 0.00 | | | | |
| Probate Judge - Payments to Others | | | | | | | | | | |
| 100-2000-2450-57-3000 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 0.00 | 0.00 | 1,250.00 | 3,250.00 | 2,750.00 | 0.00 | | | | |
| Probate Judge - Lease - Principal & Inte | | | | | | | | | | |
| 100-2000-2450-58-1201 | 1,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 2,069.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Probate Judge - Misc Expenses | | | | | | | | | | |
| 100-2000-2450-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 101,308.00 | 101,998.00 | 101,637.00 | 105,255.00 | 114,679.00 | | 114,679.00 | 114,679.00 | 114,679.00 | 0.00 |
| | 106,429.33 | 110,995.77 | 109,028.17 | 110,156.27 | 116,647.83 | 0.00 | | | | |
| Department Total | 101,308.00 | 101,998.00 | 101,637.00 | 105,255.00 | 114,679.00 | | 114,679.00 | 114,679.00 | 114,679.00 | 0.00 |
| | 106,429.33 | 110,995.77 | 109,028.17 | 110,156.27 | 116,647.83 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2600-00-0000 JUVENILE COURT: | | | | | | | | | | |
| JUVENILE COURT: | | | | | | | | | | |
| 100-2000-2600-00-0000 | | | | | | | | | | |
| Juvenile Crt - Salaries | | | | | | | | | | |
| 100-2000-2600-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Elected Officials | | | | | | | | | | |
| 100-2000-2600-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Regular Employees | | | | | | | | | | |
| 100-2000-2600-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Overtime | | | | | | | | | | |
| 100-2000-2600-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Other Employee Salary | | | | | | | | | | |
| 100-2000-2600-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Group Insurance | | | | | | | | | | |
| 100-2000-2600-51-2100 | 3,300.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 3,263.62 | 3,358.89 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - SSA - FICA | | | | | | | | | | |
| 100-2000-2600-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Medicare | | | | | | | | | | |
| 100-2000-2600-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Unemployment Cost | | | | | | | | | | |
| 100-2000-2600-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2600-00-0000 JUVENILE COURT: | | | | | | | | | | |
| **Juvenile Crt - Professional Services** | | | | | | | | | | |
| 100-2000-2600-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile - Other Attorney Fees** | | | | | | | | | | |
| 100-2000-2600-52-1202 | 4,000.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 |
| | 0.00 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Employee Screening Test** | | | | | | | | | | |
| 100-2000-2600-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Fees: Jurors & Witnesses** | | | | | | | | | | |
| 100-2000-2600-52-1280 | 250.00 | 0.00 | 0.00 | 250.00 | 250.00 | | 250.00 | 250.00 | 250.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Fees: Baliffs/Ct Rpt** | | | | | | | | | | |
| 100-2000-2600-52-1285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Judge's Salary** | | | | | | | | | | |
| 100-2000-2600-52-1288 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | 4,300.00 | | 4,300.00 | 4,300.00 | 4,300.00 | 0.00 |
| | 2,450.00 | 3,850.00 | 4,200.00 | 2,800.00 | 3,150.00 | 0.00 | | | | |
| **Juvenile Crt - Other Services** | | | | | | | | | | |
| 100-2000-2600-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Computer & SW Maint** | | | | | | | | | | |
| 100-2000-2600-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Tech Services - Other** | | | | | | | | | | |
| 100-2000-2600-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Juvenile Crt - Office Equip Repair & Mai** | | | | | | | | | | |
| 100-2000-2600-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2600-00-0000 | JUVENILE COURT: | | | | | | | | | |
| Juvenile Crt - Maintenance Agreement | | | | | | | | | | |
| 100-2000-2600-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Cell Phone Expense | | | | | | | | | | |
| 100-2000-2600-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Postage Expense | | | | | | | | | | |
| 100-2000-2600-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Advertising | | | | | | | | | | |
| 100-2000-2600-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Printing & Binding | | | | | | | | | | |
| 100-2000-2600-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Mileage & Meals | | | | | | | | | | |
| 100-2000-2600-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 32.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Dues & Fees | | | | | | | | | | |
| 100-2000-2600-52-3600 | 100.00 | 0.00 | 0.00 | 150.00 | 150.00 | | 150.00 | 150.00 | 150.00 | 0.00 |
| | 34.32 | 131.27 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Lodging & Training | | | | | | | | | | |
| 100-2000-2600-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Lincenses | | | | | | | | | | |
| 100-2000-2600-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Contract Labor | | | | | | | | | | |
| 100-2000-2600-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-2000-2600-00-0000 JUVENILE COURT: | | | | | | | | | | |
| Juvenile Crt - Office Supp/Materials | | | | | | | | | | |
| 100-2000-2600-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Books & Periodicals | | | | | | | | | | |
| 100-2000-2600-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Small Equipment Exp | | | | | | | | | | |
| 100-2000-2600-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Computer Purchases | | | | | | | | | | |
| 100-2000-2600-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Capital Outlay | | | | | | | | | | |
| 100-2000-2600-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Pmts to Other Agencies | | | | | | | | | | |
| 100-2000-2600-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Payments to Others | | | | | | | | | | |
| 100-2000-2600-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Lease - Principal & Inter | | | | | | | | | | |
| 100-2000-2600-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Juvenile Crt - Misc Expenses | | | | | | | | | | |
| 100-2000-2600-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 11,950.00 | 10,600.00 | 7,100.00 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| | 5,779.99 | 7,765.16 | 4,200.00 | 2,800.00 | 3,150.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3100-00-0000 | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| GOHS Grant - Mileage & Meals | | | | | | | | | | |
| 100-3000-3100-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| GOHS Grant - Lodging & Training | | | | | | | | | | |
| 100-3000-3100-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| GOHS Grant - Supplies Expense | | | | | | | | | | |
| 100-3000-3100-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 11,950.00 | 10,600.00 | 7,100.00 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| | 5,779.99 | 7,765.16 | 4,200.00 | 2,800.00 | 3,150.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3150-00-0000 PUBLIC SAFETY DIVISIONS: | | | | | | | | | | |
| PUBLIC SAFETY DIVISIONS: | | | | | | | | | | |
| 100-3000-3150-00-0000 | | | | | | | | | | |
| Pub Safety Div - Salaries | | | | | | | | | | |
| 100-3000-3150-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Elected Officials | | | | | | | | | | |
| 100-3000-3150-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Regular Employees | | | | | | | | | | |
| 100-3000-3150-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Overtime | | | | | | | | | | |
| 100-3000-3150-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Other Employee Salary | | | | | | | | | | |
| 100-3000-3150-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Group Insurance | | | | | | | | | | |
| 100-3000-3150-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - SSA - FICA | | | | | | | | | | |
| 100-3000-3150-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Medicare | | | | | | | | | | |
| 100-3000-3150-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Unemployment Cost | | | | | | | | | | |
| 100-3000-3150-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3150-00-0000 PUBLIC SAFETY DIVISIONS: | | | | | | | | | | |
| Pub Safety Div - Professional Services | | | | | | | | | | |
| 100-3000-3150-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Employee Screening Test | | | | | | | | | | |
| 100-3000-3150-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Other Services | | | | | | | | | | |
| 100-3000-3150-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Computer & SW Maint | | | | | | | | | | |
| 100-3000-3150-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Tech Services - Other | | | | | | | | | | |
| 100-3000-3150-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Office Equip Repair & M | | | | | | | | | | |
| 100-3000-3150-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Maintenance Agreement | | | | | | | | | | |
| 100-3000-3150-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3150-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Postage Expense | | | | | | | | | | |
| 100-3000-3150-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Building Rent:DMV | | | | | | | | | | |
| 100-3000-3150-52-3210 | 9,600.00 | 7,200.00 | 9,600.00 | 9,600.00 | 9,600.00 | | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3150-00-0000 PUBLIC SAFETY DIVISIONS: | | | | | | | | | | |
| Pub Safety Div - Advertising | | | | | | | | | | |
| 100-3000-3150-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Printing & Binding | | | | | | | | | | |
| 100-3000-3150-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Mileage & Meals | | | | | | | | | | |
| 100-3000-3150-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Dues & Fees | | | | | | | | | | |
| 100-3000-3150-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Lodging & Training | | | | | | | | | | |
| 100-3000-3150-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Lincenses | | | | | | | | | | |
| 100-3000-3150-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Contract Labor | | | | | | | | | | |
| 100-3000-3150-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3150-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Books & Periodicals | | | | | | | | | | |
| 100-3000-3150-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3150-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3150-00-0000 PUBLIC SAFETY DIVISIONS: | | | | | | | | | | |
| Pub Safety Div - Computer Purchases | | | | | | | | | | |
| 100-3000-3150-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Capital Outlay | | | | | | | | | | |
| 100-3000-3150-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3150-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Public Safety Div - GA State Patrol | | | | | | | | | | |
| 100-3000-3150-57-2030 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 5,036.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Payments to Others | | | | | | | | | | |
| 100-3000-3150-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Lease - Principal & Int | | | | | | | | | | |
| 100-3000-3150-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Pub Safety Div - Misc Expenses | | | | | | | | | | |
| 100-3000-3150-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 9,600.00 | 7,200.00 | 9,600.00 | 9,600.00 | 9,600.00 | | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| | 14,636.58 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | | | | |
| Department Total | 9,600.00 | 7,200.00 | 9,600.00 | 9,600.00 | 9,600.00 | | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 |
| | 14,636.58 | 9,600.00 | 9,600.00 | 9,600.00 | 9,600.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3300-00-0000 SHERIFF: | | | | | | | | | | |
| SHERIFF: | | | | | | | | | | |
| 100-3000-3300-00-0000 | | | | | | | | | | |
| Sheriff - Salaries | | | | | | | | | | |
| 100-3000-3300-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Elected Officials | | | | | | | | | | |
| 100-3000-3300-51-1100 | 75,767.00 | 76,899.00 | 76,899.00 | 81,028.00 | 85,372.00 | | 85,372.00 | 85,372.00 | 85,372.00 | 0.00 |
| | 75,766.86 | 76,898.38 | 86,081.57 | 81,027.18 | 81,921.39 | 0.00 | | | | |
| Sheriff - Regular Employees | | | | | | | | | | |
| 100-3000-3300-51-1101 | 422,300.00 | 471,984.00 | 471,984.00 | 481,424.00 | 495,867.00 | | 495,867.00 | 495,867.00 | 495,867.00 | 0.00 |
| | 394,327.79 | 396,788.66 | 425,989.66 | 449,171.58 | 446,364.36 | 0.00 | | | | |
| Sheriff - Overtime | | | | | | | | | | |
| 100-3000-3300-51-1300 | 38,625.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 |
| | 36,858.58 | 59,659.37 | 43,366.56 | 24,699.80 | 27,136.71 | 0.00 | | | | |
| Sheriff - Other Employee Salary | | | | | | | | | | |
| 100-3000-3300-51-1400 | 1,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Group Insurance | | | | | | | | | | |
| 100-3000-3300-51-2100 | 114,400.00 | 114,400.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 116,032.89 | 113,607.49 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - SSA - FICA | | | | | | | | | | |
| 100-3000-3300-51-2200 | 33,275.00 | 34,031.00 | 36,511.00 | 34,879.00 | 36,177.00 | | 36,177.00 | 36,177.00 | 36,177.00 | 0.00 |
| | 29,186.25 | 31,213.90 | 32,425.15 | 32,919.39 | 32,871.68 | 0.00 | | | | |
| Sheriff - Medicare | | | | | | | | | | |
| 100-3000-3300-51-2300 | 7,783.00 | 7,959.00 | 8,539.00 | 8,160.00 | 8,461.00 | | 8,461.00 | 8,461.00 | 8,461.00 | 0.00 |
| | 6,825.95 | 7,300.20 | 7,583.40 | 7,699.02 | 7,687.70 | 0.00 | | | | |
| Sheriff - Unemployment Cost | | | | | | | | | | |
| 100-3000-3300-51-2602 | 3,500.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 520.55 | 3,413.82 | 2,706.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3300-00-0000 | SHERIFF: | | | | | | | | | |
| **Sheriff - Professional Services** | | | | | | | | | | |
| 100-3000-3300-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - SR Attorney Fees** | | | | | | | | | | |
| 100-3000-3300-52-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Employee Screening Test** | | | | | | | | | | |
| 100-3000-3300-52-1210 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Other Services** | | | | | | | | | | |
| 100-3000-3300-52-1290 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Computer & SW Maint** | | | | | | | | | | |
| 100-3000-3300-52-1310 | 10,000.00 | 20,000.00 | 17,300.00 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | 22,000.00 | 0.00 |
| | 8,419.08 | 18,205.36 | 17,258.38 | 18,023.18 | 23,434.97 | 0.00 | | | | |
| **Sheriff - Tech Services - Other** | | | | | | | | | | |
| 100-3000-3300-52-1390 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 4,025.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Auto Repair & Maint** | | | | | | | | | | |
| 100-3000-3300-52-2201 | 94,000.00 | 94,000.00 | 94,000.00 | 96,000.00 | 96,000.00 | | 96,000.00 | 96,000.00 | 96,000.00 | 0.00 |
| | 94,872.56 | 94,900.54 | 102,188.97 | 94,071.86 | 93,999.96 | 0.00 | | | | |
| **Sheriff - Bldg Repair & Maint** | | | | | | | | | | |
| 100-3000-3300-52-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-3000-3300-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Repair & Maint: Other** | | | | | | | | | | |
| 100-3000-3300-52-2209 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3300-00-0000 | SHERIFF: | | | | | | | | | |
| **Sheriff - Maintenance Agreement** | | | | | | | | | | |
| 100-3000-3300-52-2210 | 10,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Telephone: Landline** | | | | | | | | | | |
| 100-3000-3300-52-3201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Cell Phone Expense** | | | | | | | | | | |
| 100-3000-3300-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Postage Expense** | | | | | | | | | | |
| 100-3000-3300-52-3203 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 144.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Radio Expense** | | | | | | | | | | |
| 100-3000-3300-52-3240 | 2,500.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - GCIC Expense** | | | | | | | | | | |
| 100-3000-3300-52-3241 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Advertising** | | | | | | | | | | |
| 100-3000-3300-52-3300 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Printing & Binding** | | | | | | | | | | |
| 100-3000-3300-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Mileage & Meals** | | | | | | | | | | |
| 100-3000-3300-52-3500 | 500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Dues & Fees** | | | | | | | | | | |
| 100-3000-3300-52-3600 | 700.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 1,327.00 | 526.00 | 604.00 | 770.00 | 812.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3300-00-0000 | SHERIFF: | | | | | | | | | |
| **Sheriff - Lodging & Training** | | | | | | | | | | |
| 100-3000-3300-52-3700 | 3,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 4,028.00 | 2,981.15 | 3,663.42 | 1,124.55 | 2,195.36 | 0.00 | | | | |
| **Sheriff - Firearm Training** | | | | | | | | | | |
| 100-3000-3300-52-3701 | 4,200.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 4,200.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 | | | | |
| **Sheriff - Lincenses** | | | | | | | | | | |
| 100-3000-3300-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Contract Labor** | | | | | | | | | | |
| 100-3000-3300-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Office Supp/Materials** | | | | | | | | | | |
| 100-3000-3300-53-1100 | 6,000.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 0.00 |
| | 8,036.52 | 1,442.00 | 6,674.08 | 1,745.11 | 2,009.30 | 0.00 | | | | |
| **Sheriff - Uniforms** | | | | | | | | | | |
| 100-3000-3300-53-1102 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 |
| | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 0.00 | | | | |
| **Sheriff - Supplies & Mats: Safety/Const** | | | | | | | | | | |
| 100-3000-3300-53-1103 | 1,000.00 | 2,416.00 | 250.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 0.00 | 2,415.97 | 187.50 | 1,745.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Safety & Construction** | | | | | | | | | | |
| 100-3000-3300-53-1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Gas & Oil** | | | | | | | | | | |
| 100-3000-3300-53-1270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Sheriff - Food** | | | | | | | | | | |
| 100-3000-3300-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3300-00-0000 | 2017<br>Approp<br>Actual<br>SHERIFF: | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Sheriff - Books & Periodicals | | | | | | | | | | |
| 100-3000-3300-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3300-53-1600 | 0.00 | 806.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 805.49 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Computer Purchases | | | | | | | | | | |
| 100-3000-3300-54-2400 | 1,200.00 | 1,200.00 | 4,500.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Capital Outlay | | | | | | | | | | |
| 100-3000-3300-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 13,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3300-57-2000 | 6,844.00 | 4,622.00 | 4,000.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 5,759.06 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | | | | |
| Sheriff - Payments to Others | | | | | | | | | | |
| 100-3000-3300-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Sheriff - Lease - Principal & Interest | | | | | | | | | | |
| 100-3000-3300-58-1201 | 5,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 14,334.95 | 3,689.00 | 144.36 | 144.36 | 0.00 | 0.00 | | | | |
| Sheriff - Misc Expenses | | | | | | | | | | |
| 100-3000-3300-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 868,629.00 | 899,617.00 | 788,983.00 | 803,491.00 | 823,877.00 | | 823,377.00 | 823,377.00 | 823,377.00 | 0.06- |
| | 832,995.04 | 832,347.33 | 755,873.05 | 735,641.03 | 740,933.43 | 0.00 | | | | |
| Department Total | 868,629.00 | 899,617.00 | 788,983.00 | 803,491.00 | 823,877.00 | | 823,377.00 | 823,377.00 | 823,377.00 | 0.06- |
| | 832,995.04 | 832,347.33 | 755,873.05 | 735,641.03 | 740,933.43 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3326-00-0000 | JAIL: | | | | | | | | | |
| JAIL: | | | | | | | | | | |
| 100-3000-3326-00-0000 | | | | | | | | | | |
| Jail - Salaries | | | | | | | | | | |
| 100-3000-3326-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Elected Officials | | | | | | | | | | |
| 100-3000-3326-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Regular Employees | | | | | | | | | | |
| 100-3000-3326-51-1101 | 486,315.00 | 514,619.00 | 514,619.00 | 524,912.00 | 540,660.00 | | 540,660.00 | 540,660.00 | 540,660.00 | 0.00 |
| | 487,895.26 | 474,094.29 | 540,134.52 | 486,381.81 | 462,291.98 | 0.00 | | | | |
| Jail - Overtime | | | | | | | | | | |
| 100-3000-3326-51-1300 | 19,055.00 | 25,000.00 | 25,500.00 | 25,500.00 | 25,500.00 | | 25,500.00 | 25,500.00 | 25,500.00 | 0.00 |
| | 24,366.75 | 41,750.54 | 21,670.78 | 18,919.80 | 25,838.97 | 0.00 | | | | |
| Jail - Other Employee Salary | | | | | | | | | | |
| 100-3000-3326-51-1400 | 2,519.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Group Insurance | | | | | | | | | | |
| 100-3000-3326-51-2100 | 90,000.00 | 85,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 69,111.94 | 81,735.37 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - SSA - FICA | | | | | | | | | | |
| 100-3000-3326-51-2200 | 31,333.00 | 31,333.00 | 31,333.00 | 32,550.00 | 33,521.00 | | 33,521.00 | 33,521.00 | 33,521.00 | 0.00 |
| | 30,419.93 | 30,669.14 | 33,487.25 | 30,145.63 | 28,901.54 | 0.00 | | | | |
| Jail - Medicare | | | | | | | | | | |
| 100-3000-3326-51-2300 | 7,328.00 | 7,328.00 | 7,328.00 | 7,616.00 | 7,840.00 | | 7,840.00 | 7,840.00 | 7,840.00 | 0.00 |
| | 7,114.25 | 7,172.75 | 7,831.83 | 7,050.17 | 6,759.28 | 0.00 | | | | |
| Jail - Unemployment Cost | | | | | | | | | | |
| 100-3000-3326-51-2602 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 7,377.53 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3326-00-0000 | 2017<br>Approp<br>Actual<br>JAIL: | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Jail - Professional Services | | | | | | | | | | |
| 100-3000-3326-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Employee Screening Test | | | | | | | | | | |
| 100-3000-3326-52-1210 | 1,200.00 | 1,200.00 | 1,500.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 85.00 | 534.00 | 920.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Inmate Medical | | | | | | | | | | |
| 100-3000-3326-52-1220 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | 160,000.00 | | 160,000.00 | 160,000.00 | 160,000.00 | 0.00 |
| | 246,372.03 | 140,032.15 | 126,673.09 | 123,820.96 | 116,252.25 | 0.00 | | | | |
| Jail - Other Services | | | | | | | | | | |
| 100-3000-3326-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Computer & SW Maint | | | | | | | | | | |
| 100-3000-3326-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Tech Services - Other | | | | | | | | | | |
| 100-3000-3326-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Bldg Repair & Maint | | | | | | | | | | |
| 100-3000-3326-52-2202 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | | 900.00 | 900.00 | 900.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 291.08 | 857.18 | 0.00 | | | | |
| Jail - Office Equip Repair & Maint | | | | | | | | | | |
| 100-3000-3326-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Maintenance Agreement | | | | | | | | | | |
| 100-3000-3326-52-2210 | 40,000.00 | 0.00 | 0.00 | 23,000.00 | 22,275.00 | | 22,275.00 | 22,275.00 | 22,275.00 | 0.00 |
| | 22,275.00 | 22,275.00 | 0.00 | 44,550.00 | 0.00 | 0.00 | | | | |
| Jail - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3326-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3326-00-0000 | JAIL: | | | | | | | | | |
| Jail - Postage Expense | | | | | | | | | | |
| 100-3000-3326-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Radio Expense | | | | | | | | | | |
| 100-3000-3326-52-3240 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Advertising | | | | | | | | | | |
| 100-3000-3326-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Printing & Binding | | | | | | | | | | |
| 100-3000-3326-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Mileage & Meals | | | | | | | | | | |
| 100-3000-3326-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Dues & Fees | | | | | | | | | | |
| 100-3000-3326-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Lodging & Training | | | | | | | | | | |
| 100-3000-3326-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Lincenses | | | | | | | | | | |
| 100-3000-3326-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Contract Labor | | | | | | | | | | |
| 100-3000-3326-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3326-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 411.13 | 237.85 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3326-00-0000 | 2017<br>Approp<br>Actual<br>JAIL: | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Jail - Uniforms | | | | | | | | | | |
| 100-3000-3326-53-1102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Cleaning Supplies | | | | | | | | | | |
| 100-3000-3326-53-1103 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 4,870.95 | 4,446.95 | 0.00 | | | | |
| Jail - Inmate Food | | | | | | | | | | |
| 100-3000-3326-53-1310 | 140,004.00 | 140,004.00 | 140,004.00 | 141,000.00 | 141,000.00 | | 141,000.00 | 141,000.00 | 141,000.00 | 0.00 |
| | 140,004.00 | 140,004.00 | 140,004.00 | 140,004.00 | 140,004.00 | 0.00 | | | | |
| Jail - Books & Periodicals | | | | | | | | | | |
| 100-3000-3326-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3326-53-1600 | 1,200.00 | 1,200.00 | 600.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 159.35 | 0.00 | 115.09 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Computer Purchases | | | | | | | | | | |
| 100-3000-3326-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Capital Outlay | | | | | | | | | | |
| 100-3000-3326-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3326-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - PTOA - Inmate Housing | | | | | | | | | | |
| 100-3000-3326-57-2006 | 5,000.00 | 5,000.00 | 0.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Jail - Payments to Others | | | | | | | | | | |
| 100-3000-3326-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3326-00-0000 | JAIL: | | | | | | | | | |
| **Jail - Lease - Principal & Interest** | | | | | | | | | | |
| 100-3000-3326-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 65.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Jail - Misc Expenses** | | | | | | | | | | |
| 100-3000-3326-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 986,954.00 | 973,684.00 | 883,884.00 | 929,078.00 | 945,296.00 | | 945,296.00 | 945,296.00 | 945,296.00 | 0.00 |
| | 1,028,969.11 | 938,267.24 | 870,836.56 | 856,445.53 | 792,967.53 | 0.00 | | | | |
| Department Total | 986,954.00 | 973,684.00 | 883,884.00 | 929,078.00 | 945,296.00 | | 945,296.00 | 945,296.00 | 945,296.00 | 0.00 |
| | 1,028,969.11 | 938,267.24 | 870,836.56 | 856,445.53 | 792,967.53 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3590-00-0000 | FORESTRY SERVICE: | | | | | | | | | |
| FORESTRY SERVICE: | | | | | | | | | | |
| 100-3000-3590-00-0000 | | | | | | | | | | |
| Forestry Svc - Salaries | | | | | | | | | | |
| 100-3000-3590-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Elected Officials | | | | | | | | | | |
| 100-3000-3590-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Regular Employees | | | | | | | | | | |
| 100-3000-3590-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Overtime | | | | | | | | | | |
| 100-3000-3590-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Other Employee Salary | | | | | | | | | | |
| 100-3000-3590-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Group Insurance | | | | | | | | | | |
| 100-3000-3590-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - SSA - FICA | | | | | | | | | | |
| 100-3000-3590-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Medicare | | | | | | | | | | |
| 100-3000-3590-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Unemployment Cost | | | | | | | | | | |
| 100-3000-3590-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3590-00-0000 FORESTRY SERVICE: | | | | | | | | | | |
| Forestry Svc - Professional Services | | | | | | | | | | |
| 100-3000-3590-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Employee Screening Test | | | | | | | | | | |
| 100-3000-3590-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Other Services | | | | | | | | | | |
| 100-3000-3590-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Computer & SW Maint | | | | | | | | | | |
| 100-3000-3590-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Tech Services - Other | | | | | | | | | | |
| 100-3000-3590-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Office Equip Repair & Mai | | | | | | | | | | |
| 100-3000-3590-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Maintenance Agreement | | | | | | | | | | |
| 100-3000-3590-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3590-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Postage Expense | | | | | | | | | | |
| 100-3000-3590-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Advertising | | | | | | | | | | |
| 100-3000-3590-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3590-00-0000 | FORESTRY SERVICE: | | | | | | | | | |
| Forestry Svc - Printing & Binding | | | | | | | | | | |
| 100-3000-3590-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Mileage & Meals | | | | | | | | | | |
| 100-3000-3590-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Dues & Fees | | | | | | | | | | |
| 100-3000-3590-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Lodging & Training | | | | | | | | | | |
| 100-3000-3590-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Lincenses | | | | | | | | | | |
| 100-3000-3590-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Contract Labor | | | | | | | | | | |
| 100-3000-3590-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3590-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Books & Periodicals | | | | | | | | | | |
| 100-3000-3590-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3590-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Computer Purchases | | | | | | | | | | |
| 100-3000-3590-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3590-00-0000 FORESTRY SERVICE: | | | | | | | | | | |
| Forestry Svc - Capital Outlay | | | | | | | | | | |
| 100-3000-3590-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3590-57-2000 | 0.00 | 18,980.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 18,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Payments to Others | | | | | | | | | | |
| 100-3000-3590-57-3000 | 18,568.00 | 0.00 | 18,980.00 | 18,980.00 | 18,980.00 | | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 |
| | 18,568.00 | 0.00 | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 | | | | |
| Forestry Svc - Lease - Principal & Inter | | | | | | | | | | |
| 100-3000-3590-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Forestry Svc - Misc Expenses | | | | | | | | | | |
| 100-3000-3590-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 18,568.00 | 18,980.00 | 18,980.00 | 18,980.00 | 18,980.00 | | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 |
| | 18,568.00 | 18,980.00 | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 | | | | |
| Department Total | 18,568.00 | 18,980.00 | 18,980.00 | 18,980.00 | 18,980.00 | | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 |
| | 18,568.00 | 18,980.00 | 18,980.00 | 18,980.00 | 18,980.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3600-00-0000 EMERGENCY MEDICAL SERVICES: | | | | | | | | | | |
| EMERGENCY MEDICAL SERVICES: | | | | | | | | | | |
| 100-3000-3600-00-0000 | | | | | | | | | | |
| Emerg Med Svcs - Salaries | | | | | | | | | | |
| 100-3000-3600-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Elected Officials | | | | | | | | | | |
| 100-3000-3600-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Regular Employees | | | | | | | | | | |
| 100-3000-3600-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Overtime | | | | | | | | | | |
| 100-3000-3600-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Other Employee Salary | | | | | | | | | | |
| 100-3000-3600-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Group Insurance | | | | | | | | | | |
| 100-3000-3600-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - SSA - FICA | | | | | | | | | | |
| 100-3000-3600-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Medicare | | | | | | | | | | |
| 100-3000-3600-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Unemployment Cost | | | | | | | | | | |
| 100-3000-3600-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3600-00-0000 EMERGENCY MEDICAL SERVICES: | | | | | | | | | | |
| Emerg Med Svcs - Professional Services | | | | | | | | | | |
| 100-3000-3600-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Employee Screening Test | | | | | | | | | | |
| 100-3000-3600-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Other Services | | | | | | | | | | |
| 100-3000-3600-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Computer & SW Maint | | | | | | | | | | |
| 100-3000-3600-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Tech Services - Other | | | | | | | | | | |
| 100-3000-3600-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Office Equip Repair & M | | | | | | | | | | |
| 100-3000-3600-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Maintenance Agreement | | | | | | | | | | |
| 100-3000-3600-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3600-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Postage Expense | | | | | | | | | | |
| 100-3000-3600-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Advertising | | | | | | | | | | |
| 100-3000-3600-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3600-00-0000 EMERGENCY MEDICAL SERVICES: | | | | | | | | | | |
| Emerg Med Svcs - Printing & Binding | | | | | | | | | | |
| 100-3000-3600-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Mileage & Meals | | | | | | | | | | |
| 100-3000-3600-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Dues & Fees | | | | | | | | | | |
| 100-3000-3600-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Lodging & Training | | | | | | | | | | |
| 100-3000-3600-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Lincenses | | | | | | | | | | |
| 100-3000-3600-52-3800 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 3,310.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | | | | |
| Emerg Med Svcs - Contract Labor | | | | | | | | | | |
| 100-3000-3600-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3600-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Books & Periodicals | | | | | | | | | | |
| 100-3000-3600-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3600-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Med Svcs - Computer Purchases | | | | | | | | | | |
| 100-3000-3600-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3600-00-0000 EMERGENCY MEDICAL SERVICES: | | | | | | | | | | |
| **Emerg Med Svcs - Capital Outlay** | | | | | | | | | | |
| 100-3000-3600-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Emerg Med Svcs - Pmts to Other Agencies** | | | | | | | | | | |
| 100-3000-3600-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Emerg Med Svcs - Payments to Others** | | | | | | | | | | |
| 100-3000-3600-57-3000 | 100,008.00 | 100,000.00 | 100,000.00 | 100,000.00 | 150,000.00 | | 525,000.00 | 525,000.00 | 525,000.00 | 250.00 |
| | 100,002.64 | 99,999.96 | 99,999.96 | 99,999.96 | 150,000.00 | 0.00 | | | | |
| **Emerg Med Svcs - EMS Payments** | | | | | | | | | | |
| 100-3000-3600-57-3001 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Emerg Med Svcs - Lease - Principal & Int** | | | | | | | | | | |
| 100-3000-3600-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Emerg Med Svcs - Misc Expenses** | | | | | | | | | | |
| 100-3000-3600-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 100,008.00 | 102,500.00 | 102,500.00 | 102,500.00 | 152,500.00 | | 527,500.00 | 527,500.00 | 527,500.00 | 245.90 |
| | 103,312.64 | 102,499.96 | 102,499.96 | 102,499.96 | 152,500.00 | 0.00 | | | | |
| Department Total | 100,008.00 | 102,500.00 | 102,500.00 | 102,500.00 | 152,500.00 | | 527,500.00 | 527,500.00 | 527,500.00 | 245.90 |
| | 103,312.64 | 102,499.96 | 102,499.96 | 102,499.96 | 152,500.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3700-00-0000 CORONER: | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| CORONER: | | | | | | | | | | |
| 100-3000-3700-00-0000 | | | | | | | | | | |
| Coroner - Salaries | | | | | | | | | | |
| 100-3000-3700-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Elected Officials | | | | | | | | | | |
| 100-3000-3700-51-1100 | 1,543.00 | 1,644.00 | 1,644.00 | 1,677.00 | 12,360.00 | | 12,360.00 | 12,360.00 | 12,360.00 | 0.00 |
| | 1,605.83 | 1,643.46 | 1,643.46 | 1,676.22 | 11,473.59 | 0.00 | | | | |
| Coroner - Regular Employees | | | | | | | | | | |
| 100-3000-3700-51-1101 | 650.00 | 650.00 | 650.00 | 663.00 | 683.00 | | 683.00 | 683.00 | 683.00 | 0.00 |
| | 600.08 | 775.08 | 1,125.08 | 962.04 | 1,131.02 | 0.00 | | | | |
| Coroner - Overtime | | | | | | | | | | |
| 100-3000-3700-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Other Employee Salary | | | | | | | | | | |
| 100-3000-3700-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Group Insurance | | | | | | | | | | |
| 100-3000-3700-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - SSA - FICA | | | | | | | | | | |
| 100-3000-3700-51-2200 | 539.00 | 546.00 | 550.00 | 146.00 | 809.00 | | 820.00 | 820.00 | 820.00 | 1.36 |
| | 473.12 | 562.25 | 497.15 | 695.31 | 781.29 | 0.00 | | | | |
| Coroner - Medicare | | | | | | | | | | |
| 100-3000-3700-51-2300 | 127.00 | 128.00 | 130.00 | 39.00 | 190.00 | | 192.00 | 192.00 | 192.00 | 1.05 |
| | 110.58 | 131.35 | 116.13 | 162.54 | 182.65 | 0.00 | | | | |
| Coroner - Unemployment Cost | | | | | | | | | | |
| 100-3000-3700-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3700-00-0000 | CORONER: | | | | | | | | | |
| **Coroner - Professional Services** | | | | | | | | | | |
| 100-3000-3700-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - INQUEST** | | | | | | | | | | |
| 100-3000-3700-52-1205 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 5,950.00 | 6,650.00 | 5,250.00 | 8,575.00 | 0.00 | 0.00 | | | | |
| **Coroner - Crime Lab Transport** | | | | | | | | | | |
| 100-3000-3700-52-1206 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 1,061.00 | 1,230.00 | 950.00 | 2,462.00 | 664.00 | 0.00 | | | | |
| **Coroner - Employee Screening Test** | | | | | | | | | | |
| 100-3000-3700-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - Other Services** | | | | | | | | | | |
| 100-3000-3700-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - Computer & SW Maint** | | | | | | | | | | |
| 100-3000-3700-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - Tech Services - Other** | | | | | | | | | | |
| 100-3000-3700-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - Auto Repair & Maint** | | | | | | | | | | |
| 100-3000-3700-52-2201 | 500.00 | 500.00 | 600.00 | 600.00 | 600.00 | | 600.00 | 600.00 | 600.00 | 0.00 |
| | 665.18 | 1,432.36 | 211.25 | 0.00 | 574.68 | 0.00 | | | | |
| **Coroner - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-3000-3700-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Coroner - Maintenance Agreement** | | | | | | | | | | |
| 100-3000-3700-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3700-00-0000 | 2017<br>Approp<br>Actual<br>CORONER: | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Coroner - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3700-52-3202 | 480.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Postage Expense | | | | | | | | | | |
| 100-3000-3700-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Advertising | | | | | | | | | | |
| 100-3000-3700-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Printing & Binding | | | | | | | | | | |
| 100-3000-3700-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Mileage & Meals | | | | | | | | | | |
| 100-3000-3700-52-3500 | 1,350.00 | 1,350.00 | 1,350.00 | 1,350.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 1,135.20 | 1,176.97 | 140.36 | 1,063.00 | 617.56 | 0.00 | | | | |
| Coroner - Dues & Fees | | | | | | | | | | |
| 100-3000-3700-52-3600 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | | 150.00 | 150.00 | 150.00 | 0.00 |
| | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 0.00 | | | | |
| Coroner - Lodging & Training | | | | | | | | | | |
| 100-3000-3700-52-3700 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 720.00 | 720.00 | 2,237.36 | 1,251.01 | 1,772.80 | 0.00 | | | | |
| Coroner - Lincenses | | | | | | | | | | |
| 100-3000-3700-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Contract Labor | | | | | | | | | | |
| 100-3000-3700-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3700-53-1100 | 1,100.00 | 0.00 | 1,850.00 | 1,700.00 | 1,700.00 | | 1,700.00 | 1,700.00 | 1,700.00 | 0.00 |
| | 1,113.00 | 0.00 | 998.37 | 1,679.44 | 1,150.45 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3700-00-0000 | CORONER: | | | | | | | | | |
| Coroner - Uniform Expense | | | | | | | | | | |
| 100-3000-3700-53-1103 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | | 200.00 | 200.00 | 200.00 | 0.00 |
| | 113.00 | 0.00 | 75.50 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Safety & Const Supplies | | | | | | | | | | |
| 100-3000-3700-53-1110 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | | 100.00 | 100.00 | 100.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 108.70 | 0.00 | 0.00 | | | | |
| Coroner - Fuel Expense | | | | | | | | | | |
| 100-3000-3700-53-1270 | 450.00 | 600.00 | 1,000.00 | 1,200.00 | 1,200.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 25.00 |
| | 679.78 | 1,146.81 | 1,541.39 | 1,057.55 | 1,133.35 | 0.00 | | | | |
| Coroner - Books & Periodicals | | | | | | | | | | |
| 100-3000-3700-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3700-53-1600 | 425.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Computer Purchases | | | | | | | | | | |
| 100-3000-3700-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Capital Outlay | | | | | | | | | | |
| 100-3000-3700-54-2501 | 525.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3700-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Payments to Others | | | | | | | | | | |
| 100-3000-3700-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Coroner - Lease - Principal & Interest | | | | | | | | | | |
| 100-3000-3700-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3700-00-0000 CORONER: | | | | | | | | | | |
| Coroner - Misc Expenses | | | | | | | | | | |
| 100-3000-3700-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 16,849.00 | 14,568.00 | 16,924.00 | 16,325.00 | 23,492.00 | | 23,805.00 | 23,805.00 | 23,805.00 | 1.33 |
| | 14,476.77 | 15,618.28 | 14,936.05 | 19,842.81 | 19,631.39 | 0.00 | | | | |
| Department Total | 16,849.00 | 14,568.00 | 16,924.00 | 16,325.00 | 23,492.00 | | 23,805.00 | 23,805.00 | 23,805.00 | 1.33 |
| | 14,476.77 | 15,618.28 | 14,936.05 | 19,842.81 | 19,631.39 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3800-00-0000 | E911: | | | | | | | | | |
| E911: | | | | | | | | | | |
| 100-3000-3800-00-0000 | | | | | | | | | | |
| E911 - Salaries | | | | | | | | | | |
| 100-3000-3800-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Elected Officials | | | | | | | | | | |
| 100-3000-3800-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Regular Employees | | | | | | | | | | |
| 100-3000-3800-51-1101 | 9,234.00 | 9,234.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 9,229.62 | 4,433.92 | 1,407.36 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Overtime | | | | | | | | | | |
| 100-3000-3800-51-1300 | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 10.42 | 296.86 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Other Employee Salary | | | | | | | | | | |
| 100-3000-3800-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Group Insurance | | | | | | | | | | |
| 100-3000-3800-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - SSA - FICA | | | | | | | | | | |
| 100-3000-3800-51-2200 | 578.00 | 578.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 541.50 | 281.72 | 83.45 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Medicare | | | | | | | | | | |
| 100-3000-3800-51-2300 | 135.00 | 135.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 126.75 | 65.87 | 19.52 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Unemployment Cost | | | | | | | | | | |
| 100-3000-3800-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3800-00-0000 | E911: | | | | | | | | | |
| **E911 - Professional Services** | | | | | | | | | | |
| 100-3000-3800-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Employee Screening Test** | | | | | | | | | | |
| 100-3000-3800-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Other Services** | | | | | | | | | | |
| 100-3000-3800-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Computer & SW Maint** | | | | | | | | | | |
| 100-3000-3800-52-1310 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | | | | |
| **E911 - Tech Services - Other** | | | | | | | | | | |
| 100-3000-3800-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Auto Repair & Maint** | | | | | | | | | | |
| 100-3000-3800-52-2201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Other Repairs Expense** | | | | | | | | | | |
| 100-3000-3800-52-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 750.00 | 2,690.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-3000-3800-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Maintenance Agreement** | | | | | | | | | | |
| 100-3000-3800-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **E911 - Cell Phone Expense** | | | | | | | | | | |
| 100-3000-3800-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number<br><br>Department: 100-3000-3800-00-0000 | 2017<br>Approp<br>Actual<br>E911: | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| E911 - Postage Expense | | | | | | | | | | |
| 100-3000-3800-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Advertising | | | | | | | | | | |
| 100-3000-3800-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Printing & Binding | | | | | | | | | | |
| 100-3000-3800-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Mileage & Meals | | | | | | | | | | |
| 100-3000-3800-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Dues & Fees | | | | | | | | | | |
| 100-3000-3800-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Lodging & Training | | | | | | | | | | |
| 100-3000-3800-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Lincenses | | | | | | | | | | |
| 100-3000-3800-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Contract Labor | | | | | | | | | | |
| 100-3000-3800-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3800-53-1100 | 200.00 | 0.00 | 0.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,559.34 | 0.00 | 0.00 | 218.35 | 346.95 | 0.00 | | | | |
| E911 - Sup & Mat: Safety & Const. | | | | | | | | | | |
| 100-3000-3800-53-1110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3800-00-0000 | E911: | | | | | | | | | |
| E911 - Gas & Oil | | | | | | | | | | |
| 100-3000-3800-53-1270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Books & Periodicals | | | | | | | | | | |
| 100-3000-3800-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3800-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Computer Purchases | | | | | | | | | | |
| 100-3000-3800-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Capital Outlay | | | | | | | | | | |
| 100-3000-3800-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3800-57-2000 | 0.00 | 0.00 | 48,000.00 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 |
| | 0.00 | 0.00 | 37,500.00 | 25,000.00 | 38,750.00 | 0.00 | | | | |
| E911 - Payments to Others | | | | | | | | | | |
| 100-3000-3800-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Lease - Principal & Interest | | | | | | | | | | |
| 100-3000-3800-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| E911 - Misc Expenses | | | | | | | | | | |
| 100-3000-3800-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 13,722.00 | 13,522.00 | 51,500.00 | 54,000.00 | 54,500.00 | | 54,500.00 | 54,500.00 | 54,500.00 | 0.00 |
| | 15,717.63 | 11,268.37 | 43,010.33 | 29,218.35 | 39,096.95 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3800-00-0000 E911: | | | | | | | | | | |
| Department Total | 13,722.00 | 13,522.00 | 51,500.00 | 54,000.00 | 54,500.00 | | 54,500.00 | 54,500.00 | 54,500.00 | 0.00 |
| | 15,717.63 | 11,268.37 | 43,010.33 | 29,218.35 | 39,096.95 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3920-00-0000 | EMERGENCY MANAGEMENT: | | | | | | | | | |
| EMERGENCY MANAGEMENT: | | | | | | | | | | |
| 100-3000-3920-00-0000 | | | | | | | | | | |
| Emerg Mgmt - Salaries | | | | | | | | | | |
| 100-3000-3920-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Elected Officials | | | | | | | | | | |
| 100-3000-3920-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Regular Employees | | | | | | | | | | |
| 100-3000-3920-51-1101 | 51,032.00 | 51,032.00 | 51,032.00 | 53,094.00 | 54,687.00 | | 54,687.00 | 54,687.00 | 54,687.00 | 0.00 |
| | 51,864.52 | 52,052.52 | 52,052.52 | 53,093.56 | 52,521.98 | 0.00 | | | | |
| Emerg Mgmt - Overtime | | | | | | | | | | |
| 100-3000-3920-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Other Employee Salary | | | | | | | | | | |
| 100-3000-3920-51-1400 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Group Insurance | | | | | | | | | | |
| 100-3000-3920-51-2100 | 19,650.00 | 19,650.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 18,866.14 | 24,232.12 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - SSA - FICA | | | | | | | | | | |
| 100-3000-3920-51-2200 | 3,164.00 | 3,164.00 | 3,164.00 | 3,296.00 | 3,391.00 | | 3,391.00 | 3,391.00 | 3,391.00 | 0.00 |
| | 2,767.59 | 2,775.37 | 2,756.26 | 2,820.74 | 2,900.80 | 0.00 | | | | |
| Emerg Mgmt - Medicare | | | | | | | | | | |
| 100-3000-3920-51-2300 | 740.00 | 740.00 | 740.00 | 775.00 | 793.00 | | 793.00 | 793.00 | 793.00 | 0.00 |
| | 647.26 | 649.09 | 644.54 | 659.62 | 678.38 | 0.00 | | | | |
| Emerg Mgmt - Unemployment Cost | | | | | | | | | | |
| 100-3000-3920-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3920-00-0000 EMERGENCY MANAGEMENT: | | | | | | | | | | |
| Emerg Mgmt - Professional Services | | | | | | | | | | |
| 100-3000-3920-52-1200 | 8,500.00 | 0.00 | 1,575.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 1,985.00 | 0.00 | 0.00 | 1,870.00 | 10,036.36 | 0.00 | | | | |
| Emerg Mgmt - Employee Screening Test | | | | | | | | | | |
| 100-3000-3920-52-1210 | 2,925.00 | 925.00 | 2,044.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 0.00 | 280.00 | 0.00 | 0.00 | 150.00 | 0.00 | | | | |
| Emerg Mgmt - Sirens Services | | | | | | | | | | |
| 100-3000-3920-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Computer & SW Maint | | | | | | | | | | |
| 100-3000-3920-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Tech Services - Other | | | | | | | | | | |
| 100-3000-3920-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Vehicle Repair & Maint | | | | | | | | | | |
| 100-3000-3920-52-2201 | 20,000.00 | 8,042.00 | 8,730.00 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 |
| | 8,805.84 | 9,635.87 | 11,350.86 | 16,958.66 | 8,409.09 | 0.00 | | | | |
| Emerg Mgmt - Vehicle Tires | | | | | | | | | | |
| 100-3000-3920-52-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Office Equip Repair & Maint | | | | | | | | | | |
| 100-3000-3920-52-2203 | 500.00 | 250.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 17.78 | 6,130.00 | 0.00 | 1,075.00 | 0.00 | | | | |
| Emerg Mgmt - Maintenance Agreement | | | | | | | | | | |
| 100-3000-3920-52-2210 | 8,000.00 | 2,000.00 | 3,770.00 | 1,500.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 0.00 | 1,442.00 | 1,832.50 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Cell Phone Expense | | | | | | | | | | |
| 100-3000-3920-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3920-00-0000 EMERGENCY MANAGEMENT: | | | | | | | | | | |
| Emerg Mgmt - Postage Expense | | | | | | | | | | |
| 100-3000-3920-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| EMA - Hand Held Radios | | | | | | | | | | |
| 100-3000-3920-52-3240 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 1,526.97 | 435.00 | 0.00 | 324.37 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Advertising | | | | | | | | | | |
| 100-3000-3920-52-3300 | 150.00 | 100.00 | 0.00 | 300.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Printing & Binding | | | | | | | | | | |
| 100-3000-3920-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Mileage & Meals | | | | | | | | | | |
| 100-3000-3920-52-3500 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 1,062.02 | 1,428.70 | 315.93 | 548.14 | 1,978.49 | 0.00 | | | | |
| Emerg Mgmt - Dues & Fees | | | | | | | | | | |
| 100-3000-3920-52-3600 | 900.00 | 3,000.00 | 1,000.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,571.00 | 100.00 | 100.00 | 100.00 | 3,705.00 | 0.00 | | | | |
| Emerg Mgmt - Lodging & Training | | | | | | | | | | |
| 100-3000-3920-52-3700 | 3,600.00 | 3,600.00 | 1,800.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 1,768.00 | 3,142.00 | 1,369.00 | 484.00 | 605.51 | 0.00 | | | | |
| Emerg Mgmt - Lincenses | | | | | | | | | | |
| 100-3000-3920-52-3800 | 0.00 | 0.00 | 200.00 | 350.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Contract Labor | | | | | | | | | | |
| 100-3000-3920-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Office Supp/Materials | | | | | | | | | | |
| 100-3000-3920-53-1100 | 2,000.00 | 0.00 | 1,000.00 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | 726.66 | 0.00 | 561.21 | 170.14 | 552.28 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3920-00-0000 EMERGENCY MANAGEMENT: | | | | | | | | | | |
| Emerg Mgmt - Uniforms | | | | | | | | | | |
| 100-3000-3920-53-1102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| EMA - Sup & Mat: Safety & Const | | | | | | | | | | |
| 100-3000-3920-53-1110 | 29,464.00 | 7,958.00 | 9,500.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 |
| | 22,882.71 | 3,636.92 | 1,200.60 | 3,000.00 | 352.49 | 0.00 | | | | |
| Emerg Mgmt - First Responder Supplies | | | | | | | | | | |
| 100-3000-3920-53-1130 | 3,000.00 | 0.00 | 1,500.00 | 1,500.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 1,124.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Prevention Supplies | | | | | | | | | | |
| 100-3000-3920-53-1131 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Gas & Oil | | | | | | | | | | |
| 100-3000-3920-53-1270 | 9,000.00 | 7,000.00 | 7,500.00 | 7,500.00 | 7,500.00 | | 7,500.00 | 7,500.00 | 7,500.00 | 0.00 |
| | 6,232.17 | 8,550.65 | 4,003.01 | 3,183.38 | 3,747.20 | 0.00 | | | | |
| Emerg Mgmt - Food | | | | | | | | | | |
| 100-3000-3920-53-1300 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 473.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Shelter Supplies | | | | | | | | | | |
| 100-3000-3920-53-1301 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Books & Periodicals | | | | | | | | | | |
| 100-3000-3920-53-1400 | 1,600.00 | 500.00 | 1,000.00 | 1,000.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 0.00 | 207.34 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Small Equipment Exp | | | | | | | | | | |
| 100-3000-3920-53-1600 | 1,200.00 | 500.00 | 0.00 | 15,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |
| | 1,181.83 | 0.00 | 0.00 | 3,460.18 | 4,146.50 | 0.00 | | | | |
| Emerg Mgmt - Computer Purchases | | | | | | | | | | |
| 100-3000-3920-54-2400 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 956.10 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-3000-3920-00-0000 EMERGENCY MANAGEMENT: | | | | | | | | | | |
| Emerg Mgmt - Capital Outlay | | | | | | | | | | |
| 100-3000-3920-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Pmts to Other Agencies | | | | | | | | | | |
| 100-3000-3920-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Payments to Others | | | | | | | | | | |
| 100-3000-3920-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Lease - Principal & Interes | | | | | | | | | | |
| 100-3000-3920-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,393.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Lease - Firetruck Note | | | | | | | | | | |
| 100-3000-3920-58-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Emerg Mgmt - Misc Expenses | | | | | | | | | | |
| 100-3000-3920-66-1000 | 500.00 | 0.00 | 1,800.00 | 3,500.00 | 1,500.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 3,433.69 | 19.84 | 0.00 | | | | |
| Control Total | 168,530.00 | 111,461.00 | 99,355.00 | 118,515.00 | 110,571.00 | | 109,071.00 | 109,071.00 | 109,071.00 | 1.36- |
| | 123,331.07 | 108,585.36 | 84,213.43 | 91,062.58 | 90,878.92 | 0.00 | | | | |
| Department Total | 168,530.00 | 111,461.00 | 99,355.00 | 118,515.00 | 110,571.00 | | 109,071.00 | 109,071.00 | 109,071.00 | 1.36- |
| | 123,331.07 | 108,585.36 | 84,213.43 | 91,062.58 | 90,878.92 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4200-00-0000 | ROADS AND BRIDGES: | | | | | | | | | |
| ROADS AND BRIDGES: | | | | | | | | | | |
| 100-4000-4200-00-0000 | | | | | | | | | | |
| Rds & Bridges - Salaries | | | | | | | | | | |
| 100-4000-4200-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Elected Officials | | | | | | | | | | |
| 100-4000-4200-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Regular Employees | | | | | | | | | | |
| 100-4000-4200-51-1101 | 322,206.00 | 343,000.00 | 334,400.00 | 315,477.00 | 283,254.00 | | 285,000.00 | 285,000.00 | 285,000.00 | 0.62 |
| | 282,972.12 | 282,911.81 | 275,585.49 | 261,012.12 | 230,947.29 | 0.00 | | | | |
| Rds & Bridges - Overtime | | | | | | | | | | |
| 100-4000-4200-51-1300 | 3,100.00 | 3,100.00 | 3,100.00 | 3,000.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 0.00 |
| | 6,819.37 | 10,374.15 | 1,570.83 | 1,146.95 | 1,054.74 | 0.00 | | | | |
| Rds & Bridges - Other Employee Salary | | | | | | | | | | |
| 100-4000-4200-51-1400 | 1,260.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Group Insurance | | | | | | | | | | |
| 100-4000-4200-51-2100 | 49,000.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 50,124.62 | 77,732.64 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - SSA - FICA | | | | | | | | | | |
| 100-4000-4200-51-2200 | 20,169.00 | 21,266.00 | 20,925.00 | 19,564.00 | 17,562.00 | | 17,562.00 | 17,562.00 | 17,562.00 | 0.00 |
| | 17,131.15 | 17,023.33 | 15,906.51 | 15,175.50 | 13,690.23 | 0.00 | | | | |
| Rds & Bridges - Medicare | | | | | | | | | | |
| 100-4000-4200-51-2300 | 4,717.00 | 4,974.00 | 5,063.00 | 4,579.00 | 4,108.00 | | 4,108.00 | 4,108.00 | 4,108.00 | 0.00 |
| | 4,006.49 | 3,981.18 | 3,719.63 | 3,549.08 | 3,201.65 | 0.00 | | | | |
| Rds & Bridges - Unemployment Cost | | | | | | | | | | |
| 100-4000-4200-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4200-00-0000 | ROADS AND BRIDGES: | | | | | | | | | |
| Rds & Bridges - Professional Services | | | | | | | | | | |
| 100-4000-4200-52-1200 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Employee Screening Test | | | | | | | | | | |
| 100-4000-4200-52-1210 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Other Services | | | | | | | | | | |
| 100-4000-4200-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Computer & SW Maint | | | | | | | | | | |
| 100-4000-4200-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 4,322.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Tech Services - Other | | | | | | | | | | |
| 100-4000-4200-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Auto Repair & Maint | | | | | | | | | | |
| 100-4000-4200-52-2201 | 50,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | 55,000.00 | | 50,000.00 | 50,000.00 | 50,000.00 | 9.09- |
| | 101,240.44 | 102,377.27 | 104,083.46 | 111,387.18 | 118,518.19 | 0.00 | | | | |
| Rds & Bridges - Rep & Maint: Rd,St, Brdg | | | | | | | | | | |
| 100-4000-4200-52-2202 | 30,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 2,500.00 | | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 |
| | 24,464.27 | 18,907.41 | 38,930.50 | 1,270.28 | 13,207.86 | 0.00 | | | | |
| Rds & Bridges - Office Equip Repair & Ma | | | | | | | | | | |
| 100-4000-4200-52-2203 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Maintenance Agreement | | | | | | | | | | |
| 100-4000-4200-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Cell Phone Expense | | | | | | | | | | |
| 100-4000-4200-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4200-00-0000 | ROADS AND BRIDGES: | | | | | | | | | |
| Rds & Bridges - Postage Expense | | | | | | | | | | |
| 100-4000-4200-52-3203 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Radio Expense | | | | | | | | | | |
| 100-4000-4200-52-3240 | 2,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 4,050.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Advertising | | | | | | | | | | |
| 100-4000-4200-52-3300 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Printing & Binding | | | | | | | | | | |
| 100-4000-4200-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Mileage & Meals | | | | | | | | | | |
| 100-4000-4200-52-3500 | 900.00 | 1,500.00 | 1,200.00 | 1,200.00 | 1,200.00 | | 1,200.00 | 1,200.00 | 1,200.00 | 0.00 |
| | 1,262.00 | 1,204.60 | 885.68 | 0.00 | 558.32 | 0.00 | | | | |
| Rds & Bridges - Dues & Fees | | | | | | | | | | |
| 100-4000-4200-52-3600 | 322.00 | 500.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 320.00 | 330.00 | 340.00 | 350.00 | 360.00 | 0.00 | | | | |
| Rds & Bridges - Lodging & Training | | | | | | | | | | |
| 100-4000-4200-52-3700 | 2,800.00 | 4,900.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 3,178.20 | 5,954.00 | 1,706.60 | 0.00 | 2,051.00 | 0.00 | | | | |
| Rds & Bridges - Lincenses | | | | | | | | | | |
| 100-4000-4200-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Contract Labor | | | | | | | | | | |
| 100-4000-4200-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Office Supp/Materials | | | | | | | | | | |
| 100-4000-4200-53-1100 | 500.00 | 0.00 | 0.00 | 300.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 440.30 | 0.00 | 86.45 | 313.63 | 11.84 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4200-00-0000 | ROADS AND BRIDGES: | | | | | | | | | |
| Rds & Bridges - Uniforms | | | | | | | | | | |
| 100-4000-4200-53-1102 | 14,000.00 | 28,500.00 | 10,000.00 | 10,000.00 | 13,000.00 | | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 |
| | 22,399.54 | 41,479.22 | 20,223.59 | 15,011.14 | 15,249.17 | 0.00 | | | | |
| Rds & Bridges - Safety & Construction | | | | | | | | | | |
| 100-4000-4200-53-1110 | 3,000.00 | 1,500.00 | 1,500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,358.59 | 411.85 | 0.00 | 0.00 | 420.10 | 0.00 | | | | |
| Rds & Bridges - Gas & Oil | | | | | | | | | | |
| 100-4000-4200-53-1270 | 48,000.00 | 50,000.00 | 58,000.00 | 60,000.00 | 62,450.00 | | 58,000.00 | 58,000.00 | 58,000.00 | 7.13- |
| | 61,742.27 | 69,058.60 | 62,366.94 | 43,333.65 | 58,881.72 | 0.00 | | | | |
| Rds & Bridges - Food | | | | | | | | | | |
| 100-4000-4200-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Books & Periodicals | | | | | | | | | | |
| 100-4000-4200-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Small Equipment Exp | | | | | | | | | | |
| 100-4000-4200-53-1600 | 2,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 307.98 | 0.00 | 959.88 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Rd Contract/Maintenance | | | | | | | | | | |
| 100-4000-4200-54-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Machinery | | | | | | | | | | |
| 100-4000-4200-54-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Rd/Street/Bridge Repair | | | | | | | | | | |
| 100-4000-4200-54-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 4,823.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Computer Purchases | | | | | | | | | | |
| 100-4000-4200-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 781.08 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4200-00-0000 | ROADS AND BRIDGES: | | | | | | | | | |
| Rds & Bridges - Capital Outlay | | | | | | | | | | |
| 100-4000-4200-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Pmts to Other Agencies | | | | | | | | | | |
| 100-4000-4200-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Payments to Others | | | | | | | | | | |
| 100-4000-4200-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Lease - Principal & Inte | | | | | | | | | | |
| 100-4000-4200-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 32,431.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Truck Note | | | | | | | | | | |
| 100-4000-4200-58-1220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Rds & Bridges - Misc Expenses | | | | | | | | | | |
| 100-4000-4200-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 559,374.00 | 585,740.00 | 507,188.00 | 488,120.00 | 444,574.00 | | 436,870.00 | 436,870.00 | 436,870.00 | 1.73- |
| | 624,043.97 | 631,746.06 | 527,146.64 | 452,549.53 | 458,152.11 | 0.00 | | | | |
| Department Total | 559,374.00 | 585,740.00 | 507,188.00 | 488,120.00 | 444,574.00 | | 436,870.00 | 436,870.00 | 436,870.00 | 1.73- |
| | 624,043.97 | 631,746.06 | 527,146.64 | 452,549.53 | 458,152.11 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4500-00-0000 REFUSE: | | | | | | | | | | |
| REFUSE: | | | | | | | | | | |
| 100-4000-4500-00-0000 | | | | | | | | | | |
| Refuse - Salaries | | | | | | | | | | |
| 100-4000-4500-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Elected Officials | | | | | | | | | | |
| 100-4000-4500-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Regular Employees | | | | | | | | | | |
| 100-4000-4500-51-1101 | 87,903.00 | 83,381.00 | 50,482.00 | 43,345.00 | 44,658.00 | | 44,658.00 | 44,658.00 | 44,658.00 | 0.00 |
| | 82,832.26 | 50,423.20 | 43,386.54 | 43,053.95 | 42,816.06 | 0.00 | | | | |
| Refuse - Overtime | | | | | | | | | | |
| 100-4000-4500-51-1300 | 300.00 | 300.00 | 300.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 76.06 | 3,933.62 | 7.66 | 3.99 | 8.05 | 0.00 | | | | |
| Refuse - Other Employee Salary | | | | | | | | | | |
| 100-4000-4500-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Group Insurance | | | | | | | | | | |
| 100-4000-4500-51-2100 | 13,600.00 | 13,600.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 15,093.69 | 22,601.83 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - SSA - FICA | | | | | | | | | | |
| 100-4000-4500-51-2200 | 5,469.00 | 5,469.00 | 3,149.00 | 2,693.00 | 2,769.00 | | 2,769.00 | 2,769.00 | 2,769.00 | 0.00 |
| | 4,830.25 | 3,146.51 | 2,396.83 | 2,341.56 | 2,339.57 | 0.00 | | | | |
| Refuse - Medicare | | | | | | | | | | |
| 100-4000-4500-51-2300 | 1,279.00 | 1,279.00 | 737.00 | 634.00 | 634.00 | | 634.00 | 634.00 | 634.00 | 0.00 |
| | 1,129.55 | 735.90 | 560.60 | 547.55 | 547.13 | 0.00 | | | | |
| Refuse - Unemployment Cost | | | | | | | | | | |
| 100-4000-4500-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4500-00-0000 | REFUSE: | | | | | | | | | |
| **Refuse - Professional Services** | | | | | | | | | | |
| 100-4000-4500-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Employee Screening Test** | | | | | | | | | | |
| 100-4000-4500-52-1210 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Other Services** | | | | | | | | | | |
| 100-4000-4500-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 3,800.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Computer & SW Maint** | | | | | | | | | | |
| 100-4000-4500-52-1310 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 14.29 |
| | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 4,000.00 | 0.00 | | | | |
| **Refuse - Tech Services - Other** | | | | | | | | | | |
| 100-4000-4500-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 | | | | |
| **Refuse - Cleaning: Seminole Sanitation** | | | | | | | | | | |
| 100-4000-4500-52-2110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Cleaning: ReCYcling Materials** | | | | | | | | | | |
| 100-4000-4500-52-2112 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Repair & Maint** | | | | | | | | | | |
| 100-4000-4500-52-2201 | 5,000.00 | 8,000.00 | 4,000.00 | 8,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 |
| | 18,171.90 | 6,092.11 | 5,112.38 | 21,940.57 | 5,781.80 | 0.00 | | | | |
| **Refuse - Bldg Repair & Maint** | | | | | | | | | | |
| 100-4000-4500-52-2202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-4000-4500-52-2203 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4500-00-0000 | REFUSE: | | | | | | | | | |
| Refuse - Maintenance Agreement | | | | | | | | | | |
| 100-4000-4500-52-2210 | 1,800.00 | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 |
| | 0.00 | 2,910.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Cell Phone Expense | | | | | | | | | | |
| 100-4000-4500-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Postage Expense | | | | | | | | | | |
| 100-4000-4500-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Advertising | | | | | | | | | | |
| 100-4000-4500-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Printing & Binding | | | | | | | | | | |
| 100-4000-4500-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Mileage & Meals | | | | | | | | | | |
| 100-4000-4500-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Dues & Fees | | | | | | | | | | |
| 100-4000-4500-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Lodging & Training | | | | | | | | | | |
| 100-4000-4500-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Lincenses | | | | | | | | | | |
| 100-4000-4500-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Contract Labor | | | | | | | | | | |
| 100-4000-4500-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4500-00-0000 | REFUSE: | | | | | | | | | |
| Refuse - Office Supp/Materials | | | | | | | | | | |
| 100-4000-4500-53-1100 | 1,000.00 | 0.00 | 500.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 8.25 | 0.00 | 238.92 | 1,181.77 | 1,358.64 | 0.00 | | | | |
| Refuse - Safety & Construction | | | | | | | | | | |
| 100-4000-4500-53-1110 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Gas & Oil | | | | | | | | | | |
| 100-4000-4500-53-1270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Food | | | | | | | | | | |
| 100-4000-4500-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Books & Periodicals | | | | | | | | | | |
| 100-4000-4500-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Small Equipment Exp | | | | | | | | | | |
| 100-4000-4500-53-1600 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 271.96 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Computer Purchases | | | | | | | | | | |
| 100-4000-4500-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Capital Outlay | | | | | | | | | | |
| 100-4000-4500-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Pmts to Other Agencies | | | | | | | | | | |
| 100-4000-4500-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Refuse - Payments to Others | | | | | | | | | | |
| 100-4000-4500-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4500-00-0000 REFUSE: | | | | | | | | | | |
| **Refuse - Lease - Principal & Interest** | | | | | | | | | | |
| 100-4000-4500-58-1201 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Refuse - Misc Expenses** | | | | | | | | | | |
| 100-4000-4500-66-1000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 122,611.00 | 119,529.00 | 64,668.00 | 60,922.00 | 58,311.00 | | 58,811.00 | 58,811.00 | 58,811.00 | 0.86 |
| | 125,741.96 | 93,433.17 | 59,274.89 | 72,569.39 | 60,851.25 | 0.00 | | | | |
| Department Total | 122,611.00 | 119,529.00 | 64,668.00 | 60,922.00 | 58,311.00 | | 58,811.00 | 58,811.00 | 58,811.00 | 0.86 |
| | 125,741.96 | 93,433.17 | 59,274.89 | 72,569.39 | 60,851.25 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4560-00-0000 LANDFILL POST CLOSURE: | | | | | | | | | | |
| LANDFILL POST CLOSURE: | | | | | | | | | | |
| 100-4000-4560-00-0000 | | | | | | | | | | |
| Landfill Post - Salaries | | | | | | | | | | |
| 100-4000-4560-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Elected Officials | | | | | | | | | | |
| 100-4000-4560-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Regular Employees | | | | | | | | | | |
| 100-4000-4560-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Overtime | | | | | | | | | | |
| 100-4000-4560-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Other Employee Salary | | | | | | | | | | |
| 100-4000-4560-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Group Insurance | | | | | | | | | | |
| 100-4000-4560-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - SSA - FICA | | | | | | | | | | |
| 100-4000-4560-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Medicare | | | | | | | | | | |
| 100-4000-4560-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Unemployment Cost | | | | | | | | | | |
| 100-4000-4560-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4560-00-0000 LANDFILL POST CLOSURE: | | | | | | | | | | |
| **Landfill Post - Professional Services** | | | | | | | | | | |
| 100-4000-4560-52-1200 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| | 51,356.77 | 38,778.47 | 22,463.23 | 23,225.95 | 17,871.50 | 0.00 | | | | |
| **Landfill Post - Employee Screening Test** | | | | | | | | | | |
| 100-4000-4560-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Other Services** | | | | | | | | | | |
| 100-4000-4560-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Computer & SW Maint** | | | | | | | | | | |
| 100-4000-4560-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Tech Services - Other** | | | | | | | | | | |
| 100-4000-4560-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Repair & Maint** | | | | | | | | | | |
| 100-4000-4560-52-2203 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 2,843.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Rep & Maint: Other** | | | | | | | | | | |
| 100-4000-4560-52-2209 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 2,411.36 | 891.00- | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Maintenance Agreement** | | | | | | | | | | |
| 100-4000-4560-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Cell Phone Expense** | | | | | | | | | | |
| 100-4000-4560-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Landfill Post - Postage Expense** | | | | | | | | | | |
| 100-4000-4560-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4560-00-0000 LANDFILL POST CLOSURE: | | | | | | | | | | |
| Landfill Post - Advertising | | | | | | | | | | |
| 100-4000-4560-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Printing & Binding | | | | | | | | | | |
| 100-4000-4560-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Mileage & Meals | | | | | | | | | | |
| 100-4000-4560-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Dues & Fees | | | | | | | | | | |
| 100-4000-4560-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Dues & Fees: Georgia EPD | | | | | | | | | | |
| 100-4000-4560-52-3601 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Lodging & Training | | | | | | | | | | |
| 100-4000-4560-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Lincenses | | | | | | | | | | |
| 100-4000-4560-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Contract Labor | | | | | | | | | | |
| 100-4000-4560-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Office Supp/Materials | | | | | | | | | | |
| 100-4000-4560-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 24.26 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Books & Periodicals | | | | | | | | | | |
| 100-4000-4560-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-4000-4560-00-0000 LANDFILL POST CLOSURE: | | | | | | | | | | |
| Landfill Post - Small Equipment Exp | | | | | | | | | | |
| 100-4000-4560-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Computer Purchases | | | | | | | | | | |
| 100-4000-4560-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Capital Outlay | | | | | | | | | | |
| 100-4000-4560-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Pmts to Other Agencies | | | | | | | | | | |
| 100-4000-4560-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Payments to Others | | | | | | | | | | |
| 100-4000-4560-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Lease - Principal & Inte | | | | | | | | | | |
| 100-4000-4560-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Landfill Post - Misc Expenses | | | | | | | | | | |
| 100-4000-4560-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 39,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| | 56,611.23 | 37,887.47 | 22,487.49 | 23,225.95 | 17,871.50 | 0.00 | | | | |
| Department Total | 39,000.00 | 35,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 |
| | 56,611.23 | 37,887.47 | 22,487.49 | 23,225.95 | 17,871.50 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5100-00-0000 | HEALTH DEPARTMENT: | | | | | | | | | |
| HEALTH DEPARTMENT: | | | | | | | | | | |
| 100-5000-5100-00-0000 | | | | | | | | | | |
| Health Dept - Salaries | | | | | | | | | | |
| 100-5000-5100-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Elected Officials | | | | | | | | | | |
| 100-5000-5100-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Regular Employees | | | | | | | | | | |
| 100-5000-5100-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Overtime | | | | | | | | | | |
| 100-5000-5100-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Other Employee Salary | | | | | | | | | | |
| 100-5000-5100-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Group Insurance | | | | | | | | | | |
| 100-5000-5100-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - SSA - FICA | | | | | | | | | | |
| 100-5000-5100-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Medicare | | | | | | | | | | |
| 100-5000-5100-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Unemployment Cost | | | | | | | | | | |
| 100-5000-5100-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5100-00-0000 | HEALTH DEPARTMENT: | | | | | | | | | |
| Health Dept - Professional Services | | | | | | | | | | |
| 100-5000-5100-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Employee Screening Test | | | | | | | | | | |
| 100-5000-5100-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Other Services | | | | | | | | | | |
| 100-5000-5100-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Computer & SW Maint | | | | | | | | | | |
| 100-5000-5100-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Tech Services - Other | | | | | | | | | | |
| 100-5000-5100-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Office Equip Repair & Main | | | | | | | | | | |
| 100-5000-5100-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Maintenance Agreement | | | | | | | | | | |
| 100-5000-5100-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Cell Phone Expense | | | | | | | | | | |
| 100-5000-5100-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Postage Expense | | | | | | | | | | |
| 100-5000-5100-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Advertising | | | | | | | | | | |
| 100-5000-5100-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5100-00-0000 | HEALTH DEPARTMENT: | | | | | | | | | |
| Health Dept - Printing & Binding | | | | | | | | | | |
| 100-5000-5100-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Mileage & Meals | | | | | | | | | | |
| 100-5000-5100-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Dues & Fees | | | | | | | | | | |
| 100-5000-5100-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Lodging & Training | | | | | | | | | | |
| 100-5000-5100-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Lincenses | | | | | | | | | | |
| 100-5000-5100-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Contract Labor | | | | | | | | | | |
| 100-5000-5100-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Office Supp/Materials | | | | | | | | | | |
| 100-5000-5100-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Books & Periodicals | | | | | | | | | | |
| 100-5000-5100-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Small Equipment Exp | | | | | | | | | | |
| 100-5000-5100-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Computer Purchases | | | | | | | | | | |
| 100-5000-5100-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5100-00-0000 HEALTH DEPARTMENT: | | | | | | | | | | |
| Health Dept - Capital Outlay | | | | | | | | | | |
| 100-5000-5100-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Pmts to Other Agencies | | | | | | | | | | |
| 100-5000-5100-57-2000 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 |
| | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 | | | | |
| Health Dept - Payments to Others | | | | | | | | | | |
| 100-5000-5100-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Lease - Principal & Intere | | | | | | | | | | |
| 100-5000-5100-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Health Dept - Misc Expenses | | | | | | | | | | |
| 100-5000-5100-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 |
| | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 | | | | |
| Department Total | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 |
| | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 25,008.00 | 0.00 | | | | |

Department: 100-5000-5400-00-0000 FAMILY & CHILDREN'S SERVICES:

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| FAMILY & CHILDREN'S SERVICES: | | | | | | | | | | |
| 100-5000-5400-00-0000 | | | | | | | | | | |
| Family & Child Svcs - Salaries | | | | | | | | | | |
| 100-5000-5400-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Elected Officials | | | | | | | | | | |
| 100-5000-5400-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Regular Employees | | | | | | | | | | |
| 100-5000-5400-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Overtime | | | | | | | | | | |
| 100-5000-5400-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Other Employee Sal | | | | | | | | | | |
| 100-5000-5400-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Group Insurance | | | | | | | | | | |
| 100-5000-5400-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - SSA - FICA | | | | | | | | | | |
| 100-5000-5400-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Medicare | | | | | | | | | | |
| 100-5000-5400-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Unemployment Cost | | | | | | | | | | |
| 100-5000-5400-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

Department: 100-5000-5400-00-0000 FAMILY & CHILDREN'S SERVICES:

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | 2021 Approp / Actual | 2021 Estimated Full Year | 2022 Requested | 2022 Admin. Recmnd | 2022 Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Family & Child Svcs - Professional Servi | | | | | | | | | | |
| 100-5000-5400-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Employee Screening | | | | | | | | | | |
| 100-5000-5400-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Other Services | | | | | | | | | | |
| 100-5000-5400-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Computer & SW Main | | | | | | | | | | |
| 100-5000-5400-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Tech Services - Ot | | | | | | | | | | |
| 100-5000-5400-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Office Equip Repai | | | | | | | | | | |
| 100-5000-5400-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Maintenance Agreem | | | | | | | | | | |
| 100-5000-5400-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Cell Phone Expense | | | | | | | | | | |
| 100-5000-5400-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Postage Expense | | | | | | | | | | |
| 100-5000-5400-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Advertising | | | | | | | | | | |
| 100-5000-5400-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5400-00-0000 FAMILY & CHILDREN'S SERVICES: | | | | | | | | | | |
| Family & Child Svcs - Printing & Binding | | | | | | | | | | |
| 100-5000-5400-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Mileage & Meals | | | | | | | | | | |
| 100-5000-5400-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Dues & Fees | | | | | | | | | | |
| 100-5000-5400-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Lodging & Training | | | | | | | | | | |
| 100-5000-5400-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Lincenses | | | | | | | | | | |
| 100-5000-5400-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Contract Labor | | | | | | | | | | |
| 100-5000-5400-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Office Supp/Materi | | | | | | | | | | |
| 100-5000-5400-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Books & Periodical | | | | | | | | | | |
| 100-5000-5400-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Small Equipment Ex | | | | | | | | | | |
| 100-5000-5400-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Computer Purchases | | | | | | | | | | |
| 100-5000-5400-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5400-00-0000 FAMILY & CHILDREN'S SERVICES: | | | | | | | | | | |
| Family & Child Svcs - Capital Outlay | | | | | | | | | | |
| 100-5000-5400-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Pmts to Other Agen | | | | | | | | | | |
| 100-5000-5400-57-2000 | 3,708.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | | 3,700.00 | 3,700.00 | 3,700.00 | 0.00 |
| | 3,699.96 | 3,699.96 | 4,008.29 | 3,391.63 | 3,391.63 | 0.00 | | | | |
| Family & Child Svcs - New Horizons | | | | | | | | | | |
| 100-5000-5400-57-2008 | 5,250.00 | 5,208.00 | 5,208.00 | 5,208.00 | 5,208.00 | | 5,208.00 | 5,208.00 | 5,208.00 | 0.00 |
| | 1,302.00 | 6,510.00 | 5,208.00 | 5,208.00 | 5,208.00 | 0.00 | | | | |
| DFCS - PTOA- Pataula Center for Children | | | | | | | | | | |
| 100-5000-5400-57-2009 | 2,004.00 | 1,800.00 | 1,800.00 | 2,004.00 | 2,004.00 | | 2,004.00 | 2,004.00 | 2,004.00 | 0.00 |
| | 1,837.00 | 2,004.00 | 2,004.00 | 2,004.00 | 2,004.00 | 0.00 | | | | |
| Family & Child Svcs - Payments to Others | | | | | | | | | | |
| 100-5000-5400-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Lease - Principal | | | | | | | | | | |
| 100-5000-5400-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Family & Child Svcs - Misc Expenses | | | | | | | | | | |
| 100-5000-5400-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 10,962.00 | 10,708.00 | 10,708.00 | 10,912.00 | 10,912.00 | | 10,912.00 | 10,912.00 | 10,912.00 | 0.00 |
| | 6,838.96 | 12,213.96 | 11,220.29 | 10,603.63 | 10,603.63 | 0.00 | | | | |
| Department Total | 10,962.00 | 10,708.00 | 10,708.00 | 10,912.00 | 10,912.00 | | 10,912.00 | 10,912.00 | 10,912.00 | 0.00 |
| | 6,838.96 | 12,213.96 | 11,220.29 | 10,603.63 | 10,603.63 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5510-00-0000 | DIRECT SERVICES: | | | | | | | | | |
| DIRECT SERVICES: | | | | | | | | | | |
| 100-5000-5510-00-0000 | | | | | | | | | | |
| Direct Svcs - Salaries | | | | | | | | | | |
| 100-5000-5510-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Elected Officials | | | | | | | | | | |
| 100-5000-5510-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Regular Employees | | | | | | | | | | |
| 100-5000-5510-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Overtime | | | | | | | | | | |
| 100-5000-5510-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Other Employee Salary | | | | | | | | | | |
| 100-5000-5510-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Group Insurance | | | | | | | | | | |
| 100-5000-5510-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - SSA - FICA | | | | | | | | | | |
| 100-5000-5510-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Medicare | | | | | | | | | | |
| 100-5000-5510-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Unemployment Cost | | | | | | | | | | |
| 100-5000-5510-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5510-00-0000 DIRECT SERVICES: | | | | | | | | | | |
| Direct Svcs - Professional Services | | | | | | | | | | |
| 100-5000-5510-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Employee Screening Test | | | | | | | | | | |
| 100-5000-5510-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Other Services | | | | | | | | | | |
| 100-5000-5510-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Computer & SW Maint | | | | | | | | | | |
| 100-5000-5510-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Tech Services - Other | | | | | | | | | | |
| 100-5000-5510-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Office Equip Repair & Main | | | | | | | | | | |
| 100-5000-5510-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Maintenance Agreement | | | | | | | | | | |
| 100-5000-5510-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Cell Phone Expense | | | | | | | | | | |
| 100-5000-5510-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Postage Expense | | | | | | | | | | |
| 100-5000-5510-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Advertising | | | | | | | | | | |
| 100-5000-5510-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5510-00-0000 DIRECT SERVICES: | | | | | | | | | | |
| Direct Svcs - Printing & Binding | | | | | | | | | | |
| 100-5000-5510-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Mileage & Meals | | | | | | | | | | |
| 100-5000-5510-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Dues & Fees | | | | | | | | | | |
| 100-5000-5510-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Lodging & Training | | | | | | | | | | |
| 100-5000-5510-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Lincenses | | | | | | | | | | |
| 100-5000-5510-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Contract Labor | | | | | | | | | | |
| 100-5000-5510-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Office Supp/Materials | | | | | | | | | | |
| 100-5000-5510-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Books & Periodicals | | | | | | | | | | |
| 100-5000-5510-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Small Equipment Exp | | | | | | | | | | |
| 100-5000-5510-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Direct Svcs - Computer Purchases | | | | | | | | | | |
| 100-5000-5510-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-5000-5510-00-0000 DIRECT SERVICES: | | | | | | | | | | |
| **Direct Svcs - Capital Outlay** | | | | | | | | | | |
| 100-5000-5510-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Direct Svcs - Pmts to Other Agencies** | | | | | | | | | | |
| 100-5000-5510-57-2000 | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | | 12,120.00 | 12,120.00 | 12,120.00 | 19.95 |
| | 9,258.37 | 10,100.04 | 10,100.04 | 10,100.90 | 7,238.35 | 0.00 | | | | |
| **Direct Svcs - Payments to Others** | | | | | | | | | | |
| 100-5000-5510-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Direct Svcs - Lease - Principal & Intere** | | | | | | | | | | |
| 100-5000-5510-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Direct Svcs - Misc Expenses** | | | | | | | | | | |
| 100-5000-5510-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | | 12,120.00 | 12,120.00 | 12,120.00 | 19.95 |
| | 9,258.37 | 10,100.04 | 10,100.04 | 10,100.90 | 7,238.35 | 0.00 | | | | |
| Department Total | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | 10,104.00 | | 12,120.00 | 12,120.00 | 12,120.00 | 19.95 |
| | 9,258.37 | 10,100.04 | 10,100.04 | 10,100.90 | 7,238.35 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6100-00-0000 | RECREATION: | | | | | | | | | |
| RECREATION: | | | | | | | | | | |
| 100-6000-6100-00-0000 | | | | | | | | | | |
| Recreation - Salaries | | | | | | | | | | |
| 100-6000-6100-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Elected Officials | | | | | | | | | | |
| 100-6000-6100-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Regular Employees | | | | | | | | | | |
| 100-6000-6100-51-1101 | 13,250.00 | 13,250.00 | 13,312.00 | 13,579.00 | 13,990.00 | | 13,990.00 | 13,990.00 | 13,990.00 | 0.00 |
| | 13,052.00 | 13,312.00 | 13,312.00 | 13,582.40 | 13,434.40 | 0.00 | | | | |
| Recreation - Overtime | | | | | | | | | | |
| 100-6000-6100-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Other Employee Salary | | | | | | | | | | |
| 100-6000-6100-51-1400 | 105.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Group Insurance | | | | | | | | | | |
| 100-6000-6100-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - SSA - FICA | | | | | | | | | | |
| 100-6000-6100-51-2200 | 822.00 | 822.00 | 826.00 | 846.00 | 868.00 | | 868.00 | 868.00 | 868.00 | 0.00 |
| | 809.12 | 825.24 | 825.24 | 842.14 | 833.03 | 0.00 | | | | |
| Recreation - Medicare | | | | | | | | | | |
| 100-6000-6100-51-2300 | 193.00 | 193.00 | 194.00 | 202.00 | 203.00 | | 203.00 | 203.00 | 203.00 | 0.00 |
| | 189.28 | 192.92 | 192.92 | 196.82 | 194.77 | 0.00 | | | | |
| Recreation - Unemployment Cost | | | | | | | | | | |
| 100-6000-6100-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6100-00-0000 | RECREATION: | | | | | | | | | |
| Recreation - Professional Services | | | | | | | | | | |
| 100-6000-6100-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Employee Screening Test | | | | | | | | | | |
| 100-6000-6100-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Other Services | | | | | | | | | | |
| 100-6000-6100-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Computer & SW Maint | | | | | | | | | | |
| 100-6000-6100-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Tech Services - Other | | | | | | | | | | |
| 100-6000-6100-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Office Equip Repair & Maint | | | | | | | | | | |
| 100-6000-6100-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Maintenance Agreement | | | | | | | | | | |
| 100-6000-6100-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Cell Phone Expense | | | | | | | | | | |
| 100-6000-6100-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Postage Expense | | | | | | | | | | |
| 100-6000-6100-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 88.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Advertising | | | | | | | | | | |
| 100-6000-6100-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6100-00-0000 RECREATION: | | | | | | | | | | |
| Recreation - Printing & Binding | | | | | | | | | | |
| 100-6000-6100-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Mileage & Meals | | | | | | | | | | |
| 100-6000-6100-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Dues & Fees | | | | | | | | | | |
| 100-6000-6100-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 92.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Lodging & Training | | | | | | | | | | |
| 100-6000-6100-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Lincenses | | | | | | | | | | |
| 100-6000-6100-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Contract Labor | | | | | | | | | | |
| 100-6000-6100-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Office Supp/Materials | | | | | | | | | | |
| 100-6000-6100-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Books & Periodicals | | | | | | | | | | |
| 100-6000-6100-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Small Equipment Exp | | | | | | | | | | |
| 100-6000-6100-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Recreation - Computer Purchases | | | | | | | | | | |
| 100-6000-6100-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6100-00-0000 RECREATION: | | | | | | | | | | |
| **Recreation - Capital Outlay** | | | | | | | | | | |
| 100-6000-6100-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Recreation - Pmts to Other Agencies** | | | | | | | | | | |
| 100-6000-6100-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Recreation - Payments to Others** | | | | | | | | | | |
| 100-6000-6100-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Recreation - Lease - Principal & Interes** | | | | | | | | | | |
| 100-6000-6100-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Recreation - Misc Expenses** | | | | | | | | | | |
| 100-6000-6100-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 14,370.00 | 14,265.00 | 14,332.00 | 14,627.00 | 15,061.00 | | 15,061.00 | 15,061.00 | 15,061.00 | 0.00 |
| | 14,138.40 | 14,330.16 | 14,422.16 | 14,621.36 | 14,462.20 | 0.00 | | | | |
| Department Total | 14,370.00 | 14,265.00 | 14,332.00 | 14,627.00 | 15,061.00 | | 15,061.00 | 15,061.00 | 15,061.00 | 0.00 |
| | 14,138.40 | 14,330.16 | 14,422.16 | 14,621.36 | 14,462.20 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6500-00-0000 LIBRARY: | | | | | | | | | | |
| LIBRARY: | | | | | | | | | | |
| 100-6000-6500-00-0000 | | | | | | | | | | |
| Library - Salaries | | | | | | | | | | |
| 100-6000-6500-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Elected Officials | | | | | | | | | | |
| 100-6000-6500-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Regular Employees | | | | | | | | | | |
| 100-6000-6500-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Overtime | | | | | | | | | | |
| 100-6000-6500-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Other Employee Salary | | | | | | | | | | |
| 100-6000-6500-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Group Insurance | | | | | | | | | | |
| 100-6000-6500-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - SSA - FICA | | | | | | | | | | |
| 100-6000-6500-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Medicare | | | | | | | | | | |
| 100-6000-6500-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Unemployment Cost | | | | | | | | | | |
| 100-6000-6500-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6500-00-0000 LIBRARY: | | | | | | | | | | |
| Library - Professional Services | | | | | | | | | | |
| 100-6000-6500-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Employee Screening Test | | | | | | | | | | |
| 100-6000-6500-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Other Services | | | | | | | | | | |
| 100-6000-6500-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Computer & SW Maint | | | | | | | | | | |
| 100-6000-6500-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Tech Services - Other | | | | | | | | | | |
| 100-6000-6500-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Office Equip Repair & Maint | | | | | | | | | | |
| 100-6000-6500-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Maintenance Agreement | | | | | | | | | | |
| 100-6000-6500-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Cell Phone Expense | | | | | | | | | | |
| 100-6000-6500-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Postage Expense | | | | | | | | | | |
| 100-6000-6500-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Advertising | | | | | | | | | | |
| 100-6000-6500-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6500-00-0000 LIBRARY: | | | | | | | | | | |
| Library - Printing & Binding | | | | | | | | | | |
| 100-6000-6500-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Mileage & Meals | | | | | | | | | | |
| 100-6000-6500-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Dues & Fees | | | | | | | | | | |
| 100-6000-6500-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Lodging & Training | | | | | | | | | | |
| 100-6000-6500-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Lincenses | | | | | | | | | | |
| 100-6000-6500-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Contract Labor | | | | | | | | | | |
| 100-6000-6500-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Office Supp/Materials | | | | | | | | | | |
| 100-6000-6500-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Books & Periodicals | | | | | | | | | | |
| 100-6000-6500-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Small Equipment Exp | | | | | | | | | | |
| 100-6000-6500-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Library - Computer Purchases | | | | | | | | | | |
| 100-6000-6500-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-6000-6500-00-0000 LIBRARY: | | | | | | | | | | |
| **Library - Capital Outlay** | | | | | | | | | | |
| 100-6000-6500-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Library - Pmts to Other Agencies** | | | | | | | | | | |
| 100-6000-6500-57-2000 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 | | | | |
| **Library - Payments to Others** | | | | | | | | | | |
| 100-6000-6500-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Library - Lease - Principal & Interest** | | | | | | | | | | |
| 100-6000-6500-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **Library - Misc Expenses** | | | | | | | | | | |
| 100-6000-6500-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 | | | | |
| Department Total | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 |
| | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 28,500.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7130-00-0000 | COUNTY EXTENSION: | | | | | | | | | |
| COUNTY EXTENSION: | | | | | | | | | | |
| 100-7000-7130-00-0000 | | | | | | | | | | |
| County Ext - Salaries | | | | | | | | | | |
| 100-7000-7130-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Elected Officials | | | | | | | | | | |
| 100-7000-7130-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Regular Employees | | | | | | | | | | |
| 100-7000-7130-51-1101 | 39,240.00 | 39,240.00 | 40,025.00 | 42,868.00 | 42,009.00 | | 47,117.00 | 47,117.00 | 47,117.00 | 12.16 |
| | 38,684.62 | 39,458.12 | 37,337.02 | 40,206.57 | 26,601.27 | 0.00 | | | | |
| County Ext - Overtime | | | | | | | | | | |
| 100-7000-7130-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Other Employee Salary | | | | | | | | | | |
| 100-7000-7130-51-1400 | 315.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Teachers Retirement | | | | | | | | | | |
| 100-7000-7130-51-1401 | 6,235.00 | 6,235.00 | 7,000.00 | 0.00 | 8,461.00 | | 8,915.00 | 8,915.00 | 8,915.00 | 5.37 |
| | 5,548.23 | 8,085.44 | 7,060.71 | 8,859.90 | 3,361.70 | 0.00 | | | | |
| County Ext - Group Insurance | | | | | | | | | | |
| 100-7000-7130-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - SSA - FICA | | | | | | | | | | |
| 100-7000-7130-51-2200 | 2,433.00 | 2,433.00 | 2,482.00 | 2,663.00 | 2,605.00 | | 2,922.00 | 2,922.00 | 2,922.00 | 12.17 |
| | 2,398.50 | 2,446.34 | 2,314.80 | 2,492.88 | 1,277.37 | 0.00 | | | | |
| County Ext - Medicare | | | | | | | | | | |
| 100-7000-7130-51-2300 | 569.00 | 569.00 | 581.00 | 624.00 | 610.00 | | 684.00 | 684.00 | 684.00 | 12.13 |
| | 561.08 | 572.26 | 541.45 | 582.92 | 298.60 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7130-00-0000 COUNTY EXTENSION: | | | | | | | | | | |
| **County Ext - Retirement Contribution** | | | | | | | | | | |
| 100-7000-7130-51-2400 | 0.00 | 0.00 | 0.00 | 8,462.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Unemployment Cost** | | | | | | | | | | |
| 100-7000-7130-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Professional Services** | | | | | | | | | | |
| 100-7000-7130-52-1200 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 250.00 | 0.00 | 150.00 | 0.00 | 0.00 | | | | |
| **County Ext - Employee Screening Test** | | | | | | | | | | |
| 100-7000-7130-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Other Services** | | | | | | | | | | |
| 100-7000-7130-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Computer & SW Maint** | | | | | | | | | | |
| 100-7000-7130-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 187.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Tech Services - Other** | | | | | | | | | | |
| 100-7000-7130-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Repair & Maint** | | | | | | | | | | |
| 100-7000-7130-52-2201 | 1,000.00 | 600.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 205.37 | 1,188.90 | 1,325.60 | 173.92 | 0.00 | 0.00 | | | | |
| **County Ext - Office Equip Repair & Maint** | | | | | | | | | | |
| 100-7000-7130-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| **County Ext - Maintenance Agreement** | | | | | | | | | | |
| 100-7000-7130-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7130-00-0000 | COUNTY EXTENSION: | | | | | | | | | |
| County Ext - Telephone: Landline | | | | | | | | | | |
| 100-7000-7130-52-3201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Cell Phone Expense | | | | | | | | | | |
| 100-7000-7130-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Postage Expense | | | | | | | | | | |
| 100-7000-7130-52-3203 | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 588.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Advertising | | | | | | | | | | |
| 100-7000-7130-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 45.00 | 0.00 | 187.00 | 0.00 | | | | |
| County Ext - Printing & Binding | | | | | | | | | | |
| 100-7000-7130-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Mileage & Meals | | | | | | | | | | |
| 100-7000-7130-52-3500 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | | 4,500.00 | 4,500.00 | 4,500.00 | 16.67- |
| | 5,400.00 | 5,400.00 | 5,400.00 | 5,400.00 | 1,425.10 | 0.00 | | | | |
| County Ext - Dues & Fees | | | | | | | | | | |
| 100-7000-7130-52-3600 | 600.00 | 600.00 | 500.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 451.00 | 545.00 | 207.00 | 117.00 | 250.00 | 0.00 | | | | |
| County Ext - Lodging & Training | | | | | | | | | | |
| 100-7000-7130-52-3700 | 500.00 | 250.00 | 300.00 | 500.00 | 300.00 | | 300.00 | 300.00 | 300.00 | 0.00 |
| | 295.00 | 30.00 | 240.00 | 250.00 | 0.00 | 0.00 | | | | |
| County Ext - Lincenses | | | | | | | | | | |
| 100-7000-7130-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Contract Labor | | | | | | | | | | |
| 100-7000-7130-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7130-00-0000 | COUNTY EXTENSION: | | | | | | | | | |
| County Ext - Office Supp/Materials | | | | | | | | | | |
| 100-7000-7130-53-1100 | 800.00 | 0.00 | 800.00 | 500.00 | 500.00 | | 400.00 | 400.00 | 400.00 | 20.00- |
| | 332.68 | 0.00 | 190.34 | 395.21 | 105.39 | 0.00 | | | | |
| County Ext - 4-H Supplies | | | | | | | | | | |
| 100-7000-7130-53-1108 | 1,400.00 | 1,400.00 | 1,500.00 | 1,600.00 | 1,600.00 | | 1,500.00 | 1,500.00 | 1,500.00 | 6.25- |
| | 1,468.74 | 1,781.35 | 870.00 | 200.00 | 350.00 | 0.00 | | | | |
| County Ext - Gas & Oil | | | | | | | | | | |
| 100-7000-7130-53-1270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Fuel & Oil: 4-H | | | | | | | | | | |
| 100-7000-7130-53-1271 | 1,200.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| | 769.71 | 1,026.83 | 1,358.56 | 313.35 | 504.77 | 0.00 | | | | |
| County Ext - Food | | | | | | | | | | |
| 100-7000-7130-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Books & Periodicals | | | | | | | | | | |
| 100-7000-7130-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Small Equipment Exp | | | | | | | | | | |
| 100-7000-7130-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Furniture & Fixtures | | | | | | | | | | |
| 100-7000-7130-54-2300 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,394.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Computer Purchases | | | | | | | | | | |
| 100-7000-7130-54-2400 | 900.00 | 900.00 | 800.00 | 0.00 | 800.00 | | 800.00 | 800.00 | 800.00 | 0.00 |
| | 900.00 | 800.00 | 800.00 | 0.00 | 800.00 | 0.00 | | | | |
| County Ext - Capital Outlay | | | | | | | | | | |
| 100-7000-7130-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7130-00-0000 | COUNTY EXTENSION: | | | | | | | | | |
| County Ext - Pmts to Other Agencies | | | | | | | | | | |
| 100-7000-7130-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Payments to Others | | | | | | | | | | |
| 100-7000-7130-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Lease - Principal & Interes | | | | | | | | | | |
| 100-7000-7130-58-1201 | 3,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 3,385.63 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| County Ext - Misc Expenses | | | | | | | | | | |
| 100-7000-7130-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 66,392.00 | 59,577.00 | 60,888.00 | 64,617.00 | 64,285.00 | | 69,138.00 | 69,138.00 | 69,138.00 | 7.55 |
| | 62,720.78 | 61,584.24 | 57,690.48 | 59,141.75 | 35,161.20 | 0.00 | | | | |
| Department Total | 66,392.00 | 59,577.00 | 60,888.00 | 64,617.00 | 64,285.00 | | 69,138.00 | 69,138.00 | 69,138.00 | 7.55 |
| | 62,720.78 | 61,584.24 | 57,690.48 | 59,141.75 | 35,161.20 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7450-00-0000 | CODE ENFORCEMENT: | | | | | | | | | |
| CODE ENFORCEMENT: | | | | | | | | | | |
| 100-7000-7450-00-0000 | | | | | | | | | | |
| Cofe Enf - Salaries | | | | | | | | | | |
| 100-7000-7450-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Elected Officials | | | | | | | | | | |
| 100-7000-7450-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Regular Employees | | | | | | | | | | |
| 100-7000-7450-51-1101 | 45,912.00 | 45,950.00 | 45,740.00 | 46,287.00 | 48,048.00 | | 48,048.00 | 48,048.00 | 48,048.00 | 0.00 |
| | 46,019.15 | 24,506.35 | 41,954.72 | 46,654.40 | 46,146.40 | 0.00 | | | | |
| Cofe Enf - Overtime | | | | | | | | | | |
| 100-7000-7450-51-1300 | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 83.14 | 296.88 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Other Employee Salary | | | | | | | | | | |
| 100-7000-7450-51-1400 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Group Insurance | | | | | | | | | | |
| 100-7000-7450-51-2100 | 23,800.00 | 23,800.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 22,548.32 | 12,597.06 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - SSA - FICA | | | | | | | | | | |
| 100-7000-7450-51-2200 | 2,863.00 | 2,863.00 | 2,836.00 | 2,875.00 | 2,979.00 | | 2,979.00 | 2,979.00 | 2,979.00 | 0.00 |
| | 2,674.20 | 1,477.15 | 2,488.62 | 2,769.78 | 2,829.33 | 0.00 | | | | |
| Cofe Enf - Medicare | | | | | | | | | | |
| 100-7000-7450-51-2300 | 670.00 | 670.00 | 664.00 | 677.00 | 697.00 | | 697.00 | 697.00 | 697.00 | 0.00 |
| | 625.38 | 345.46 | 581.91 | 647.66 | 661.67 | 0.00 | | | | |
| Cofe Enf - Unemployment Cost | | | | | | | | | | |
| 100-7000-7450-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7450-00-0000 | CODE ENFORCEMENT: | | | | | | | | | |
| Cofe Enf - Professional Services | | | | | | | | | | |
| 100-7000-7450-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Employee Screening Test | | | | | | | | | | |
| 100-7000-7450-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Other Services | | | | | | | | | | |
| 100-7000-7450-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Computer & SW Maint | | | | | | | | | | |
| 100-7000-7450-52-1310 | 3,500.00 | 3,500.00 | 750.00 | 750.00 | 750.00 | | 1,000.00 | 1,000.00 | 1,000.00 | 33.33 |
| | 750.00 | 750.00 | 750.00 | 750.00 | 1,000.00 | 0.00 | | | | |
| Cofe Enf - Tech Services - Other | | | | | | | | | | |
| 100-7000-7450-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Auto Repair & Maint | | | | | | | | | | |
| 100-7000-7450-52-2201 | 450.00 | 450.00 | 200.00 | 450.00 | 450.00 | | 450.00 | 450.00 | 450.00 | 0.00 |
| | 0.00 | 330.29 | 0.00 | 36.86 | 40.00 | 0.00 | | | | |
| Cofe Enf - Office Equip Repair & Maint | | | | | | | | | | |
| 100-7000-7450-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Maintenance Agreement | | | | | | | | | | |
| 100-7000-7450-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Cell Phone Expense | | | | | | | | | | |
| 100-7000-7450-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Postage Expense | | | | | | | | | | |
| 100-7000-7450-52-3203 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 96.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7450-00-0000 | CODE ENFORCEMENT: | | | | | | | | | |
| Cofe Enf - Advertising | | | | | | | | | | |
| 100-7000-7450-52-3300 | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 50.00 | 137.50 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Printing & Binding | | | | | | | | | | |
| 100-7000-7450-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Mileage & Meals | | | | | | | | | | |
| 100-7000-7450-52-3500 | 1,300.00 | 1,300.00 | 1,000.00 | 2,250.00 | 2,250.00 | | 2,250.00 | 2,250.00 | 2,250.00 | 0.00 |
| | 603.12- | 1,217.47 | 1,289.15 | 754.86 | 434.62 | 0.00 | | | | |
| Cofe Enf - Dues & Fees | | | | | | | | | | |
| 100-7000-7450-52-3600 | 200.00 | 200.00 | 200.00 | 300.00 | 150.00 | | 150.00 | 150.00 | 150.00 | 0.00 |
| | 156.00 | 295.00 | 92.00 | 187.00 | 195.00 | 0.00 | | | | |
| Cofe Enf - Lodging & Training | | | | | | | | | | |
| 100-7000-7450-52-3700 | 1,600.00 | 1,600.00 | 1,600.00 | 3,500.00 | 3,500.00 | | 3,500.00 | 3,500.00 | 3,500.00 | 0.00 |
| | 2,188.00 | 2,898.00 | 2,173.00 | 1,569.98 | 1,003.00 | 0.00 | | | | |
| Cofe Enf - Lincenses | | | | | | | | | | |
| 100-7000-7450-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Contract Labor | | | | | | | | | | |
| 100-7000-7450-52-3850 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Office Supp/Materials | | | | | | | | | | |
| 100-7000-7450-53-1100 | 800.00 | 0.00 | 500.00 | 750.00 | 500.00 | | 500.00 | 500.00 | 500.00 | 0.00 |
| | 1,234.03 | 0.00 | 99.01 | 534.74 | 342.33 | 0.00 | | | | |
| Code Enf - Sup & Mat: Safety & Constr | | | | | | | | | | |
| 100-7000-7450-53-1103 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Gas & Oil | | | | | | | | | | |
| 100-7000-7450-53-1270 | 300.00 | 400.00 | 700.00 | 750.00 | 750.00 | | 750.00 | 750.00 | 750.00 | 0.00 |
| | 687.07 | 618.17 | 341.31 | 163.27 | 215.38 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7450-00-0000 | CODE ENFORCEMENT: | | | | | | | | | |
| Cofe Enf - Food | | | | | | | | | | |
| 100-7000-7450-53-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Books & Periodicals | | | | | | | | | | |
| 100-7000-7450-53-1400 | 600.00 | 800.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Small Equipment Exp | | | | | | | | | | |
| 100-7000-7450-53-1600 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Computer Purchases | | | | | | | | | | |
| 100-7000-7450-54-2400 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Capital Outlay | | | | | | | | | | |
| 100-7000-7450-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Pmts to Other Agencies | | | | | | | | | | |
| 100-7000-7450-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Payments to Others | | | | | | | | | | |
| 100-7000-7450-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Lease - Principal & Interest | | | | | | | | | | |
| 100-7000-7450-58-1201 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 1,415.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Cofe Enf - Misc Expenses | | | | | | | | | | |
| 100-7000-7450-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 85,805.00 | 81,983.00 | 54,190.00 | 59,589.00 | 60,074.00 | | 60,324.00 | 60,324.00 | 60,324.00 | 0.42 |
| | 77,974.71 | 45,469.33 | 49,769.72 | 55,068.55 | 52,867.73 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7450-00-0000 CODE ENFORCEMENT: | | | | | | | | | | |
| Department Total | 85,805.00 | 81,983.00 | 54,190.00 | 59,589.00 | 60,074.00 | | 60,324.00 | 60,324.00 | 60,324.00 | 0.42 |
| | 77,974.71 | 45,469.33 | 49,769.72 | 55,068.55 | 52,867.73 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7510-00-0000 | CHAMBER OF COMMERCE: | | | | | | | | | |
| CHAMBER OF COMMERCE: | | | | | | | | | | |
| 100-7000-7510-00-0000 | | | | | | | | | | |
| Chamber of Comm - Salaries | | | | | | | | | | |
| 100-7000-7510-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Elected Officials | | | | | | | | | | |
| 100-7000-7510-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Regular Employees | | | | | | | | | | |
| 100-7000-7510-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Overtime | | | | | | | | | | |
| 100-7000-7510-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Other Employee Salary | | | | | | | | | | |
| 100-7000-7510-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Group Insurance | | | | | | | | | | |
| 100-7000-7510-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - SSA - FICA | | | | | | | | | | |
| 100-7000-7510-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Medicare | | | | | | | | | | |
| 100-7000-7510-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Unemployment Cost | | | | | | | | | | |
| 100-7000-7510-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7510-00-0000 | CHAMBER OF COMMERCE: | | | | | | | | | |
| Chamber of Comm - Professional Services | | | | | | | | | | |
| 100-7000-7510-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Employee Screening Tes | | | | | | | | | | |
| 100-7000-7510-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Other Services | | | | | | | | | | |
| 100-7000-7510-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Computer & SW Maint | | | | | | | | | | |
| 100-7000-7510-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Tech Services - Other | | | | | | | | | | |
| 100-7000-7510-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Office Equip Repair & | | | | | | | | | | |
| 100-7000-7510-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Maintenance Agreement | | | | | | | | | | |
| 100-7000-7510-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Cell Phone Expense | | | | | | | | | | |
| 100-7000-7510-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Postage Expense | | | | | | | | | | |
| 100-7000-7510-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Advertising | | | | | | | | | | |
| 100-7000-7510-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7510-00-0000 CHAMBER OF COMMERCE: | | | | | | | | | | |
| Chamber of Comm - Printing & Binding | | | | | | | | | | |
| 100-7000-7510-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Mileage & Meals | | | | | | | | | | |
| 100-7000-7510-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Dues & Fees | | | | | | | | | | |
| 100-7000-7510-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Lodging & Training | | | | | | | | | | |
| 100-7000-7510-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Lincenses | | | | | | | | | | |
| 100-7000-7510-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Contract Labor | | | | | | | | | | |
| 100-7000-7510-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Office Supp/Materials | | | | | | | | | | |
| 100-7000-7510-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Books & Periodicals | | | | | | | | | | |
| 100-7000-7510-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Small Equipment Exp | | | | | | | | | | |
| 100-7000-7510-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Computer Purchases | | | | | | | | | | |
| 100-7000-7510-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7510-00-0000 CHAMBER OF COMMERCE: | | | | | | | | | | |
| Chamber of Comm - Capital Outlay | | | | | | | | | | |
| 100-7000-7510-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Pmts to Other Agencies | | | | | | | | | | |
| 100-7000-7510-57-2000 | 0.00 | 0.00 | 3,600.00 | 3,600.00 | 3,600.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Payments to Others | | | | | | | | | | |
| 100-7000-7510-57-3000 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Lease - Principal & In | | | | | | | | | | |
| 100-7000-7510-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Chamber of Comm - Misc Expenses | | | | | | | | | | |
| 100-7000-7510-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 8,600.00 | 3,600.00 | 3,600.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 8,600.00 | 3,600.00 | 3,600.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-7000-7563-00-0000 | | | | | | | | | | |
| Airport Auth - Pmts to Other Agencies | | | | | | | | | | |
| 100-7000-7563-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-9000-9010-00-0000 | OTHER EXPENDITURES: | | | | | | | | | |
| OTHER EXPENDITURES: | | | | | | | | | | |
| 100-9000-9010-00-0000 | | | | | | | | | | |
| Other Exp - Salaries | | | | | | | | | | |
| 100-9000-9010-51-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Elected Officials | | | | | | | | | | |
| 100-9000-9010-51-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Regular Employees | | | | | | | | | | |
| 100-9000-9010-51-1101 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Overtime | | | | | | | | | | |
| 100-9000-9010-51-1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Other Employee Salary | | | | | | | | | | |
| 100-9000-9010-51-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Group Insurance | | | | | | | | | | |
| 100-9000-9010-51-2100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - SSA - FICA | | | | | | | | | | |
| 100-9000-9010-51-2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Medicare | | | | | | | | | | |
| 100-9000-9010-51-2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Unemployment Cost | | | | | | | | | | |
| 100-9000-9010-51-2602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-9000-9010-00-0000 | OTHER EXPENDITURES: | | | | | | | | | |
| Other Exp - Professional Services | | | | | | | | | | |
| 100-9000-9010-52-1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Employee Screening Test | | | | | | | | | | |
| 100-9000-9010-52-1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Other Services | | | | | | | | | | |
| 100-9000-9010-52-1290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Computer & SW Maint | | | | | | | | | | |
| 100-9000-9010-52-1310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Tech Services - Other | | | | | | | | | | |
| 100-9000-9010-52-1390 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Office Equip Repair & Maint | | | | | | | | | | |
| 100-9000-9010-52-2203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Maintenance Agreement | | | | | | | | | | |
| 100-9000-9010-52-2210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Cell Phone Expense | | | | | | | | | | |
| 100-9000-9010-52-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Postage Expense | | | | | | | | | | |
| 100-9000-9010-52-3203 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Advertising | | | | | | | | | | |
| 100-9000-9010-52-3300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description<br>Budget Account Number | 2017<br>Approp<br>Actual | 2018<br>Approp<br>Actual | 2019<br>Approp<br>Actual | 2020<br>Approp<br>Actual | ******* 2021 ********<br>Approp<br>Actual | <br>Estimated<br>Full Year | ********** 2022 **********<br>Requested | <br>Admin. Recmnd | <br>Budgeted | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-9000-9010-00-0000 OTHER EXPENDITURES: | | | | | | | | | | |
| Other Exp - Printing & Binding | | | | | | | | | | |
| 100-9000-9010-52-3400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Mileage & Meals | | | | | | | | | | |
| 100-9000-9010-52-3500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Dues & Fees | | | | | | | | | | |
| 100-9000-9010-52-3600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Lodging & Training | | | | | | | | | | |
| 100-9000-9010-52-3700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Lincenses | | | | | | | | | | |
| 100-9000-9010-52-3800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Contract Labor | | | | | | | | | | |
| 100-9000-9010-52-3850 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Office Supp/Materials | | | | | | | | | | |
| 100-9000-9010-53-1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Books & Periodicals | | | | | | | | | | |
| 100-9000-9010-53-1400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Small Equipment Exp | | | | | | | | | | |
| 100-9000-9010-53-1600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Computer Purchases | | | | | | | | | | |
| 100-9000-9010-54-2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description / Budget Account Number | 2017 Approp / Actual | 2018 Approp / Actual | 2019 Approp / Actual | 2020 Approp / Actual | ******* 2021 ******** Approp / Actual | Estimated Full Year | ********** 2022 ********** Requested | Admin. Recmnd | Budgeted | %PY |
|---|---|---|---|---|---|---|---|---|---|---|
| Department: 100-9000-9010-00-0000 | OTHER EXPENDITURES: | | | | | | | | | |
| Other Exp - Capital Outlay | | | | | | | | | | |
| 100-9000-9010-54-2501 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Pmts to Other Agencies | | | | | | | | | | |
| 100-9000-9010-57-2000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Payments to Others | | | | | | | | | | |
| 100-9000-9010-57-3000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Lease - Principal & Interest | | | | | | | | | | |
| 100-9000-9010-58-1201 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Exp - Misc Expenses | | | | | | | | | | |
| 100-9000-9010-66-1000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Control Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Department Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

| Description | 2017 | 2018 | 2019 | 2020 | ******* 2021 ******** | | ********** 2022 ********** | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Budget Account Number | Approp | Approp | Approp | Approp | Approp | Estimated | Requested | Admin. Recmnd | Budgeted | %PY |
| | Actual | Actual | Actual | Actual | Actual | Full Year | | | | |
| Department: 100-9999-0000-00-0000 | NON BUDGET ACCOUNTS: | | | | | | | | | |
| NON BUDGET ACCOUNTS: | | | | | | | | | | |
| 100-9999-0000-00-0000 | | | | | | | | | | |
| Year Total | 5,837,955.00 | 5,797,240.00 | 5,650,656.00 | 7,871,551.00 | 5,875,552.00 | | 6,309,246.00 | 6,309,246.00 | 6,309,246.00 | 0.00 |
| | 5,721,798.68 | 5,654,583.52 | 6,689,304.07 | 5,656,314.80 | 5,468,286.16 | 0.00 | | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Real Property - Current Year *** | | | | | | | | | |
| 100-31-1100-00-0000 | 3,426,251.00 | 3,434,490.00 | 3,385,189.00 | 3,141,072.00 | 3,261,072.00 | | 3,261,072.00 | 3,261,072.00 | 0.00 |
| | 2,759,643.48 | 2,742,047.22 | 2,829,895.23 | 3,245,489.89 | 3,400,124.86 | 0.00 | | | |
| Timber Taxes - Current Year *** | | | | | | | | | |
| 100-31-1120-00-0000 | 106,000.00 | 100,000.00 | 115,000.00 | 122,500.00 | 122,500.00 | | 122,500.00 | 122,500.00 | 0.00 |
| | 116,673.52 | 101,301.17 | 89,648.33 | 137,655.88 | 145,228.65 | 0.00 | | | |
| Real Property - Prior Year | | | | | | | | | |
| 100-31-1200-00-0000 | 80,000.00 | 75,000.00 | 80,000.00 | 80,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| | 74,022.71 | 38,000.95 | 97,790.79 | 70,011.93 | 67,097.80 | 0.00 | | | |
| Timber - Prior Year | | | | | | | | | |
| 100-31-1220-00-0000 | 12,000.00 | 5,000.00 | 0.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 0.00 | 2,194.83 | 780.54 | 771.51 | 47.49 | 0.00 | | | |
| Personal Property - Current Year *** | | | | | | | | | |
| 100-31-1300-00-0000 | 0.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Motor Vehicles - Current Year *** | | | | | | | | | |
| 100-31-1310-00-0000 | 116,000.00 | 116,000.00 | 45,000.00 | 95,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| | 98,218.63 | 90,338.16 | 79,497.45 | 83,630.84 | 84,485.38 | 0.00 | | | |
| Motor Vehicle AAVT IRP Registration | | | | | | | | | |
| 100-31-1314-00-0000 | 50,000.00 | 55,000.00 | 50,000.00 | 60,000.00 | 35,000.00 | | 35,000.00 | 35,000.00 | 0.00 |
| | 58,892.80 | 50,129.48 | 42,962.23 | 40,988.82 | 27,164.32 | 0.00 | | | |
| Motor Vehicle TVAT Tax | | | | | | | | | |
| 100-31-1315-00-0000 | 170,000.00 | 160,000.00 | 160,000.00 | 210,000.00 | 210,000.00 | | 210,000.00 | 210,000.00 | 0.00 |
| | 183,946.34 | 199,858.79 | 233,789.54 | 247,719.01 | 262,854.88 | 0.00 | | | |
| Mobile Homes - Current Year *** | | | | | | | | | |
| 100-31-1320-00-0000 | 20,000.00 | 40,000.00 | 25,000.00 | 30,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| | 26,583.74 | 23,631.19 | 24,299.73 | 37,167.51 | 34,346.93 | 0.00 | | | |
| Intangibles - Current Year | | | | | | | | | |
| 100-31-1340-00-0000 | 14,000.00 | 12,000.00 | 12,000.00 | 22,000.00 | 22,000.00 | | 22,000.00 | 22,000.00 | 0.00 |
| | 12,223.30 | 13,272.92 | 8,301.54 | 26,401.46 | 16,056.71 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| RR Car Equipment Tax | | | | | | | | | |
| 100-31-1350-00-0000 | 26,000.00 | 28,000.00 | 28,000.00 | 45,000.00 | 45,000.00 | | 45,000.00 | 45,000.00 | 0.00 |
| | 29,477.01 | 35,673.14 | 38,878.45 | 0.00 | 0.00 | 0.00 | | | |
| Other - Heavy Duty *** | | | | | | | | | |
| 100-31-1390-00-0000 | 249.00 | 500.00 | 800.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 0.00 |
| | 1,172.18 | 184.80 | 357.30 | 417.89 | 205.75 | 0.00 | | | |
| Personal Property - Prior Year | | | | | | | | | |
| 100-31-1400-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Motor Vehicles - Prior Year | | | | | | | | | |
| 100-31-1410-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Mobile Homes - Prior Year | | | | | | | | | |
| 100-31-1420-00-0000 | 1,200.00 | 1,500.00 | 0.00 | 3,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 2,577.08 | 2,902.74 | 811.38 | 3,834.78 | 1,925.32 | 0.00 | | | |
| Intangibles - Prior Year | | | | | | | | | |
| 100-31-1440-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Not On Digest - Real *** | | | | | | | | | |
| 100-31-1500-00-0000 | 10,000.00 | 5,000.00 | 1,200.00 | 2,000.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| | 0.00 | 1,168.03 | 611.07 | 8,265.56 | 312.85 | 0.00 | | | |
| Not On Digest - Mobile Homes *** | | | | | | | | | |
| 100-31-1510-00-0000 | 6,000.00 | 5,000.00 | 1,000.00 | 0.00 | 500.00 | | 500.00 | 500.00 | 0.00 |
| | 1,114.68 | 0.00 | 0.00 | 27.03 | 320.53 | 0.00 | | | |
| Real Estate Transfer Tax | | | | | | | | | |
| 100-31-1600-00-0000 | 13,000.00 | 10,000.00 | 8,000.00 | 15,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| | 8,604.65 | 11,035.01 | 11,482.35 | 9,637.71 | 11,138.20 | 0.00 | | | |
| Franchise Tax - Cable Franchise | | | | | | | | | |
| 100-31-1750-00-0000 | 3,000.00 | 2,300.00 | 2,600.00 | 5,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | 2,653.72 | 2,774.46 | 2,706.17 | 2,304.16 | 2,366.83 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| LOST Sales Taxes | | | | | | | | | |
| 100-31-3100-00-0000 | 230,000.00 | 200,000.00 | 210,000.00 | 211,029.00 | 216,000.00 | | 216,000.00 | 216,000.00 | 0.00 |
| | 211,479.97 | 195,076.99 | 219,733.97 | 241,856.19 | 235,998.28 | 0.00 | | | |
| Alcoholic Beverage Tax | | | | | | | | | |
| 100-31-4200-00-0000 | 21,000.00 | 21,000.00 | 18,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 18,572.11 | 18,258.12 | 19,295.88 | 18,231.08 | 23,980.75 | 0.00 | | | |
| Local Option Mix Drink | | | | | | | | | |
| 100-31-4300-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Excise Tax on Energy | | | | | | | | | |
| 100-31-4500-00-0000 | 125,000.00 | 125,000.00 | 120,000.00 | 165,000.00 | 170,000.00 | | 170,000.00 | 170,000.00 | 0.00 |
| | 150,431.52 | 154,589.80 | 171,705.80 | 83,723.31 | 144,000.88 | 0.00 | | | |
| Business Licenses | | | | | | | | | |
| 100-31-6100-10-0000 | 900.00 | 300.00 | 150.00 | 5,000.00 | 1,500.00 | | 1,500.00 | 1,500.00 | 0.00 |
| | 150.00 | 100.00 | 200.00 | 940.00 | 1,040.00 | 0.00 | | | |
| Insurance Premium Tax | | | | | | | | | |
| 100-31-6200-00-0000 | 140,000.00 | 150,000.00 | 165,267.00 | 200,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| | 165,267.43 | 178,202.69 | 191,052.59 | 202,421.89 | 211,028.63 | 0.00 | | | |
| Bank License Taxes | | | | | | | | | |
| 100-31-6300-00-0000 | 9,850.00 | 9,800.00 | 10,400.00 | 12,000.00 | 12,000.00 | | 12,000.00 | 12,000.00 | 0.00 |
| | 10,248.00 | 10,447.00 | 11,605.00 | 11,536.00 | 11,377.00 | 0.00 | | | |
| Penalties & Interest Delq Taxes - CY | | | | | | | | | |
| 100-31-9100-00-0000 | 27,000.00 | 25,000.00 | 30,000.00 | 40,000.00 | 40,000.00 | | 40,000.00 | 40,000.00 | 0.00 |
| | 41,546.58 | 36,210.86 | 47,258.19 | 31,122.63 | 28,317.16 | 0.00 | | | |
| Penalties & Interest Delq Taxes - Prior | | | | | | | | | |
| 100-31-9100-10-0000 | 26,000.00 | 20,000.00 | 16,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 18,759.60 | 18,730.35 | 39,445.59 | 20,605.38 | 21,552.94 | 0.00 | | | |
| FIFA - Prior Year | | | | | | | | | |
| 100-31-9500-10-0000 | 2,100.00 | 2,200.00 | 3,000.00 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| | 6,008.06 | 5,273.86 | 7,878.04 | 17,973.96 | 5,073.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Other - Advertising | | | | | | | | | |
| 100-31-9900-00-0000 | 1,500.00 | 2,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | 6,998.40 | 2,634.57 | 7,294.05 | 6,409.95 | 5,354.45 | 0.00 | | | |
| Commissions from the State | | | | | | | | | |
| 100-31-9900-10-0000 | 110,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | 80,000.00 | | 80,000.00 | 80,000.00 | 0.00 |
| | 82,701.09 | 79,533.61 | 80,064.57 | 72,873.08 | 85,027.63 | 0.00 | | | |
| Licenses & Permits | | | | | | | | | |
| 100-32-0000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Beer License | | | | | | | | | |
| 100-32-1110-00-0000 | 1,700.00 | 1,750.00 | 750.00 | 750.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 2,000.00 | 750.00 | 1,000.00 | 1,000.00 | 0.00 | 0.00 | | | |
| Wine License | | | | | | | | | |
| 100-32-1120-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | | | |
| Liquor License | | | | | | | | | |
| 100-32-1130-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Other Licenses & Permits | | | | | | | | | |
| 100-32-1900-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | | 400.00 | 400.00 | 0.00 |
| | 0.00 | 0.00 | 375.00 | 270.00 | 150.00 | 0.00 | | | |
| Building Permits | | | | | | | | | |
| 100-32-2200-00-0000 | 10,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| House Moving Permits | | | | | | | | | |
| 100-32-2220-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Marriage License | | | | | | | | | |
| 100-32-2400-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Mobile Home Permits | | | | | | | | | |
| 100-32-2905-00-0000 | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pistol Permits | | | | | | | | | |
| 100-32-2910-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Non-Business Licenses | | | | | | | | | |
| 100-32-2990-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Non-Business Licenses - Building Permits | | | | | | | | | |
| 100-32-3100-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Penalties & Interest on Permits | | | | | | | | | |
| 100-32-4000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Intergovernmental Revenue | | | | | | | | | |
| 100-33-0000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Federal Government Grants | | | | | | | | | |
| 100-33-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fed - Forest Land Protection Grant | | | | | | | | | |
| 100-33-1010-00-0000 | 270,000.00 | 250,000.00 | 175,000.00 | 280,000.00 | 200,000.00 | | 200,000.00 | 200,000.00 | 0.00 |
| | 328,869.56 | 330,282.53 | 325,933.62 | 280,413.92 | 246,389.16 | 0.00 | | | |
| State Government Grants | | | | | | | | | |
| 100-33-4000-00-0000 | 11,500.00 | 12,000.00 | 25,100.00 | 25,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 10,573.00 | 24,056.00 | 18,946.00 | 0.00 | 3,965.00 | 0.00 | | | |
| State - Other State Grant | | | | | | | | | |
| 100-33-4200-00-0000 | 7,500.00 | 0.00 | 5,000.00 | 5,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | 8,873.00 | 6,405.00 | 11,515.00 | 11,515.00 | 7,550.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| State - Other - Dot Reimburse | | | | | | | | | |
| 100-33-4210-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| State - Scrap Tire | | | | | | | | | |
| 100-33-4320-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| State - Home Owner Tax Relief Grant | | | | | | | | | |
| 100-33-5100-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Charges For Services - General Governmen | | | | | | | | | |
| 100-34-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Gen Gov't - Recording Cost | | | | | | | | | |
| 100-34-1200-00-0000 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Gen Gov't - Planning/Developement Fees | | | | | | | | | |
| 100-34-1300-00-0000 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Gen Gov't - Qualifying Fees | | | | | | | | | |
| 100-34-1910-00-0000 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 275.75 | 2,525.05 | 7,003.70 | 563.00 | 0.00 | | | |
| Gen Gov't - Sale Of Maps | | | | | | | | | |
| 100-34-1930-00-0000 | 1,000.00 | 1,200.00 | 1,000.00 | 500.00 | 500.00 | | 500.00 | 500.00 | 0.00 |
| | 764.00 | 257.00 | 231.00 | 317.00 | 60.00 | 0.00 | | | |
| Charges For Services - Public Safety | | | | | | | | | |
| 100-34-2000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pub Safety - Accident Reports | | | | | | | | | |
| 100-34-2120-00-0000 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Pub Safety - City Of Shellman Police Fee | | | | | | | | | |
| 100-34-2140-00-0000 | 145,080.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,080.00 | | 145,080.00 | 145,080.00 | 0.00 |
| | 145,080.00 | 132,990.00 | 145,080.00 | 108,810.00 | 132,990.00 | 0.00 | | | |
| Pub Safety - Refund From Sheriff | | | | | | | | | |
| 100-34-2190-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pub Safety - Special Fire Protection Svc | | | | | | | | | |
| 100-34-2200-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pub Safety -EMS Service Fee | | | | | | | | | |
| 100-34-2200-10-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pub Safety - Inmate Medical Fees | | | | | | | | | |
| 100-34-2320-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Pub Safety - Inmate Housing Fees | | | | | | | | | |
| 100-34-2330-00-0000 | 240,000.00 | 325,000.00 | 320,000.00 | 315,000.00 | 300,000.00 | | 300,000.00 | 300,000.00 | 0.00 |
| | 326,599.52 | 308,251.17 | 267,219.96 | 287,730.00 | 290,900.65 | 0.00 | | | |
| Pub Safety - Sheriff'S Bond Fee | | | | | | | | | |
| 100-34-2910-00-0000 | 2,500.00 | 2,400.00 | 3,100.00 | 4,000.00 | 4,000.00 | | 4,000.00 | 4,000.00 | 0.00 |
| | 3,120.00 | 3,660.00 | 4,000.00 | 3,060.00 | 4,200.00 | 0.00 | | | |
| Pub Safety - Sheriff Fees | | | | | | | | | |
| 100-34-2910-10-0000 | 2,300.00 | 2,000.00 | 1,500.00 | 3,000.00 | 3,000.00 | | 3,000.00 | 3,000.00 | 0.00 |
| | 1,345.00 | 2,850.00 | 1,100.00 | 1,250.00 | 1,350.00 | 0.00 | | | |
| Pub Safety - Criminal History Fee | | | | | | | | | |
| 100-34-2920-00-0000 | 1,100.00 | 1,000.00 | 1,200.00 | 1,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 | 0.00 |
| | 1,579.50 | 1,055.00 | 1,020.00 | 817.00 | 1,223.00 | 0.00 | | | |
| Pub Safety - Civil Service Fees | | | | | | | | | |
| 100-34-2930-00-0000 | 3,000.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 4,812.00 | 1,870.00 | 3,047.00 | 2,358.00 | 2,623.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Public Safety - Metal Recycling Fee | | | | | | | | | |
| 100-34-2940-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 356.43 | 0.00 | 0.00 | 0.00 | | | |
| Streets/Pub Imp - Reimburse Code Enf | | | | | | | | | |
| 100-34-3100-00-0000 | 25,000.00 | 22,000.00 | 20,000.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 98,397.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Streets/Pub Imp - Sale Of Driveway Pipes | | | | | | | | | |
| 100-34-3900-00-0000 | 21,000.00 | 15,000.00 | 8,000.00 | 10,000.00 | 10,000.00 | | 10,000.00 | 10,000.00 | 0.00 |
| | 7,556.66 | 8,611.10 | 11,947.94 | 22,511.04 | 8,582.98 | 0.00 | | | |
| Streets/Pub Imp - Sale Of Dirt/Gravel | | | | | | | | | |
| 100-34-3910-00-0000 | 0.00 | 400.00 | 0.00 | 2,000.00 | 2,000.00 | | 2,000.00 | 2,000.00 | 0.00 |
| | 536.00 | 1,996.10 | 1,174.30 | 250.00 | 260.00 | 0.00 | | | |
| Streets/Pub Imp - Other Collections | | | | | | | | | |
| 100-34-3990-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Utilties/Ent - Solid Waste Collection Fe | | | | | | | | | |
| 100-34-4110-00-0000 | 0.00 | 30,000.00 | 75,000.00 | 125,000.00 | 100,000.00 | | 100,000.00 | 100,000.00 | 0.00 |
| | 0.00 | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Utilties/Ent - Sales of Recycled Materia | | | | | | | | | |
| 100-34-4130-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Charges For Services - Other Fees | | | | | | | | | |
| 100-34-6000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Clerk of Court Fines & Forfeiture | | | | | | | | | |
| 100-35-1100-10-0000 | 60,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | | 65,000.00 | 65,000.00 | 0.00 |
| | 64,739.13 | 54,078.10 | 55,189.29 | 59,277.68 | 66,877.90 | 0.00 | | | |
| Magistrate Court F & F | | | | | | | | | |
| 100-35-1130-00-0000 | 24,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 22,961.17 | 20,602.28 | 17,141.97 | 15,228.58 | 18,010.46 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Probate Court F & F | | | | | | | | | |
| 100-35-1150-00-0000 | 8,000.00 | 8,000.00 | 10,000.00 | 12,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | 0.00 |
| | 11,488.79 | 11,950.48 | 14,893.60 | 13,686.80 | 14,770.60 | 0.00 | | | |
| Probate Judge Fee - Traffic,Fish Game | | | | | | | | | |
| 100-35-1150-10-0000 | 90,000.00 | 120,000.00 | 120,000.00 | 140,000.00 | 140,000.00 | | 140,000.00 | 140,000.00 | 0.00 |
| | 135,778.61 | 132,364.40 | 145,881.53 | 110,926.25 | 153,088.45 | 0.00 | | | |
| Probate Court Fees - Technology Fees | | | | | | | | | |
| 100-35-1150-20-0000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 1,116.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Proceeds from Confiscation | | | | | | | | | |
| 100-35-1360-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Investment Income - Interest Revenue | | | | | | | | | |
| 100-36-1000-00-0000 | 10,000.00 | 10,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | | 6,000.00 | 6,000.00 | 0.00 |
| | 6,118.83 | 5,794.00 | 6,476.71 | 6,574.64 | 8,219.41 | 0.00 | | | |
| Contributions/Donations | | | | | | | | | |
| 100-37-1000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 35.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Miscellaneous Revenue | | | | | | | | | |
| 100-38-0000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 297,197.00 | 297,197.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Rents & Royalties - Rent-Offices | | | | | | | | | |
| 100-38-1105-00-0000 | 35,400.00 | 35,000.00 | 40,000.00 | 35,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | 0.00 |
| | 47,750.00 | 35,050.00 | 35,400.00 | 31,725.00 | 30,600.00 | 0.00 | | | |
| Miscellaneous Revenue - Other | | | | | | | | | |
| 100-38-9000-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc Revenue - ARP Funds | | | | | | | | | |
| 100-38-9005-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 86,497.00 | 86,497.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Misc - Copies | | | | | | | | | |
| 100-38-9010-00-0000 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Misc Reimbursement | | | | | | | | | |
| 100-38-9020-00-0000 | 150.00 | 200.00 | 200.00 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | 0.00 |
| | 68,438.17 | 131,909.52 | 272,262.37 | 416,861.27 | 32,480.00 | 0.00 | | | |
| Misc-Emergency Management Reimbursement | | | | | | | | | |
| 100-38-9021-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 3,073.27 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Insurance Reimbursement | | | | | | | | | |
| 100-38-9030-00-0000 | 4,000.00 | 4,000.00 | 0.00 | 20,000.00 | 20,000.00 | | 20,000.00 | 20,000.00 | 0.00 |
| | 26,417.73 | 28,689.47 | 19,567.66- | 5,774.54 | 12,858.28 | 0.00 | | | |
| Misc - Jail Site Work | | | | | | | | | |
| 100-38-9060-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Salary Reimbursement | | | | | | | | | |
| 100-38-9065-00-0000 | 86,060.00 | 25,000.00 | 30,000.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 39,760.58 | 0.00 | 0.00 | 0.00 | 18,946.00 | 0.00 | | | |
| Misc - EMS | | | | | | | | | |
| 100-38-9070-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.42 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Line of Credit | | | | | | | | | |
| 100-38-9075-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - State of GA Pan | | | | | | | | | |
| 100-38-9080-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Sheriff Turn Over | | | | | | | | | |
| 100-38-9085-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

| Description<br>Revenue Account Number | 2017<br>Anticipated<br>Actual | 2018<br>Anticipated<br>Actual | 2019<br>Anticipated<br>Actual | 2020<br>Anticipated<br>Actual | ******* 2021 ********<br>Anticipated<br>Actual | <br>Estimated<br>Full Year<br>Actual | ********** 2022 **********<br>Admin. Recmnd | <br>Anticipated | <br>%PY |
|---|---|---|---|---|---|---|---|---|---|
| Misc - DOT Reimbursement | | | | | | | | | |
| 100-38-9090-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Sale of Equipment | | | | | | | | | |
| 100-38-9095-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Misc - Misc Income | | | | | | | | | |
| 100-38-9099-00-0000 | 200.00 | 200.00 | 200.00 | 200.00 | 0.00 | | 50,000.00 | 50,000.00 | 0.00 |
| | 233.95 | 16,639.83- | 63.20 | 569.56 | 44,980.95 | 0.00 | | | |
| Other Financing Sources | | | | | | | | | |
| 100-39-0000-00-0000 | 0.00 | 0.00 | 0.00 | 2,000,000.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Interfund Transfers | | | | | | | | | |
| 100-39-1000-00-0000 | 4,215.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Interfund Transfers - FY 13 Fund Balance | | | | | | | | | |
| 100-39-1000-10-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| PR Acct - Transfers In - General Fund | | | | | | | | | |
| 100-39-1200-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Sale Of Assets | | | | | | | | | |
| 100-39-2100-00-0000 | 1,000.00 | 4,000.00 | 4,000.00 | 10,000.00 | 5,000.00 | | 5,000.00 | 5,000.00 | 0.00 |
| | 9,053.94 | 15,130.09 | 7,166.90 | 665.80 | 1,300.85 | 0.00 | | | |
| Proceeds From GO Bond | | | | | | | | | |
| 100-39-3100-00-0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | _____ | _____ | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Year Total | 5,837,955.00 | 5,797,240.00 | 5,650,656.00 | 7,871,551.00 | 5,875,552.00 | | 6,309,246.00 | 6,309,246.00 | 0.00 |
| | 5,461,964.68 | 5,330,808.90 | 6,442,298.68 | 6,010,863.23 | 5,929,366.91 | 0.00 | | | |