SEMINOLE COUNTY BOARD OF COMMISSIONERS
MAINTENANCE & OPERATIONS REVENUES

310000 TAXES	**FY 21 BUDGET**	**% of Total**
311100 Advalorem Taxes	$ 4,000,000.00	58%
311120 Timber Tax	$ 11,500.00	0%
311191 Intangible Rec. Tax	$ 30,000.00	0%
311310 Motor Vehicle Tax	$ 110,000.00	2%
311316 TAVT	$ 275,000.00	3%
311317 Admin Fee	$ 7,000.00	0%
311320 Mobile Home Tax	$ 47,000.00	1%
311390 Railroad Equip. Car Tax	$ 10,000.00	0%
311600 Real Estate Trans Tax - Public Utility	$ 15,000.00	0%
311770 Franchise Tax - Other (Mediacom)	$ 5,500.00	0%
313110 Sales Tax Revenues (LOST)	$ 550,000.00	9%
314200 Alcohol Beverage Tax	$ 32,000.00	1%
316200 Life Insurance Premium Tax	$ 365,000.00	6%
319010 Interest & Penalty - Tax	$ 40,000.00	1%
Account Total	**$ 5,498,000.00**	**81%**

320000 LICENSES & PERMITS	**FY 21 BUDGET**	**% of Total**
321130 License & Permits	$ 20,000.00	0%
321131 Building Permit Penalty	$ 100.00	0%
321140 Beer, Wine, Liquor Licenses	$ 8,500.00	0%
321440 Bank Business License Tax	$ 25,000.00	0%
322400 Marriage License	$ 10,000.00	0%
322910 Gun Permit	$ 7,500.00	0%
Account Total	**$ 71,100.00**	**1%**

330000 INTERGOVERNMENTAL REVENUES	**FY 21 BUDGET**	**% of Total**
334120 Emergency Mgt.	$ 7,500.00	0%
336010 School Board / S.R.O.	$ 60,000.00	1%
337005 Jailer Costs City of Donalsonville	$ 42,000.00	1%
337006 Dispatcher Costs City of Donalsonville	$ 84,000.00	1%
Account Total	**$ 193,500.00**	**3%**

340000 CHARGES FOR SERVICES	**FY 21 BUDGET**	**% of Total**
341108 Superior Court - Court Cost Fees	$ 3,750.00	0%
341111 Superior Court Fees	$ 10,800.00	0%
341121 Probate/Magistrate Certified Copies	$ 200.00	0%
341122 Vital Statistic Fees	$ 23,000.00	0%
341130 Background Checks	$ 300.00	0%
341190 Court Appointed Attorney Fees	$ 250.00	0%
341200 Magistrate Filing Fees	$ 16,500.00	0%
341201 Probate Filing Fees	$ 13,000.00	0%
341202 Superior Court Filing Fees	$ 40,000.00	1%
341600 Auto Tag Fees	$ 12,000.00	0%
341920 Advertising	$ 6,000.00	0%
341930 Tax Assessor Maps	$ 50.00	0%
341940 Collectors Commission	$ 3,500.00	0%
341945 Mobile Home Fifa's	$ 3,800.00	0%
341950 Qualifying Fees	$ 400.00	0%
382022 Installation of Pipe	$ 500.00	0%
351951 S. O. Boarding Fees	$ 5,000.00	0%
351952 Inmate Restitution	$ 1,500.00	0%
351953 Paytel Jail Phones	$ 10,000.00	0%
Account Total	**$ 150,550.00**	**2%**

350000 FINES & FORFEITURES	**FY 21 BUDGET**	**% of Total**
351111 Superior Court Fines	$ 48,000.00	1%
351140 Probate Court Fines	$ 75,000.00	1%
351945 Fine Advertising Fee	$ 100.00	0%
351950 Sheriff's Fees & SSA	$ 14,000.00	0%
Account Total	**$ 137,100.00**	**2%**

360000 INVESTMENT INCOME	**FY 21 BUDGET**	**% of Total**
361010 Interest Earned	$ 25,000.00	0%
Reserves Closed	$ 276,295.00	10%
Account Total	**$ 301,295.00**	**10%**

380000 MISCELLANEOUS	**FY 21 BUDGET**	**% of Total**
382010 Rent FDR	$ 250.00	0%
382020 Sale of Materials/Pipe, etc.	$ 2,000.00	0%
382024 Dirt Hauling	$ 200.00	0%
382050 Spring Creek/Sealy Launch Fees	$ 2,500.00	0%
389000 Miscellaneous	$ 2,000.00	0%
Account Total	**$ 6,950.00**	**0%**

Other Financing Sources (uses)	**FY 21 BUDGET**	**% of Total**
382030 Sale of Surplus Property	$ 5,000.00	0%
Account Total	**$ 5,000.00**	**0%**

	FY 21 BUDGET	**% of Total**
GROSS REVENUES	**$ 6,363,495.00**	

MAINTENANCE & OPERATIONS EXPENSES

401120 COMMISSIONERS	**FY 21 BUDGET**	**% of Total**
110 Commissioners Salaries	$ 38,000.00	1%
137 Per Diem	$ 8,000.00	0%
143 Social Security	$ 3,600.00	0%
344 Telephone MONTHLY ALLOWANCE & IPADS	$ 8,520.00	0%
372 Travel & Education	$ 22,500.00	0%
Account Total	**$ 80,620.00**	**1%**

401320 COUNTY MANAGER	**FY 21 BUDGET**	**% of Total**
113 Salary	$ 65,574.00	1%
137 Per Diem	$ 3,000.00	0%
138 Vehicle Allowance	$ 6,000.00	0%
143 Social Security	$ 5,800.00	0%
333 Dues	$ 50.00	0%
372 Travel & Education	$ 3,500.00	0%
Account Total	**$ 83,924.00**	**1%**

401330 COMMISSIONER ADMINISTRATION	**FY 21 BUDGET**	**% of Total**
110 Wages	$ 54,520.00	1%
143 Social Security	$ 4,200.00	0%
219 Office Supplies	$ 2,000.00	0%
311 Postage	$ 2,500.00	0%
333 Dues & Subscriptions	$ 100.00	0%
337 Advertising	$ 2,500.00	0%
344 Telephone OFFICE LINES, CELL, IPAD, EQUIPMENT	$ 11,000.00	0%
362 Office Equipment Repair	$ 100.00	0%
363 Computer Hardware/Software Mnt	$ 1,000.00	0%
372 Travel & Education	$ 5,000.00	0%
535 Machinery Lease (Copier)	$ 4,900.00	0%
904 Capital Outlay	$ 2,500.00	0%
Account Total	**$ 90,320.00**	**1%**

401340 ZONING, BUILDING, CODE ENFORCEMENT	**FY 21 BUDGET**	**% of Total**
110 Zoning Board	$ 1,000.00	0%
117 Zoning Salary	$ 16,800.00	0%
126 Building Adm Salary	$ 16,800.00	0%
127 Code Enforcement Salary	$ 16,800.00	0%
142 Animal Control	$ 3,000.00	0%
143 Social Security	$ 3,900.00	0%
202 Shop Supplies	$ 100.00	0%
219 Office Supplies	$ 200.00	0%
226 Uniforms	$ 200.00	0%
231 Gas, Lube & Oil	$ 3,000.00	0%
237 Tires	$ 100.00	0%
333 Dues & Subscriptions	$ 400.00	0%
337 Advertising	$ 500.00	0%
344 Telephone	$ 700.00	0%
361 Repair of Vehicles	$ 150.00	0%
362 Office Equipment Repair	$ 50.00	0%
363 Computer Maintenance	$ 50.00	0%
372 Travel & Education	$ 2,500.00	0%
904 Capital Outlay	$ 2,500.00	0%
Account Total	**$ 68,750.00**	**1%**

401510 FINANCIAL ADMINISTRATION	FY 21 BUDGET	% of Total
141 Unemployment Costs	$ 1,500.00	0%
144 Insurance, Worker's Comp	$ 100,000.00	2%
145 Employee Medical Expense	$ 800.00	0%
149 Insurance, Group Health	$ 390,000.00	6%
150 Retirement Contributions	$ 185,000.00	3%
158 Drug Screening Services	$ 500.00	0%
219 Office Supplies	$ 6,500.00	0%
222 Flowers & Gifts	$ 1,000.00	0%
302 Data Processing	$ 1,000.00	0%
333 Dues & Subscriptions	$ 20,000.00	0%
337 Advertising	$ 5,000.00	0%
355 Auditor's Fees	$ 41,000.00	1%
356 Professional Services	$ 15,000.00	0%
511 Insurance - Physical Damage	$ 136,000.00	2%
732 S.W.GA RDC Dues & Comp Plan	$ 18,500.00	0%
738 Juvenile	$ 1,800.00	0%
742 Georgia Forestry	$ 5,000.00	0%
756 Pataula Center for Children	$ 1,500.00	0%
904 Capital Outlay	$ 15,000.00	0%
Account Total	**$ 945,100.00**	**15%**

401530 LEGAL COUNSEL	FY 21 BUDGET	% of Total
352 Legal Fees	$ 25,000.00	0%
Account Total	**$ 25,000.00**	**0%**

401545 TAX COMMISSIONER	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 111,000.00	2%
143 Social Security	$ 8,600.00	0%
219 Office Supplies	$ 2,700.00	0%
302 Data Processing	$ 1,500.00	0%
311 Postage	$ 7,500.00	0%
333 Dues & Subscriptions	$ 300.00	0%
337 Advertising	$ 5,000.00	0%
344 Telephone	$ 1,800.00	0%
356 Professional Services	$ 16,000.00	0%
362 Office Equipment Repairs	$ 250.00	0%
372 Travel & Education	$ 3,500.00	0%
904 Capital Outlay	$ 2,000.00	0%
Account Total	**$ 160,150.00**	**3%**

401547 BOARD OF REGISTRARS	FY 21 BUDGET	% of Total
110 Salaries and Wages	$ 7,500.00	0%
143 Social Security	$ 580.00	0%
219 Office Supplies	$ 200.00	0%
311 Postage	$ 150.00	0%
333 Dues and Subscriptions	$ 40.00	0%
337 Advertising	$ 35.00	0%
372 Travel and Education	$ 2,000.00	0%
904 Capital Outlay	$ 200.00	0%
Account Total	**$ 10,705.00**	**0%**

401550 TAX ASSESSORS	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 117,000.00	2%
114 BOA Salary	$ 14,616.00	0%
137 Per Diem	$ 3,000.00	0%
143 Social Security	$ 10,400.00	0%
219 Office Supplies	$ 8,000.00	0%
231 Gas, Lube & Oil	$ 1,000.00	0%
237 Tires	$ 400.00	0%
302 Data Processing	$ 6,750.00	0%
311 Postage	$ 5,000.00	0%
333 Dues & Subscriptions	$ 5,225.00	0%
337 Advertising	$ 400.00	0%
344 Telephone	$ 2,200.00	0%
361 Repair of Vehicle	$ 200.00	0%
362 Office Equipment Repairs	$ 500.00	0%
372 Travel & Education	$ 10,150.00	0%
381 Contractual Services	$ 115,000.00	2%
904 Capital Outlay	$ 2,500.00	0%
Account Total	**$ 302,341.00**	**5%**

401565 BUILDINGS & GROUNDS	FY 21 BUDGET	% of Total
110 Wages	$ 15,000.00	0%
143 Social Security	$ 1,200.00	0%
202 Shop Supplies	$ 2,500.00	0%
346 Utilities, 285 Voting, FDR, Cummings	$ 6,000.00	0%
347 Utilities, Courthouse/Jail	$ 70,000.00	1%
348 Utilities, Library	$ 1,900.00	0%
367 Maintenance, Building & Grounds	$ 30,000.00	0%
399 Pest Control	$ 5,000.00	0%
904 Capital Outlay	$ 10,000.00	0%
Account Total	**$ 141,600.00**	**2%**

412180 CLERK OF SUPERIOR COURT	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 137,800.00	2%
143 Social Security	$ 10,600.00	0%
212 Icon Software	$ 3,700.00	0%
219 Office Supplies	$ 4,000.00	0%
311 Postage	$ 1,400.00	0%
333 Dues & Subscriptions	$ 400.00	0%
337 Advertising	$ 500.00	0%
344 Telephone	$ 2,600.00	0%
356 Professional Services/Jury Selection	$ 6,500.00	0%
362 Office Equipment Repairs	$ 300.00	0%
372 Travel & Education	$ 2,500.00	0%
378 Public Defender Salary Expense	$ 33,500.00	1%
379 Public Defender Operating Expense	$ 14,500.00	0%
384 Juvenile Judge	$ 6,500.00	0%
386 Court Appointed Attorneys	$ 7,000.00	0%
387 Fees/Exp.-Court Reporter	$ 30,000.00	0%
388 Fees/Exp.-D.A. & Judges	$ 36,500.00	1%
390 Per Diem - Jurors & Witnesses	$ 10,000.00	0%
535 Machinery - Lease/Purchase	$ 2,500.00	0%
904 Capital Outlay	$ 7,000.00	0%
Account Total	**$ 317,800.00**	**5%**

BOARD OF EQUALIZATION	FY 21 BUDGET	% of Total
110 Member Compensation	$ 8,700.00	0%
143 Social Security	$ 675.00	0%
219 Office Supplies	$ 250.00	0%
311 Postage	$ 200.00	0%
337 Advertising	$ 100.00	0%
344 Telephone	$ 100.00	0%
356 Professional Services	$ 2,500.00	0%
372 Travel & Education	$ 3,600.00	0%
904 Capital Outlay	$ 500.00	0%
Account Total	**$ 16,625.00**	**0%**

412400 MAGISTRATE COURT	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 74,600.00	1%
143 Social Security	$ 5,720.00	0%
219 Office Supplies	$ 500.00	0%
311 Postage	$ 1,200.00	0%
333 Dues & Subscriptions	$ 350.00	0%
362 Office Equipment Repairs	$ 100.00	0%
372 Travel & Education	$ 3,000.00	0%
Account Total	**$ 85,470.00**	**1%**

412450 PROBATE COURT	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 84,000.00	1%
135 Vital Statistics	$ 7,500.00	0%
136 Public Defender	$ 7,500.00	0%
143 Social Security	$ 6,500.00	0%
219 Office Supplies	$ 2,500.00	0%
311 Postage	$ 500.00	0%
333 Dues & Subscriptions	$ 600.00	0%
335 State Gun Fees	$ 1,500.00	0%
337 Advertising	$ 3,550.00	0%
344 Telephone	$ 3,100.00	0%
356 Professional Services	$ 4,900.00	0%
362 Office Equipment Repairs	$ 250.00	0%
372 Travel & Education	$ 5,000.00	0%
382 Commitment Hearings	$ 500.00	0%
383 Election Expense	$ 40,000.00	1%
386 Court Appointed Attorneys	$ 4,000.00	0%
535 Machinery Lease/Purchase	$ 2,000.00	0%
904 Capital Outlay	$ 1,500.00	0%
Account Total	**$ 175,400.00**	**3%**

423250 SCHOOL RESOURCE OFFICER	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 92,000.00	1%
143 Social Security	$ 7,100.00	0%
219 Office Supplies	$ 100.00	0%
226 Uniforms, Clothing	$ 500.00	0%
231 Gas, lube & oil	$ 5,000.00	0%
237 Tires	$ 1,000.00	0%
361 Repair of Vehicles	$ 2,500.00	0%
372 Travel & Education	$ 2,500.00	0%
Account Total	**$ 110,700.00**	**2%**

423310 SHERIFF'S OFFICE		**FY 21 BUDGET**	**% of Total**
110	Salaries & Wages	$ 630,000.00	10%
143	Social Security	$ 49,000.00	1%
201	Intoxilyzer & Supplies	$ 400.00	0%
202	Shop Supplies	$ 4,000.00	0%
207	K-9 Unit	$ 12,000.00	0%
219	Office Supplies	$ 8,000.00	0%
223	Ammo, Firearms, Tasers & Cartridges	$ 3,000.00	0%
224	Signs, Beacons, Cones	$ 500.00	0%
226	Uniforms	$ 4,000.00	0%
231	Gas, Oil, Lube	$ 65,000.00	1%
237	Tires	$ 7,500.00	0%
311	Postage	$ 500.00	0%
314	Communications	$ 13,000.00	0%
333	Dues & Subscriptions	$ 1,000.00	0%
337	Advertising	$ 1,200.00	0%
344	Telephone	$ 14,000.00	0%
361	Repair of Vehicles	$ 25,000.00	0%
363	Computer Maintenance	$ 1,000.00	0%
366	Equipment Maintenance	$ 1,000.00	0%
367	Maintenance Building & Grounds	$ 2,500.00	0%
372	Travel & Education	$ 8,000.00	0%
535	Machinery (Lease/Purchase)	$ 1,400.00	0%
396	Investigations	$ 6,500.00	0%
904	Capital Outlay	$ 4,000.00	0%
	Account Total	**$ 862,500.00**	**14%**

423360 CUSTODY OF PRISIONERS		**FY 21 BUDGET**	% of Total
313	Prisoner Transportation	$ 6,500.00	0%
	Account Total	**$ 6,500.00**	**0%**

423320 COMMUNICATIONS / 911		**FY 21 BUDGET**	**% of Total**
110	Salaries	$ 250,000.00	4%
143	Social Security	$ 19,500.00	0%
219	Office Supplies	$ 2,500.00	0%
226	Uniforms	$ 1,800.00	0%
314	Communications	$ 10,000.00	0%
372	Travel & Education	$ 2,000.00	0%
	Account Total	**$ 285,800.00**	**4%**

423410 JAIL ADMINISTRATION	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 276,000.00	4%
127 Community Service Supervision	$ 6,200.00	0%
143 Social Security	$ 22,000.00	0%
202 Shop Supplies	$ 5,000.00	0%
208 Supplies, Prisoners	$ 5,500.00	0%
209 Sanitation Supplies	$ 5,500.00	0%
219 Office Supplies	$ 2,500.00	0%
226 Uniforms/Clothing	$ 1,500.00	0%
231 Gas, Oil, Lube	$ 500.00	0%
237 Tires	$ 400.00	0%
311 Postage	$ 50.00	0%
333 Dues and subscriptions	$ 4,500.00	0%
337 Advertising	$ 200.00	0%
361 Vehicle Maintenance	$ 1,800.00	0%
362 Office Equipment Repairs	$ 500.00	0%
366 Equipment Maintenance	$ 1,000.00	0%
367 Maintenance Building & Grounds	$ 20,000.00	0%
372 Travel & Education	$ 1,500.00	0%
391 Hospital & Medicine	$ 90,000.00	1%
392 Meals for Prisoners	$ 150,000.00	2%
535 Machinery Lease/Purchase	$ 2,500.00	0%
904 Capital Outlay	$ 5,000.00	0%
Account Total	**$ 602,150.00**	**9%**

423450 PROBATION	FY 21 BUDGET	% of Total
110 Salaries & Wages	$ 91,200.00	1%
143 Social Security	$ 7,000.00	0%
218 Drug Testing Supplies	$ 100.00	0%
219 Office Supplies	$ 500.00	0%
226 Uniform/Clothing	$ 500.00	0%
231 Gas, Oil, Lube	$ 2,000.00	0%
237 Tires	$ 500.00	0%
311 Postage	$ 50.00	0%
314 Communications	$ 1,000.00	0%
333 Dues and Subscriptions	$ 150.00	0%
341 Heat, Lights, Water, Sewer, Sanitation	$ 3,300.00	0%
344 Telephone	$ 1,600.00	0%
361 Repairs to Vehicles	$ 700.00	0%
363 Computer Maintenance	$ 2,500.00	0%
367 Maintenance Building & Grounds	$ 100.00	0%
372 Travel & Education	$ 3,000.00	0%
535 Machinery Lease / Purchase	$ 800.00	0%
904 Capital Outlay	$ 500.00	0%
Account Total	**$ 115,500.00**	**2%**

423510 EMA	FY 21 BUDGET	% of Total
121 EMA Director	$ 12,000.00	0%
130 VFD Participation	$ 15,000.00	0%
132 Deputy EMA Director	$ 6,000.00	0%
143 Social Security	$ 1,400.00	0%
147 Cancer Policy	$ 5,000.00	0%
149 Insurance - Accident/Sickness	$ 3,500.00	0%
202 Shop Supplies	$ 100.00	0%
219 Office Supplies	$ 500.00	0%
231 Gas, Lube & Oil	$ 5,000.00	0%
337 Advertising	$ 100.00	0%
344 Telephone	$ 1,500.00	0%
361 Repairs of Vehicles	$ 10,000.00	0%
372 Travel & Education	$ 1,500.00	0%
511 Insurance, Physical Damage	$ 16,800.00	0%
752 Emergency Management	$ 1,000.00	0%
869 VFD Recognition	$ 3,000.00	0%
901 Capital Outlay	$ 10,000.00	0%
Account Total	**$ 92,400.00**	**1%**

423610 E. M. S.	FY 21 BUDGET	% of Total
311 Postage	$ 50.00	0%
341 Heat, Lights, Water	$ 12,500.00	0%
344 Telephone	$ 7,500.00	0%
349 Utilities Other	$ 1,500.00	0%
356 Professional Services	$ 334,750.00	5%
367 Maintenance - Building & Grounds	$ 5,000.00	0%
751 State Ambulance Fee	$ 2,500.00	0%
904 Capital Outlay	$ 6,500.00	0%
Account Total	**$ 370,300.00**	**6%**

423710 CORONER	FY 21 BUDGET	% of Total
120 Coroner Salary	$ 2,500.00	0%
143 Social Security	$ 192.00	0%
202 Shop Supplies	$ 400.00	0%
219 Office Supplies	$ 400.00	0%
226 Uniforms	$ 250.00	0%
231 Gas, Oil, Lube	$ 1,000.00	0%
237 Tires	$ 200.00	0%
333 Dues & Subscriptions	$ 150.00	0%
337 Advertising	$ 50.00	0%
344 Telephone	$ 1,500.00	0%
358 Inquests & Autopsies	$ 11,000.00	0%
361 Vehicle Maintenance	$ 800.00	0%
372 Travel & Education	$ 4,800.00	0%
Account Total	**$ 23,242.00**	**0%**

434205 FUEL		FY 21 BUDGET	% of Total
231	Grist Oil - Fuel Purchases	$ 5,000.00	1%
	Account Total	**$ 5,000.00**	**1%**

434210 ROADS & BRIDGES DEPARTMENT		FY 21 BUDGET	% of Total
110	Salaries & Wages	$ 525,000.00	8%
143	Social Security	$ 42,000.00	1%
202	Shop Supplies	$ 8,500.00	0%
206	Pipes	$ 26,000.00	0%
219	Office Supplies	$ 1,800.00	0%
221	Materials & Supplies	$ 50,000.00	1%
224	Signs, Beacons, Cones	$ 8,000.00	0%
226	Uniforms, Clothing	$ 12,000.00	0%
231	Gas, Oil & Lube	$ 128,000.00	2%
237	Tires	$ 13,000.00	0%
299	Tree Removal	$ 800.00	0%
314	Communications	$ 1,000.00	0%
337	Advertising	$ 300.00	0%
341	Heat, Lights, Water	$ 8,800.00	0%
344	Telephone	$ 3,000.00	0%
361	Repair of Vehicles	$ 18,000.00	0%
366	Equipment Maintenance	$ 5,000.00	0%
367	Maintenance Building & Grounds	$ 10,000.00	0%
368	Repair of Heavy Equipment	$ 50,000.00	1%
372	Travel & Education	$ 2,500.00	0%
904	Capital Outlay	$ 32,000.00	1%
	Account Total	**$ 945,700.00**	**15%**

445110 HEALTH DEPARTMENT		FY 21 BUDGET	% of Total
338	Spring Creek Health Cooperative	$ 10,560.00	0%
341	Heat, Lights, Water	$ 11,000.00	0%
821	County Supplement	$ 86,200.00	1%
904	Capital Outlay	$ 5,500.00	0%
	Account Total	**$ 113,260.00**	**2%**

445130 COUNTY AGENT		FY 21 BUDGET	% of Total
110	Salaries & Wages	$ 45,000.00	1%
143	Social Security	$ 3,450.00	0%
150	Retirement Contributions	$ 9,550.00	0%
202	Shop Supplies	$ 2,500.00	0%
219	Office Supplies	$ 5,000.00	0%
231	Gas, Lube & Oil	$ 3,000.00	0%
237	Tires	$ 400.00	0%
311	Postage	$ 50.00	0%
344	Telephone	$ 7,000.00	0%
345	Utilities	$ 12,800.00	0%
361	Repair of Vehicles	$ 2,500.00	0%
366	Equipment Maintenance	$ 500.00	0%
367	Maintenance Buildings & Grounds	$ 7,000.00	0%
372	Travel & Education	$ 3,900.00	0%
535	Machinery Lease / Purchase	$ 2,500.00	0%
904	Capital Outlay	$ 2,000.00	0%
	Account Total	**$ 107,150.00**	**2%**

445140 HOME DEMONSTRATION AGENT	**FY 21 BUDGET**	**% of Total**
110 Salaries & Wages	$ 12,000.00	0%
143 Social Security	$ 918.00	0%
150 Retirement Contributions	$ 2,520.00	0%
219 Office Supplies	$ 250.00	0%
333 Dues and Subscriptions	$ 200.00	0%
372 Travel & Education	$ 1,000.00	0%
748 4-H Expenses	$ 100.00	0%
Account Total	**$ 16,988.00**	**0%**

445150 MATERNAL & CHILD HEALTH SERVICES	**FY 21 BUDGET**	**% of Total**
389 Foster Care	$ 1,000.00	0%
821 County Supplement	$ 2,750.00	0%
Account Total	**$ 3,750.00**	**0%**

445442 SENIOR CENTER	**FY 21 BUDGET**	**% of Total**
231 Gas, Lube & Oil	$ 2,500.00	0%
237 Tires	$ 150.00	0%
361 Repairs of Vehicles	$ 100.00	0%
367 Maintenance - Building & Grounds	$ 10,000.00	0%
904 Capital Outlay	$ 5,000.00	0%
Account Total	**$ 17,750.00**	**0%**

456110 RECREATION DEPARTMENT	**FY 21 BUDGET**	**% of Total**
820 Operating Transfers - In/Out	$ 125,000.00	2%
Account Total	**$ 125,000.00**	**2%**

445541 CANNING PLANT	**FY 21 BUDGET**	**% of Total**
731 Miscellaneous	$ 1,000.00	0%
Account Total	**$ 1,000.00**	**0%**

467540 CHAMBER OF COMMERCE	**FY 21 BUDGET**	**% of Total**
747 Budget, Chamber of Commerce	$ 20,000.00	0%
Account Total	**$ 20,000.00**	**0%**

478000 RETIREMENT OF LONG TERM DEBT	**FY 21 BUDGET**	**% of Total**
868 Post Closure Exp. Landfill	$ 35,000.00	1%
Account Total	**$ 35,000.00**	**1%**

GENERAL FUND TOTAL EXPENSES	**$ 6,363,495.00**