



Lake County, OR

Budget Worksheet

Account Summary

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022	2021-2022	2021-2022
								PB	AB	AD
Fund: 101 - GENERAL FUND										
Department: 100 - Revenue										
Revenue										
RevCategory: 01 - Beginning Fund Balance										
101-3-100-01-0101	BEGINNING FUND BALANCE	2,050,000.00	0.00	1,841,750.00	0.00	1,700,000.00	1,690,850.56	2,050,000.00	2,050,000.00	2,050,000.00
RevCategory: 01 - Beginning Fund Balance Total:		2,050,000.00	0.00	1,841,750.00	0.00	1,700,000.00	1,690,850.56	2,050,000.00	2,050,000.00	2,050,000.00
RevCategory: 10 - Property Taxes										
101-3-100-10-0310	PRIOR YEAR TAXES	132,000.00	143,705.79	140,000.00	142,312.47	133,000.00	270,181.70	143,000.00	143,000.00	143,000.00
101-3-100-10-0311	INTEREST REVENUE	30,000.00	39,041.47	35,000.00	37,722.29	28,000.00	27,290.02	28,000.00	28,000.00	28,000.00
101-3-100-10-0350	CURRENT YEAR TAXES	3,621,000.00	3,352,448.14	3,405,000.00	3,379,341.48	3,398,000.00	3,730,333.49	3,765,000.00	3,765,000.00	3,765,000.00
101-3-100-10-0372	HERT TAX	0.00	0.00	0.00	0.00	0.00	5,199.06	5,000.00	5,000.00	5,000.00
RevCategory: 10 - Property Taxes Total:		3,783,000.00	3,535,195.40	3,580,000.00	3,559,376.24	3,559,000.00	4,033,004.27	3,941,000.00	3,941,000.00	3,941,000.00
RevCategory: 21 - Charges for Services										
101-3-100-21-0715	COUNTY DEPT FEES	0.00	0.00	0.00	28.45	0.00	245.00			
101-3-100-21-0733	FORECLOSURE FEES	5,000.00	6,820.52	5,000.00	8,941.83	5,000.00	6,191.96	6,500.00	6,500.00	6,500.00
101-3-100-21-1530	MOBILE HOME CERTIFICATION	1,750.00	2,015.00	1,980.00	2,340.00	1,980.00	1,505.00	1,500.00	1,500.00	1,500.00
RevCategory: 21 - Charges for Services Total:		6,750.00	8,835.52	6,980.00	11,310.28	6,980.00	7,941.96	8,000.00	8,000.00	8,000.00
RevCategory: 22 - Interfund Services										
101-3-100-22-4202	ADMIN FEES - ROAD	77,715.00	77,715.00	88,859.00	87,456.00	79,977.00	79,976.00	83,950.00	83,950.00	83,950.00
101-3-100-22-4206	ADMIN FEES - LKV LAW ENFORC...	0.00	6,350.00	25,390.00	25,390.00	8,306.00	8,304.00	32,590.00	32,590.00	32,590.00
101-3-100-22-4208	ADMIN FEES - CAMI	1,309.00	1,309.00	0.00	0.00	0.00	0.00			
101-3-100-22-4209	ADMIN FEES - CORNER MONUM...	1,669.00	1,669.00	2,371.00	2,384.00	1,764.00	1,760.00	2,705.00	2,705.00	2,705.00
101-3-100-22-4211	ADMIN FEES - FAIRBOARD	24,500.00	24,500.00	22,522.00	22,568.00	19,169.00	19,168.00	23,875.00	23,875.00	23,875.00
101-3-100-22-4213	ADMIN FEES - ROUNDUP	4,818.00	4,818.00	3,891.00	3,892.00	4,281.00	4,280.00	6,120.00	6,120.00	6,120.00
101-3-100-22-4214	ADMIN FEES - CLERK RECORDS	105.00	105.00	141.00	140.00	143.00	140.00	170.00	170.00	170.00
101-3-100-22-4215	ADMIN FEES - ECON. DEVELOPM...	4,232.00	4,232.00	4,118.00	4,117.00	3,877.00	3,876.00	3,050.00	3,050.00	3,050.00
101-3-100-22-4216	ADMIN FEES - COURT SECURITY	165.00	165.00	343.00	341.00	165.00	164.00	210.00	210.00	210.00
101-3-100-22-4218	ADMIN FEES - RANGE IMPROVE...	377.00	377.00	331.00	332.00	186.00	184.00	245.00	245.00	245.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-3-100-22-4219	ADMIN FEES - LAW LIBRARY	485.00	485.00	882.00	880.00	893.00	892.00	1,120.00	1,120.00	1,120.00
101-3-100-22-4220	ADMIN FEES - WOLF DEPREDATI...	0.00	215.00	126.00	93.00	0.00	0.00	160.00	160.00	160.00
101-3-100-22-4221	ADMIN FEES - MARINE FUND	684.00	684.00	1,480.00	1,480.00	1,071.00	1,068.00	1,310.00	1,310.00	1,310.00
101-3-100-22-4222	ADMIN FEES - MUSEUM	4,230.00	4,230.00	3,873.00	3,896.00	3,776.00	3,772.00	4,160.00	4,160.00	4,160.00
101-3-100-22-4224	ADMIN FEES - LANDFILL	991.00	991.00	1,236.00	1,236.00	11,982.00	11,980.00	21,835.00	21,835.00	21,835.00
101-3-100-22-4227	ADMIN FEES - RECREATION VEHI...	628.00	628.00	1,265.00	1,264.00	1,491.00	1,488.00	1,725.00	1,725.00	1,725.00
101-3-100-22-4229	ADMIN FEES - STATE CORRECTIO...	38,378.00	38,378.00	26,569.00	25,859.10	27,225.00	27,224.00	30,705.00	30,705.00	30,705.00
101-3-100-22-4232	ADMIN FEES - BUS. LOAN PROG...	1,426.00	1,426.00	1,683.00	1,684.00	1,511.00	1,508.00	1,405.00	1,405.00	1,405.00
101-3-100-22-4234	ADMIN FEES - TITLE III FOREST	4,514.00	4,514.00	1,821.00	1,820.00	1,752.00	1,752.00	1,730.00	1,730.00	1,730.00
101-3-100-22-4235	ADMIN FEES - PUBLIC HEALTH	38,222.00	0.00	0.00	0.00	0.00	0.00			
101-3-100-22-4240	ADMIN FEES - VETERAN'S SERVICE	8,248.00	8,248.00	8,592.00	8,616.00	9,343.00	9,340.00	11,450.00	11,450.00	11,450.00
101-3-100-22-4249	ADMIN FEES- SPECIAL TRANSPO...	5,785.00	5,785.00	4,532.00	4,532.00	3,505.00	3,504.00	2,000.00	2,000.00	2,000.00
101-3-100-22-4253	ADMIN FEES - IND. DEVELOPME...	1,454.00	1,454.00	2,140.00	2,140.00	2,746.00	2,744.00	2,725.00	2,725.00	2,725.00
101-3-100-22-4401	ADMIN FEES - AIRPORT	9,392.00	9,392.00	8,994.00	9,016.00	8,612.00	8,608.00	8,945.00	8,945.00	8,945.00
101-3-100-22-4402	ADMIN FEES - COMM DEV DEPT	13,744.00	13,744.00	14,104.00	14,148.00	14,072.00	14,068.00	18,035.00	18,035.00	18,035.00
101-3-100-22-4408	ADMIN FEES - RAILROAD	1,621.00	1,621.00	2,446.00	2,448.00	2,166.00	2,164.00	1,265.00	1,265.00	1,265.00
RevCategory: 22 - Interfund Services Total:		244,692.00	213,035.00	227,709.00	225,732.10	208,013.00	207,964.00	261,485.00	261,485.00	261,485.00
RevCategory: 23 - Interest Earned										
101-3-100-23-0504	INTEREST	30,000.00	34,027.77	35,000.00	22,816.49	17,000.00	11,033.96	11,400.00	11,400.00	11,400.00
RevCategory: 23 - Interest Earned Total:		30,000.00	34,027.77	35,000.00	22,816.49	17,000.00	11,033.96	11,400.00	11,400.00	11,400.00
RevCategory: 24 - Misc. Revenues										
101-3-100-24-0500	MISCELLANEOUS RESOURCES	250.00	0.00	250.00	1,744.39	250.00	650.63	250.00	250.00	250.00
101-3-100-24-0940	WORKER'S COMP REFUND	0.00	0.00	0.00	0.00	0.00	765.70			
101-3-100-24-1430	COUNTY LAND SALE	30,100.00	31,303.12	30,100.00	36,625.35	35,100.00	69,160.70	45,500.00	45,500.00	45,500.00
101-3-100-24-1512	SOLAR - PILT	32,700.00	38,968.35	38,900.00	0.00	152,000.00	0.00			
RevCategory: 24 - Misc. Revenues Total:		63,050.00	70,271.47	69,250.00	38,369.74	187,350.00	70,577.03	45,750.00	45,750.00	45,750.00
RevCategory: 40 - State Resources										
101-3-100-40-1039	LOTTERY FUNDS	0.00	0.00	0.00	18,574.00	0.00	0.00			
101-3-100-40-1502	AMUSEMENT DEVICE TAXES	1,800.00	1,808.84	1,800.00	1,805.40	1,800.00	1,314.32	1,800.00	1,800.00	1,800.00
101-3-100-40-1505	CIGARETTE TAXES	7,000.00	6,429.41	7,000.00	6,225.69	6,400.00	5,331.21	5,400.00	5,400.00	5,400.00
101-3-100-40-1510	LIQUOR TAXES	43,500.00	49,041.84	43,500.00	44,641.80	48,000.00	54,176.19	58,000.00	58,000.00	58,000.00

Budget Worksheet

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							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-3-100-40-1515	PUBLIC UTILITIES TAXES	270,700.00	290,947.75	291,000.00	301,827.11	302,000.00	210,879.29	210,880.00	210,880.00	210,880.00
101-3-100-40-2220	DEPT OF REVENUE GRANT	133,000.00	133,097.45	137,750.00	150,764.11	136,000.00	154,319.27	145,000.00	145,000.00	145,000.00
RevCategory: 40 - State Resources Total:		456,000.00	481,325.29	481,050.00	523,838.11	494,200.00	426,020.28	421,080.00	421,080.00	421,080.00
RevCategory: 50 - Federal Resources										
101-3-100-50-1039	CORONA VIRUS RELIEF FUNDS	0.00	0.00	0.00	0.00	85,200.00	100,645.12			
101-3-100-50-4510	IN LIEU OF TAXES	765,000.00	1,220,427.00	1,225,000.00	1,276,159.00	1,255,000.00	1,265,142.00	1,250,000.00	1,250,000.00	1,250,000.00
101-3-100-50-4511	LOCAL ASST, FUND	0.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00	1,575,000.00	1,575,000.00
101-3-100-50-4575	REVENUE SHARING - TRAN	7,800.00	13,627.20	6,300.00	6,306.23	6,300.00	5,937.06	5,900.00	5,900.00	5,900.00
RevCategory: 50 - Federal Resources Total:		772,800.00	1,234,054.20	1,231,300.00	1,282,465.23	1,346,500.00	1,371,724.18	2,830,900.00	2,830,900.00	2,830,900.00
Revenue Total:		7,406,292.00	5,576,744.65	7,473,039.00	5,663,908.19	7,519,043.00	7,819,116.24	9,569,615.00	9,569,615.00	9,569,615.00
Department: 100 - Revenue Total:		7,406,292.00	5,576,744.65	7,473,039.00	5,663,908.19	7,519,043.00	7,819,116.24	9,569,615.00	9,569,615.00	9,569,615.00
Department: 101 - Assessor										
Revenue										
RevCategory: 21 - Charges for Services										
101-3-101-21-1406	ASSESSOR MAPS	3,600.00	2,085.50	3,600.00	1,932.90	800.00	4,373.00	2,400.00	2,400.00	2,400.00
101-3-101-21-1560	MOBILE HOME PROCESSING	3,000.00	3,632.50	2,750.00	2,605.00	2,750.00	3,151.00	2,800.00	2,800.00	2,800.00
RevCategory: 21 - Charges for Services Total:		6,600.00	5,718.00	6,350.00	4,537.90	3,550.00	7,524.00	5,200.00	5,200.00	5,200.00
RevCategory: 24 - Misc. Revenues										
101-3-101-24-0500	MISCELLANEOUS RESOURCES	0.00	810.88	0.00	70.00	0.00	686.84			
101-3-101-24-0940	WORKER'S COMP REFUND	0.00	448.69	0.00	997.43	0.00	0.00			
RevCategory: 24 - Misc. Revenues Total:		0.00	1,259.57	0.00	1,067.43	0.00	686.84	0.00	0.00	0.00
Revenue Total:		6,600.00	6,977.57	6,350.00	5,605.33	3,550.00	8,210.84	5,200.00	5,200.00	5,200.00
Expense										
ExpCategory: 10 - Personnel										
101-5-101-10-0107	OFFICE DEPUTY I	39,677.00	43,512.05	43,807.00	45,308.56	45,683.00	56,994.34	47,075.00	47,075.00	47,075.00
101-5-101-10-0108	OFFICE DEPUTY II	35,535.00	38,166.73	36,950.00	38,427.09	41,437.00	23,136.03	33,696.00	33,696.00	33,696.00
101-5-101-10-0111	PROPERTY APPRAISER I	39,157.00	40,935.98	43,777.00	44,238.84	47,927.00	71,187.90	101,363.00	101,363.00	101,363.00
101-5-101-10-0113	PROPERTY APPRAISER III	105,961.00	105,006.77	108,116.00	107,851.86	112,789.00	65,126.24	59,505.00	59,505.00	59,505.00
101-5-101-10-0171	ASSESSOR	63,530.00	63,097.92	64,423.00	64,854.40	67,123.00	66,483.65	69,214.00	69,214.00	69,214.00
101-5-101-10-0190	TAX COLLECTOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-101-10-0283	TEMPORARY/PART TIME STAFF	3,500.00	0.00	3,292.00	3,796.96	3,375.00	8,710.67	3,375.00	3,375.00	3,375.00
101-5-101-10-0287	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00

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		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-101-10-0292	LONGEVITY	1,780.00	1,795.00	1,920.00	2,856.40	5,340.00	4,816.85	4,950.00	4,950.00	4,950.00
101-5-101-10-0294	OVERTIME	5,000.00	4,524.22	2,500.00	4,232.38	2,500.00	6,669.78	2,500.00	2,500.00	2,500.00
101-5-101-10-1301	FICA/FICM/TIER I	22,961.00	21,881.94	23,775.00	22,858.41	25,412.00	22,408.38	23,493.00	23,493.00	23,493.00
101-5-101-10-1302	WORKER'S COMP	3,259.00	2,380.48	2,857.00	2,660.18	2,932.00	2,599.82	2,932.00	2,932.00	2,932.00
101-5-101-10-1303	PERS	55,852.00	60,682.97	71,464.00	76,860.64	76,547.00	73,724.71	84,617.00	84,617.00	84,617.00
101-5-101-10-1304	INSURANCE	74,945.00	68,195.76	87,534.00	76,358.47	77,962.00	64,818.23	63,816.00	63,816.00	63,816.00
101-5-101-10-1305	WORKER'S BENEFIT - OQ	395.00	328.73	394.00	279.38	394.00	246.77	394.00	394.00	394.00
101-5-101-10-1307	AIR AMBULANCE	600.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
ExpCategory: 10 - Personnel Total:		458,152.00	457,468.55	497,769.00	497,543.57	516,381.00	473,883.37	505,090.00	505,090.00	505,090.00
ExpCategory: 20 - Materials & Services										
101-5-101-20-0448	GIS MAP MAINTENANCE	20,000.00	14,100.00	10,000.00	7,440.00	10,000.00	11,120.00	20,000.00	20,000.00	20,000.00
101-5-101-20-0492	GIS SOFTWARE LICENSE	400.00	350.00	400.00	350.00	400.00	350.00	400.00	400.00	400.00
101-5-101-20-0493	MANATRON SUPPORT	15,875.00	18,564.98	0.00	0.00	0.00	0.00			
101-5-101-20-0494	SOFTWARE FEE - MANATRON	18,400.00	18,364.53	0.00	0.00	0.00	0.00			
101-5-101-20-0495	LANE CO. INFO SERVICES	0.00	2,000.00	12,000.00	6,695.00	6,000.00	6,180.00	6,000.00	6,000.00	6,000.00
101-5-101-20-0496	HELION SUPPORT	30,000.00	30,100.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
101-5-101-20-0724	CONFERENCE/SEMINAR	2,200.00	575.00	2,200.00	525.00	2,200.00	875.00	2,200.00	2,200.00	2,200.00
101-5-101-20-0772	TRAINING	2,400.00	1,694.85	2,400.00	1,251.88	2,400.00	900.00	2,400.00	2,400.00	2,400.00
101-5-101-20-1032	COPIER/FAX MAINTENANCE	1,000.00	583.30	1,000.00	921.75	1,000.00	2,278.32	1,500.00	1,500.00	1,500.00
101-5-101-20-1560	MANF HOME PROCESSING	900.00	2,890.00	2,750.00	2,550.00	2,750.00	2,455.00	2,750.00	2,750.00	2,750.00
101-5-101-20-1936	COPIER	2,960.00	2,674.15	2,960.00	4,721.76	2,960.00	3,527.95	2,960.00	2,960.00	2,960.00
101-5-101-20-1972	OFFICE FURNITURE	0.00	0.00	500.00	1,169.79	500.00	309.00	500.00	500.00	500.00
101-5-101-20-1980	POSTAGE METER RENTAL	0.00	2,394.00	800.00	504.00	800.00	504.00	800.00	800.00	800.00
101-5-101-20-2405	AUTO LIABILITY	800.00	610.00	570.00	439.30	599.00	482.21	535.00	535.00	535.00
101-5-101-20-2730	FILM/PROCESSING	445.00	565.90	0.00	0.00	0.00	0.00			
101-5-101-20-2750	PETTY CASH	50.00	0.00	50.00	150.00	0.00	0.00			
101-5-101-20-2755	POSTAGE	13,000.00	9,264.01	13,000.00	7,150.49	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
101-5-101-20-3008	ADVERTISING	2,100.00	2,119.50	100.00	0.00	100.00	123.38	125.00	125.00	125.00
101-5-101-20-3024	DUES/ASSOCIATION FEES	600.00	625.00	600.00	1,220.00	600.00	405.00	600.00	600.00	600.00
101-5-101-20-3052	LEGAL NOTICES	0.00	0.00	0.00	94.50	0.00	0.00			
101-5-101-20-3792	SUBSCRIPTIONS	800.00	751.20	800.00	818.20	800.00	686.20	800.00	800.00	800.00

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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-101-20-4028	SUPPLIES, COMPUTER/PRINTER	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
101-5-101-20-4077	SUPPLIES, OFFICE	2,000.00	4,750.64	2,500.00	856.09	2,500.00	2,304.99	2,500.00	2,500.00	2,500.00	
101-5-101-20-4090	SUPPLIES, TAX	500.00	357.54	500.00	418.50	500.00	294.35	500.00	500.00	500.00	
101-5-101-20-4330	PROPERTY TAX	0.00	36.38	0.00	0.00	0.00	0.00				
101-5-101-20-4345	TAX FUND - FORECLOSURE	17,000.00	13,500.00	17,000.00	14,128.38	17,000.00	12,753.91	17,000.00	17,000.00	17,000.00	
101-5-101-20-4705	MILEAGE	3,300.00	4,993.58	2,500.00	1,397.32	4,500.00	488.00	4,500.00	4,500.00	4,500.00	
101-5-101-20-4760	FUEL	3,000.00	4,014.82	2,000.00	795.29	4,000.00	604.61	4,000.00	4,000.00	4,000.00	
101-5-101-20-4790	PER DIEM	8,500.00	9,087.64	4,500.00	2,894.67	8,500.00	988.50	8,500.00	8,500.00	8,500.00	
ExpCategory: 20 - Materials & Services Total:		146,430.00	144,967.02	139,330.00	116,491.92	138,309.00	117,630.42	148,770.00	148,770.00	148,770.00	
ExpCategory: 40 - Capital Outlay											
101-5-101-40-1124	HELION SOFTWARE	125,000.00	125,000.00	100,000.00	100,000.00	0.00	0.00				
101-5-101-40-1230	PLOTTER	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
ExpCategory: 40 - Capital Outlay Total:		125,000.00	125,000.00	100,000.00	100,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	
Expense Total:		729,582.00	727,435.57	737,099.00	714,035.49	654,690.00	591,513.79	663,860.00	663,860.00	663,860.00	
Department: 101 - Assessor Surplus (Deficit):		-722,982.00	-720,458.00	-730,749.00	-708,430.16	-651,140.00	-583,302.95	-658,660.00	-658,660.00	-658,660.00	
Department: 102 - Administration - General Government											
Revenue											
RevCategory: 24 - Misc. Revenues											
101-3-102-24-0500	MISCELLANEOUS RESOURCES	0.00	4,670.28	0.00	250.00	0.00	0.00				
101-3-102-24-0940	WORKER'S COMP REFUND	0.00	131.36	0.00	317.62	0.00	245.46				
RevCategory: 24 - Misc. Revenues Total:		0.00	4,801.64	0.00	567.62	0.00	245.46	0.00	0.00	0.00	
Revenue Total:		0.00	4,801.64	0.00	567.62	0.00	245.46	0.00	0.00	0.00	
Expense											
ExpCategory: 10 - Personnel											
101-5-102-10-0170	ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	59,168.00	59,168.00	59,168.00	
101-5-102-10-0176	CUSTODIAN	31,562.00	30,985.53	35,251.00	18,422.73	20,365.00	11,063.38				
101-5-102-10-0283	TEMPORARY/ PART TIME STAFF	0.00	0.00	0.00	1,904.00	0.00	371.00				
101-5-102-10-1301	FICA/FICM/TIER I	2,414.00	2,430.00	0.00	10.50	1,175.00	874.74	4,220.00	4,220.00	4,220.00	
101-5-102-10-1302	WORKER'S COMP	975.00	747.90	2,448.00	1,555.80	389.00	340.59	389.00	389.00	389.00	
101-5-102-10-1303	PERS	5,558.00	4,312.55	870.00	852.78	3,342.00	489.91	14,212.00	14,212.00	14,212.00	
101-5-102-10-1304	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	16,059.00	16,059.00	16,059.00	
101-5-102-10-1305	WORKER'S BENEFIT - OQ	66.00	51.98	6,960.00	2,205.90	33.00	31.08	33.00	33.00	33.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-102-10-1307	AIR AMBULANCE	2,500.00	2,307.35	67.00	39.44	0.00	0.00			
ExpCategory: 10 - Personnel Total:		43,075.00	40,835.31	45,596.00	24,991.15	25,304.00	13,170.70	94,081.00	94,081.00	94,081.00
ExpCategory: 20 - Materials & Services										
101-5-102-20-1032	COPIER/FAX MAINTENANCE	3,000.00	6,212.24	2,500.00	2,347.15	2,500.00	1,241.30	2,500.00	2,500.00	2,500.00
101-5-102-20-1936	COPIER LEASE	1,400.00	1,372.37	5,500.00	2,686.22	3,500.00	2,920.80	3,500.00	3,500.00	3,500.00
101-5-102-20-1980	POSTAGE METER RENTAL	2,500.00	0.00	1,400.00	986.09	1,400.00	1,715.64	1,500.00	1,500.00	1,500.00
101-5-102-20-2000	STAFF TRAINING EXPENSE	2,200.00	2,447.09	2,500.00	35.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-5-102-20-2405	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00	-275.00			
101-5-102-20-2441	PAID UNEMPLOYMENT CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
101-5-102-20-2445	EMPLOYMENT LIABILITY CLAIMS	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
101-5-102-20-2456	PRIMARY LIABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	118,375.00	118,375.00	118,375.00
101-5-102-20-2700	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	349.95			
101-5-102-20-2707	BUDGET PREPARATION	9,000.00	8,000.00	2,200.00	927.73	2,200.00	1,158.77	2,200.00	2,200.00	2,200.00
101-5-102-20-2755	POSTAGE	2,700.00	260.00	10,000.00	8,013.90	9,000.00	8,000.00	9,000.00	9,000.00	9,000.00
101-5-102-20-2773	SHREDDING SERVICES	0.00	100.00	2,700.00	340.00	1,000.00	360.00	1,460.00	1,460.00	1,460.00
101-5-102-20-3008	ADVERTISING	500.00	0.00	500.00	139.37	500.00	483.39	500.00	500.00	500.00
101-5-102-20-3012	AUDIT	29,700.00	29,231.00	38,060.00	34,500.00	35,600.00	36,420.00	37,620.00	37,620.00	37,620.00
101-5-102-20-3024	DUES/ASSOCIATION FEES	19,000.00	15,185.43	19,000.00	23,921.45	29,000.00	28,842.00	29,000.00	29,000.00	29,000.00
101-5-102-20-3031	FILING FEE	1,000.00	1,015.16	1,000.00	1,118.41	1,000.00	1,118.41	1,000.00	1,000.00	1,000.00
101-5-102-20-3052	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
101-5-102-20-3400	WELLNESS PROGRAM	2,000.00	1,322.82	5,500.00	5,234.53	2,500.00	2,214.97	2,500.00	2,500.00	2,500.00
101-5-102-20-4014	SUPPLIES, BULK PAPER	4,600.00	5,111.21	4,600.00	3,914.24	4,000.00	2,224.45	3,000.00	3,000.00	3,000.00
101-5-102-20-4028	SUPPLIES, COMPUTER/PRINTER	500.00	0.00	500.00	136.99	200.00	0.00	200.00	200.00	200.00
101-5-102-20-4038	SUPPLIES, FAX/COPIER	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	1,680.00	1,680.00
101-5-102-20-4077	SUPPLIES, OFFICE	4,500.00	6,650.83	7,000.00	6,819.60	6,500.00	5,378.07	4,200.00	4,200.00	4,200.00
101-5-102-20-4705	MILEAGE	100.00	0.00	100.00	0.00	0.00	0.00			
101-5-102-20-4730	TRAVEL, COMMITTEE MEMBERS	200.00	301.60	200.00	103.50	300.00	302.40	300.00	300.00	300.00
ExpCategory: 20 - Materials & Services Total:		82,900.00	77,209.75	103,260.00	91,224.18	100,200.00	92,455.15	259,735.00	259,735.00	259,735.00
Expense Total:		125,975.00	118,045.06	148,856.00	116,215.33	125,504.00	105,625.85	353,816.00	353,816.00	353,816.00
Department: 102 - Administration - General Government Surplus (Defici..		-125,975.00	-113,243.42	-148,856.00	-115,647.71	-125,504.00	-105,380.39	-353,816.00	-353,816.00	-353,816.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Department: 103 - County Clerk										
Revenue										
RevCategory: 20 - Licenses & Permits										
101-3-103-20-0723	DOG LICENSE FEES	800.00	440.00	800.00	630.00	800.00	850.00	800.00	800.00	800.00
101-3-103-20-0789	MARRIAGE LICENSES	1,500.00	1,800.00	1,500.00	1,850.00	1,500.00	1,850.00	1,500.00	1,500.00	1,500.00
RevCategory: 20 - Licenses & Permits Total:		2,300.00	2,240.00	2,300.00	2,480.00	2,300.00	2,700.00	2,300.00	2,300.00	2,300.00
RevCategory: 21 - Charges for Services										
101-3-103-21-0711	COPIES	4,800.00	5,128.71	4,800.00	5,624.01	4,800.00	4,616.63	4,800.00	4,800.00	4,800.00
101-3-103-21-0715	COUNTY DEPT FEES	36,000.00	46,740.00	41,400.00	47,651.25	41,400.00	57,178.00	41,400.00	41,400.00	41,400.00
101-3-103-21-0727	ELECTION REIMBURSEMENT	7,500.00	14,968.83	7,500.00	4,604.04	7,500.00	7,133.18	7,500.00	7,500.00	7,500.00
101-3-103-21-0788	PASSPORTS	2,500.00	2,345.00	2,500.00	2,905.00	2,500.00	3,010.00	2,500.00	2,500.00	2,500.00
RevCategory: 21 - Charges for Services Total:		50,800.00	69,182.54	56,200.00	60,784.30	56,200.00	71,937.81	56,200.00	56,200.00	56,200.00
RevCategory: 22 - Interfund Services										
101-3-103-22-3401	TR FR 401 - AIRPORT	0.00	5.00	0.00	0.00	0.00	0.00			
RevCategory: 22 - Interfund Services Total:		0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevCategory: 24 - Misc. Revenues										
101-3-103-24-0940	WORKER'S COMP REFUND	0.00	19.05	0.00	38.99	0.00	28.85			
RevCategory: 24 - Misc. Revenues Total:		0.00	19.05	0.00	38.99	0.00	28.85	0.00	0.00	0.00
Revenue Total:		53,100.00	71,446.59	58,500.00	63,303.29	58,500.00	74,666.66	58,500.00	58,500.00	58,500.00
Expense										
ExpCategory: 10 - Personnel										
101-5-103-10-0107	OFFICE DEPUTY I	37,228.00	35,892.42	37,748.00	38,468.50	39,288.00	38,972.00	40,573.00	40,573.00	40,573.00
101-5-103-10-0175	COUNTY CLERK	60,734.00	60,321.43	61,588.00	62,000.70	64,148.00	63,558.14	66,168.00	66,168.00	66,168.00
101-5-103-10-0284	ELECTION WORKERS	2,000.00	2,205.00	2,000.00	390.00	2,000.00	2,580.00	2,000.00	2,000.00	2,000.00
101-5-103-10-0292	LONGEVITY	660.00	672.50	720.00	940.00	1,920.00	1,500.00	1,740.00	1,740.00	1,740.00
101-5-103-10-1301	FICA/FICM/TIER I	7,544.00	6,532.39	7,654.00	6,880.48	8,060.00	7,252.02	7,686.00	7,686.00	7,686.00
101-5-103-10-1302	WORKER'S COMP	142.00	99.78	113.00	100.23	116.00	94.43	116.00	116.00	116.00
101-5-103-10-1303	PERS	25,543.00	25,093.45	30,077.00	30,737.49	31,670.00	31,271.51	33,347.00	33,347.00	33,347.00
101-5-103-10-1304	INSURANCE	37,046.00	36,367.38	37,245.00	36,256.52	37,349.00	31,315.36	32,118.00	32,118.00	32,118.00
101-5-103-10-1305	WORKER'S BENEFIT - OQ	128.00	110.03	129.00	93.44	129.00	67.34	129.00	129.00	129.00
101-5-103-10-1307	AIR AMBULANCE	200.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
ExpCategory: 10 - Personnel Total:		171,225.00	167,614.38	177,594.00	176,187.36	185,000.00	176,930.80	184,197.00	184,197.00	184,197.00

Budget Worksheet

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		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 PB	2021-2022 AB	2021-2022 AD
ExpCategory: 20 - Materials & Services										
101-5-103-20-0492	HELION SUPPORT	4,300.00	3,441.00	4,300.00	3,579.00	4,500.00	3,686.00	4,500.00	4,500.00	4,500.00
101-5-103-20-0724	CONFERENCE/SEMINAR	1,000.00	1,080.00	1,000.00	0.00	1,000.00	450.00	1,000.00	1,000.00	1,000.00
101-5-103-20-0900	ELECTION EXPENSES	500.00	220.14	500.00	751.43	700.00	3,949.85	700.00	700.00	700.00
101-5-103-20-0910	BALLOT PREPARATION	11,000.00	8,200.62	11,000.00	5,469.62	8,500.00	12,288.05	8,500.00	8,500.00	8,500.00
101-5-103-20-0920	POSTAGE FOR BALLOTS	1,700.00	1,799.20	1,700.00	957.00	1,800.00	1,988.00	1,800.00	1,800.00	1,800.00
101-5-103-20-0925	POSTAGE FOR BALLOT RETURNS	300.00	101.05	300.00	50.60	130.00	170.90	130.00	130.00	130.00
101-5-103-20-0935	ELECTION WORKER MILEAGE	50.00	17.13	50.00	13.80	50.00	0.00	50.00	50.00	50.00
101-5-103-20-0940	ELECTION SUPPLIES	8,000.00	7,690.00	8,000.00	11,246.32	10,000.00	5,542.26	10,000.00	10,000.00	10,000.00
101-5-103-20-0960	ELECTION FACILITIES	100.00	105.00	100.00	0.00	100.00	25.00	100.00	100.00	100.00
101-5-103-20-1032	COPIER/FAX MAINTENANCE	300.00	381.68	300.00	325.74	300.00	350.75	300.00	300.00	300.00
101-5-103-20-1075	OCVR OPERATION & MAINT	4,300.00	4,273.74	4,300.00	4,273.74	4,300.00	1,082.00	4,300.00	4,300.00	4,300.00
101-5-103-20-1936	COPIER	3,000.00	2,374.20	3,000.00	2,627.85	3,000.00	2,374.20	3,000.00	3,000.00	3,000.00
101-5-103-20-2700	MISCELLANEOUS EXPENSES	100.00	90.00	100.00	93.12	100.00	40.00	100.00	100.00	100.00
101-5-103-20-2748	MARRIAGE FEES	1,000.00	850.00	1,000.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-103-20-3008	ADVERTISING	400.00	442.85	400.00	529.20	500.00	322.80	500.00	500.00	500.00
101-5-103-20-3024	DUES/ASSOCIATION FEES	400.00	350.00	400.00	350.00	400.00	350.00	400.00	400.00	400.00
101-5-103-20-3052	LEGAL NOTICES	200.00	567.00	200.00	0.00	200.00	269.50	300.00	300.00	300.00
101-5-103-20-4063	SUPPLIES, MEDICAL	300.00	88.07	300.00	238.52	300.00	180.20	300.00	300.00	300.00
101-5-103-20-4070	SUPPLIES, MICROFILM	300.00	0.00	300.00	988.56	300.00	677.45	700.00	700.00	700.00
101-5-103-20-4077	SUPPLIES, OFFICE	1,500.00	691.88	1,500.00	1,562.04	1,500.00	2,812.01	1,500.00	1,500.00	1,500.00
101-5-103-20-4089	SUPPLIES, TAGS	1,600.00	1,865.00	1,600.00	1,880.00	2,000.00	1,860.00	2,000.00	2,000.00	2,000.00
101-5-103-20-4705	MILEAGE	400.00	118.32	400.00	115.00	400.00	123.20	400.00	400.00	400.00
101-5-103-20-4760	FUEL	0.00	53.47	0.00	43.28	0.00	62.00			
101-5-103-20-4790	PER DIEM	1,000.00	1,512.06	1,000.00	2,126.52	1,000.00	0.00	1,000.00	1,000.00	1,000.00
ExpCategory: 20 - Materials & Services Total:		41,750.00	36,312.41	41,750.00	38,021.34	42,080.00	39,604.17	42,580.00	42,580.00	42,580.00
Expense Total:		212,975.00	203,926.79	219,344.00	214,208.70	227,080.00	216,534.97	226,777.00	226,777.00	226,777.00
Department: 103 - County Clerk Surplus (Deficit):		-159,875.00	-132,480.20	-160,844.00	-150,905.41	-168,580.00	-141,868.31	-168,277.00	-168,277.00	-168,277.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Department: 104 - County Commissioners										
Revenue										
RevCategory: 22 - Interfund Services										
101-3-104-22-3249	TR FR 249 - SPECIAL TRANS.	4,500.00	4,500.00	2,000.00	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00
RevCategory: 22 - Interfund Services Total:		4,500.00	4,500.00	2,000.00	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00
RevCategory: 24 - Misc. Revenues										
101-3-104-24-0500	MISCELLANEOUS RESOURCES	0.00	175.00	0.00	75.00	0.00	900.00			
101-3-104-24-0940	WORKER'S COMP REFUND	0.00	66.75	0.00	143.13	0.00	103.81			
RevCategory: 24 - Misc. Revenues Total:		0.00	241.75	0.00	218.13	0.00	1,003.81	0.00	0.00	0.00
Revenue Total:		4,500.00	4,741.75	2,000.00	4,718.13	4,500.00	3,503.81	2,500.00	2,500.00	2,500.00
Expense										
ExpCategory: 10 - Personnel										
101-5-104-10-0170	ADMINISTRATOR	48,459.00	48,039.50	49,144.00	49,472.94	50,348.00	56,693.40	61,115.00	61,115.00	61,115.00
101-5-104-10-0174	COMMISSIONER	182,202.00	180,924.51	184,764.00	186,002.10	192,445.00	189,548.77	198,504.00	203,470.00	203,470.00
101-5-104-10-0286	CELL PHONE STIPEND	960.00	2,090.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00	3,360.00
101-5-104-10-0287	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
101-5-104-10-1301	FICA/FICM/TIER I	17,719.00	16,771.31	18,151.00	17,129.37	18,831.00	18,127.30	19,452.00	19,940.00	19,940.00
101-5-104-10-1302	WORKER'S COMP	523.00	379.08	423.00	360.66	427.00	353.72	427.00	427.00	427.00
101-5-104-10-1303	PERS	45,863.00	40,466.90	56,793.00	55,447.19	49,171.00	50,500.45	63,456.00	65,045.00	65,045.00
101-5-104-10-1304	INSURANCE	38,702.00	43,806.43	54,596.00	54,540.56	54,725.00	46,578.19	39,773.00	39,773.00	39,773.00
101-5-104-10-1305	WORKER'S BENEFIT - OQ	257.00	215.98	257.00	183.30	257.00	140.47	257.00	257.00	257.00
101-5-104-10-1307	AIR AMBULANCE	400.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00	640.00
ExpCategory: 10 - Personnel Total:		335,085.00	333,333.71	368,128.00	367,136.12	370,204.00	365,942.30	388,184.00	395,227.00	395,227.00
ExpCategory: 20 - Materials & Services										
101-5-104-20-0724	CONFERENCE/SEMINAR	8,000.00	6,557.00	8,000.00	6,466.68	5,500.00	2,150.00	5,500.00	5,500.00	5,500.00
101-5-104-20-1030	TEMP MEETING SPACE	250.00	115.00	250.00	140.00	250.00	130.00	375.00	375.00	375.00
101-5-104-20-1032	COPIER/FAX MAINTENANCE	2,000.00	1,110.86	2,000.00	1,250.49	1,500.00	1,428.39	1,500.00	1,500.00	1,500.00
101-5-104-20-2700	MISCELLANEOUS EXPENSES	0.00	0.00	50.00	0.00	200.00	0.00	200.00	200.00	200.00
101-5-104-20-2712	COMMITTEE MEETING EXPENSE	100.00	164.79	100.00	0.00	100.00	0.00			
101-5-104-20-3008	ADVERTISING	500.00	609.00	500.00	575.25	500.00	557.87	500.00	500.00	500.00
101-5-104-20-3024	DUES/ASSOCIATION FEES	150.00	1,125.00	650.00	0.00	650.00	600.00	650.00	650.00	650.00
101-5-104-20-3052	LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
								2021-2022 PB	2021-2022 AB	2021-2022 AD
101-5-104-20-3792	SUBSCRIPTIONS	300.00	256.45	300.00	291.80	300.00	73.95	100.00	100.00	100.00
101-5-104-20-4077	SUPPLIES, OFFICE	1,000.00	1,134.34	2,490.00	1,496.21	1,500.00	2,213.34	1,500.00	1,500.00	1,500.00
101-5-104-20-4703	TRAVEL POSITION 3	0.00	0.00	0.00	101.46	0.00	0.00			
101-5-104-20-4706	MILEAGE - POSITION 1	4,500.00	2,030.18	4,500.00	1,794.32	4,500.00	352.13	3,500.00	3,500.00	3,500.00
101-5-104-20-4707	MILEAGE - POSITION 2	7,500.00	4,312.87	5,000.00	2,186.20	3,500.00	753.43	3,500.00	3,500.00	3,500.00
101-5-104-20-4708	MILEAGE - POSITION 3	8,250.00	6,922.41	8,250.00	2,699.87	3,500.00	977.16	3,500.00	3,500.00	3,500.00
101-5-104-20-4709	MILEAGE - ADMIN. ASST.	4,200.00	2,043.82	2,750.00	639.16	1,750.00	0.00	750.00	750.00	750.00
101-5-104-20-4733	TRAVEL, NACO POSITION 2	5,000.00	3,220.18	5,000.00	600.96	2,000.00	0.00			
101-5-104-20-4734	TRAVEL, NACO POSITION 3	5,000.00	2,496.02	7,000.00	1,230.59	2,000.00	0.00	2,000.00	2,000.00	2,000.00
101-5-104-20-4760	FUEL	250.00	0.00	250.00	0.00	0.00	0.00			
101-5-104-20-4761	FUEL - POSITION 1	0.00	215.37	200.00	175.96	500.00	132.60	500.00	500.00	500.00
101-5-104-20-4762	FUEL - POSITION 2	0.00	0.00	200.00	63.92	200.00	137.53	200.00	200.00	200.00
101-5-104-20-4763	FUEL - POSITION 3	0.00	540.39	200.00	1,637.69	1,500.00	190.90	1,500.00	1,500.00	1,500.00
101-5-104-20-4764	FUEL - ADMIN. ASST.	0.00	91.42	0.00	45.59	100.00	80.15	100.00	100.00	100.00
101-5-104-20-4770	MEALS (NON-PER DIEM)	200.00	0.00	200.00	0.00	0.00	0.00	150.00	150.00	150.00
101-5-104-20-4790	PER DIEM	0.00	0.00	50.00	0.00	50.00	0.00			
101-5-104-20-4791	PER DIEM - POSITION 1	4,500.00	2,338.05	4,500.00	919.56	5,000.00	228.15	4,000.00	4,000.00	4,000.00
101-5-104-20-4792	PER DIEM - POSITION 2	4,500.00	1,356.12	5,000.00	1,943.67	5,000.00	412.26	5,000.00	5,000.00	5,000.00
101-5-104-20-4793	PER DIEM - POSITION 3	6,750.00	5,589.65	6,750.00	5,060.66	5,000.00	297.26	5,000.00	5,000.00	5,000.00
101-5-104-20-4794	PER DIEM - ADMIN. ASST.	1,200.00	2,364.82	2,750.00	1,058.78	1,750.00	228.15	1,000.00	1,000.00	1,000.00
ExpCategory: 20 - Materials & Services Total:		64,150.00	44,593.74	66,940.00	30,378.82	46,850.00	10,943.27	41,225.00	41,225.00	41,225.00
Expense Total:		399,235.00	377,927.45	435,068.00	397,514.94	417,054.00	376,885.57	429,409.00	436,452.00	436,452.00
Department: 104 - County Commissioners Surplus (Deficit):		-394,735.00	-373,185.70	-433,068.00	-392,796.81	-412,554.00	-373,381.76	-426,909.00	-433,952.00	-433,952.00
Department: 105 - Facilities										
Revenue										
RevCategory: 22 - Interfund Services										
101-3-105-22-3227	TR FR 227 - RV FUND	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00			
101-3-105-22-3253	TR FR 253 - INDUSTRIAL DEVELOP.	4,000.00	2,297.00	4,000.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
RevCategory: 22 - Interfund Services Total:		6,500.00	2,297.00	6,500.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
RevCategory: 24 - Misc. Revenues										
101-3-105-24-0500	MISCELLANEOUS RESOURCES	0.00	157.79	0.00	157.96	0.00	118.51			
101-3-105-24-0940	WORKER'S COMP REFUND	0.00	512.05	0.00	1,029.85	0.00	721.30			

Budget Worksheet

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									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-3-105-24-1148	WORKFORCE LEASE	4,500.00	4,500.00	4,500.00	4,875.00	4,500.00	4,950.00	4,500.00	4,500.00	4,500.00	
101-3-105-24-1161	HOSPITAL NL ANNEX LEASE	0.00	5,854.00	5,400.00	4,951.00	5,400.00	4,952.00	5,400.00	5,400.00	5,400.00	
RevCategory: 24 - Misc. Revenues Total:		4,500.00	11,023.84	9,900.00	11,013.81	9,900.00	10,741.81	9,900.00	9,900.00	9,900.00	
Revenue Total:		11,000.00	13,320.84	16,400.00	18,013.81	13,900.00	14,741.81	13,900.00	13,900.00	13,900.00	
Expense											
ExpCategory: 10 - Personnel											
101-5-105-10-0115	CUSTODIAN	89,258.00	93,749.21	82,411.00	85,515.23	94,250.00	92,362.83	99,603.00	99,603.00	99,603.00	
101-5-105-10-0176	CUSTODIAN .5 FTE	0.00	0.00	0.00	0.00	0.00	10,465.92	33,054.00	33,054.00	33,054.00	
101-5-105-10-0279	PART TIME CUSTODIAN	16,031.00	15,870.63	16,259.00	16,437.34	16,954.00	6,374.96				
101-5-105-10-0286	CELL PHONE STIPEND	1,440.00	2,075.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	2,160.00	
101-5-105-10-0287	INSURANCE OPT-OUT	0.00	350.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
101-5-105-10-0292	LONGEVITY	660.00	545.00	0.00	0.00	0.00	0.00				
101-5-105-10-0294	OVERTIME	3,000.00	1,439.80	3,000.00	0.00	3,000.00	159.53	3,000.00	3,000.00	3,000.00	
101-5-105-10-1301	FICA/FICM/TIER I	8,444.00	8,258.46	7,943.00	7,663.84	8,994.00	8,231.44	10,052.00	10,052.00	10,052.00	
101-5-105-10-1302	WORKER'S COMP	3,691.00	2,886.55	3,166.00	2,505.95	3,080.00	2,648.02	3,080.00	3,080.00	3,080.00	
101-5-105-10-1303	PERS	23,539.00	21,833.31	22,583.00	20,585.57	25,570.00	24,828.98	29,034.00	29,034.00	29,034.00	
101-5-105-10-1304	INSURANCE	28,872.00	23,189.17	43,072.00	18,173.82	21,665.00	18,121.05	18,578.00	18,578.00	18,578.00	
101-5-105-10-1305	WORKER'S BENEFIT - OQ	162.00	135.64	162.00	115.61	162.00	108.67	162.00	162.00	162.00	
101-5-105-10-1307	AIR AMBULANCE	200.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	
ExpCategory: 10 - Personnel Total:		175,297.00	170,652.77	181,076.00	154,677.36	177,355.00	166,981.40	200,243.00	200,243.00	200,243.00	
ExpCategory: 20 - Materials & Services											
101-5-105-20-0400	WORKFORCE CONTRACT	6,750.00	6,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
101-5-105-20-0772	TRAINING	200.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	200.00	
101-5-105-20-1000	MAINTENANCE, EQUIPMENT	1,500.00	622.00	1,500.00	1,492.05	2,000.00	1,769.89	2,000.00	2,000.00	2,000.00	
101-5-105-20-1326	GARBAGE DISPOSAL	7,000.00	5,172.00	7,000.00	5,172.00	6,000.00	5,172.00	6,000.00	6,000.00	6,000.00	
101-5-105-20-1327	GARBAGE DISPOSAL, NORTH CO...	1,000.00	986.93	1,000.00	965.49	1,000.00	1,014.00	1,000.00	1,000.00	1,000.00	
101-5-105-20-1339	HEATING OIL	9,000.00	10,878.00	11,000.00	6,343.17	11,000.00	5,714.15	11,000.00	11,000.00	11,000.00	
101-5-105-20-1378	POWER	35,000.00	31,391.24	35,000.00	31,436.52	31,000.00	31,590.44	33,000.00	33,000.00	33,000.00	
101-5-105-20-1380	POWER, NORTH COUNTY	2,500.00	2,283.60	2,500.00	2,073.70	2,300.00	1,842.56	2,300.00	2,300.00	2,300.00	
101-5-105-20-1391	SEWER & WATER	5,000.00	3,180.66	5,000.00	3,938.97	3,800.00	2,920.71	3,800.00	3,800.00	3,800.00	
101-5-105-20-1392	SEWER & WATER, NORTH COUN...	1,000.00	589.69	1,000.00	968.93	800.00	744.96	800.00	800.00	800.00	

Budget Worksheet

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									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-105-20-1600	FACILITY MAINTENANCE & REPA...	14,524.00	9,937.98	15,500.00	13,026.67	16,000.00	14,975.57	16,000.00	16,000.00	16,000.00	
101-5-105-20-1606	MAINTENANCE, BOILER	2,000.00	2,457.08	2,500.00	135.60	2,500.00	1,215.52	2,500.00	2,500.00	2,500.00	
101-5-105-20-1615	MAINTENANCE, BUILDING ANNEX	1,100.00	1,273.84	1,100.00	583.02	1,100.00	2,245.16	1,100.00	1,100.00	1,100.00	
101-5-105-20-1628	MAINTENANCE, ELEVATOR	2,000.00	1,637.12	2,000.00	1,657.12	2,000.00	1,502.00	2,000.00	2,000.00	2,000.00	
101-5-105-20-1642	MAINTENANCE, GROUND	3,320.00	5,367.02	3,320.00	893.86	3,320.00	1,726.33	3,320.00	3,320.00	3,320.00	
101-5-105-20-1643	MAINTENANCE, GROUND ANNEX	500.00	148.65	500.00	204.84	500.00	243.25	500.00	500.00	500.00	
101-5-105-20-1656	MAINTENANCE, JAIL	5,000.00	3,586.42	5,000.00	1,653.72	5,000.00	1,898.64	5,000.00	5,000.00	5,000.00	
101-5-105-20-1684	MAINTENANCE, SECURITY SYST...	2,500.00	103.50	2,500.00	410.00	500.00	45.00	3,500.00	3,500.00	3,500.00	
101-5-105-20-2405	AUTO LIABILITY	570.00	728.20	730.00	597.52	767.00	654.99	730.00	730.00	730.00	
101-5-105-20-2464	PROPERTY INSURANCE	8,160.00	8,663.25	8,700.00	9,533.49	10,000.00	11,679.88	12,500.00	12,500.00	12,500.00	
101-5-105-20-2733	FLAGS	400.00	295.19	400.00	75.06	400.00	418.32	400.00	400.00	400.00	
101-5-105-20-2781	TELEPHONE, NORTH LAKE ANNEX	0.00	43.83	0.00	49.85	0.00	27.45	50.00	50.00	50.00	
101-5-105-20-3008	ADVERTISING	0.00	122.88	0.00	0.00	0.00	0.00				
101-5-105-20-4056	SUPPLIES, JANITORIAL	13,000.00	12,820.68	14,000.00	17,287.55	14,500.00	16,360.40	14,500.00	14,500.00	14,500.00	
101-5-105-20-4057	SUPPLIES, JANITORIAL ANNEX	1,100.00	991.71	1,100.00	624.95	1,100.00	270.97	1,100.00	1,100.00	1,100.00	
101-5-105-20-4077	SUPPLIES, OFFICE	0.00	0.00	0.00	231.85	0.00	40.97				
101-5-105-20-4087	SUPPLIES, PARTS & TOOLS	2,000.00	2,358.05	2,500.00	1,617.07	2,500.00	600.98	2,500.00	2,500.00	2,500.00	
101-5-105-20-4705	MILEAGE	1,500.00	724.45	1,500.00	336.08	1,500.00	245.28	1,500.00	1,500.00	1,500.00	
101-5-105-20-4760	FUEL	3,500.00	606.72	3,500.00	528.12	1,750.00	505.56	1,750.00	1,750.00	1,750.00	
101-5-105-20-4790	PER DIEM	1,500.00	1,098.63	1,500.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	
101-5-105-20-7004	PROPANE	0.00	0.00	0.00	0.00	0.00	250.00				
ExpCategory: 20 - Materials & Services Total:		131,624.00	114,819.32	135,050.00	106,337.20	127,137.00	110,174.98	134,650.00	134,650.00	134,650.00	
ExpCategory: 21 - Interfund Services											
101-5-105-21-3202	TR TO 202 - ROAD	0.00	0.00	0.00	0.00	0.00	3,383.68				
101-5-105-21-3224	TR TO 224 - LANDFILL	0.00	1,054.20	0.00	106.50	0.00	181.30				
ExpCategory: 21 - Interfund Services Total:		0.00	1,054.20	0.00	106.50	0.00	3,564.98	0.00	0.00	0.00	
Expense Total:		306,921.00	286,526.29	316,126.00	261,121.06	304,492.00	280,721.36	334,893.00	334,893.00	334,893.00	
Department: 105 - Facilities Surplus (Deficit):		-295,921.00	-273,205.45	-299,726.00	-243,107.25	-290,592.00	-265,979.55	-320,993.00	-320,993.00	-320,993.00	
Department: 106 - District Attorney											
Revenue											
RevCategory: 21 - Charges for Services											
101-3-106-21-0715	COUNTY DEPT FEES	100.00	0.00	100.00	0.00	100.00	0.00				

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-3-106-21-0720	DISCOVERY FEES	5,000.00	965.00	5,000.00	590.00	2,000.00	179.00	200.00	200.00	200.00
RevCategory: 21 - Charges for Services Total:		5,100.00	965.00	5,100.00	590.00	2,100.00	179.00	200.00	200.00	200.00
RevCategory: 24 - Misc. Revenues										
101-3-106-24-0500	MISCELLANEOUS RESOURCES	0.00	2,981.46	0.00	0.00	0.00	0.00			
101-3-106-24-0940	WORKER'S COMP REFUND	0.00	19.42	0.00	58.22	0.00	35.63			
RevCategory: 24 - Misc. Revenues Total:		0.00	3,000.88	0.00	58.22	0.00	35.63	0.00	0.00	0.00
RevCategory: 40 - State Resources										
101-3-106-40-1000	MISC STATE RESOURCES	0.00	0.00	0.00	1,306.15	0.00	0.00			
101-3-106-40-1051	VICTIM EMGY SVC GRANT	3,200.00	0.00	0.00	0.00	0.00	65.60			
101-3-106-40-1078	CRIMINAL FINE ACCOUNT	13,430.00	11,717.40	13,430.00	9,614.58	14,100.00	14,699.72	14,000.00	14,000.00	14,000.00
RevCategory: 40 - State Resources Total:		16,630.00	11,717.40	13,430.00	10,920.73	14,100.00	14,765.32	14,000.00	14,000.00	14,000.00
RevCategory: 50 - Federal Resources										
101-3-106-50-4068	VOCA	43,510.00	49,218.38	89,450.00	32,150.54	71,800.00	50,818.54	60,000.00	60,000.00	60,000.00
RevCategory: 50 - Federal Resources Total:		43,510.00	49,218.38	89,450.00	32,150.54	71,800.00	50,818.54	60,000.00	60,000.00	60,000.00
RevCategory: 60 - Transfers In										
101-3-106-60-3229	TR FR 229 - COMMUNITY CORR	105,000.00	42,053.52	95,160.00	66,368.96	0.00	0.00			
RevCategory: 60 - Transfers In Total:		105,000.00	42,053.52	95,160.00	66,368.96	0.00	0.00	0.00	0.00	0.00
Revenue Total:		170,240.00	106,955.18	203,140.00	110,088.45	88,000.00	65,798.49	74,200.00	74,200.00	74,200.00
Expense										
ExpCategory: 10 - Personnel										
101-5-106-10-0107	OFFICE DEPUTY I	15,817.00	17,542.50	52,839.00	30,943.86	32,400.00	34,266.50	36,792.00	36,792.00	36,792.00
101-5-106-10-0108	OFFICE DEPUTY II	29,329.00	26,272.81	32,593.00	27,269.96	32,400.00	32,038.50	35,044.00	35,044.00	35,044.00
101-5-106-10-0177	DEPUTY DA	66,000.00	34,318.24	95,160.00	55,090.00	0.00	0.00			
101-5-106-10-0180	OFFICE MANAGER/LEGAL ASSIST...	46,152.00	45,838.63	49,144.00	49,354.21	51,249.00	50,715.61	52,798.00	52,798.00	52,798.00
101-5-106-10-0286	CELL PHONE STIPEND	2,400.00	1,530.00	1,680.00	840.00	1,680.00	840.00	840.00	840.00	840.00
101-5-106-10-0287	INSURANCE OPT-OUT	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00
101-5-106-10-0294	OVERTIME	0.00	0.00	0.00	6,660.64	0.00	129.60			
101-5-106-10-1301	FICA/FICM/TIER I	12,107.00	9,107.69	7,299.00	12,787.36	8,942.00	9,024.00	9,637.00	9,637.00	9,637.00
101-5-106-10-1302	WORKER'S COMP	243.00	194.96	128.00	123.80	140.00	113.10	140.00	140.00	140.00
101-5-106-10-1303	PERS	27,869.00	12,828.17	20,753.00	19,717.77	25,424.00	26,184.97	30,715.00	30,715.00	30,715.00
101-5-106-10-1304	INSURANCE	50,313.00	27,689.64	29,005.00	12,056.75	29,258.00	7,498.29	7,687.00	7,687.00	7,687.00
101-5-106-10-1305	WORKER'S BENEFIT - OQ	225.00	157.49	161.00	146.98	193.00	129.67	193.00	193.00	193.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-106-10-1307	AIR AMBULANCE	300.00	320.00	320.00	480.00	480.00	480.00	480.00	480.00	480.00
ExpCategory: 10 - Personnel Total:		250,755.00	175,800.13	289,082.00	215,471.33	182,166.00	163,820.24	176,726.00	176,726.00	176,726.00
ExpCategory: 20 - Materials & Services										
101-5-106-20-0484	TRIAL AND WITNESS COSTS	4,000.00	748.26	4,000.00	3,888.58	3,000.00	1,258.45	3,000.00	3,000.00	3,000.00
101-5-106-20-0492	KARPEL SOFTWARE	3,400.00	1,800.00	3,400.00	1,800.00	2,800.00	0.00	2,800.00	2,800.00	2,800.00
101-5-106-20-0496	SOFTWARE - LEGAL RESEARCH	800.00	0.00	800.00	0.00	0.00	0.00			
101-5-106-20-0772	TRAINING	3,000.00	4,299.95	3,000.00	2,070.30	3,000.00	1,817.18	3,000.00	3,000.00	3,000.00
101-5-106-20-0773	VICTIM SERVICES TRAINING	2,900.00	736.00	2,900.00	368.73	2,900.00	368.73	2,900.00	2,900.00	2,900.00
101-5-106-20-1032	COPIER/FAX MAINTENANCE	0.00	3,647.55	0.00	-847.45	0.00	177.54	150.00	150.00	150.00
101-5-106-20-1936	COPIER	4,200.00	2,201.70	4,200.00	1,256.23	4,200.00	1,615.25	4,200.00	4,200.00	4,200.00
101-5-106-20-1972	OFFICE FURNITURE	1,900.00	0.00	1,900.00	0.00	0.00	0.00			
101-5-106-20-2101	EMERGENCY VICTIM ASST. GRAN...	1,200.00	0.00	1,200.00	878.39	1,200.00	2,735.27	1,800.00	1,800.00	1,800.00
101-5-106-20-2723	DISCOVERY EXPENSES	0.00	0.00	0.00	0.00	0.00	83.80			
101-5-106-20-2780	TELEPHONE	0.00	120.73	0.00	84.70	0.00	0.00			
101-5-106-20-2782	CELL PHONE	0.00	0.00	0.00	586.47	700.00	683.34	700.00	700.00	700.00
101-5-106-20-3008	ADVERTISING	150.00	79.62	150.00	167.62	150.00	0.00	150.00	150.00	150.00
101-5-106-20-3024	DUES/ASSOCIATION FEES	2,500.00	2,662.00	2,500.00	612.00	2,500.00	677.00	2,500.00	2,500.00	2,500.00
101-5-106-20-3034	BAR RESPONSE REPRESENTATION	500.00	2,802.80	500.00	0.00	500.00	0.00	500.00	500.00	500.00
101-5-106-20-3040	MENTAL HEALTH EVALUATION	2,000.00	0.00	2,000.00	0.00	0.00	0.00			
101-5-106-20-3792	SUBSCRIPTIONS	500.00	0.00	500.00	91.00	500.00	390.26	500.00	500.00	500.00
101-5-106-20-4048	SUPPLIES, GRAND JURY/VICTIMS	1,200.00	57.00	1,200.00	0.00	0.00	0.00			
101-5-106-20-4077	SUPPLIES, OFFICE	5,080.00	3,808.93	5,080.00	3,336.52	4,000.00	4,150.00	4,000.00	4,000.00	4,000.00
101-5-106-20-4078	VICTIM SERVICES OFFICE SUPPLI...	0.00	0.00	0.00	0.00	1,500.00	2,570.73	2,300.00	2,300.00	2,300.00
101-5-106-20-4092	SAFETY EQUIPMENT	2,500.00	185.50	2,500.00	1,380.97	0.00	0.00			
101-5-106-20-4705	MILEAGE	1,500.00	724.85	1,500.00	1,634.44	1,500.00	116.00	1,500.00	1,500.00	1,500.00
101-5-106-20-4706	VICTIM SERVICES MILEAGE	1,500.00	600.30	1,500.00	441.68	1,500.00	501.12	1,500.00	1,500.00	1,500.00
101-5-106-20-4760	FUEL	500.00	74.97	500.00	0.00	500.00	317.26	500.00	500.00	500.00
101-5-106-20-4761	VICTIM SERVICES FUEL	1,000.00	0.00	1,000.00	516.20	1,000.00	93.63	1,000.00	1,000.00	1,000.00
101-5-106-20-4770	MEALS & ENTERTAIN. (NON-PER...	1,250.00	163.75	1,250.00	171.49	1,250.00	594.87	1,250.00	1,250.00	1,250.00
101-5-106-20-4790	PER DIEM	3,000.00	546.50	3,000.00	2,908.03	3,000.00	0.00	3,000.00	3,000.00	3,000.00

Budget Worksheet

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									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-106-20-4791	VICTIM SERVICES PER DIEM	3,000.00	913.50	3,000.00	2,175.51	3,000.00	158.12	3,000.00	3,000.00	3,000.00	
ExpCategory: 20 - Materials & Services Total:		47,580.00	26,173.91	47,580.00	23,521.41	38,700.00	18,308.55	40,250.00	40,250.00	40,250.00	
Expense Total:		298,335.00	201,974.04	336,662.00	238,992.74	220,866.00	182,128.79	216,976.00	216,976.00	216,976.00	
Department: 106 - District Attorney Surplus (Deficit):		-128,095.00	-95,018.86	-133,522.00	-128,904.29	-132,866.00	-116,330.30	-142,776.00	-142,776.00	-142,776.00	
Department: 107 - Emergency Services											
Revenue											
RevCategory: 24 - Misc. Revenues											
101-3-107-24-0502	DONATIONS	0.00	0.00	0.00	200.00	0.00	0.00				
RevCategory: 24 - Misc. Revenues Total:		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	
Expense											
ExpCategory: 20 - Materials & Services											
101-5-107-20-1326	GARBAGE DISPOSAL	400.00	207.00	400.00	276.00	400.00	276.00	400.00	400.00	400.00	
101-5-107-20-1378	POWER	2,000.00	1,670.78	2,000.00	1,461.02	2,000.00	1,400.08	2,000.00	2,000.00	2,000.00	
101-5-107-20-2405	AUTO LIABILITY	680.00	323.17	680.00	677.83	714.00	736.95	820.00	820.00	820.00	
101-5-107-20-2464	PROPERTY INSURANCE	625.00	636.50	640.00	893.04	940.00	944.25	1,010.00	1,010.00	1,010.00	
101-5-107-20-2780	TELEPHONE	3,500.00	3,428.39	3,500.00	3,173.50	3,500.00	3,137.61	3,500.00	3,500.00	3,500.00	
101-5-107-20-4077	SUPPLIES, OFFICE	304.00	0.00	304.00	0.00	0.00	0.00				
101-5-107-20-7004	PROPANE	0.00	78.00	0.00	0.00	0.00	72.29				
ExpCategory: 20 - Materials & Services Total:		7,509.00	6,343.84	7,524.00	6,481.39	7,554.00	6,567.18	7,730.00	7,730.00	7,730.00	
ExpCategory: 21 - Interfund Services											
101-5-107-21-3224	TR TO 224 - LANDFILL	0.00	94.50	0.00	0.00	0.00	0.00				
ExpCategory: 21 - Interfund Services Total:		0.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense Total:		7,509.00	6,438.34	7,524.00	6,481.39	7,554.00	6,567.18	7,730.00	7,730.00	7,730.00	
Department: 107 - Emergency Services Surplus (Deficit):		-7,509.00	-6,438.34	-7,524.00	-6,281.39	-7,554.00	-6,567.18	-7,730.00	-7,730.00	-7,730.00	
Department: 108 - County Lands											
Revenue											
RevCategory: 21 - Charges for Services											
101-3-108-21-1100	RENTAL RESOURCES	0.00	0.00	0.00	746.40	0.00	0.00				
101-3-108-21-1101	BLACK CAP GROUND LEASE	4,500.00	2,021.76	4,500.00	2,850.28	4,500.00	3,446.64	4,500.00	4,500.00	4,500.00	
101-3-108-21-1137	LEASE - CELLULAR	21,450.00	22,150.96	23,000.00	23,989.47	23,000.00	25,174.80	23,000.00	23,000.00	23,000.00	
RevCategory: 21 - Charges for Services Total:		25,950.00	24,172.72	27,500.00	27,586.15	27,500.00	28,621.44	27,500.00	27,500.00	27,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
RevCategory: 22 - Interfund Services										
101-3-108-22-3227	TR FR 227 - RECREATION VEHICLE	2,000.00	0.00	10,000.00	10,000.00	0.00	0.00			
101-3-108-22-3253	TR FR 253 - INDUSTRIAL DEVEL.	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
RevCategory: 22 - Interfund Services Total:		12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
RevCategory: 24 - Misc. Revenues										
101-3-108-24-0500	MISCELLANEOUS RESOURCES	600.00	91.95	0.00	498.50	0.00	0.00			
101-3-108-24-0940	WORKER'S COMP REFUND	0.00	20.78	0.00	107.28	0.00	83.84			
RevCategory: 24 - Misc. Revenues Total:		600.00	112.73	0.00	605.78	0.00	83.84	0.00	0.00	0.00
RevCategory: 50 - Federal Resources										
101-3-108-50-0100	SKI HILL RAC GRANT	11,000.00	7,580.00	3,500.00	3,457.99	0.00	0.00			
RevCategory: 50 - Federal Resources Total:		11,000.00	7,580.00	3,500.00	3,457.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:		49,550.00	41,865.45	41,000.00	41,649.92	37,500.00	38,705.28	37,500.00	37,500.00	37,500.00
Expense										
ExpCategory: 10 - Personnel										
101-5-108-10-0181	MANAGER	61,182.00	60,766.20	65,129.00	65,409.28	66,725.00	67,212.34	73,470.00	73,470.00	73,470.00
101-5-108-10-0286	CELL PHONE STIPEND	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00	840.00
101-5-108-10-1301	FICA/FICM/TIER I	4,744.00	4,457.53	5,047.00	4,845.70	5,169.00	5,080.93	5,571.00	5,571.00	5,571.00
101-5-108-10-1302	WORKER'S COMP	186.00	246.86	198.00	291.27	385.00	332.82	385.00	385.00	385.00
101-5-108-10-1303	PERS	10,922.00	10,848.82	14,348.00	15,512.88	14,695.00	14,801.35	17,850.00	17,850.00	17,850.00
101-5-108-10-1304	INSURANCE	13,698.00	13,449.28	13,781.00	11,659.80	13,811.00	6,546.85	6,007.00	6,007.00	6,007.00
101-5-108-10-1305	WORKER'S BENEFIT - OQ	64.00	52.85	64.00	45.83	64.00	43.21	64.00	64.00	64.00
101-5-108-10-1307	AIR AMBULANCE	100.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
ExpCategory: 10 - Personnel Total:		91,736.00	90,821.54	99,567.00	98,764.76	101,849.00	95,017.50	104,347.00	104,347.00	104,347.00
ExpCategory: 20 - Materials & Services										
101-5-108-20-0419	CONTRACT, FIRE PROTECTION	1,500.00	1,103.15	1,500.00	1,264.27	1,500.00	1,300.22	1,500.00	1,500.00	1,500.00
101-5-108-20-0724	CONFERENCE/SEMINAR	600.00	500.00	600.00	175.00	600.00	0.00	600.00	600.00	600.00
101-5-108-20-1320	CELLULAR SITE LEASE	10,000.00	9,442.11	10,000.00	9,164.67	10,000.00	10,481.18	10,000.00	10,000.00	10,000.00
101-5-108-20-1378	POWER	500.00	500.47	500.00	490.76	500.00	485.84	500.00	500.00	500.00
101-5-108-20-1600	FACILITY MAINTENANCE & REPA...	0.00	477.85	0.00	504.33	0.00	393.18			
101-5-108-20-1642	MAINTENANCE, GROUND	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-5-108-20-2100	GRANT EXPENSES	11,000.00	7,520.00	3,500.00	1,730.00	0.00	0.00			
101-5-108-20-2464	PROPERTY INSURANCE	1,525.00	1,584.79	1,590.00	1,849.28	2,000.00	2,202.15	2,360.00	2,360.00	2,360.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
101-5-108-20-3400	PROJECTS/PROGRAMS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
101-5-108-20-4077	SUPPLIES, OFFICE	250.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	250.00
101-5-108-20-4087	SUPPLIES, PARTS & TOOLS	0.00	0.00	0.00	0.00	0.00	52.95			
101-5-108-20-4330	PROPERTY TAX	500.00	36.38	500.00	92.62	100.00	0.00	100.00	100.00	100.00
101-5-108-20-4705	MILEAGE	600.00	0.00	600.00	661.07	600.00	0.00	600.00	600.00	600.00
101-5-108-20-4760	FUEL	600.00	706.51	600.00	276.15	600.00	1,493.09	600.00	600.00	600.00
101-5-108-20-4761	TRACTOR FUEL	0.00	36.34	0.00	40.86	500.00	25.25	500.00	500.00	500.00
101-5-108-20-4762	COUNTY LANDS/MAINT	0.00	371.76	0.00	480.01	0.00	520.31	400.00	400.00	400.00
101-5-108-20-4790	PER DIEM	900.00	0.00	900.00	498.50	500.00	0.00	500.00	500.00	500.00
101-5-108-20-7202	WEED CONTROL	2,500.00	0.00	2,500.00	0.00	2,500.00	43.18	2,500.00	2,500.00	2,500.00
ExpCategory: 20 - Materials & Services Total:		51,975.00	42,279.36	44,540.00	37,227.52	41,150.00	36,997.35	41,910.00	41,910.00	41,910.00
Expense Total:		143,711.00	133,100.90	144,107.00	135,992.28	142,999.00	132,014.85	146,257.00	146,257.00	146,257.00
Department: 108 - County Lands Surplus (Deficit):		-94,161.00	-91,235.45	-103,107.00	-94,342.36	-105,499.00	-93,309.57	-108,757.00	-108,757.00	-108,757.00
Department: 110 - Non-Departmental										
Revenue										
RevCategory: 01 - Beginning Fund Balance										
101-3-110-01-0101	BEGINNING FUND BALANCE	939.00	0.00	939.00	0.00	0.00	0.00			
RevCategory: 01 - Beginning Fund Balance Total:		939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense										
ExpCategory: 50 - Contingency										
101-5-110-50-0100	CONTINGENCY	144,000.00	0.00	191,675.00	0.00	224,922.00	0.00	255,858.00	246,315.00	246,315.00
ExpCategory: 50 - Contingency Total:		144,000.00	0.00	191,675.00	0.00	224,922.00	0.00	255,858.00	246,315.00	246,315.00
ExpCategory: 60 - Transfers Out										
101-5-110-60-3103	TR TO 103 - GENERAL RESERVE	103,455.00	103,455.00	60,000.00	60,000.00	32,000.00	32,000.00	75,400.00	75,400.00	75,400.00
101-5-110-60-3106	TR TO 106 - PHYSICAL DAMAGE IN	123,225.00	123,225.00	111,225.00	111,225.00	111,225.00	41,613.02			
101-5-110-60-3108	TR TO 108 - COUNTY VEHICLES	142,925.00	142,925.00	131,010.00	131,010.00	130,740.00	70,791.16			
101-5-110-60-3201	TR TO 201 - CTY INSURANCE RESR	18,000.00	18,000.00	0.00	0.00	0.00	0.00			
101-5-110-60-3202	TR TO 202 - ROAD DEPT	250,000.00	0.00	30,000.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00	1,500,000.00
101-5-110-60-3211	TR TO 211 - FAIRBOARD	31,000.00	31,000.00	28,000.00	28,000.00	28,000.00	28,000.00	62,510.00	62,510.00	62,510.00
101-5-110-60-3215	TR TO 215 - ECON DEVELOPMENT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
101-5-110-60-3221	TR TO 221 - MARINE FUND	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00	1,400.00	1,750.00	1,750.00	1,750.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-110-60-3222	TR TO 222 - MUSEUM	6,300.00	6,300.00	6,300.00	6,300.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
101-5-110-60-3224	TR TO 224 - LANDFILL OPERATION	135,000.00	135,000.00	239,787.00	172,450.00	175,000.00	237,000.00	168,765.00	168,765.00	168,765.00
101-5-110-60-3227	TR TO 227 - RV PARK & REC	0.00	0.00	0.00	0.00	0.00	0.00	9,380.00	9,380.00	9,380.00
101-5-110-60-3235	TR TO 235 - PUBLIC HEALTH	171,410.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00	122,000.00
101-5-110-60-3240	TR TO 240 - VETERAN'S SERVICES	42,100.00	42,100.00	53,100.00	42,375.00	50,100.00	50,100.00	51,000.00	51,000.00	51,000.00
101-5-110-60-3401	TR TO 401 - AIRPORT	23,000.00	22,999.44	0.00	0.00	0.00	0.00			
101-5-110-60-3402	TR TO 402 - COMM DEV DEPT	84,986.00	29,650.00	51,957.00	20,710.00	50,000.00	22,011.39	35,000.00	35,000.00	35,000.00
101-5-110-60-3408	TR TO 408 - RAILROAD	31,000.00	6,000.00	37,400.00	45,900.00	77,400.00	0.00	14,835.00	14,835.00	14,835.00
ExpCategory: 60 - Transfers Out Total:		1,188,901.00	809,154.44	897,179.00	766,370.00	812,065.00	639,115.57	2,074,840.00	2,074,840.00	2,074,840.00
ExpCategory: 90 - Unappropriated Ending Fund Balance										
101-5-110-90-9999	UNAPPROPRIATED ENDING FUND..	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
ExpCategory: 90 - Unappropriated Ending Fund Balance Total:		900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Expense Total:		2,232,901.00	809,154.44	1,988,854.00	766,370.00	1,936,987.00	639,115.57	3,330,698.00	3,321,155.00	3,321,155.00
Department: 110 - Non-Departmental Surplus (Deficit):		-2,231,962.00	-809,154.44	-1,987,915.00	-766,370.00	-1,936,987.00	-639,115.57	-3,330,698.00	-3,321,155.00	-3,321,155.00
Department: 111 - Juvenile										
Revenue										
RevCategory: 21 - Charges for Services										
101-3-111-21-0550	BENCH PROBATION CMMYT SVC ...	0.00	80.00	0.00	0.00	0.00	0.00			
101-3-111-21-0710	COMMUNITY SERVICE FEE	200.00	220.00	200.00	340.00	200.00	200.00	200.00	200.00	200.00
101-3-111-21-0722	TOBACCO TREATMENT FEES	150.00	0.00	0.00	0.00	0.00	0.00			
101-3-111-21-0728	ELECTRONIC SURVEILLANCE FEES	0.00	347.00	0.00	1,480.00	800.00	0.00	400.00	400.00	400.00
101-3-111-21-0800	LAB TEST FEES	100.00	95.00	100.00	60.00	100.00	40.00	100.00	100.00	100.00
RevCategory: 21 - Charges for Services Total:		450.00	742.00	300.00	1,880.00	1,100.00	240.00	700.00	700.00	700.00
RevCategory: 24 - Misc. Revenues										
101-3-111-24-0500	MISCELLANEOUS RESOURCES	0.00	300.00	0.00	0.00	0.00	1,593.96			
101-3-111-24-0940	WORKER'S COMP REFUND	0.00	793.93	0.00	1,759.55	0.00	1,256.07			
RevCategory: 24 - Misc. Revenues Total:		0.00	1,093.93	0.00	1,759.55	0.00	2,850.03	0.00	0.00	0.00
RevCategory: 30 - Non Governmental Grant Resources										
101-3-111-30-2825	COLLINS-MCDONALD TRUST	0.00	0.00	0.00	0.00	14,000.00	14,000.00			
RevCategory: 30 - Non Governmental Grant Resources Total:		0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
RevCategory: 40 - State Resources										
101-3-111-40-1011	COURT FILING FEES/FINES	3,600.00	4,704.69	3,600.00	4,936.73	4,700.00	1,880.28	2,000.00	2,000.00	2,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
101-3-111-40-2340	OYA JUVENILE BASIC	8,043.00	4,021.24	8,000.00	8,017.80	8,000.00	8,009.52	8,000.00	8,000.00	8,000.00
101-3-111-40-2360	JCP GRANT BASIC	22,500.00	26,496.24	22,500.00	28,125.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
RevCategory: 40 - State Resources Total:		34,143.00	35,222.17	34,100.00	41,079.53	42,700.00	39,889.80	40,000.00	40,000.00	40,000.00
Revenue Total:		34,593.00	37,058.10	34,400.00	44,719.08	57,800.00	56,979.83	40,700.00	40,700.00	40,700.00
Expense										
ExpCategory: 10 - Personnel										
101-5-111-10-0105	JUVENILE PROBATION OFFICER I	0.00	0.00	0.00	0.00	0.00	65,454.50	112,096.00	112,096.00	112,096.00
101-5-111-10-0114	YOUTH INVESTMENT COORDINA...	46,773.00	46,492.93	45,188.00	48,127.50	54,561.00	53,877.00	59,018.00	59,018.00	59,018.00
101-5-111-10-0116	JUVENILE PROBATION OFFICER II	85,704.00	80,679.01	94,798.00	95,832.30	103,787.00	38,536.00			
101-5-111-10-0132	JUSTICE ADMIN ASST	8,466.00	9,073.10	9,935.00	9,744.70	10,880.00	11,082.68	11,769.00	11,769.00	11,769.00
101-5-111-10-0178	DIRECTOR	41,553.00	41,271.09	43,642.00	43,856.45	45,514.00	45,056.69	46,882.00	46,882.00	46,882.00
101-5-111-10-0283	TEMPORARY/ PART TIME STAFF	0.00	99.15	0.00	0.00	0.00	0.00			
101-5-111-10-0286	CELL PHONE STIPEND	3,150.00	980.00	1,050.00	1,015.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101-5-111-10-0292	LONGEVITY	0.00	197.50	120.00	297.50	360.00	362.50	420.00	420.00	420.00
101-5-111-10-0294	OVERTIME	1,400.00	274.15	500.00	222.87	500.00	180.83	500.00	500.00	500.00
101-5-111-10-1301	FICA/FICM/TIER I	14,202.00	12,429.09	14,935.00	13,994.22	16,574.00	15,139.13	16,425.00	16,425.00	16,425.00
101-5-111-10-1302	WORKER'S COMP	5,116.00	4,785.22	5,470.00	4,363.85	5,806.00	5,080.55	5,806.00	5,806.00	5,806.00
101-5-111-10-1303	PERS	37,416.00	32,234.11	54,019.00	58,997.00	59,600.00	55,833.84	62,715.00	62,715.00	62,715.00
101-5-111-10-1304	INSURANCE	71,108.00	59,233.56	71,547.00	56,316.44	77,608.00	64,789.40	66,260.00	66,260.00	66,260.00
101-5-111-10-1305	WORKER'S BENEFIT - OQ	241.00	150.90	241.00	124.16	241.00	129.76	241.00	241.00	241.00
101-5-111-10-1307	AIR AMBULANCE	425.00	480.00	680.00	480.00	680.00	320.00	480.00	480.00	480.00
ExpCategory: 10 - Personnel Total:		315,554.00	288,379.81	342,125.00	333,371.99	377,161.00	356,892.88	383,662.00	383,662.00	383,662.00
ExpCategory: 20 - Materials & Services										
101-5-111-20-0454	DETENTION, BED	28,000.00	27,940.00	28,000.00	28,820.00	28,000.00	24,420.00	28,000.00	28,000.00	28,000.00
101-5-111-20-0461	ELECTRONIC MONITORING	500.00	561.15	800.00	774.00	800.00	0.00	800.00	800.00	800.00
101-5-111-20-0466	SHELTER HOME	500.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	300.00
101-5-111-20-0472	YOUTH INVESTMENT PROGRAM	0.00	0.00	0.00	0.00	14,000.00	14,003.82			
101-5-111-20-0475	ARTS & CRAFTS - MATRIX	275.00	0.00	1,000.00	943.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
101-5-111-20-0724	CONFERENCE/SEMINAR	1,000.00	1,750.00	1,000.00	1,397.99	1,000.00	-75.00	1,000.00	1,000.00	1,000.00
101-5-111-20-1000	MAINTENANCE, EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
101-5-111-20-1032	COPIER/FAX MAINTENANCE	800.00	191.98	800.00	184.64	300.00	116.63	300.00	300.00	300.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-111-20-1936	COPIER LEASE	0.00	1,030.80	1,100.00	1,024.83	1,100.00	1,030.80	1,100.00	1,100.00	1,100.00
101-5-111-20-1972	OFFICE FURNITURE	750.00	306.76	500.00	1,539.48	500.00	0.00	500.00	500.00	500.00
101-5-111-20-2190	JUV. CRIME PREVENTION PROVI...	20,250.00	20,250.00	20,250.00	18,562.50	27,000.00	33,750.00	27,000.00	27,000.00	27,000.00
101-5-111-20-2405	AUTO LIABILITY	505.00	646.35	650.00	1,385.81	1,400.00	482.22	535.00	535.00	535.00
101-5-111-20-2430	COURT REFFERRED VOL INSURA...	160.00	160.25	160.00	165.00	160.00	173.43	160.00	160.00	160.00
101-5-111-20-2761	JUVENILES, CARE OF	200.00	119.50	500.00	206.40	250.00	517.30	250.00	250.00	250.00
101-5-111-20-2782	CELL PHONE	1,000.00	1,245.24	1,000.00	1,255.26	1,300.00	1,448.14	1,300.00	1,300.00	1,300.00
101-5-111-20-2785	UNIFORMS	500.00	634.00	500.00	0.00	500.00	514.99	500.00	500.00	500.00
101-5-111-20-3008	ADVERTISING	0.00	354.81	0.00	0.00	0.00	0.00			
101-5-111-20-3024	DUES/ASSOCIATION FEES	1,400.00	1,304.00	1,400.00	1,305.00	1,400.00	700.00	1,400.00	1,400.00	1,400.00
101-5-111-20-3040	MENTAL HEALTH EVALUATION	750.00	0.00	500.00	0.00	0.00	0.00	750.00	750.00	750.00
101-5-111-20-3044	LABORATORY FEES	300.00	971.00	500.00	132.00	500.00	124.00	500.00	500.00	500.00
101-5-111-20-3085	POLYGRAPHS	500.00	540.00	500.00	0.00	500.00	0.00	200.00	200.00	200.00
101-5-111-20-4077	SUPPLIES, OFFICE	500.00	508.32	500.00	1,278.31	500.00	656.51	500.00	500.00	500.00
101-5-111-20-4087	SUPPLIES, PARTS & TOOLS	500.00	0.00	500.00	0.00	500.00	0.00	7,500.00	7,500.00	7,500.00
101-5-111-20-4092	SAFETY EQUIPMENT	100.00	0.00	100.00	0.00	2,000.00	2,036.94	2,000.00	2,000.00	2,000.00
101-5-111-20-4705	MILEAGE	200.00	0.00	200.00	279.56	200.00	0.00	200.00	200.00	200.00
101-5-111-20-4760	FUEL	2,710.00	3,000.53	2,710.00	2,225.05	2,710.00	771.51	4,200.00	4,200.00	4,200.00
101-5-111-20-4761	YOUTH INVESTMENT FUEL	1,500.00	795.25	1,500.00	1,277.82	1,500.00	1,381.07			
101-5-111-20-4770	MEALS (NON-PER DIEM)	0.00	197.71	0.00	477.89	0.00	26.73	300.00	300.00	300.00
101-5-111-20-4790	PER DIEM	6,750.00	4,545.70	5,000.00	4,273.19	6,500.00	377.03	6,500.00	6,500.00	6,500.00
ExpCategory: 20 - Materials & Services Total:		69,650.00	67,053.35	69,970.00	67,508.08	93,920.00	83,456.12	89,295.00	89,295.00	89,295.00
Expense Total:		385,204.00	355,433.16	412,095.00	400,880.07	471,081.00	440,349.00	472,957.00	472,957.00	472,957.00
Department: 111 - Juvenile Surplus (Deficit):		-350,611.00	-318,375.06	-377,695.00	-356,160.99	-413,281.00	-383,369.17	-432,257.00	-432,257.00	-432,257.00
Department: 113 - County Counsel										
Expense										
ExpCategory: 20 - Materials & Services										
101-5-113-20-2715	COPYING	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-5-113-20-2755	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
101-5-113-20-2780	TELEPHONE	50.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00
101-5-113-20-3047	LEGAL FEES - GENERAL COUNSEL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-113-20-3048	LEGAL FEES	7,500.00	1,500.00	7,500.00	500.00	7,500.00	1,997.04	7,500.00	7,500.00	7,500.00
ExpCategory: 20 - Materials & Services Total:		67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Expense Total:		67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Department: 113 - County Counsel Total:		67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Department: 119 - Jail										
Revenue										
RevCategory: 21 - Charges for Services										
101-3-119-21-0743	JAIL COMMISSARY	20,500.00	12,670.00	20,500.00	13,840.00	16,700.00	22,306.50	15,000.00	15,000.00	15,000.00
101-3-119-21-0766	PRISONER FEES	300.00	0.00	300.00	425.00	300.00	0.00			
RevCategory: 21 - Charges for Services Total:		20,800.00	12,670.00	20,800.00	14,265.00	17,000.00	22,306.50	15,000.00	15,000.00	15,000.00
RevCategory: 24 - Misc. Revenues										
101-3-119-24-0500	MISCELLANEOUS RESOURCES	0.00	0.00	0.00	192.41	0.00	6,363.71	5,000.00	5,000.00	5,000.00
101-3-119-24-0940	WORKER'S COMP REFUND	0.00	2,399.29	0.00	5,765.02	0.00	3,968.63			
RevCategory: 24 - Misc. Revenues Total:		0.00	2,399.29	0.00	5,957.43	0.00	10,332.34	5,000.00	5,000.00	5,000.00
RevCategory: 40 - State Resources										
101-3-119-40-1011	COURT FILING FEES/FINES	3,600.00	4,704.71	3,600.00	4,936.74	4,900.00	1,880.28	5,000.00	5,000.00	5,000.00
RevCategory: 40 - State Resources Total:		3,600.00	4,704.71	3,600.00	4,936.74	4,900.00	1,880.28	5,000.00	5,000.00	5,000.00
Revenue Total:		24,400.00	19,774.00	24,400.00	25,159.17	21,900.00	34,519.12	25,000.00	25,000.00	25,000.00
Expense										
ExpCategory: 10 - Personnel										
101-5-119-10-0152	CORRECTIONS OFFICER	404,869.00	398,256.96	421,361.00	427,797.25	440,499.00	473,514.28	503,114.00	503,114.00	503,114.00
101-5-119-10-0154	CORPORAL	48,698.00	53,171.26	50,509.00	53,543.34	52,710.00	20,757.66	3,074.00	3,074.00	3,074.00
101-5-119-10-0173	CHIEF CORRECTIONS OFFICER	37,073.00	33,897.07	38,450.00	38,707.55	0.00	0.00			
101-5-119-10-0191	SERGEANT	61,800.00	58,880.00	62,669.00	63,088.64	65,360.00	64,673.49	67,329.00	67,329.00	67,329.00
101-5-119-10-0282	RESERVE DEPUTY	0.00	0.00	0.00	456.09	0.00	0.00			
101-5-119-10-0283	TEMPORARY/PART TIME STAFF	10,000.00	3,840.00	9,600.00	2,910.24	3,600.00	2,816.00	3,600.00	3,600.00	3,600.00
101-5-119-10-0286	CELL PHONE STIPEND	420.00	378.00	420.00	770.00	0.00	840.00	840.00	840.00	840.00
101-5-119-10-0288	CERTIFICATION	0.00	0.00	0.00	0.00	0.00	50.00	1,200.00	1,200.00	1,200.00
101-5-119-10-0291	HOLIDAY NOT WORKED/TIME B...	7,272.00	539.28	3,672.00	0.00	1,000.00	887.49	1,000.00	1,000.00	1,000.00
101-5-119-10-0292	LONGEVITY	3,100.00	3,677.50	3,360.00	3,787.50	3,660.00	4,320.00	4,980.00	4,980.00	4,980.00
101-5-119-10-0294	OVERTIME	35,000.00	38,112.49	35,000.00	39,759.31	37,500.00	43,261.01	35,000.00	35,000.00	35,000.00
101-5-119-10-1301	FICA/FICM/TIER I	46,606.00	43,184.05	47,395.00	46,293.99	45,657.00	44,835.03	42,662.00	42,662.00	42,662.00

Budget Worksheet

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		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-119-10-1302	WORKER'S COMP	16,466.00	16,586.88	17,077.00	13,787.79	15,727.00	13,547.64	15,727.00	15,727.00	15,727.00
101-5-119-10-1303	PERS	133,885.00	129,767.92	160,533.00	162,214.04	156,494.00	156,171.03	166,139.00	166,139.00	166,139.00
101-5-119-10-1304	INSURANCE	187,467.00	180,948.88	193,173.00	188,977.69	187,204.00	181,262.67	186,251.00	186,251.00	186,251.00
101-5-119-10-1305	WORKER'S BENEFIT - OQ	808.00	712.66	808.00	635.35	762.00	542.08	762.00	762.00	762.00
101-5-119-10-1307	AIR AMBULANCE	1,150.00	1,760.00	1,840.00	1,920.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00
ExpCategory: 10 - Personnel Total:		994,614.00	963,712.95	1,045,867.00	1,044,648.78	1,011,933.00	1,009,238.38	1,033,438.00	1,033,438.00	1,033,438.00
ExpCategory: 20 - Materials & Services										
101-5-119-20-0422	CONTRACT, INMATE MEALS	37,230.00	30,890.70	37,230.00	30,929.80	37,230.00	22,547.10	37,230.00	37,230.00	37,230.00
101-5-119-20-0460	ELECTRONIC MONITORING	1,500.00	0.00	1,500.00	477.96	0.00	0.00			
101-5-119-20-0462	LEDS	1,120.00	560.00	1,120.00	550.00	560.00	310.00	560.00	560.00	560.00
101-5-119-20-0724	CONFERENCE/SEMINAR	1,050.00	275.00	1,050.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
101-5-119-20-0772	TRAINING	1,500.00	0.00	1,500.00	300.00	500.00	570.00	500.00	500.00	500.00
101-5-119-20-1032	COPIER/FAX MAINTENANCE	1,000.00	404.01	1,000.00	532.28	1,000.00	154.33	1,000.00	1,000.00	1,000.00
101-5-119-20-1064	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	1,696.60	2,000.00	2,000.00	2,000.00
101-5-119-20-1656	MAINTENANCE, JAIL	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
101-5-119-20-1924	COMPUTER COMPONENTS	0.00	0.00	4,000.00	0.00	0.00	0.00			
101-5-119-20-2705	AMMUNITION	0.00	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00
101-5-119-20-2747	LAW ENFORCEMENT EQUIPMENT	6,000.00	13,044.77	6,000.00	6,596.09	6,000.00	2,047.82	8,500.00	8,500.00	8,500.00
101-5-119-20-2750	CONTRACT NURSE	34,000.00	29,925.00	35,500.00	31,720.00	31,500.00	31,720.00	39,000.00	39,000.00	39,000.00
101-5-119-20-2760	PRISONERS, CARE OF	15,000.00	16,548.83	20,000.00	18,521.24	17,000.00	26,243.48	25,000.00	25,000.00	25,000.00
101-5-119-20-2765	PRISONERS, MEDICAL CARE	30,000.00	20,750.36	30,000.00	28,798.85	25,000.00	29,515.79	25,000.00	25,000.00	25,000.00
101-5-119-20-2781	TELEPHONE, INMATE	6,700.00	4,650.00	7,000.00	2,750.00	5,000.00	3,750.00	5,000.00	5,000.00	5,000.00
101-5-119-20-2785	UNIFORMS	6,500.00	7,255.21	6,500.00	9,061.07	7,500.00	7,851.13	7,500.00	7,500.00	7,500.00
101-5-119-20-2787	LAW ENFORCEMENT WEAPONS	0.00	0.00	0.00	0.00	0.00	5,317.00			
101-5-119-20-3008	ADVERTISING	100.00	0.00	100.00	0.00	100.00	22.05	100.00	100.00	100.00
101-5-119-20-3056	LICENSES	200.00	75.00	200.00	175.00	75.00	0.00	75.00	75.00	75.00
101-5-119-20-3084	PHYSICIANS	300.00	0.00	300.00	0.00	300.00	1,343.00	1,500.00	1,500.00	1,500.00
101-5-119-20-3723	BOOKS	200.00	0.00	200.00	255.00	200.00	0.00	200.00	200.00	200.00
101-5-119-20-4027	SUPPLIES, COMMISSARY	7,500.00	8,212.32	7,500.00	11,300.18	7,500.00	14,458.14	10,000.00	10,000.00	10,000.00
101-5-119-20-4028	SUPPLIES, COMPUTER/PRINTER	3,500.00	3,542.22	4,500.00	0.00	1,500.00	359.48	1,500.00	1,500.00	1,500.00
101-5-119-20-4049	SUPPLIES, FOOD	0.00	0.00	3,500.00	3,805.69	3,500.00	4,918.71	4,500.00	4,500.00	4,500.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-119-20-4056	SUPPLIES, JANITORIAL	2,500.00	2,177.14	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
101-5-119-20-4077	SUPPLIES, OFFICE	1,500.00	1,315.14	1,500.00	3,283.39	1,500.00	8,667.17	1,500.00	1,500.00	1,500.00
101-5-119-20-4705	MILEAGE	1,500.00	715.06	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-5-119-20-4740	TRAVEL, TRANSPORT PRISONERS	0.00	0.00	1,200.00	908.37	1,200.00	0.00	1,200.00	1,200.00	1,200.00
101-5-119-20-4760	FUEL	6,500.00	6,144.71	6,500.00	5,802.43	6,500.00	3,036.78	6,500.00	6,500.00	6,500.00
101-5-119-20-4770	MEALS (NON-PER DIEM)	100.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-5-119-20-4790	PER DIEM	5,000.00	4,233.50	10,000.00	1,799.05	6,000.00	2,447.93	6,000.00	6,000.00	6,000.00
ExpCategory: 20 - Materials & Services Total:		170,500.00	150,718.97	195,500.00	157,566.40	167,965.00	166,976.51	194,165.00	194,165.00	194,165.00
ExpCategory: 40 - Capital Outlay										
101-5-119-40-1924	COMPUTER COMPONENTS	24,000.00	23,893.00	0.00	0.00	0.00	0.00			
ExpCategory: 40 - Capital Outlay Total:		24,000.00	23,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		1,189,114.00	1,138,324.92	1,241,367.00	1,202,215.18	1,179,898.00	1,176,214.89	1,227,603.00	1,227,603.00	1,227,603.00
Department: 119 - Jail Surplus (Deficit):		-1,164,714.00	-1,118,550.92	-1,216,967.00	-1,177,056.01	-1,157,998.00	-1,141,695.77	-1,202,603.00	-1,202,603.00	-1,202,603.00
Department: 120 - County Sheriff										
Revenue										
RevCategory: 20 - Licenses & Permits										
101-3-120-20-0737	GUN PERMITS	19,000.00	21,400.00	19,000.00	19,000.00	19,000.00	22,400.00	19,000.00	19,000.00	19,000.00
RevCategory: 20 - Licenses & Permits Total:		19,000.00	21,400.00	19,000.00	19,000.00	19,000.00	22,400.00	19,000.00	19,000.00	19,000.00
RevCategory: 21 - Charges for Services										
101-3-120-21-0708	CIVIL SERVICE FEES	12,000.00	17,071.54	13,000.00	11,360.73	17,000.00	9,338.00	8,600.00	8,600.00	8,600.00
101-3-120-21-0715	COUNTY DEPT FEES	1,200.00	3,115.89	2,200.00	2,378.13	3,000.00	873.00			
101-3-120-21-0730	FINGERPRINTING FEES	3,200.00	3,280.00	3,200.00	1,880.00	3,200.00	1,700.00	3,000.00	3,000.00	3,000.00
101-3-120-21-0731	FINGERPRINTING CHG	3,600.00	2,940.00	3,600.00	2,100.00	3,500.00	3,035.00	3,500.00	3,500.00	3,500.00
RevCategory: 21 - Charges for Services Total:		20,000.00	26,407.43	22,000.00	17,718.86	26,700.00	14,946.00	15,100.00	15,100.00	15,100.00
RevCategory: 22 - Interfund Services										
101-3-120-22-3213	TR FR 213 - ROUNDUP	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RevCategory: 22 - Interfund Services Total:		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
RevCategory: 24 - Misc. Revenues										
101-3-120-24-0500	MISCELLANEOUS RESOURCES	0.00	131.25	0.00	2,816.98	0.00	14,380.08			
101-3-120-24-0940	WORKER'S COMP REFUND	0.00	2,207.49	0.00	5,635.17	0.00	3,948.63			
RevCategory: 24 - Misc. Revenues Total:		0.00	2,338.74	0.00	8,452.15	0.00	18,328.71	0.00	0.00	0.00
RevCategory: 40 - State Resources										
101-3-120-40-1011	COURT FILING FEES/FINES	8,000.00	8,281.54	8,000.00	10,723.65	8,000.00	14,797.50	8,000.00	8,000.00	8,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-3-120-40-1017	EMPG GRANT	41,500.00	69,687.00	52,800.00	16,724.00	48,000.00	80,106.00	48,000.00	48,000.00	48,000.00
101-3-120-40-1042	MARINE BOARD REIMBURSEME...	0.00	0.00	0.00	2,179.09	0.00	0.00			
101-3-120-40-2000	OHV GRANT	85,390.00	80,000.00	91,100.00	34,637.30	80,000.00	66,633.25	80,000.00	80,000.00	80,000.00
101-3-120-40-2685	RURAL OPIOID RESPONSE GRANT	0.00	300.00	0.00	0.00	0.00	0.00			
RevCategory: 40 - State Resources Total:		134,890.00	158,268.54	151,900.00	64,264.04	136,000.00	161,536.75	136,000.00	136,000.00	136,000.00
RevCategory: 50 - Federal Resources										
101-3-120-50-4003	BLM CONTRACT	50,000.00	44,321.65	50,000.00	35,782.62	35,000.00	39,755.78	35,000.00	35,000.00	35,000.00
RevCategory: 50 - Federal Resources Total:		50,000.00	44,321.65	50,000.00	35,782.62	35,000.00	39,755.78	35,000.00	35,000.00	35,000.00
Revenue Total:		225,390.00	254,236.36	244,400.00	146,717.67	218,200.00	258,467.24	206,600.00	206,600.00	206,600.00
Expense										
ExpCategory: 10 - Personnel										
101-5-120-10-0149	SHERIFF ADMIN ASSISTANT	43,210.00	43,994.00	43,807.00	45,910.01	45,689.00	45,691.50	87,792.00	87,792.00	87,792.00
101-5-120-10-0153	DEPUTY	313,224.00	313,702.45	320,790.00	334,710.95	332,561.00	333,483.40	399,636.00	399,636.00	399,636.00
101-5-120-10-0155	SERGEANT	69,511.00	66,227.12	68,837.00	70,960.91	73,533.00	75,062.63	76,475.00	76,475.00	76,475.00
101-5-120-10-0173	UNDERSHERIFF	37,917.00	41,421.70	38,450.00	38,707.79	80,206.00	79,372.51	82,633.00	82,633.00	82,633.00
101-5-120-10-0183	SHERIFF	75,846.00	75,331.00	76,913.00	77,427.92	80,207.00	79,373.17	82,634.00	82,634.00	82,634.00
101-5-120-10-0282	RESERVE DEPUTY	10,000.00	7,499.13	10,000.00	6,585.80	10,000.00	8,493.92	10,000.00	10,000.00	10,000.00
101-5-120-10-0286	CELL PHONE STIPEND	5,100.00	5,382.00	4,860.00	5,340.00	4,860.00	5,460.00	6,000.00	6,000.00	6,000.00
101-5-120-10-0288	CERTIFICATION	0.00	0.00	6,000.00	1,500.00	7,200.00	6,750.00	4,800.00	4,800.00	4,800.00
101-5-120-10-0291	HOLIDAY NOT USED/TIME BANK	4,000.00	0.00	2,000.00	459.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-5-120-10-0292	LONGEVITY	3,315.00	5,500.00	5,940.00	5,277.50	6,180.00	4,457.50	4,290.00	4,290.00	4,290.00
101-5-120-10-0294	OVERTIME	63,000.00	52,183.62	63,000.00	66,750.70	63,000.00	58,176.05	63,000.00	63,000.00	63,000.00
101-5-120-10-1301	FICA/FICM/TIER I	47,822.00	44,781.68	48,623.00	48,039.51	53,889.00	51,297.52	54,759.00	54,759.00	54,759.00
101-5-120-10-1302	WORKER'S COMP	16,372.00	15,783.83	16,938.00	13,718.34	18,048.00	16,332.78	18,048.00	18,048.00	18,048.00
101-5-120-10-1303	PERS	144,917.00	136,694.59	172,720.00	168,319.10	191,186.00	191,109.72	214,508.00	214,508.00	214,508.00
101-5-120-10-1304	INSURANCE	160,264.00	152,473.92	164,714.00	155,649.37	178,999.00	161,405.97	215,418.00	215,418.00	215,418.00
101-5-120-10-1305	WORKER'S BENEFIT - OQ	652.00	573.04	652.00	489.44	686.00	524.25	686.00	686.00	686.00
101-5-120-10-1307	AIR AMBULANCE	950.00	1,440.00	1,520.00	1,440.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
ExpCategory: 10 - Personnel Total:		996,100.00	962,988.08	1,045,764.00	1,041,286.34	1,148,844.00	1,118,590.92	1,323,279.00	1,323,279.00	1,323,279.00
ExpCategory: 20 - Materials & Services										
101-5-120-20-0462	LEDS	1,000.00	560.00	1,000.00	550.00	560.00	310.00	560.00	560.00	560.00
101-5-120-20-0479	DISPATCH SERVICES	21,000.00	0.00	21,000.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	21,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-120-20-0724	CONFERENCE/SEMINAR	1,500.00	962.24	1,500.00	825.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
101-5-120-20-0772	TRAINING	6,000.00	1,488.00	6,000.00	945.00	1,500.00	592.00	1,500.00	1,500.00	1,500.00
101-5-120-20-1024	MAINTENANCE, COMPUTER	14,000.00	14,580.00	15,000.00	26,497.76	14,000.00	1,615.96	14,000.00	14,000.00	14,000.00
101-5-120-20-1032	COPIER/FAX MAINTENANCE	2,100.00	526.19	2,100.00	761.93	1,500.00	811.09	1,500.00	1,500.00	1,500.00
101-5-120-20-1064	MAINTENANCE, RADIO	2,500.00	647.70	2,500.00	0.00	2,500.00	5,735.25			
101-5-120-20-1088	MAINTENANCE, VEHICLE	500.00	1,126.12	500.00	2,830.99	1,500.00	770.20	1,500.00	1,500.00	1,500.00
101-5-120-20-1245	SOFTWARE	2,500.00	1,352.00	2,500.00	4,700.00	4,700.00	0.00	4,700.00	4,700.00	4,700.00
101-5-120-20-1600	FACILITY MAINTENANCE & REPA...	0.00	16.00	0.00	49.45	0.00	0.00			
101-5-120-20-1972	OFFICE FURNITURE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
101-5-120-20-2130	DRUG PROGRAMS	500.00	3,279.86	1,500.00	5,015.73	4,000.00	916.16	4,000.00	4,000.00	4,000.00
101-5-120-20-2131	DRUG DOG	2,500.00	7.50	2,500.00	7,183.49	3,500.00	1,251.06	3,500.00	3,500.00	3,500.00
101-5-120-20-2405	AUTO LIABILITY	5,445.00	5,568.56	5,575.00	5,994.78	6,300.00	5,731.48	7,600.00	7,600.00	7,600.00
101-5-120-20-2700	MISCELLANEOUS EXPENSES	0.00	170.10	4,000.00	2,247.75	2,000.00	917.85	2,000.00	2,000.00	2,000.00
101-5-120-20-2705	AMMUNITION	3,500.00	0.00	3,500.00	0.00	3,500.00	479.91	3,500.00	3,500.00	3,500.00
101-5-120-20-2747	LAW ENFORCEMENT EQUIPMENT	23,000.00	13,114.24	16,000.00	5,991.12	14,000.00	15,037.94	16,000.00	16,000.00	16,000.00
101-5-120-20-2755	POSTAGE	50.00	32.04	50.00	8.70	50.00	10.45	50.00	50.00	50.00
101-5-120-20-2778	VERIZON AIR CARDS IFR	5,400.00	4,801.82	5,400.00	4,807.71	5,400.00	5,184.40	6,000.00	6,000.00	6,000.00
101-5-120-20-2780	TELEPHONE	2,600.00	2,367.92	2,600.00	2,368.17	2,600.00	2,520.68	2,600.00	2,600.00	2,600.00
101-5-120-20-2785	UNIFORMS	8,000.00	6,057.56	8,000.00	7,301.14	8,000.00	11,801.70	9,000.00	9,000.00	9,000.00
101-5-120-20-2787	WEAPONS	1,780.00	1,319.98	1,780.00	174.00	1,780.00	4,090.00	3,500.00	3,500.00	3,500.00
101-5-120-20-3008	ADVERTISING	2,400.00	1,657.62	2,400.00	841.67	1,800.00	1,717.91	1,800.00	1,800.00	1,800.00
101-5-120-20-3024	DUES/ASSOCIATION FEES	450.00	1,359.00	450.00	2,741.00	450.00	2,426.50	1,000.00	1,000.00	1,000.00
101-5-120-20-3036	INVESTIGATION	750.00	1,787.99	750.00	694.99	750.00	3,782.80	1,500.00	1,500.00	1,500.00
101-5-120-20-3045	OSP FINGERPRINT FEES	4,000.00	2,715.00	4,000.00	2,465.00	2,000.00	2,985.00	2,000.00	2,000.00	2,000.00
101-5-120-20-3048	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	32,595.65	3,500.00	3,500.00	3,500.00
101-5-120-20-3084	PHYSICIANS	600.00	0.00	600.00	0.00	600.00	575.00	1,200.00	1,200.00	1,200.00
101-5-120-20-3408	ANIMAL CONTROL	8,500.00	268.40	8,500.00	1,810.40	1,500.00	2,805.12	2,500.00	2,500.00	2,500.00
101-5-120-20-3723	BOOKS	400.00	199.80	400.00	519.70	200.00	0.00	200.00	200.00	200.00
101-5-120-20-4028	SUPPLIES, COMPUTER/PRINTER	300.00	0.00	300.00	299.98	300.00	0.00	300.00	300.00	300.00
101-5-120-20-4049	SUPPLIES, FOOD	250.00	104.90	250.00	243.01	250.00	248.45	250.00	250.00	250.00
101-5-120-20-4052	SUPPLIES, INVESTIGATION	3,200.00	0.00	3,200.00	0.00	0.00	12.50	500.00	500.00	500.00

Budget Worksheet

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									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-120-20-4077	SUPPLIES, OFFICE	3,500.00	3,757.43	3,500.00	3,553.23	3,500.00	5,116.66	3,500.00	3,500.00	3,500.00	
101-5-120-20-4700	TRAVEL EXPENSES	400.00	1,369.87	400.00	538.21	400.00	212.15	400.00	400.00	400.00	
101-5-120-20-4705	MILEAGE	1,000.00	190.76	1,000.00	1,191.27	1,000.00	394.24	1,000.00	1,000.00	1,000.00	
101-5-120-20-4760	FUEL	52,500.00	51,664.15	52,500.00	45,499.52	52,500.00	44,099.80	52,500.00	52,500.00	52,500.00	
101-5-120-20-4762	RESERVE DEPUTY FUEL	0.00	2,533.69	0.00	1,074.32	500.00	1,746.29	1,200.00	1,200.00	1,200.00	
101-5-120-20-4780	TOWING & STORAGE	2,000.00	720.00	2,000.00	2,275.25	2,000.00	6,934.76	3,500.00	3,500.00	3,500.00	
101-5-120-20-4790	PER DIEM	9,100.00	8,811.59	9,100.00	4,512.92	9,100.00	329.00	9,100.00	9,100.00	9,100.00	
ExpCategory: 20 - Materials & Services Total:		195,225.00	135,118.03	194,355.00	167,513.19	176,740.00	163,757.96	190,960.00	190,960.00	190,960.00	
ExpCategory: 21 - Interfund Services											
101-5-120-21-3211	TR TO 211 - FAIRBOARD	0.00	0.00	0.00	0.00	0.00	100.00				
101-5-120-21-3224	TR TO 224 - LANDFILL	0.00	0.00	0.00	0.00	0.00	47.60				
ExpCategory: 21 - Interfund Services Total:		0.00	0.00	0.00	0.00	0.00	147.60	0.00	0.00	0.00	
ExpCategory: 40 - Capital Outlay											
101-5-120-40-2001	LAW ENFORCEMENT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
ExpCategory: 40 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	
ExpCategory: 60 - Transfers Out											
101-5-120-60-3103	TR TO 103 - GENERAL RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	
101-5-120-60-3105	TR TO 105 - GENERAL COMMUNI...	16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	20,000.00				
ExpCategory: 60 - Transfers Out Total:		16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Expense Total:		1,207,525.00	1,114,306.11	1,260,119.00	1,228,799.53	1,345,584.00	1,302,496.48	1,539,239.00	1,539,239.00	1,539,239.00	
Department: 120 - County Sheriff Surplus (Deficit):		-982,135.00	-860,069.75	-1,015,719.00	-1,082,081.86	-1,127,384.00	-1,044,029.24	-1,332,639.00	-1,332,639.00	-1,332,639.00	
Department: 121 - County Treasurer											
Revenue											
RevCategory: 21 - Charges for Services											
101-3-121-21-0715	COUNTY DEPT FEES	700.00	429.55	700.00	861.25	700.00	600.00	600.00	600.00	600.00	
RevCategory: 21 - Charges for Services Total:		700.00	429.55	700.00	861.25	700.00	600.00	600.00	600.00	600.00	
RevCategory: 24 - Misc. Revenues											
101-3-121-24-0940	WORKER'S COMP REFUND	0.00	16.84	0.00	27.07	0.00	19.78				
101-3-121-24-1550	TRANSIENT (MOTEL) ROOM TAX	9,000.00	8,935.28	9,000.00	9,680.29	9,700.00	8,893.99	8,500.00	8,500.00	8,500.00	
RevCategory: 24 - Misc. Revenues Total:		9,000.00	8,952.12	9,000.00	9,707.36	9,700.00	8,913.77	8,500.00	8,500.00	8,500.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
RevCategory: 60 - Transfers In										
101-3-121-60-3103	TR FR 103 - GEN CAP PROJECTS	0.00	0.00	30,000.00	30,000.00	0.00	0.00			
RevCategory: 60 - Transfers In Total:		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		9,700.00	9,381.67	39,700.00	40,568.61	10,400.00	9,513.77	9,100.00	9,100.00	9,100.00
Expense										
ExpCategory: 10 - Personnel										
101-5-121-10-0185	TREASURER	60,734.00	60,071.43	62,088.00	62,000.70	64,233.00	63,558.14	66,168.00	66,168.00	66,168.00
101-5-121-10-0188	GRANT MNGMT/BUDGET OFFIC...	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-121-10-0286	CELL PHONE STIPEND	0.00	0.00	0.00	0.00	0.00	200.00	480.00	480.00	480.00
101-5-121-10-0287	INSURANCE OPT-OUT	1,200.00	950.00	0.00	0.00	0.00	0.00			
101-5-121-10-1301	FICA/FICM/TIER I	5,197.00	5,070.55	5,170.00	5,060.13	5,373.00	5,194.71	5,413.00	5,413.00	5,413.00
101-5-121-10-1302	WORKER'S COMP	98.00	70.82	77.00	68.74	77.00	61.78	77.00	77.00	77.00
101-5-121-10-1303	PERS	17,595.00	17,358.44	20,317.00	20,449.69	21,112.00	20,969.38	22,332.00	22,332.00	22,332.00
101-5-121-10-1304	INSURANCE	2,960.00	4,159.73	7,469.00	7,452.08	7,493.00	7,434.93	7,624.00	7,624.00	7,624.00
101-5-121-10-1305	WORKER'S BENEFIT - OQ	64.00	59.01	64.00	45.84	64.00	32.43	64.00	64.00	64.00
101-5-121-10-1307	AIR AMBULANCE	100.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00	160.00
ExpCategory: 10 - Personnel Total:		93,948.00	93,899.98	101,345.00	101,237.18	104,512.00	103,611.37	108,318.00	108,318.00	108,318.00
ExpCategory: 20 - Materials & Services										
101-5-121-20-0494	SOFTWARE FEE - TYLER	0.00	0.00	0.00	0.00	5,000.00	7,927.50	8,200.00	8,200.00	8,200.00
101-5-121-20-0495	SOFTWARE FEE - VADIM	4,980.00	4,909.44	5,100.00	5,154.91	0.00	0.00			
101-5-121-20-0724	CONFERENCE/SEMINAR	345.00	500.00	320.00	25.00	820.00	25.00	820.00	820.00	820.00
101-5-121-20-3015	BANK FEES	200.00	78.61	200.00	16.35	200.00	131.95	200.00	200.00	200.00
101-5-121-20-3024	DUES/ASSOCIATION FEES	0.00	0.00	200.00	0.00	200.00	100.00	200.00	200.00	200.00
101-5-121-20-3792	SUBSCRIPTIONS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
101-5-121-20-4077	SUPPLIES, OFFICE	700.00	317.79	700.00	570.63	700.00	852.77	700.00	700.00	700.00
101-5-121-20-4705	MILEAGE	100.00	0.00	1,000.00	114.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-5-121-20-4760	FUEL	0.00	0.00	0.00	54.65	0.00	0.00			
101-5-121-20-4790	PER DIEM	800.00	786.50	2,000.00	1,054.74	2,300.00	0.00	2,300.00	2,300.00	2,300.00
ExpCategory: 20 - Materials & Services Total:		8,325.00	7,792.34	10,720.00	8,190.28	11,420.00	10,237.22	14,620.00	14,620.00	14,620.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		2018-2019		2019-2020		2020-2021		Defined Budgets		
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
ExpCategory: 40 - Capital Outlay										
101-5-121-40-1124	SOFTWARE	0.00	0.00	45,000.00	34,651.62	33,000.00	27,658.13			
ExpCategory: 40 - Capital Outlay Total:		0.00	0.00	45,000.00	34,651.62	33,000.00	27,658.13	0.00	0.00	0.00
Expense Total:		102,273.00	101,692.32	157,065.00	144,079.08	148,932.00	141,506.72	122,938.00	122,938.00	122,938.00
Department: 121 - County Treasurer Surplus (Deficit):		-92,573.00	-92,310.65	-117,365.00	-103,510.47	-138,532.00	-131,992.95	-113,838.00	-113,838.00	-113,838.00
Department: 122 - County Surveyor										
Revenue										
RevCategory: 21 - Charges for Services										
101-3-122-21-0711	MAP COPIES	0.00	231.00	0.00	21.00	0.00	105.00	100.00	100.00	100.00
101-3-122-21-0757	PARTITION MAP APPROVAL FEES	1,000.00	1,370.00	1,000.00	580.00	1,000.00	995.00	900.00	900.00	900.00
101-3-122-21-0763	PLAT FILING FEES	1,700.00	1,680.00	1,700.00	2,040.00	1,700.00	2,565.00	1,900.00	1,900.00	1,900.00
101-3-122-21-0781	SUBDIVISION MAP APPROVAL FE...	600.00	0.00	600.00	0.00	600.00	0.00			
RevCategory: 21 - Charges for Services Total:		3,300.00	3,281.00	3,300.00	2,641.00	3,300.00	3,665.00	2,900.00	2,900.00	2,900.00
RevCategory: 24 - Misc. Revenues										
101-3-122-24-0940	WORKER'S COMP REFUND	0.00	14.77	0.00	33.58	0.00	25.35			
RevCategory: 24 - Misc. Revenues Total:		0.00	14.77	0.00	33.58	0.00	25.35	0.00	0.00	0.00
Revenue Total:		3,300.00	3,295.77	3,300.00	2,674.58	3,300.00	3,690.35	2,900.00	2,900.00	2,900.00
Expense										
ExpCategory: 10 - Personnel										
101-5-122-10-0182	SECRETARY	9,654.00	9,605.93	10,637.00	10,393.21	11,417.00	11,185.08	11,766.00	11,766.00	11,766.00
101-5-122-10-0184	SURVEYOR	6,343.00	6,300.32	6,433.00	6,475.71	6,709.00	6,633.77	6,906.00	6,906.00	6,906.00
101-5-122-10-0292	LONGEVITY	0.00	0.00	0.00	0.00	0.00	73.28	140.00	140.00	140.00
101-5-122-10-1301	FICA/FICM/TIER I	1,223.00	1,176.57	1,306.00	1,249.48	1,387.00	1,327.58	1,397.00	1,397.00	1,397.00
101-5-122-10-1302	WORKER'S COMP	106.00	82.76	94.00	88.07	95.00	82.04	95.00	95.00	95.00
101-5-122-10-1303	PERS	1,700.00	1,691.57	2,314.00	2,276.76	2,483.00	2,508.68	2,860.00	2,860.00	2,860.00
101-5-122-10-1304	INSURANCE	2,227.00	2,144.10	2,239.00	2,192.84	2,245.00	2,176.10	2,243.00	2,243.00	2,243.00
101-5-122-10-1305	WORKER'S BENEFIT - OQ	26.00	66.94	26.00	58.05	26.00	52.57	26.00	26.00	26.00
101-5-122-10-1307	AIR AMBULANCE	129.00	176.80	206.00	240.00	206.00	320.00	320.00	320.00	320.00
ExpCategory: 10 - Personnel Total:		21,408.00	21,244.99	23,255.00	22,974.12	24,568.00	24,359.10	25,753.00	25,753.00	25,753.00
ExpCategory: 20 - Materials & Services										
101-5-122-20-1032	COPIER/FAX MAINTENANCE	1,200.00	1,091.52	1,200.00	1,364.40	1,200.00	1,038.78	1,400.00	1,400.00	1,400.00
101-5-122-20-3024	DUES/ASSOCIATION FEES	150.00	0.00	150.00	130.00	150.00	130.00	150.00	150.00	150.00
101-5-122-20-3080	PARTITION MAP APPROVAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00			

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-122-20-3088	SUBDIVISION MAP APPROVAL	150.00	0.00	150.00	0.00	0.00	0.00				
101-5-122-20-3100	MAP SCAN	100.00	0.00	100.00	0.00	0.00	0.00				
101-5-122-20-4077	SUPPLIES, OFFICE	200.00	0.00	200.00	9.99	200.00	100.00	200.00	200.00	200.00	
ExpCategory: 20 - Materials & Services Total:		2,800.00	1,091.52	2,800.00	1,504.39	1,550.00	1,268.78	1,750.00	1,750.00	1,750.00	
Expense Total:		24,208.00	22,336.51	26,055.00	24,478.51	26,118.00	25,627.88	27,503.00	27,503.00	27,503.00	
Department: 122 - County Surveyor Surplus (Deficit):		-20,908.00	-19,040.74	-22,755.00	-21,803.93	-22,818.00	-21,937.53	-24,603.00	-24,603.00	-24,603.00	
Department: 123 - Planning											
Revenue											
RevCategory: 21 - Charges for Services											
101-3-123-21-0711	COPIES	0.00	114.25	0.00	65.00	0.00	50.00				
101-3-123-21-0760	PLANNING FEES	8,000.00	13,825.00	12,000.00	22,730.00	15,000.00	19,300.00	15,000.00	17,000.00	17,000.00	
101-3-123-21-0776	RURAL ADDRESSING FEES	2,000.00	2,575.00	2,000.00	2,950.00	2,000.00	4,775.00	2,500.00	3,000.00	3,000.00	
RevCategory: 21 - Charges for Services Total:		10,000.00	16,514.25	14,000.00	25,745.00	17,000.00	24,125.00	17,500.00	20,000.00	20,000.00	
RevCategory: 24 - Misc. Revenues											
101-3-123-24-0500	MISCELLANEOUS RESOURCES	0.00	2,065.97	0.00	0.00	0.00	0.00				
101-3-123-24-0940	WORKER'S COMP REFUND	0.00	135.16	0.00	321.00	0.00	245.82				
101-3-123-24-1430	COUNTY LAND SALE	30,000.00	40,567.63	30,000.00	40,415.32	30,000.00	43,019.38	35,000.00	35,000.00	35,000.00	
RevCategory: 24 - Misc. Revenues Total:		30,000.00	42,768.76	30,000.00	40,736.32	30,000.00	43,265.20	35,000.00	35,000.00	35,000.00	
RevCategory: 50 - Federal Resources											
101-3-123-50-2605	RURAL COMMUNITY PLANNING ...	0.00	0.00	0.00	4,000.00	0.00	0.00				
RevCategory: 50 - Federal Resources Total:		0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		40,000.00	59,283.01	44,000.00	70,481.32	47,000.00	67,390.20	52,500.00	55,000.00	55,000.00	
Expense											
ExpCategory: 10 - Personnel											
101-5-123-10-0170	ADMINISTRATOR	64,296.00	63,859.66	68,471.00	68,752.08	70,149.00	70,652.25	73,558.00	73,558.00	73,558.00	
101-5-123-10-0182	SECRETARY	16,160.00	16,731.89	17,980.00	17,848.00	19,685.00	19,215.78	20,287.00	20,287.00	20,287.00	
101-5-123-10-0286	CELL PHONE STIPEND	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00	
101-5-123-10-0292	LONGEVITY	0.00	0.00	0.00	71.25	0.00	195.00	240.00	240.00	240.00	
101-5-123-10-1301	FICA/FICM/TIER I	6,191.00	5,589.82	6,650.00	6,056.39	6,909.00	6,315.70	6,741.00	6,741.00	6,741.00	
101-5-123-10-1302	WORKER'S COMP	1,806.00	769.82	1,729.00	854.04	1,695.00	775.28	1,695.00	1,695.00	1,695.00	
101-5-123-10-1303	PERS	14,253.00	14,276.88	18,907.00	19,094.92	19,643.00	19,693.18	22,715.00	22,715.00	22,715.00	
101-5-123-10-1304	INSURANCE	25,156.00	24,672.32	25,271.00	25,263.97	25,351.00	25,218.87	25,857.00	25,857.00	25,857.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

		Defined Budgets								
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-123-10-1305	WORKER'S BENEFIT - OQ	96.00	47.43	97.00	22.91	97.00	21.68	97.00	97.00	97.00
101-5-123-10-1307	AIR AMBULANCE	150.00	240.00	240.00	240.00	240.00	160.00	160.00	160.00	160.00
ExpCategory: 10 - Personnel Total:		128,588.00	126,667.82	139,825.00	138,683.56	144,249.00	142,727.74	151,830.00	151,830.00	151,830.00
ExpCategory: 20 - Materials & Services										
101-5-123-20-0400	CONTRACT SERVICES	2,150.00	735.00	2,150.00	228.59	1,000.00	920.00	3,300.00	3,300.00	3,300.00
101-5-123-20-0406	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	880.00			
101-5-123-20-0492	GIS SOFTWARE	400.00	350.00	400.00	350.00	400.00	350.00	400.00	400.00	400.00
101-5-123-20-0724	CONFERENCE/SEMINAR	500.00	460.00	500.00	120.00	500.00	0.00	500.00	500.00	500.00
101-5-123-20-1032	COPIER/FAX MAINTENANCE	500.00	878.81	800.00	1,205.91	1,000.00	1,129.32	1,000.00	1,000.00	1,000.00
101-5-123-20-1378	POWER	1,000.00	0.00	1,000.00	0.00	200.00	0.00	200.00	200.00	200.00
101-5-123-20-1391	SEWER & WATER	4,000.00	0.00	4,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
101-5-123-20-1936	COPIER LEASE	1,000.00	1,032.60	1,000.00	946.55	1,000.00	915.30	1,000.00	1,000.00	1,000.00
101-5-123-20-3008	ADVERTISING	2,400.00	2,114.44	2,300.00	4,034.74	2,300.00	3,964.72	2,300.00	2,300.00	2,300.00
101-5-123-20-3024	DUES/ASSOCIATION FEES	500.00	230.00	500.00	205.00	400.00	189.95	400.00	400.00	400.00
101-5-123-20-3035	FEES REFUNDED	500.00	298.00	500.00	0.00	300.00	0.00	300.00	300.00	300.00
101-5-123-20-3052	LEGAL NOTICES	1,700.00	730.09	1,700.00	0.00	800.00	57.75	800.00	800.00	800.00
101-5-123-20-3723	BOOKS	300.00	0.00	100.00	0.00	0.00	0.00			
101-5-123-20-3792	SUBSCRIPTIONS	100.00	27.00	100.00	27.00	0.00	30.00			
101-5-123-20-4077	SUPPLIES, OFFICE	1,000.00	970.11	1,000.00	1,029.30	1,100.00	148.25	1,100.00	1,100.00	1,100.00
101-5-123-20-4088	SUPPLIES, RURAL ADDRESSING	750.00	0.00	750.00	0.00	500.00	2,317.73	500.00	500.00	500.00
101-5-123-20-4330	PROPERTY TAX	150.00	0.00	150.00	0.00	0.00	21.82			
101-5-123-20-4705	MILEAGE	2,500.00	2,278.90	2,500.00	2,371.91	2,500.00	593.47	2,500.00	2,500.00	2,500.00
101-5-123-20-4730	TRAVEL, COMMITTEE MEMBERS	4,000.00	2,909.34	4,000.00	3,012.21	4,000.00	1,126.24	4,000.00	4,000.00	4,000.00
101-5-123-20-4760	FUEL	250.00	0.00	250.00	0.00	200.00	0.00	200.00	200.00	200.00
101-5-123-20-4790	PER DIEM	2,500.00	1,715.50	2,500.00	1,873.50	2,500.00	0.00	2,500.00	2,500.00	2,500.00
ExpCategory: 20 - Materials & Services Total:		26,200.00	14,729.79	26,200.00	15,404.71	19,700.00	12,644.55	22,000.00	22,000.00	22,000.00
ExpCategory: 21 - Interfund Services										
101-5-123-21-3202	TR TO 202 - ROAD	0.00	0.00	0.00	0.00	0.00	733.79			
ExpCategory: 21 - Interfund Services Total:		0.00	0.00	0.00	0.00	0.00	733.79	0.00	0.00	0.00
Expense Total:		154,788.00	141,397.61	166,025.00	154,088.27	163,949.00	156,106.08	173,830.00	173,830.00	173,830.00
Department: 123 - Planning Surplus (Deficit):		-114,788.00	-82,114.60	-122,025.00	-83,606.95	-116,949.00	-88,715.88	-121,330.00	-118,830.00	-118,830.00

Budget Worksheet

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								Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
Department: 125 - 125										
Expense										
ExpCategory: 20 - Materials & Services										
101-5-125-20-0400	CONTRACT SERVICES	939.00	0.00	939.00	0.00	0.00	0.00			
ExpCategory: 20 - Materials & Services Total:		939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:		939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 125 - 125 Total:		939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 128 - Business Services										
Revenue										
RevCategory: 21 - Charges for Services										
101-3-128-21-0715	COUNTY DEPT FEES	0.00	3.50	0.00	28.25	0.00	0.00			
RevCategory: 21 - Charges for Services Total:		0.00	3.50	0.00	28.25	0.00	0.00	0.00	0.00	0.00
RevCategory: 24 - Misc. Revenues										
101-3-128-24-0940	WORKER'S COMP REFUND	0.00	24.29	0.00	52.05	0.00	39.13			
RevCategory: 24 - Misc. Revenues Total:		0.00	24.29	0.00	52.05	0.00	39.13	0.00	0.00	0.00
RevCategory: 60 - Transfers In										
101-3-128-60-3103	TR FR 103 - GEN CAP PROJECTS	0.00	0.00	30,000.00	30,000.00	0.00	0.00			
RevCategory: 60 - Transfers In Total:		0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	27.79	30,000.00	30,080.30	0.00	39.13	0.00	0.00	0.00
Expense										
ExpCategory: 10 - Personnel										
101-5-128-10-0135	INSURANCE DUTIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
101-5-128-10-0177	ACCOUNTING SPECIALIST	49,415.00	49,205.95	52,616.00	50,570.50	56,980.00	56,859.10	62,126.00	62,126.00	62,126.00
101-5-128-10-0178	DIRECTOR	73,195.00	72,698.38	77,932.00	78,256.41	81,272.00	80,412.24	83,716.00	83,716.00	83,716.00
101-5-128-10-0286	CELL PHONE STIPEND	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
101-5-128-10-0292	LONGEVITY	600.00	567.50	600.00	747.50	600.00	42.50			
101-5-128-10-0294	OVERTIME	500.00	97.74	500.00	0.00	500.00	0.00			
101-5-128-10-1301	FICA/FICM/TIER I	10,196.00	9,049.55	10,804.00	9,573.10	11,031.00	10,142.43	10,962.00	10,962.00	10,962.00
101-5-128-10-1302	WORKER'S COMP	288.00	129.30	280.00	135.96	279.00	119.15	279.00	279.00	279.00
101-5-128-10-1303	PERS	23,211.00	22,810.08	30,347.00	29,912.82	30,945.00	31,379.51	36,703.00	36,703.00	36,703.00
101-5-128-10-1304	INSURANCE	37,046.00	36,632.08	37,245.00	37,234.22	37,349.00	37,150.36	38,104.00	38,104.00	38,104.00
101-5-128-10-1305	WORKER'S BENEFIT - OQ	128.00	105.93	129.00	91.65	129.00	86.40	129.00	129.00	129.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
101-5-128-10-1307	AIR AMBULANCE	200.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	
ExpCategory: 10 - Personnel Total:		201,739.00	198,576.51	217,733.00	213,802.16	226,365.00	223,471.69	239,299.00	239,299.00	239,299.00	
ExpCategory: 20 - Materials & Services											
101-5-128-20-0400	CONTRACT SERVICES	400.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	400.00	
101-5-128-20-0494	SOFTWARE FEE - TYLER	0.00	0.00	0.00	0.00	0.00	7,927.50	8,200.00	8,200.00	8,200.00	
101-5-128-20-0495	SOFTWARE FEE - VADIM	6,080.00	4,909.44	5,100.00	5,154.91	0.00	0.00				
101-5-128-20-0496	SOFTWARE FEE - VALUATION NO...	150.00	0.00	0.00	0.00	0.00	0.00				
101-5-128-20-0724	CONFERENCE/SEMINAR	1,400.00	899.00	1,400.00	400.00	1,400.00	718.37	1,400.00	1,400.00	1,400.00	
101-5-128-20-3024	DUES/ASSOCIATION FEES	1,700.00	1,637.00	1,700.00	1,637.00	1,700.00	1,637.00	1,700.00	1,700.00	1,700.00	
101-5-128-20-4077	SUPPLIES, OFFICE	1,800.00	1,297.40	1,800.00	620.48	1,800.00	1,818.71	1,800.00	1,800.00	1,800.00	
101-5-128-20-4705	MILEAGE	1,000.00	640.40	1,000.00	955.15	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
101-5-128-20-4760	FUEL	750.00	706.82	1,500.00	470.18	1,500.00	26.81	1,500.00	1,500.00	1,500.00	
101-5-128-20-4790	PER DIEM	3,000.00	3,568.50	3,380.00	3,049.75	3,380.00	0.00	3,380.00	3,380.00	3,380.00	
ExpCategory: 20 - Materials & Services Total:		16,280.00	13,658.56	16,280.00	12,287.47	11,180.00	12,128.39	19,380.00	19,380.00	19,380.00	
ExpCategory: 40 - Capital Outlay											
101-5-128-40-1124	SOFTWARE	0.00	0.00	45,000.00	30,491.63	33,000.00	28,373.12				
ExpCategory: 40 - Capital Outlay Total:		0.00	0.00	45,000.00	30,491.63	33,000.00	28,373.12	0.00	0.00	0.00	
Expense Total:		218,019.00	212,235.07	279,013.00	256,581.26	270,545.00	263,973.20	258,679.00	258,679.00	258,679.00	
Department: 128 - Business Services Surplus (Deficit):		-218,019.00	-212,207.28	-249,013.00	-226,500.96	-270,545.00	-263,934.07	-258,679.00	-258,679.00	-258,679.00	
Department: 131 - Medical Examiner											
Expense											
ExpCategory: 20 - Materials & Services											
101-5-131-20-0432	CONTRACT, MEDICAL EXAMINER	9,000.00	9,000.00	9,000.00	10,275.00	9,000.00	10,275.00	10,275.00	10,275.00	10,275.00	
101-5-131-20-3016	AUTOPSY	3,000.00	0.00	3,000.00	0.00	3,000.00	1,976.00	3,000.00	3,000.00	3,000.00	
101-5-131-20-3037	INDIGENT BURIALS	0.00	0.00	0.00	0.00	0.00	0.00		5,000.00	5,000.00	
101-5-131-20-3040	INVESTIGATION, MEDICAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00				
101-5-131-20-4750	BODY TRANSPORTATION	1,500.00	3,000.00	1,500.00	0.00	6,000.00	4,000.00	6,000.00	6,000.00	6,000.00	
ExpCategory: 20 - Materials & Services Total:		15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00	
Expense Total:		15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00	
Department: 131 - Medical Examiner Total:		15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
Department: 142 - Technology											
Revenue											
RevCategory: 21 - Charges for Services											
101-3-142-21-1224	WATERMASTER PHONE REIMB.	360.00	291.79	0.00	396.39	200.00	431.25	350.00	350.00	350.00	
RevCategory: 21 - Charges for Services Total:		360.00	291.79	0.00	396.39	200.00	431.25	350.00	350.00	350.00	
RevCategory: 24 - Misc. Revenues											
101-3-142-24-0500	MISCELLANEOUS RESOURCES	0.00	96.17	0.00	0.00	0.00	0.00				
RevCategory: 24 - Misc. Revenues Total:		0.00	96.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total:		360.00	387.96	0.00	396.39	200.00	431.25	350.00	350.00	350.00	
Expense											
ExpCategory: 20 - Materials & Services											
101-5-142-20-0459	INTERNET SERVICES	29,000.00	29,610.21	31,000.00	27,229.79	27,660.00	27,638.99	27,660.00	27,660.00	27,660.00	
101-5-142-20-0490	NETWORK SUPPORT	99,000.00	99,000.00	99,000.00	99,554.95	99,000.00	99,850.00	99,000.00	99,000.00	99,000.00	
101-5-142-20-0495	WEBSITE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,410.18	1,200.00	1,200.00	1,200.00	
101-5-142-20-1024	MAINTENANCE, COMPUTER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
101-5-142-20-1068	MAINTENANCE, BACKUPS	0.00	0.00	0.00	0.00	0.00	850.00	10,800.00	10,800.00	10,800.00	
101-5-142-20-1071	MICROSOFT 365 LICENSING	8,500.00	1,560.00	8,500.00	7,535.00	8,250.00	9,097.00	8,640.00	8,640.00	8,640.00	
101-5-142-20-1245	SOFTWARE	8,500.00	14,005.00	8,500.00	10,473.95	10,200.00	13,965.00	500.00	500.00	500.00	
101-5-142-20-1924	COMPUTER COMPONENTS	25,000.00	17,231.49	22,000.00	19,763.47	107,200.00	108,611.87	21,000.00	21,000.00	21,000.00	
101-5-142-20-1984	PRINTERS	250.00	50.94	250.00	79.99	250.00	0.00	250.00	250.00	250.00	
101-5-142-20-2776	TELECOMMUNICATION, ACCESS	500.00	790.83	500.00	968.13	500.00	2,297.88	950.00	950.00	950.00	
101-5-142-20-2780	TELEPHONE	22,000.00	18,663.33	22,000.00	21,941.59	22,000.00	22,615.03	23,250.00	23,250.00	23,250.00	
101-5-142-20-3400	PROJECTS	23,000.00	18,870.97	18,600.00	7,609.62	50,500.00	40,716.89	28,000.00	28,000.00	28,000.00	
101-5-142-20-4028	SUPPLIES, COMPUTER/PRINTER	0.00	0.00	0.00	0.00	0.00	0.00	3,200.00	3,200.00	3,200.00	
ExpCategory: 20 - Materials & Services Total:		217,950.00	200,982.77	212,550.00	196,356.49	327,760.00	327,052.84	225,450.00	225,450.00	225,450.00	
ExpCategory: 40 - Capital Outlay											
101-5-142-40-1924	COMPUTER COMPONENTS	100.00	0.00	50,000.00	49,107.29	27,000.00	0.00	12,000.00	12,000.00	12,000.00	
ExpCategory: 40 - Capital Outlay Total:		100.00	0.00	50,000.00	49,107.29	27,000.00	0.00	12,000.00	12,000.00	12,000.00	
Expense Total:		218,050.00	200,982.77	262,550.00	245,463.78	354,760.00	327,052.84	237,450.00	237,450.00	237,450.00	
Department: 142 - Technology Surplus (Deficit):		-217,690.00	-200,594.81	-262,550.00	-245,067.39	-354,560.00	-326,621.59	-237,100.00	-237,100.00	-237,100.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

									Defined Budgets		
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD	
Department: 150 - Marine Law Enforcement											
Revenue											
RevCategory: 40 - State Resources											
101-3-150-40-1042	MARINE BOARD MAP MONEY	7,000.00	1,854.30	7,000.00	2,747.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
RevCategory: 40 - State Resources Total:		7,000.00	1,854.30	7,000.00	2,747.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
Revenue Total:		7,000.00	1,854.30	7,000.00	2,747.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00	
Expense											
ExpCategory: 10 - Personnel											
101-5-150-10-0153	DEPUTY	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	5,500.00	5,500.00	5,500.00	
101-5-150-10-0294	OVERTIME	0.00	1,702.98	0.00	1,256.23	0.00	591.34				
101-5-150-10-1301	FICA/FICM/TIER I	0.00	127.34	0.00	93.77	0.00	44.79				
101-5-150-10-1303	PERS	0.00	381.13	0.00	334.36	0.00	155.99				
101-5-150-10-1304	INSURANCE	0.00	347.91	0.00	274.64	0.00	53.25				
ExpCategory: 10 - Personnel Total:		6,000.00	2,559.36	6,000.00	1,959.00	6,000.00	845.37	5,500.00	5,500.00	5,500.00	
ExpCategory: 20 - Materials & Services											
101-5-150-20-2000	MARINE EQUIPMENT	0.00	0.00	0.00	187.87	0.00	483.25	500.00	500.00	500.00	
101-5-150-20-4761	MARINE FUEL	1,000.00	0.00	1,000.00	11.03	1,000.00	8.37	1,000.00	1,000.00	1,000.00	
ExpCategory: 20 - Materials & Services Total:		1,000.00	0.00	1,000.00	198.90	1,000.00	491.62	1,500.00	1,500.00	1,500.00	
Expense Total:		7,000.00	2,559.36	7,000.00	2,157.90	7,000.00	1,336.99	7,000.00	7,000.00	7,000.00	
Department: 150 - Marine Law Enforcement Surplus (Deficit):		0.00	-705.06	0.00	590.04	0.00	-1,336.99	0.00	0.00	0.00	
Department: 152 - Communications											
Revenue											
RevCategory: 60 - Transfers In											
101-3-152-60-3105	TR FR 105 - COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	26,190.66				
RevCategory: 60 - Transfers In Total:		0.00	0.00	0.00	0.00	0.00	26,190.66	0.00	0.00	0.00	
Revenue Total:		0.00	0.00	0.00	0.00	0.00	26,190.66	0.00	0.00	0.00	
Expense											
ExpCategory: 20 - Materials & Services											
101-5-152-20-1016	MAINTENANCE, COMMUNICATI...	0.00	0.00	0.00	0.00	0.00	0.00	14,725.00	14,725.00	14,725.00	
101-5-152-20-1064	MAINTENANCE, RADIO	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

							Defined Budgets			
		2018-2019	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021	2021-2022	2021-2022	2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB	AB	AD
101-5-152-20-2464	PROPERTY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	370.00	370.00	370.00
ExpCategory: 20 - Materials & Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,095.00	20,095.00	20,095.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	20,095.00	20,095.00	20,095.00
Department: 152 - Communications Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	26,190.66	-20,095.00	-20,095.00	-20,095.00
Department: 154 - Equipment/Vehicles										
Revenue										
RevCategory: 24 - Misc. Revenues										
101-3-154-24-1490	VEHICLE SALE	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
RevCategory: 24 - Misc. Revenues Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Revenue Total:		0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expense										
ExpCategory: 20 - Materials & Services										
101-5-154-20-1088	MAINTENANCE, VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
101-5-154-20-2403	AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
101-5-154-20-2405	AUTO LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	1,380.00	1,380.00	1,380.00
101-5-154-20-2775	TAGS & LICENSES	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
ExpCategory: 20 - Materials & Services Total:		0.00	0.00	0.00	0.00	0.00	0.00	72,880.00	72,880.00	72,880.00
ExpCategory: 40 - Capital Outlay										
101-5-154-40-5250	AUTOMOBILE PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00	153,000.00
ExpCategory: 40 - Capital Outlay Total:		0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00	153,000.00
Expense Total:		0.00	0.00	0.00	0.00	0.00	0.00	225,880.00	225,880.00	225,880.00
Department: 154 - Equipment/Vehicles Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00	-220,880.00	-220,880.00	-220,880.00
Fund: 101 - GENERAL FUND Surplus (Deficit):		0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00
Report Surplus (Deficit):		0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00

Group Summary

ExpCategory;RevCategor...							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Fund: 101 - GENERAL FUND									
Department: 100 - Revenue									
Revenue									
01 - Beginning Fund Balance	2,050,000.00	0.00	1,841,750.00	0.00	1,700,000.00	1,690,850.56	2,050,000.00	2,050,000.00	2,050,000.00
10 - Property Taxes	3,783,000.00	3,535,195.40	3,580,000.00	3,559,376.24	3,559,000.00	4,033,004.27	3,941,000.00	3,941,000.00	3,941,000.00
21 - Charges for Services	6,750.00	8,835.52	6,980.00	11,310.28	6,980.00	7,941.96	8,000.00	8,000.00	8,000.00
22 - Interfund Services	244,692.00	213,035.00	227,709.00	225,732.10	208,013.00	207,964.00	261,485.00	261,485.00	261,485.00
23 - Interest Earned	30,000.00	34,027.77	35,000.00	22,816.49	17,000.00	11,033.96	11,400.00	11,400.00	11,400.00
24 - Misc. Revenues	63,050.00	70,271.47	69,250.00	38,369.74	187,350.00	70,577.03	45,750.00	45,750.00	45,750.00
40 - State Resources	456,000.00	481,325.29	481,050.00	523,838.11	494,200.00	426,020.28	421,080.00	421,080.00	421,080.00
50 - Federal Resources	772,800.00	1,234,054.20	1,231,300.00	1,282,465.23	1,346,500.00	1,371,724.18	2,830,900.00	2,830,900.00	2,830,900.00
Revenue Total:	7,406,292.00	5,576,744.65	7,473,039.00	5,663,908.19	7,519,043.00	7,819,116.24	9,569,615.00	9,569,615.00	9,569,615.00
Department: 100 - Revenue Total:	7,406,292.00	5,576,744.65	7,473,039.00	5,663,908.19	7,519,043.00	7,819,116.24	9,569,615.00	9,569,615.00	9,569,615.00
Department: 101 - Assessor									
Revenue									
21 - Charges for Services	6,600.00	5,718.00	6,350.00	4,537.90	3,550.00	7,524.00	5,200.00	5,200.00	5,200.00
24 - Misc. Revenues	0.00	1,259.57	0.00	1,067.43	0.00	686.84	0.00	0.00	0.00
Revenue Total:	6,600.00	6,977.57	6,350.00	5,605.33	3,550.00	8,210.84	5,200.00	5,200.00	5,200.00
Expense									
10 - Personnel	458,152.00	457,468.55	497,769.00	497,543.57	516,381.00	473,883.37	505,090.00	505,090.00	505,090.00
20 - Materials & Services	146,430.00	144,967.02	139,330.00	116,491.92	138,309.00	117,630.42	148,770.00	148,770.00	148,770.00
40 - Capital Outlay	125,000.00	125,000.00	100,000.00	100,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Expense Total:	729,582.00	727,435.57	737,099.00	714,035.49	654,690.00	591,513.79	663,860.00	663,860.00	663,860.00
Department: 101 - Assessor Surplus (Deficit):	-722,982.00	-720,458.00	-730,749.00	-708,430.16	-651,140.00	-583,302.95	-658,660.00	-658,660.00	-658,660.00
Department: 102 - Administration - General Government									
Revenue									
24 - Misc. Revenues	0.00	4,801.64	0.00	567.62	0.00	245.46	0.00	0.00	0.00
Revenue Total:	0.00	4,801.64	0.00	567.62	0.00	245.46	0.00	0.00	0.00
Expense									
10 - Personnel	43,075.00	40,835.31	45,596.00	24,991.15	25,304.00	13,170.70	94,081.00	94,081.00	94,081.00
20 - Materials & Services	82,900.00	77,209.75	103,260.00	91,224.18	100,200.00	92,455.15	259,735.00	259,735.00	259,735.00
Expense Total:	125,975.00	118,045.06	148,856.00	116,215.33	125,504.00	105,625.85	353,816.00	353,816.00	353,816.00
Department: 102 - Administration - General Government Surplus (Defici..)	-125,975.00	-113,243.42	-148,856.00	-115,647.71	-125,504.00	-105,380.39	-353,816.00	-353,816.00	-353,816.00
Department: 103 - County Clerk									
Revenue									
20 - Licenses & Permits	2,300.00	2,240.00	2,300.00	2,480.00	2,300.00	2,700.00	2,300.00	2,300.00	2,300.00
21 - Charges for Services	50,800.00	69,182.54	56,200.00	60,784.30	56,200.00	71,937.81	56,200.00	56,200.00	56,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
22 - Interfund Services	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24 - Misc. Revenues	0.00	19.05	0.00	38.99	0.00	28.85	0.00	0.00	0.00
Revenue Total:	53,100.00	71,446.59	58,500.00	63,303.29	58,500.00	74,666.66	58,500.00	58,500.00	58,500.00
Expense									
10 - Personnel	171,225.00	167,614.38	177,594.00	176,187.36	185,000.00	176,930.80	184,197.00	184,197.00	184,197.00
20 - Materials & Services	41,750.00	36,312.41	41,750.00	38,021.34	42,080.00	39,604.17	42,580.00	42,580.00	42,580.00
Expense Total:	212,975.00	203,926.79	219,344.00	214,208.70	227,080.00	216,534.97	226,777.00	226,777.00	226,777.00
Department: 103 - County Clerk Surplus (Deficit):	-159,875.00	-132,480.20	-160,844.00	-150,905.41	-168,580.00	-141,868.31	-168,277.00	-168,277.00	-168,277.00
Department: 104 - County Commissioners									
Revenue									
22 - Interfund Services	4,500.00	4,500.00	2,000.00	4,500.00	4,500.00	2,500.00	2,500.00	2,500.00	2,500.00
24 - Misc. Revenues	0.00	241.75	0.00	218.13	0.00	1,003.81	0.00	0.00	0.00
Revenue Total:	4,500.00	4,741.75	2,000.00	4,718.13	4,500.00	3,503.81	2,500.00	2,500.00	2,500.00
Expense									
10 - Personnel	335,085.00	333,333.71	368,128.00	367,136.12	370,204.00	365,942.30	388,184.00	395,227.00	395,227.00
20 - Materials & Services	64,150.00	44,593.74	66,940.00	30,378.82	46,850.00	10,943.27	41,225.00	41,225.00	41,225.00
Expense Total:	399,235.00	377,927.45	435,068.00	397,514.94	417,054.00	376,885.57	429,409.00	436,452.00	436,452.00
Department: 104 - County Commissioners Surplus (Deficit):	-394,735.00	-373,185.70	-433,068.00	-392,796.81	-412,554.00	-373,381.76	-426,909.00	-433,952.00	-433,952.00
Department: 105 - Facilities									
Revenue									
22 - Interfund Services	6,500.00	2,297.00	6,500.00	7,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
24 - Misc. Revenues	4,500.00	11,023.84	9,900.00	11,013.81	9,900.00	10,741.81	9,900.00	9,900.00	9,900.00
Revenue Total:	11,000.00	13,320.84	16,400.00	18,013.81	13,900.00	14,741.81	13,900.00	13,900.00	13,900.00
Expense									
10 - Personnel	175,297.00	170,652.77	181,076.00	154,677.36	177,355.00	166,981.40	200,243.00	200,243.00	200,243.00
20 - Materials & Services	131,624.00	114,819.32	135,050.00	106,337.20	127,137.00	110,174.98	134,650.00	134,650.00	134,650.00
21 - Interfund Services	0.00	1,054.20	0.00	106.50	0.00	3,564.98	0.00	0.00	0.00
Expense Total:	306,921.00	286,526.29	316,126.00	261,121.06	304,492.00	280,721.36	334,893.00	334,893.00	334,893.00
Department: 105 - Facilities Surplus (Deficit):	-295,921.00	-273,205.45	-299,726.00	-243,107.25	-290,592.00	-265,979.55	-320,993.00	-320,993.00	-320,993.00
Department: 106 - District Attorney									
Revenue									
21 - Charges for Services	5,100.00	965.00	5,100.00	590.00	2,100.00	179.00	200.00	200.00	200.00
24 - Misc. Revenues	0.00	3,000.88	0.00	58.22	0.00	35.63	0.00	0.00	0.00
40 - State Resources	16,630.00	11,717.40	13,430.00	10,920.73	14,100.00	14,765.32	14,000.00	14,000.00	14,000.00
50 - Federal Resources	43,510.00	49,218.38	89,450.00	32,150.54	71,800.00	50,818.54	60,000.00	60,000.00	60,000.00
60 - Transfers In	105,000.00	42,053.52	95,160.00	66,368.96	0.00	0.00	0.00	0.00	0.00
Revenue Total:	170,240.00	106,955.18	203,140.00	110,088.45	88,000.00	65,798.49	74,200.00	74,200.00	74,200.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Expense									
10 - Personnel	250,755.00	175,800.13	289,082.00	215,471.33	182,166.00	163,820.24	176,726.00	176,726.00	176,726.00
20 - Materials & Services	47,580.00	26,173.91	47,580.00	23,521.41	38,700.00	18,308.55	40,250.00	40,250.00	40,250.00
Expense Total:	298,335.00	201,974.04	336,662.00	238,992.74	220,866.00	182,128.79	216,976.00	216,976.00	216,976.00
Department: 106 - District Attorney Surplus (Deficit):	-128,095.00	-95,018.86	-133,522.00	-128,904.29	-132,866.00	-116,330.30	-142,776.00	-142,776.00	-142,776.00
Department: 107 - Emergency Services									
Revenue									
24 - Misc. Revenues	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
Expense									
20 - Materials & Services	7,509.00	6,343.84	7,524.00	6,481.39	7,554.00	6,567.18	7,730.00	7,730.00	7,730.00
21 - Interfund Services	0.00	94.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	7,509.00	6,438.34	7,524.00	6,481.39	7,554.00	6,567.18	7,730.00	7,730.00	7,730.00
Department: 107 - Emergency Services Surplus (Deficit):	-7,509.00	-6,438.34	-7,524.00	-6,281.39	-7,554.00	-6,567.18	-7,730.00	-7,730.00	-7,730.00
Department: 108 - County Lands									
Revenue									
21 - Charges for Services	25,950.00	24,172.72	27,500.00	27,586.15	27,500.00	28,621.44	27,500.00	27,500.00	27,500.00
22 - Interfund Services	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
24 - Misc. Revenues	600.00	112.73	0.00	605.78	0.00	83.84	0.00	0.00	0.00
50 - Federal Resources	11,000.00	7,580.00	3,500.00	3,457.99	0.00	0.00	0.00	0.00	0.00
Revenue Total:	49,550.00	41,865.45	41,000.00	41,649.92	37,500.00	38,705.28	37,500.00	37,500.00	37,500.00
Expense									
10 - Personnel	91,736.00	90,821.54	99,567.00	98,764.76	101,849.00	95,017.50	104,347.00	104,347.00	104,347.00
20 - Materials & Services	51,975.00	42,279.36	44,540.00	37,227.52	41,150.00	36,997.35	41,910.00	41,910.00	41,910.00
Expense Total:	143,711.00	133,100.90	144,107.00	135,992.28	142,999.00	132,014.85	146,257.00	146,257.00	146,257.00
Department: 108 - County Lands Surplus (Deficit):	-94,161.00	-91,235.45	-103,107.00	-94,342.36	-105,499.00	-93,309.57	-108,757.00	-108,757.00	-108,757.00
Department: 110 - Non-Departmental									
Revenue									
01 - Beginning Fund Balance	939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense									
50 - Contingency	144,000.00	0.00	191,675.00	0.00	224,922.00	0.00	255,858.00	246,315.00	246,315.00
60 - Transfers Out	1,188,901.00	809,154.44	897,179.00	766,370.00	812,065.00	639,115.57	2,074,840.00	2,074,840.00	2,074,840.00
90 - Unappropriated Ending Fund Balance	900,000.00	0.00	900,000.00	0.00	900,000.00	0.00	1,000,000.00	1,000,000.00	1,000,000.00
Expense Total:	2,232,901.00	809,154.44	1,988,854.00	766,370.00	1,936,987.00	639,115.57	3,330,698.00	3,321,155.00	3,321,155.00
Department: 110 - Non-Departmental Surplus (Deficit):	-2,231,962.00	-809,154.44	-1,987,915.00	-766,370.00	-1,936,987.00	-639,115.57	-3,330,698.00	-3,321,155.00	-3,321,155.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...							Defined Budgets		
	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Department: 111 - Juvenile									
Revenue									
21 - Charges for Services	450.00	742.00	300.00	1,880.00	1,100.00	240.00	700.00	700.00	700.00
24 - Misc. Revenues	0.00	1,093.93	0.00	1,759.55	0.00	2,850.03	0.00	0.00	0.00
30 - Non Governmental Grant Resources	0.00	0.00	0.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00
40 - State Resources	34,143.00	35,222.17	34,100.00	41,079.53	42,700.00	39,889.80	40,000.00	40,000.00	40,000.00
Revenue Total:	34,593.00	37,058.10	34,400.00	44,719.08	57,800.00	56,979.83	40,700.00	40,700.00	40,700.00
Expense									
10 - Personnel	315,554.00	288,379.81	342,125.00	333,371.99	377,161.00	356,892.88	383,662.00	383,662.00	383,662.00
20 - Materials & Services	69,650.00	67,053.35	69,970.00	67,508.08	93,920.00	83,456.12	89,295.00	89,295.00	89,295.00
Expense Total:	385,204.00	355,433.16	412,095.00	400,880.07	471,081.00	440,349.00	472,957.00	472,957.00	472,957.00
Department: 111 - Juvenile Surplus (Deficit):	-350,611.00	-318,375.06	-377,695.00	-356,160.99	-413,281.00	-383,369.17	-432,257.00	-432,257.00	-432,257.00
Department: 113 - County Counsel									
Expense									
20 - Materials & Services	67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Expense Total:	67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Department: 113 - County Counsel Total:	67,700.00	61,500.00	67,700.00	60,500.00	67,700.00	61,997.04	67,700.00	67,700.00	67,700.00
Department: 119 - Jail									
Revenue									
21 - Charges for Services	20,800.00	12,670.00	20,800.00	14,265.00	17,000.00	22,306.50	15,000.00	15,000.00	15,000.00
24 - Misc. Revenues	0.00	2,399.29	0.00	5,957.43	0.00	10,332.34	5,000.00	5,000.00	5,000.00
40 - State Resources	3,600.00	4,704.71	3,600.00	4,936.74	4,900.00	1,880.28	5,000.00	5,000.00	5,000.00
Revenue Total:	24,400.00	19,774.00	24,400.00	25,159.17	21,900.00	34,519.12	25,000.00	25,000.00	25,000.00
Expense									
10 - Personnel	994,614.00	963,712.95	1,045,867.00	1,044,648.78	1,011,933.00	1,009,238.38	1,033,438.00	1,033,438.00	1,033,438.00
20 - Materials & Services	170,500.00	150,718.97	195,500.00	157,566.40	167,965.00	166,976.51	194,165.00	194,165.00	194,165.00
40 - Capital Outlay	24,000.00	23,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	1,189,114.00	1,138,324.92	1,241,367.00	1,202,215.18	1,179,898.00	1,176,214.89	1,227,603.00	1,227,603.00	1,227,603.00
Department: 119 - Jail Surplus (Deficit):	-1,164,714.00	-1,118,550.92	-1,216,967.00	-1,177,056.01	-1,157,998.00	-1,141,695.77	-1,202,603.00	-1,202,603.00	-1,202,603.00
Department: 120 - County Sheriff									
Revenue									
20 - Licenses & Permits	19,000.00	21,400.00	19,000.00	19,000.00	19,000.00	22,400.00	19,000.00	19,000.00	19,000.00
21 - Charges for Services	20,000.00	26,407.43	22,000.00	17,718.86	26,700.00	14,946.00	15,100.00	15,100.00	15,100.00
22 - Interfund Services	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
24 - Misc. Revenues	0.00	2,338.74	0.00	8,452.15	0.00	18,328.71	0.00	0.00	0.00
40 - State Resources	134,890.00	158,268.54	151,900.00	64,264.04	136,000.00	161,536.75	136,000.00	136,000.00	136,000.00
50 - Federal Resources	50,000.00	44,321.65	50,000.00	35,782.62	35,000.00	39,755.78	35,000.00	35,000.00	35,000.00
Revenue Total:	225,390.00	254,236.36	244,400.00	146,717.67	218,200.00	258,467.24	206,600.00	206,600.00	206,600.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
Expense									
10 - Personnel	996,100.00	962,988.08	1,045,764.00	1,041,286.34	1,148,844.00	1,118,590.92	1,323,279.00	1,323,279.00	1,323,279.00
20 - Materials & Services	195,225.00	135,118.03	194,355.00	167,513.19	176,740.00	163,757.96	190,960.00	190,960.00	190,960.00
21 - Interfund Services	0.00	0.00	0.00	0.00	0.00	147.60	0.00	0.00	0.00
40 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
60 - Transfers Out	16,200.00	16,200.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Expense Total:	1,207,525.00	1,114,306.11	1,260,119.00	1,228,799.53	1,345,584.00	1,302,496.48	1,539,239.00	1,539,239.00	1,539,239.00
Department: 120 - County Sheriff Surplus (Deficit):	-982,135.00	-860,069.75	-1,015,719.00	-1,082,081.86	-1,127,384.00	-1,044,029.24	-1,332,639.00	-1,332,639.00	-1,332,639.00
Department: 121 - County Treasurer									
Revenue									
21 - Charges for Services	700.00	429.55	700.00	861.25	700.00	600.00	600.00	600.00	600.00
24 - Misc. Revenues	9,000.00	8,952.12	9,000.00	9,707.36	9,700.00	8,913.77	8,500.00	8,500.00	8,500.00
60 - Transfers In	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	9,700.00	9,381.67	39,700.00	40,568.61	10,400.00	9,513.77	9,100.00	9,100.00	9,100.00
Expense									
10 - Personnel	93,948.00	93,899.98	101,345.00	101,237.18	104,512.00	103,611.37	108,318.00	108,318.00	108,318.00
20 - Materials & Services	8,325.00	7,792.34	10,720.00	8,190.28	11,420.00	10,237.22	14,620.00	14,620.00	14,620.00
40 - Capital Outlay	0.00	0.00	45,000.00	34,651.62	33,000.00	27,658.13	0.00	0.00	0.00
Expense Total:	102,273.00	101,692.32	157,065.00	144,079.08	148,932.00	141,506.72	122,938.00	122,938.00	122,938.00
Department: 121 - County Treasurer Surplus (Deficit):	-92,573.00	-92,310.65	-117,365.00	-103,510.47	-138,532.00	-131,992.95	-113,838.00	-113,838.00	-113,838.00
Department: 122 - County Surveyor									
Revenue									
21 - Charges for Services	3,300.00	3,281.00	3,300.00	2,641.00	3,300.00	3,665.00	2,900.00	2,900.00	2,900.00
24 - Misc. Revenues	0.00	14.77	0.00	33.58	0.00	25.35	0.00	0.00	0.00
Revenue Total:	3,300.00	3,295.77	3,300.00	2,674.58	3,300.00	3,690.35	2,900.00	2,900.00	2,900.00
Expense									
10 - Personnel	21,408.00	21,244.99	23,255.00	22,974.12	24,568.00	24,359.10	25,753.00	25,753.00	25,753.00
20 - Materials & Services	2,800.00	1,091.52	2,800.00	1,504.39	1,550.00	1,268.78	1,750.00	1,750.00	1,750.00
Expense Total:	24,208.00	22,336.51	26,055.00	24,478.51	26,118.00	25,627.88	27,503.00	27,503.00	27,503.00
Department: 122 - County Surveyor Surplus (Deficit):	-20,908.00	-19,040.74	-22,755.00	-21,803.93	-22,818.00	-21,937.53	-24,603.00	-24,603.00	-24,603.00
Department: 123 - Planning									
Revenue									
21 - Charges for Services	10,000.00	16,514.25	14,000.00	25,745.00	17,000.00	24,125.00	17,500.00	20,000.00	20,000.00
24 - Misc. Revenues	30,000.00	42,768.76	30,000.00	40,736.32	30,000.00	43,265.20	35,000.00	35,000.00	35,000.00
50 - Federal Resources	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	40,000.00	59,283.01	44,000.00	70,481.32	47,000.00	67,390.20	52,500.00	55,000.00	55,000.00
Expense									
10 - Personnel	128,588.00	126,667.82	139,825.00	138,683.56	144,249.00	142,727.74	151,830.00	151,830.00	151,830.00
20 - Materials & Services	26,200.00	14,729.79	26,200.00	15,404.71	19,700.00	12,644.55	22,000.00	22,000.00	22,000.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	2018-2019		2019-2020		2020-2021		Defined Budgets		
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD
21 - Interfund Services	0.00	0.00	0.00	0.00	0.00	733.79	0.00	0.00	0.00
Expense Total:	154,788.00	141,397.61	166,025.00	154,088.27	163,949.00	156,106.08	173,830.00	173,830.00	173,830.00
Department: 123 - Planning Surplus (Deficit):	-114,788.00	-82,114.60	-122,025.00	-83,606.95	-116,949.00	-88,715.88	-121,330.00	-118,830.00	-118,830.00
Department: 125 - 125									
Expense									
20 - Materials & Services	939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 125 - 125 Total:	939.00	0.00	939.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 128 - Business Services									
Revenue									
21 - Charges for Services	0.00	3.50	0.00	28.25	0.00	0.00	0.00	0.00	0.00
24 - Misc. Revenues	0.00	24.29	0.00	52.05	0.00	39.13	0.00	0.00	0.00
60 - Transfers In	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	27.79	30,000.00	30,080.30	0.00	39.13	0.00	0.00	0.00
Expense									
10 - Personnel	201,739.00	198,576.51	217,733.00	213,802.16	226,365.00	223,471.69	239,299.00	239,299.00	239,299.00
20 - Materials & Services	16,280.00	13,658.56	16,280.00	12,287.47	11,180.00	12,128.39	19,380.00	19,380.00	19,380.00
40 - Capital Outlay	0.00	0.00	45,000.00	30,491.63	33,000.00	28,373.12	0.00	0.00	0.00
Expense Total:	218,019.00	212,235.07	279,013.00	256,581.26	270,545.00	263,973.20	258,679.00	258,679.00	258,679.00
Department: 128 - Business Services Surplus (Deficit):	-218,019.00	-212,207.28	-249,013.00	-226,500.96	-270,545.00	-263,934.07	-258,679.00	-258,679.00	-258,679.00
Department: 131 - Medical Examiner									
Expense									
20 - Materials & Services	15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00
Expense Total:	15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00
Department: 131 - Medical Examiner Total:	15,000.00	12,000.00	15,000.00	10,275.00	18,000.00	16,251.00	19,275.00	24,275.00	24,275.00
Department: 142 - Technology									
Revenue									
21 - Charges for Services	360.00	291.79	0.00	396.39	200.00	431.25	350.00	350.00	350.00
24 - Misc. Revenues	0.00	96.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	360.00	387.96	0.00	396.39	200.00	431.25	350.00	350.00	350.00
Expense									
20 - Materials & Services	217,950.00	200,982.77	212,550.00	196,356.49	327,760.00	327,052.84	225,450.00	225,450.00	225,450.00
40 - Capital Outlay	100.00	0.00	50,000.00	49,107.29	27,000.00	0.00	12,000.00	12,000.00	12,000.00
Expense Total:	218,050.00	200,982.77	262,550.00	245,463.78	354,760.00	327,052.84	237,450.00	237,450.00	237,450.00
Department: 142 - Technology Surplus (Deficit):	-217,690.00	-200,594.81	-262,550.00	-245,067.39	-354,560.00	-326,621.59	-237,100.00	-237,100.00	-237,100.00

Budget Worksheet

For Fiscal: 2020-2021 Period Ending: 06/30/2021

ExpCategory;RevCategor...	2018-2019 Total Budget	2018-2019 Total Activity	2019-2020 Total Budget	2019-2020 Total Activity	2020-2021 Total Budget	2020-2021 YTD Activity	Defined Budgets		
							2021-2022 PB	2021-2022 AB	2021-2022 AD
Department: 150 - Marine Law Enforcement									
Revenue									
40 - State Resources	7,000.00	1,854.30	7,000.00	2,747.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Revenue Total:	7,000.00	1,854.30	7,000.00	2,747.94	7,000.00	0.00	7,000.00	7,000.00	7,000.00
Expense									
10 - Personnel	6,000.00	2,559.36	6,000.00	1,959.00	6,000.00	845.37	5,500.00	5,500.00	5,500.00
20 - Materials & Services	1,000.00	0.00	1,000.00	198.90	1,000.00	491.62	1,500.00	1,500.00	1,500.00
Expense Total:	7,000.00	2,559.36	7,000.00	2,157.90	7,000.00	1,336.99	7,000.00	7,000.00	7,000.00
Department: 150 - Marine Law Enforcement Surplus (Deficit):	0.00	-705.06	0.00	590.04	0.00	-1,336.99	0.00	0.00	0.00
Department: 152 - Communications									
Revenue									
60 - Transfers In	0.00	0.00	0.00	0.00	0.00	26,190.66	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	26,190.66	0.00	0.00	0.00
Expense									
20 - Materials & Services	0.00	0.00	0.00	0.00	0.00	0.00	20,095.00	20,095.00	20,095.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	20,095.00	20,095.00	20,095.00
Department: 152 - Communications Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	26,190.66	-20,095.00	-20,095.00	-20,095.00
Department: 154 - Equipment/Vehicles									
Revenue									
24 - Misc. Revenues	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Expense									
20 - Materials & Services	0.00	0.00	0.00	0.00	0.00	0.00	72,880.00	72,880.00	72,880.00
40 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	153,000.00	153,000.00	153,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	225,880.00	225,880.00	225,880.00
Department: 154 - Equipment/Vehicles Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	-220,880.00	-220,880.00	-220,880.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00

Fund Summary

Fund	2018-2019		2019-2020		2020-2021		Defined Budgets		2021-2022	2021-2022
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2021-2022 PB	2021-2022 AB	2021-2022 AD	
101 - GENERAL FUND	0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00	
Report Surplus (Deficit):	0.00	-15,144.08	0.00	-308,850.71	0.00	2,038,190.09	0.00	0.00	0.00	