

Report Criteria:

Accounts to include: With balances or activity
 Include Funds: 10
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
GENERAL FUND							
TAXES							
10-3110-000-000	GENERAL CURRENT	8,191,249.64	8,720,186.44	708,788.38	10,976,357.00	11,973,323.00	
10-3110-100-000	LOCAL A & C	1,189,510.82	1,175,532.10	88,899.82	1,349,381.00	1,376,369.00	
10-3110-200-000	STATE A & C	4.44-	.00	.00	.00	.00	
10-3120-000-000	PRIOR YEARS TAXES-DEL. GENERAL	275,065.28	426,986.82	280,918.53	302,820.00	308,876.00	
10-3120-100-000	LOCAL A & C / PRIOR YEARS	38,285.94	47,007.43	38,287.44	37,426.00	39,297.00	
10-3120-200-000	STATE A & C / PRIOR YEARS	452.75	13.78	.00	811.00	120.00	
10-3120-300-000	REFUNDS ST. APPEALS (TREAS.)	667.00	12,113.53-	4,447.44	646.00-	6,018.00-	
10-3120-400-000	A&C/CAMA REFUNDS	869.37-	3,142.24-	788.34-	.00	.00	
10-3120-500-000	A&C/CAMA PRIOR YEARS	1,703.52	2,036.03	1,821.74	1,200.00	2,097.00	
10-3122-000-000	MULTI COUNTY A&C	48,523.20	57,254.56	617.81	49,494.00	84,005.00	
10-3122-100-000	A&C/CAMA	52,029.92-	57,549.62-	58,857.37-	54,631.00-	58,701.00-	
10-3130-000-000	GEN. SALES & USE TAXES	3,057,655.34	2,921,399.67	2,330,719.70	3,029,018.00	3,258,909.00	
10-3180-000-000	FEE IN LIEU GENERAL	353,150.83	342,536.17	256,474.50	322,179.00	352,812.00	
10-3180-100-000	LOCAL A & C / FEE IN LIEU	51,230.78	49,780.34	34,060.13	50,744.00	51,759.00	
10-3180-400-000	A&C/CAMA FEE IN LIEU	2,276.93	2,133.46	1,675.09	2,345.00	2,392.00	
10-3190-000-000	PEN & INT GENERAL TAXES (3120)	170,220.82	215,173.50	173,399.92	153,199.00	219,477.00	
10-3190-100-000	LOCAL A & C / PEN & INT	2,010.24	2,520.55	1,848.57	2,103.00	2,571.00	
10-3190-200-000	STATE A & C / PEN & INT	73.32	2.60	.00	90.00	12.00	
10-3190-400-000	A&C/CAMA PEN & INT	87.98	110.60	85.35	75.00	86.00	
	Total TAXES:	13,329,260.66	13,889,868.66	3,862,398.71	16,221,965.00	17,607,386.00	
LICENSES & PERMITS							
10-3209-000-000	SUBDIVISION CONST. FEES	634,225.19	249,125.42	194,485.54	350,000.00	220,000.00	
10-3210-000-000	BUSINESS LIC. & PERMITS	22,303.50	11,572.50	14,581.06	22,000.00	20,000.00	
10-3211-000-000	EXCAVATING PERMITS	25,087.50	320,639.50	20,488.99	150,000.00	40,000.00	
10-3211-000-002	Grading Permit fee	45,360.70	183,941.70	37,167.38	100,000.00	50,000.00	
10-3212-000-000	BUILDING DEPT I.T. SERVICE	241.00	3,166.73	.00	.00	.00	
10-3216-000-000	MARRIAGE LICENSES	6,566.00	8,130.00	4,980.00	8,500.00	7,000.00	
10-3221-000-000	BUILDING PERMITS	972,436.48	909,838.34	673,825.00	940,695.00	1,300,000.00	
10-3221-001-000	BUILDING PLAN FEES	641,503.90	772,665.72	734,569.74	865,000.00	510,000.00	
10-3221-002-000	1% STATE SURCHARGE - BLDG.	9,937.48	9,121.61	6,739.86	14,660.00	14,000.00	
10-3221-003-000	BUILDING PERMIT MISC. FEES	34,132.73	29,977.82	19,297.30	30,000.00	30,000.00	
10-3221-004-000	BUILDING FEES - Wildland Fire	39,095.00	37,736.00	23,155.00	35,000.00	35,000.00	
	Total LICENSES & PERMITS:	2,430,889.48	2,535,915.34	1,729,289.87	2,515,855.00	2,226,000.00	
INTERGOVERNMENTAL REVENUE							
10-3305-000-000	HOMELAND SECURITY GRANTS	.00	.00	.00	84,471.00	85,000.00	
10-3313-000-000	WATER QUALITY CONTRACT	115,093.82	33,615.25	18,200.00	35,000.00	35,000.00	
10-3318-000-000	Rural County Economic Grant	.00	.00	95,833.00	.00	.00	
10-3320-000-000	SURVEYOR GRANTS	.00	.00	19,000.00	30,000.00	9,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
10-3322-002-011	TITLE II - SECURE RURAL SCHOOL	109,799.18	28,269.17	.00	132,000.00	.00	
10-3322-003-011	Title III -SECURE RURAL SCHOOL	.00	.00	15,050.94	.00	20,000.00	
10-3328-000-000	STATE IN LIEU PAYMENTS	33,644.16	6,274.10	6,274.10	6,300.00	6,300.00	
10-3330-000-000	FED. PAY IN LIEU OF TAXES	1,252,269.00	1,288,562.00	1,232,192.00	1,260,000.00	1,260,000.00	
10-3352-000-000	ISM LEAFY SPURGE GRANT	66,632.00	7,488.00	32,508.30	66,632.00	.00	
10-3352-001-000	Title II Weed Grant	.00	21,668.20	.00	62,000.00	39,016.00	
10-3352-002-000	ISM LANDOWNER GRANT	.00	.00	18,210.50	.00	2,075.00	
10-3352-007-000	WEED SUPERVISOR GRANT	8,249.35	.00	.00	6,500.00	25,584.00	
10-3360-000-000	STATE GENERAL - MENTAL HEALTH	922,431.68	999,157.99	651,641.57	1,127,704.00	1,521,399.00	
10-3362-001-000	EMS Grants	.00	.00	.00	3,000.00	.00	
10-3362-002-000	HMEP Grants	2,414.80	.00	.00	3,000.00	.00	
10-3362-003-000	EMPG Grants	38,800.00	20,400.00	10,200.00	40,800.00	40,800.00	
10-3370-000-000	PUBLIC SAFETY POLICING GRANTS	285.14	.00	.00	.00	.00	
10-3372-000-000	C.J.C. STATE GRANT	97,204.46	105,030.14	69,371.79	96,256.00	94,000.00	
10-3383-000-000	VICTIMS ADVOCATE GRANT	41,193.46	105,762.48	42,284.22	85,352.00	85,000.00	
10-3386-000-000	STATE COYOTE BOUNTY	.00	.00	.00	2,000.00	.00	
10-3390-000-000	AGING CONTRACT (MOUNTAINLANDS)	58,738.87	64,192.08	54,300.05	57,500.00	64,900.00	
Total INTERGOVERNMENTAL REVENUE:		2,741,926.32	2,680,419.41	2,265,066.47	3,098,515.00	3,288,074.00	
CHARGES FOR SERVICES							
10-3408-000-000	Building Misc. Revenues	2,615.50	184.00	272.00	.00	250.00	
10-3409-001-000	BONDING FEE	3,000.00	3,300.00	2,000.00	4,000.00	2,000.00	
10-3410-000-000	Attorney Fees	273.63	.00	.00	.00	.00	
10-3412-000-000	RECORD LEGAL DOCUMENTS	217,363.00	423,923.00	615,436.00	495,055.00	725,160.00	
10-3412-001-000	SALE OF MAPS & PUBLICATIONS	917.00	872.00	817.00	983.00	800.00	
10-3412-002-000	COPIES, ETC.	8,208.25	8,391.89	6,307.40	8,271.00	7,000.00	
10-3412-003-000	CERTIFICATION - RECORDER	310.00	130.00	203.00	193.00	200.00	
10-3412-004-000	OCCUPANCY PERMITS	141.00	50.85	9,130.00	65.00	10,000.00	
10-3413-000-000	ZONING & SUBDIVISION FEES	366,772.80	84,748.69	105,619.30	250,000.00	225,000.00	
10-3416-000-000	AUDITOR'S FEES	58,815.75	62,441.32	37,218.72	70,000.00	65,000.00	
10-3416-001-000	Election Fees	.00	21,962.00	.00	.00	.00	
10-3417-000-000	MOTOR VEHICLE FEES	65,107.07	70,620.50	43,857.96	77,000.00	80,000.00	
10-3420-000-000	RECORD OF SURVEY	664.00	900.00	1,090.67	3,000.00	3,200.00	
10-3420-100-000	PLAT REVIEW FEES	.00	.00	.00	500.00	500.00	
10-3420-200-000	SURVEYOR CONTRACTS	.00	.00	.00	100.00	150.00	
10-3420-400-000	RICH COUNTY CONTRACT	1,598.02	3,467.28	11,000.00	2,500.00	8,000.00	
10-3421-000-000	SPECIAL SHERIFF SERVICES	64,994.25	62,466.57	19,419.48	60,000.00	60,000.00	
10-3421-000-500	Search and Rescue Services	40,366.37	35,782.17	.00	45,000.00	45,000.00	
10-3421-010-000	Alarm Ordinance Fees	250.00	280.00	200.00	250.00	250.00	
10-3421-020-000	Pay For Stay Fees	4,682.50	2,411.00	2,880.00	1,000.00	3,000.00	
10-3421-025-000	CIT ACADAMY TRAINING	.00	.00	2,025.00	.00	2,000.00	
10-3421-030-000	Bond Ordinance Fees	2,140.00	540.00	490.00	700.00	500.00	
10-3421-040-000	Transportation Fees	1,502.43	1,787.62	1,660.71	1,500.00	1,500.00	
10-3421-050-000	CONTRIB. TO SEARCH & RESCUE	60,000.00	60,000.00	.00	.00	.00	
10-3421-060-000	SEX OFFENDER REGISTRATION	150.00	250.00	525.00	300.00	500.00	
10-3421-070-000	RESTITUTION	1,465.98	2,331.42	881.84	2,500.00	800.00	
10-3421-085-000	DARE Program Revenue	2,564.94	5,000.00	10,500.00	10,000.00	.00	
10-3421-090-000	DRUG TESTING	.00	20.00	.00	.00	.00	
10-3421-095-000	MIDA Contract Services	.00	36,000.00	.00	.00	.00	
10-3421-100-000	FOREST SERVICE CONTRACT	.00	23,000.00	16,399.28	23,000.00	23,000.00	
10-3421-200-000	Dispatch Fees	43,445.67	73,199.17	72,518.02	88,000.00	100,000.00	
10-3421-300-000	SCHOOL DIST CONTRACT	132,251.54	364,804.89	412,530.23	404,773.00	405,000.00	
10-3421-400-000	DOC STATE CONTRACT	682,761.67	928,005.74	763,775.61	1,085,610.00	1,085,000.00	
10-3421-401-000	NO ARREST WARRANT DAY	7,509.63	222.38	.00	5,000.00	5,000.00	
10-3421-500-000	MRT Programming	.00	25,666.16	16,069.78	21,000.00	21,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
10-3421-600-000	T4C PROGRAM	2,149.14	460.00	1,950.00	15,000.00	15,000.00	
10-3421-650-000	BEER TAX CONFINEMENT	.00	.00	24,162.00	12,000.00	12,000.00	
10-3421-700-000	BAILIFF - STATE REIMBURSEMENT	42,338.25	30,380.66	8,879.41	19,000.00	19,000.00	
10-3421-750-000	COURT SECURITY	23,824.24	40,876.04	48,024.61	52,000.00	52,000.00	
10-3421-800-000	EVENT REVENUE	.00	1,975.00	2,430.00	.00	1,500.00	
10-3421-950-000	Intoxicated Driver Rehab.	.00	12,563.58	.00	10,000.00	.00	
10-3423-000-000	BEER TAX	51,435.32	.00	.00	36,000.00	.00	
10-3425-000-000	WORK RELEASE FEES	2,520.00	1,500.00	950.00	1,000.00	1,000.00	
10-3427-000-000	LAW ENFORCEMENT CONTRACT	126,251.43	158,111.10	168,751.64	169,000.00	243,000.00	
10-3429-000-000	EMERGENCY MED/AMBULANCE FEES	871,176.85	1,015,923.64	32,609.48	.00	.00	
10-3429-002-000	Ambulance Fees - Misc.	793.65	2,619.26	.00	.00	.00	
10-3429-003-000	EMS Special Events	19,575.00	20,243.75	6,900.00	.00	.00	
10-3429-004-000	EMS Collections (NAR)	29,777.96	30,233.29	.00	.00	.00	
10-3429-005-000	ATTORNEY/MEDICAL RECORDS	66.00	1,116.22	.00	.00	.00	
10-3490-001-000	SENIOR CIT. CORP ACCOUNTING	1,000.00	1,200.00	1,500.00	1,400.00	1,500.00	
10-3490-002-000	CATERED FOOD SERVICES	5,027.75	5,223.00	383.00	4,600.00	1,000.00	
10-3490-003-000	SENIOR CITIZEN RENTAL	5,060.00	4,800.00	1,900.00	6,200.00	1,000.00	
10-3490-004-000	COPIES AND OTHER MISC REVENUE	12.00	47.85	35.65	50.00	50.00	
10-3491-000-000	CONGREGATE MEALS-SR CITIZENS	30,169.31	28,327.11	8,782.14	30,500.00	15,000.00	
10-3492-000-000	MEALS ON WHEELS-SR CITIZENS	24,193.00	25,783.50	38,372.00	26,500.00	27,000.00	
10-3495-000-000	GIS/DATA PROCESSING FEES/MAPS	9,089.00	.00	.00	.00	.00	
Total CHARGES FOR SERVICES:		3,009,200.02	3,684,142.65	2,498,456.93	3,043,550.00	3,268,860.00	
FINES & FORFEITURES							
10-3510-000-000	JUSTICE COURT-HIGHWAY PATROL	119,904.04	136,004.30	178,514.25	130,000.00	210,000.00	
10-3510-001-000	JUSTICE COURT - FEES ON FINES	10,277.02	11,640.38	8,421.00	10,500.00	10,500.00	
10-3511-000-000	JUSTICE COURT-SHERIFF DEPT.	239,844.23	272,049.18	178,514.27	280,000.00	210,000.00	
10-3512-000-000	TRAFFIC FEES	.00	.00	9,731.11	.00	10,000.00	
10-3514-000-000	DISTRICT COURT	20,636.64	17,905.77	13,821.01	18,000.00	18,000.00	
10-3515-000-000	MISCELLANEOUS COURT	107,534.49	133,466.92	138,950.23	124,000.00	157,000.00	
10-3517-000-000	SECURITY SURCHARGE @ 20%	15,199.02	18,814.86	15,498.34	19,750.00	18,000.00	
Total FINES & FORFEITURES:		513,395.44	589,881.41	543,450.21	582,250.00	633,500.00	
MISCELLANEOUS REVENUE							
10-3610-000-000	INTEREST EARNINGS	179,531.42	186,872.73	158,780.83	180,000.00	185,000.00	
10-3611-000-000	BANK CHARGES	586.53	600.96-	.00	.00	.00	
10-3612-000-000	CREDIT CARD CONVENIENCE FEE	587.84-	733.99-	813.64-	.00	.00	
10-3640-000-000	SALE OF FIXED ASSETS	3,000.00	13,000.00	.00	.00	.00	
10-3652-000-000	MISCELLANEOUS	60,678.08	311.77-	140,970.73	.00	60,000.00	
10-3653-000-000	LEASE CONTRACTS	11,948.30	8,747.78	6,582.72	8,800.00	8,000.00	
10-3653-100-000	STATE COURTS LEASE/MAINT	87,462.15	103,364.35	75,672.45	107,500.00	102,000.00	
10-3654-000-000	Fire Station Utilities	.00	.00	.00	8,000.00	.00	
10-3658-000-000	SSA #1 PHONE & POSTAGE	12.60-	4.70-	15.21-	.00	.00	
10-3659-000-000	PHONE COMMISSION-JAIL	16,831.40	14,988.71	11,154.92	15,000.00	13,000.00	
10-3690-000-000	SENIOR CITIZEN LEASES	.00	.70	6.64	.00	.00	
Total MISCELLANEOUS REVENUE:		359,437.44	325,322.85	392,339.44	319,300.00	368,000.00	
CONTRIBUTIONS & TRANSFERS							
10-3810-000-000	CARES STATE GRANT	.00	.00	2,479,348.00	.00	.00	
10-3822-000-000	TRANSFER FROM FUND 44	.00	.00	90,000.00	90,000.00	90,000.00	
10-3872-000-000	Contributions for C.J.C.	.00	5,100.00	50.00	16,637.52	.00	
10-3872-003-000	NATIONAL CHILD. ALL./CJC	.00	.00	7,080.00	7,000.00	7,000.00	
10-3872-006-000	HEBER CITY GRANT	.00	.00	.00	6,000.00	5,000.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
10-3872-007-000	CJC - Womanade contributions	.00	.00	.00	1,500.00	1,500.00	
10-3872-008-000	Curve Cowboy Donations	.00	2,296.00	14,000.00	5,500.00	13,750.00	
Total CONTRIBUTIONS & TRANSFERS:		.00	7,396.00	2,590,478.00	126,637.52	117,250.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
COUNTY MANAGER							
10-4110-110-000	PERMANENT EMPLOYEES	153,742.47	249,780.92	248,573.27	295,629.43	316,310.32	
10-4110-130-000	EMPLOYEE BENEFITS	61,051.96	95,371.20	95,638.28	118,982.28	119,630.04	
10-4110-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	405.00	765.04	1,471.00	900.00	1,500.00	
10-4110-220-000	PUBLIC NOTICES	58.50	205.00	685.75	.00	700.00	
10-4110-230-000	TRAVEL	938.57	1,517.86	102.05	2,000.00	2,000.00	
10-4110-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	1,239.10	1,124.56	296.21	1,000.00	1,000.00	
10-4110-250-000	EQUIPMENT-OPERATING SUPP/MAIN	786.94	1,269.03	432.30	1,500.00	1,200.00	
10-4110-251-000	INFORMATION SYSTEM MAINENANCE	1,444.56	2,200.44	2,035.40	2,442.44	2,554.26	
10-4110-252-000	OPERATING LEASE	858.87	1,181.89	857.88	1,500.00	1,200.00	
10-4110-280-000	TELEPHONE	2,002.55	2,031.38	1,710.33	2,500.00	2,200.00	
10-4110-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	915.09	77.83	79.79	200.00	200.00	
10-4110-295-000	VEHICLE MAINT.	1,800.00	1,800.00	1,500.00	1,800.00	1,200.00	
10-4110-300-000	VEHICLE REPLACEMENT	1,500.00	6,000.00	5,000.00	6,000.00	6,000.00	
10-4110-310-000	PROFESSIONAL & TECHNICAL SERV	30.00	205.50	6,052.50	.00	3,500.00	
10-4110-310-100	Outside Legal Fees	16,044.00	14,746.62	4,806.69	15,000.00	15,000.00	
10-4110-310-200	PUBLIC DEFENDER A	2,707.50	29,379.16	75,051.31	110,000.00	121,000.00	
10-4110-310-300	PUBLIC DEFENDER B	126,940.79	140,430.44	25,385.02	95,000.00	104,500.00	
10-4110-310-400	PUBLIC DEFENDER C	7,872.75	7,858.75	30,703.40	70,000.00	77,000.00	
10-4110-314-000	COMPUTER REPLACEMENT	3,394.80	3,724.08	3,096.30	3,715.57	4,472.76	
10-4110-315-000	INFORMATION SYSTEM SERVICES	10,745.52	10,932.84	11,649.20	13,979.03	16,409.76	
10-4110-480-000	SPECIAL DEPARTMENT SUPPLIES	1,750.06	796.71	350.00	600.00	600.00	
10-4110-630-000	EMERGENCIES	.00	698.56	1,322.70	1,000.00	2,000.00	
Total COUNTY MANAGER:		396,229.03	571,686.81	516,799.38	743,748.75	800,177.14	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
BOARD OF COUNCIL							
10-4111-110-000	PERMANENT EMPLOYEES	122,371.31	183,404.39	180,335.42	216,227.65	229,029.06	
10-4111-130-000	EMPLOYEE BENEFITS	12,122.51	19,660.50	17,962.40	20,973.83	22,064.01	
10-4111-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	55.00	245.08	1,389.41	800.00	1,500.00	
10-4111-220-000	PUBLIC NOTICES	144.86	130.00	124.81	500.00	400.00	
10-4111-230-000	TRAVEL	2,800.68	3,812.60	.00	2,500.00	2,500.00	
10-4111-230-001	PER DIEM	18,274.04	14,264.84	8,603.20-	.00	.00	
10-4111-240-000	OFFICE EXPENSES & SUPPLIES	741.78	2,012.31	462.73	2,000.00	2,000.00	
10-4111-250-000	EQUIPMENT SUPPLIES & MAINT	1,088.96	2,026.44	124.24	1,800.00	1,800.00	
10-4111-251-000	INFORMATION SYSTEM MAINENANCE	5,577.84	6,880.20	6,221.20	7,465.46	7,532.56	
10-4111-252-000	OPERATING LEASE	858.87	1,181.89	857.88	1,500.00	1,300.00	
10-4111-280-000	TELEPHONE	3,816.33	523.95	605.22	2,000.00	2,000.00	
10-4111-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	468.02	194.00	.00	500.00	500.00	
10-4111-310-000	PROFESSIONAL & TECHNICAL	9,656.50	56,531.00	29,150.00	60,000.00	45,000.00	
10-4111-310-300	PUBLIC LANDS CONSULTANT	7,200.00	5,833.34-	.00	.00	.00	
10-4111-314-000	COMPUTER REPLACEMENT	1,234.92	1,337.16	1,730.80	2,076.94	2,563.65	
10-4111-315-000	INFORMATION SYSTEM SERVICES	4,298.28	4,373.16	6,989.50	8,387.42	9,845.86	
10-4111-450-000	COMMUNITY PROJECTS	9,205.12	4,000.00	8,750.00	30,000.00	30,000.00	
10-4111-480-000	SPECIAL DEPARTMENT SUPPLIES	1,217.44	324.34	225.00	1,500.00	1,200.00	
10-4111-630-000	COUNCIL DISCRETIONARY	4,715.90	3,672.80	.00	8,000.00	8,000.00	
Total BOARD OF COUNCIL:		205,848.36	298,741.32	246,325.41	366,231.30	367,235.14	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
DISTRICT COURT							
10-4121-230-000	TRAVEL / WITNESS	91.07	.00	.00	5,000.00	5,000.00	_____
10-4121-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	49.51-	40.00	31.09	2,000.00	2,000.00	_____
10-4121-310-000	PROFESSIONAL & TECHNICAL SERV	112.50	.00	281.75	5,000.00	5,000.00	_____
10-4121-310-200	PUBLIC DEFENDER A	.00	.00	.00	.00	.00	_____
10-4121-310-300	PUBLIC DEFENDER B	15,457.50	.00	187.50	.00	.00	_____
Total DISTRICT COURT:		15,611.56	40.00	500.34	12,000.00	12,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
JUSTICE COURT							
10-4122-110-000	PERMANENT EMPLOYEES	164,716.14	171,617.94	139,609.12	191,672.70	206,658.88	
10-4122-130-000	EMPLOYEE BENEFITS	78,220.77	73,293.92	58,380.55	93,562.50	96,718.32	
10-4122-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,413.91	2,635.45	1,285.86	2,000.00	2,000.00	
10-4122-212-000	BANK/CREDIT CARD FEES	25,984.21	31,943.47	23,844.86	25,000.00	25,000.00	
10-4122-230-000	TRAVEL	3,258.14	4,548.69	513.24	4,000.00	3,359.12	
10-4122-240-000	OFFICE EXPENSES & SUPPLIES	6,073.22	6,085.77	2,596.30	4,000.00	4,000.00	
10-4122-250-000	EQUIPMENT SUPPLIES & MAINT.	714.63	583.21	128.69	1,000.00	500.00	
10-4122-251-000	INFORMATION SYSTEM MAINENANCE	2,022.24	3,080.64	4,070.70	4,884.87	3,575.97	
10-4122-252-000	OPERATING LEASE	3,646.41	4,570.27	4,073.03	4,000.00	4,700.00	
10-4122-280-000	TELEPHONE	972.61	1,014.36	2,047.36	1,100.00	2,600.00	
10-4122-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	3,125.29	235.83	79.79	500.00	500.00	
10-4122-310-000	PROFESSIONAL & TECHNICAL	5,140.97	7,325.26	1,227.08	6,000.00	5,000.00	
10-4122-314-000	COMPUTER REPLACEMENT	4,424.64	4,807.20	5,980.90	7,177.13	5,981.86	
10-4122-315-000	Information System Services	15,043.80	15,306.00	23,298.40	27,958.06	22,973.67	
Total JUSTICE COURT:		314,756.98	327,048.01	267,135.88	372,855.26	383,567.82	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
CHILDREN'S JUSTICE CENTER							
10-4123-110-000	PERMANENT EMPLOYEES	63,321.67	67,289.00	58,031.38	69,211.73	73,311.26	
10-4123-130-000	EMPLOYEE BENEFITS	32,596.84	33,917.43	29,723.72	36,181.79	37,023.69	
10-4123-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	3,000.00	.00	1,300.00	500.00	500.00	
10-4123-230-000	TRAVEL	3,872.64	5,121.87	1,178.09	1,500.00	1,500.00	
10-4123-230-002	Curve Cowboy Training Funds	4,217.38	4,544.32	6,344.69	13,750.00	13,750.00	
10-4123-240-000	OFFICE EXPENSES & SUPPLIES	7,518.57	7,446.67	3,731.36	5,500.00	5,500.00	
10-4123-250-000	EQUIPMENT SUPPLIES & MAINT	790.78	551.13	.00	500.00	500.00	
10-4123-260-000	BUILDING & GROUNDS-SUPP/MAINT	140.00	.00	.00	500.00	500.00	
10-4123-270-000	UTILITIES	.00	.00	.00	3,000.00	4,460.00	
10-4123-280-000	TELEPHONE	610.53	837.86	435.17	750.00	900.00	
10-4123-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	.00	.00	.00	
10-4123-310-000	PROFESSIONAL & TECHNICAL	.00	.00	.00	.00	.00	
10-4123-310-100	Womanade	840.00	76.59	546.45	1,500.00	1,500.00	
Total CHILDREN'S JUSTICE CENTER:		107,483.13	119,784.87	101,290.86	132,893.52	139,444.95	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
CENTRAL PURCHASING							
10-4133-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	20,786.00	24,166.00	23,246.00	24,000.00	24,000.00	_____
10-4133-240-000	OFFICE SUPPLIES & EXPENSE	12,700.19	15,619.99	7,884.13	17,000.00	16,000.00	_____
10-4133-250-000	EQUIPMENT SUPPLIES & MAINT	1,088.68	2,189.16	255.21	2,000.00	2,000.00	_____
10-4133-252-000	OPERATING LEASE	1,374.32	432.00	.00	1,000.00	1,000.00	_____
10-4133-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	199.42	.00	.00	300.00	300.00	_____
10-4133-310-000	PROFESSIONAL & TECHNICAL SERV	375.00	.00	1,656.00	500.00	500.00	_____
10-4133-310-100	AUDIT	34,900.00	35,700.00	36,500.00	37,500.00	37,500.00	_____
10-4133-510-000	INSURANCE	161,857.00	184,493.60	180,940.00	190,000.00	190,000.00	_____
10-4133-630-000	OTHER	.00	.00	.00	.00	.00	_____
Total CENTRAL PURCHASING:		233,280.61	262,600.75	250,481.34	272,300.00	271,300.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
PERSONNEL							
10-4134-110-000	PERMANENT EMPLOYEES	77,049.29	106,980.75	102,408.96	120,746.66	131,787.24	
10-4134-130-000	EMPLOYEE BENEFITS	36,360.11	53,721.92	51,593.24	62,514.60	65,030.86	
10-4134-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	30.00	.00	450.00	295.00	450.00	
10-4134-230-000	TRAVEL & TRAINING	890.40	1,308.83	80.55	1,500.00	1,500.00	
10-4134-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	2,218.31	1,611.68	1,299.51	1,260.00	1,260.00	
10-4134-250-000	EQUIPMENT MAINTENANCE	148.28	364.69	176.50	500.00	500.00	
10-4134-251-000	INFORMATION SYSTEM MAINENANCE	288.96	440.16	814.10	976.97	1,021.71	
10-4134-252-000	OPERATING LEASE	454.44	454.44	357.68	455.00	455.00	
10-4134-280-000	TELEPHONE & COMMUNICATIONS	418.95	1,023.08	798.63	1,000.00	1,000.00	
10-4134-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	1,765.09	465.93	344.94	500.00	500.00	
10-4134-295-000	VEHICLE MAINT.	600.00	600.00	500.00	600.00	600.00	
10-4134-300-000	VEHICLE REPLACEMENT	699.96	3,999.96	3,333.30	4,000.00	4,000.00	
10-4134-314-000	COMPUTER REPLACEMENT	617.40	668.64	1,153.90	1,384.63	1,709.10	
10-4134-315-000	Information System Services	2,149.08	2,186.52	4,659.70	5,591.61	6,563.91	
Total PERSONNEL:		123,690.27	173,826.60	167,971.01	201,324.47	216,377.82	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
CLERK							
10-4142-110-000	PERMANENT EMPLOYEES	287,093.47	284,860.55	254,450.26	300,277.60	318,253.81	
10-4142-130-000	EMPLOYEE BENEFITS	136,897.67	129,514.47	114,612.51	142,921.16	152,130.81	
10-4142-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	565.09	1,648.33	753.63	1,500.00	1,500.00	
10-4142-220-000	PUBLIC NOTICES	9,936.26	12,220.49	2,958.08	12,500.00	12,500.00	
10-4142-230-000	TRAVEL	3,855.46	2,619.08	1,154.66	3,000.00	3,000.00	
10-4142-240-000	OFFICE EXPENSES & SUPPLIES	21,355.32	17,987.74	19,419.93	19,700.00	20,000.00	
10-4142-250-000	EQUIPMENT SUPPLIES & MAINT.	1,887.75	.00	221.04	.00	.00	
10-4142-251-000	INFORMATION SYSTEM MAINENANCE	25,622.28	31,281.24	26,551.50	31,861.85	32,119.38	
10-4142-252-000	OPERATING LEASE	1,118.76	1,555.40	1,272.60	1,700.00	1,700.00	
10-4142-280-000	TELEPHONE	610.53	527.86	679.65	800.00	1,600.00	
10-4142-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	2,375.81	776.00	.00	2,500.00	2,500.00	
10-4142-310-000	PROFESSIONAL & TECHNICAL	11,494.80	29,653.09	8,339.75	15,000.00	15,000.00	
10-4142-314-000	COMPUTER REPLACEMENT	4,424.64	8,023.20	7,134.80	8,561.76	9,500.06	
10-4142-315-000	Information System Services	15,043.80	26,238.84	27,958.10	33,549.67	36,101.48	
Total CLERK:		522,281.64	546,906.29	465,506.51	573,872.04	605,905.54	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
TREASURER							
10-4143-110-000	PERMANENT EMPLOYEES	217,504.45	235,202.45	211,971.46	242,698.32	257,010.86	
10-4143-130-000	EMPLOYEE BENEFITS	101,275.24	107,213.07	95,246.14	112,620.41	102,864.57	
10-4143-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	598.37	.00	75.00	1,000.00	1,000.00	
10-4143-220-000	PUBLIC NOTICES	830.50	.00	.00	2,000.00	2,000.00	
10-4143-230-000	TRAVEL	1,891.00	1,254.11	.00	3,000.00	3,000.00	
10-4143-240-000	OFFICE EXPENSES & SUPPLIES	9,751.09	15,795.88	10,721.75	18,000.00	18,000.00	
10-4143-250-000	EQUIPMENT SUPPLIES & MAINT.	2,472.52	394.48	304.54	3,000.00	3,000.00	
10-4143-251-000	INFORMATION SYSTEM MAINENANCE	22,466.76	26,640.72	22,849.50	27,419.41	28,586.82	
10-4143-252-000	OPERATING LEASE	.00	213.75	.00	.00	.00	
10-4143-280-000	TELEPHONE	.00	.00	120.04-	.00	485.00	
10-4143-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	2,373.82	6,094.76	1,606.51	7,000.00	7,000.00	
10-4143-310-000	PROFESSIONAL & TECHNICAL	30.00	.00	.00	.00	.00	
10-4143-314-000	COMPUTER REPLACEMENT	1,852.32	4,011.60	4,038.50	4,846.19	6,836.41	
10-4143-315-000	Information System Services	6,447.36	13,119.36	16,308.90	19,570.64	26,255.62	
10-4143-510-000	INSURANCE & SURETY BONDS	.00	.00	.00	100.00	100.00	
Total TREASURER:		367,493.43	409,940.18	363,002.26	441,254.97	456,139.28	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
RECORDER							
10-4144-110-000	PERMANENT EMPLOYEES	251,730.90	290,068.32	255,054.71	305,210.69	323,854.62	
10-4144-130-000	EMPLOYEE BENEFITS	112,583.87	130,199.29	114,765.36	145,323.09	144,720.68	
10-4144-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	50.00	500.00	80.00	200.00	600.00	
10-4144-220-000	PUBLIC NOTICES	114.00	.00	.00	100.00	100.00	
10-4144-230-000	TRAVEL	1,910.92	2,117.16	.00	4,000.00	4,000.00	
10-4144-240-000	OFFICE EXPENSES & SUPPLIES	5,968.89	1,633.38	2,099.80	5,600.00	5,600.00	
10-4144-250-000	EQUIPMENT SUPPLIES & MAINT.	6,565.67	4,051.82	3,549.05	4,000.00	4,000.00	
10-4144-251-000	INFORMATION SYSTEM MAINENANCE	17,772.36	20,591.52	17,804.80	21,365.80	22,223.65	
10-4144-252-000	OPERATING LEASE	3,214.50	2,285.13	2,510.49	3,600.00	3,600.00	
10-4144-280-000	TELEPHONE	480.12	480.12	360.09	500.00	500.00	
10-4144-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	2,182.28	969.11	.00	3,000.00	3,000.00	
10-4144-310-000	PROFESSIONAL & TECHNICAL	65.00	.00	.00	100.00	100.00	
10-4144-310-100	RESTORATION	.00	.00	.00	3,000.00	3,000.00	
10-4144-314-000	COMPUTER REPLACEMENT	9,981.60	10,824.72	9,336.70	11,204.01	13,852.82	
10-4144-315-000	Information System Services	34,385.76	34,985.16	37,277.40	44,732.90	52,511.24	
10-4144-740-000	EQUIPMENT	.00	5,832.72	.00	.00	.00	
Total RECORDER:		447,005.87	504,538.45	442,838.40	551,936.49	581,663.01	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
ATTORNEY							
10-4145-110-000	PERMANENT EMPLOYEES	503,402.93	552,844.30	547,022.50	676,483.50	719,317.87	
10-4145-130-000	EMPLOYEE BENEFITS	233,865.90	241,124.87	233,476.99	309,671.90	294,745.45	
10-4145-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	11,211.88	10,074.00	9,642.83	11,500.00	11,500.00	
10-4145-220-000	PUBLIC NOTICES	122.00	30.00	60.75	1,000.00	1,000.00	
10-4145-230-000	TRAVEL	7,644.44	10,421.31	1,663.98	12,619.00	12,619.00	
10-4145-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	7,316.17	6,313.55	5,046.92	10,060.00	10,000.00	
10-4145-250-000	EQUIPMENT-OPERATING SUPP/MAIN	3,082.70	2,787.08	2,175.00	5,300.00	2,950.00	
10-4145-251-000	INFORMATION SYSTEM MAINENANCE	3,466.80	5,281.20	4,884.90	5,861.85	5,619.38	
10-4145-252-000	OPERATING LEASE	3,075.72	3,075.72	2,306.79	3,120.00	3,120.00	
10-4145-280-000	TELEPHONE	4,343.07	4,199.59	3,763.12	4,078.00	5,000.00	
10-4145-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	1,078.91	706.04	.00	19,500.00	19,500.00	
10-4145-310-000	PROFESSIONAL & TECHNICAL SERV	.00	587.36	30.00	2,500.00	2,500.00	
10-4145-314-000	COMPUTER REPLACEMENT	7,922.04	8,912.28	7,452.30	8,942.76	10,100.06	
10-4145-315-000	Information System Services	25,789.32	26,238.84	27,958.10	33,549.67	36,101.48	
Total ATTORNEY:		812,321.88	872,596.14	845,484.18	1,104,186.68	1,134,073.24	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
ASSESSOR							
10-4146-110-000	PERMANENT EMPLOYEES	452,466.33	505,765.53	432,606.77	603,966.69	725,930.04	
10-4146-130-000	EMPLOYEE BENEFITS	212,278.95	230,570.85	176,918.09	305,629.99	341,039.39	
10-4146-210-000	BOOK, SUBSCRIPTNS & LICENSES	2,062.59	3,716.13	1,853.21	3,000.00	3,000.00	
10-4146-230-000	TRAVEL & TRAINING	8,647.73	10,904.26	2,795.84	12,000.00	12,000.00	
10-4146-240-000	OFFICE EXPENSE & SUPPLIES	8,595.55	6,776.63	5,171.65	5,000.00	5,000.00	
10-4146-250-000	EQUIPMENT SUPPLIES & MAINT.	7,891.73	3,051.88	2,587.20	11,950.00	6,500.00	
10-4146-251-000	INFORMATION SYSTEM MAINENANCE	13,511.28	15,601.44	13,606.10	16,327.31	17,162.79	
10-4146-252-000	OPERATING LEASE	4,698.60	5,419.82	6,458.22	5,000.00	8,500.00	
10-4146-280-000	TELEPHONE	2,980.32	2,630.21	3,557.59	5,700.00	5,000.00	
10-4146-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	3,657.50	1,395.69	18,183.14	11,000.00	11,000.00	
10-4146-295-000	VEHICLE MAINT.	1,500.00	1,500.00	1,250.00	1,500.00	1,500.00	
10-4146-300-000	VEHICLE REPLACEMENT	5,600.04	5,600.04	4,666.70	5,600.00	5,600.00	
10-4146-310-000	PROFESSIONAL & TECHNICAL	19,182.84	26,656.04	1,103.00	3,000.00	3,000.00	
10-4146-314-000	COMPUTER REPLACEMENT	11,214.36	10,410.12	8,971.40	10,765.70	14,059.82	
10-4146-315-000	Information System Services	36,534.84	32,798.52	34,947.60	41,937.09	52,511.24	
10-4146-740-000	EQUIPMENT	.00	.00	.00	.00	.00	
Total ASSESSOR:		790,822.66	862,797.16	714,676.51	1,042,376.78	1,211,803.28	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SURVEYOR							
10-4147-110-000	PERMANENT EMPLOYEES	153,298.70	176,170.86	153,499.56	191,656.70	194,507.22	
10-4147-130-000	EMPLOYEE BENEFITS	71,573.75	77,918.22	69,122.09	75,989.78	77,248.49	
10-4147-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,552.00	813.00	1,142.07	800.00	1,200.00	
10-4147-230-000	TRAVEL	3,657.10	3,792.64	780.84	3,200.00	3,500.00	
10-4147-240-000	OFFICE SUPPLIES	558.84	932.00	200.40	800.00	700.00	
10-4147-250-000	EQUIPMENT SUPPLIES & MAINT.	1,127.36	3,051.00	1,728.43	1,500.00	1,500.00	
10-4147-251-000	INFORMATION SYSTEM MAINENANCE	5,080.56	6,060.36	5,211.60	6,253.95	6,343.41	
10-4147-280-000	TELEPHONE	1,081.77	1,003.68	836.62	.00	1,020.00	
10-4147-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	3,104.00	5,615.42	770.00	2,500.00	1,480.00	
10-4147-295-000	VEHICLE MAINT.	500.04	500.04	416.70	500.00	500.00	
10-4147-300-000	VEHICLE REPLACEMENT	1,500.00	5,600.04	4,666.70	5,600.00	5,600.00	
10-4147-310-000	PROFESSIONAL & TECHNICAL	4,651.76	30.00	30.00	2,000.00	1,500.00	
10-4147-310-001	STATE GRANT - PROFESSIONAL SER	.00	2,027.28	.00	.00	.00	
10-4147-310-002	Monument Verification	.00	610.00	569.51	1,000.00	800.00	
10-4147-310-003	Rich County Professional Servi	2,900.53	2,718.04	.00	2,500.00	1,500.00	
10-4147-310-004	TL / Forest Access Road	524.00	17,937.50	390.98	20,000.00	20,000.00	
10-4147-314-000	COMPUTER REPLACEMENT	2,572.32	2,801.40	2,413.50	2,896.25	3,618.20	
10-4147-315-000	Information System Services	8,596.44	8,746.32	9,319.40	11,183.22	13,127.81	
10-4147-740-000	EQUIPMENT	13,227.27	.00	.00	.00	.00	
Total SURVEYOR:		269,705.38	316,327.80	251,098.40	328,379.90	334,145.13	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
ENGINEER MASTER PLAN							
10-4148-220-000	PUBLIC NOTICE	85.46	.00	.00	100.00	100.00	
10-4148-240-000	OFFICE EXPENSES & SUPPLIES	451.23	447.07	.00	600.00	150.00	
10-4148-252-000	Operating Leases	927.08	862.79	.00	800.00	100.00	
10-4148-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	891.08	.00	.00	.00	
10-4148-310-000	PROFESSIONAL & TECHNICAL	143,058.97	224,492.46	185,887.07	200,000.00	200,000.00	
Total ENGINEER MASTER PLAN:		144,522.74	226,693.40	185,887.07	201,500.00	200,350.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
GENERAL GOVERNMENT BUILDINGS							
10-4160-110-000	PERMANENT EMPLOYEES	61,345.99	102,247.24	102,812.88	115,829.08	134,908.07	
10-4160-130-000	EMPLOYEE BENEFITS	32,433.94	56,356.68	47,577.38	65,959.93	59,866.30	
10-4160-240-000	OFFICE EXPENSES & SUPPLIES	35.00	.00	.00	.00	.00	
10-4160-250-000	EQUIPMENT, SUPPLIES & MAINT.	.00	2,500.00	149.51	2,500.00	2,500.00	
10-4160-260-000	BLDG. & GRDS. SUPPLY & MAINT.	33,466.53	37,510.64	30,403.54	45,000.00	45,000.00	
10-4160-260-050	Memorial Hill - Grounds Maint.	3,745.00	7,380.11	1,262.49	10,000.00	10,000.00	
10-4160-260-100	ADMINISTRATION-BLDG & GROUNDS	31,671.99	45,379.21	34,300.52	75,000.00	75,000.00	
10-4160-260-200	ATTORNEY BLDG & GROUNDS	6,887.86	7,167.14	5,084.90	15,000.00	15,000.00	
10-4160-260-300	COMM SERVICES-BLDG & GROUNDS	55,020.89	57,979.28	24,039.75	60,000.00	60,000.00	
10-4160-260-400	EMS-BLDG & GROUNDS	7,664.86	29,965.20	16,797.53	12,000.00	12,000.00	
10-4160-260-410	Wallsburg - Bldg. & Grounds	389.39	367.50	267.00	2,000.00	2,000.00	
10-4160-260-420	Midway EMS/Fire - Bldg. & Grou	811.82	1,181.69	1,193.37	3,000.00	3,000.00	
10-4160-260-500	WORK CREW/MAINT.	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
10-4160-260-600	SHERIFF/JAIL - BLDG & GROUNDS	337.60	539.68	4,139.03	3,000.00	3,000.00	
10-4160-260-650	Building & Grounds - S&R	340.00	525.00	790.78	1,000.00	36,000.00	
10-4160-260-700	OLD LIBRARY - Bldg. & Grounds	5,865.24	7,406.74	6,407.22	7,000.00	6,500.00	
10-4160-260-800	Senior Citizens - Bldg, ground	10,266.65	11,263.07	11,703.00	10,000.00	10,000.00	
10-4160-260-850	Childrens Justice Center Bldg	152.20	1,144.54	902.08	1,000.00	1,000.00	
10-4160-260-900	Public Works - Bldg & Grounds	12,215.49	19,577.22	6,474.65	15,000.00	15,000.00	
10-4160-260-950	Building Maint. - Chamber of C	631.96	3,779.50	4,803.88	1,500.00	1,500.00	
10-4160-270-000	UTILITIES	17,198.11	15,137.41	10,898.44	15,000.00	15,000.00	
10-4160-270-100	ADMINISTRATION-UTILITIES	30,995.71	28,930.81	23,770.34	35,000.00	35,000.00	
10-4160-270-200	ATTORNEY BLDG-UTILITIES	35,652.20	22,950.40	14,841.87	35,000.00	35,000.00	
10-4160-270-300	COMMUNITY SERVICES-UTILITIES	54,930.93	52,456.81	40,585.36	60,000.00	60,000.00	
10-4160-270-400	EMS-UTILITIES	3,932.06	4,202.66	3,143.98	5,000.00	5,000.00	
10-4160-270-410	Wallsburg - Utilities	4,281.62	4,150.91	3,036.78	5,000.00	5,000.00	
10-4160-270-420	Midway EMS/Fire - Utilities	6,741.00	8,031.51	6,573.63	8,000.00	8,000.00	
10-4160-270-430	LAKE CREEK EMS/FIRE UTILITIES	5,460.91	6,427.57	3,076.90	6,000.00	6,000.00	
10-4160-270-900	Public Works - Utilities	341.01	1,897.20	1,260.00	2,400.00	2,400.00	
10-4160-280-000	TELEPHONE	11,041.06	9,429.60	8,418.77	12,000.00	12,000.00	
10-4160-280-100	ADMINISTR-TELEPHONE & COMMUN	5,615.62	6,767.75	5,909.45	5,000.00	6,000.00	
10-4160-280-300	COMM SERVICES-TELEPHONE & CO	1,030.94	1,048.26	825.80	1,000.00	1,000.00	
10-4160-280-900	Public Works - Phones	2,126.75	2,228.70	1,720.70	2,000.00	2,200.00	
10-4160-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	24.99	2,670.84	1,000.00	1,000.00	
10-4160-290-900	Public Works - Bldg & Grounds	90.00	.00	.00	.00	.00	
10-4160-295-000	VEHICLE MAINT.	2,400.00	2,681.40	2,000.00	2,400.00	2,400.00	
10-4160-300-000	VEHICLE REPLACEMENT	1,524.72	6,000.00	5,000.00	6,000.00	6,000.00	
10-4160-310-000	PROFESSIONAL & TECHNICAL	200.00	30.00	130.00	500.00	500.00	
10-4160-310-003	Community Services Parking	.00	.00	.00	35,000.00	35,000.00	
10-4160-310-100	Admin. Building Parking	.00	.00	.00	25,000.00	25,000.00	
10-4160-310-400	Attorney Parking	.00	.00	.00	25,000.00	25,000.00	
10-4160-310-650	C.J.C. Parking Maint.	.00	.00	.00	10,000.00	10,000.00	
10-4160-310-700	OLD LIBRARY - D.U.P. Parking	.00	.00	.00	8,000.00	8,000.00	
10-4160-720-000	IMPROVEMENTS-BUILDINGS	15,500.00	29,686.72	2,045.18	50,000.00	50,000.00	
10-4160-740-000	EQUIPMENT	11,600.87	12,854.95	15,985.00	20,000.00	20,000.00	
Total GENERAL GOVERNMENT BUILDINGS:		498,875.92	632,208.09	432,799.73	844,089.01	892,774.37	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
ELECTIONS							
10-4170-220-000	PUBLIC NOTICES	9,167.37	2,102.81	2,668.63	4,400.00	4,000.00	
10-4170-240-000	OFFICE SUPPLIES & EXPENSES	42,562.50	19,173.74	72,664.07	41,000.00	41,000.00	
10-4170-250-000	EQUIPMENT SUPPLIES & MAINT	6,491.68	505.59	546.16	3,000.00	3,000.00	
10-4170-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	3,813.08	11,640.00	.00	10,000.00	5,000.00	
10-4170-310-000	PROFESSIONAL & TECHNICAL	2,929.00	277.50	15.00	1,000.00	1,000.00	
10-4170-740-000	EQUIPMENT	48,918.67	.00	.00	.00	.00	
Total ELECTIONS:		113,882.30	33,699.64	75,893.86	59,400.00	54,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
PLANNING AND ZONING							
10-4180-110-000	PERMANENT EMPLOYEES	278,112.96	355,114.10	294,635.56	378,548.83	410,177.30	
10-4180-130-000	EMPLOYEE BENEFITS	127,069.77	157,294.26	131,337.90	170,672.84	187,031.31	
10-4180-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	1,542.32	1,428.00	1,668.08	2,000.00	2,000.00	
10-4180-220-000	PUBLIC NOTICES	3,136.35	2,544.69	2,182.36	3,500.00	3,500.00	
10-4180-230-000	TRAVEL	1,251.00	3,839.22	677.56	7,400.00	7,400.00	
10-4180-240-000	OFFICE EXPENSE & SUPPLIES	3,785.10	3,366.19	2,371.86	3,200.00	3,600.00	
10-4180-250-000	EQUIPMENT SUPPLIES & MAINT.	1,314.29	2,826.83	641.72	3,000.00	3,000.00	
10-4180-251-000	INFORMATION SYSTEM MAINENANCE	3,772.32	6,830.64	9,372.00	11,246.39	10,936.82	
10-4180-252-000	OPERATING LEASE	378.80	492.44	357.76	480.00	450.00	
10-4180-280-000	TELEPHONE	1,762.68	1,697.37	845.17	1,600.00	2,500.00	
10-4180-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	3,309.03	2,801.33	.00	.00	.00	
10-4180-295-000	VEHICLE MAINT.	800.04	800.04	666.70	800.00	800.00	
10-4180-300-000	VEHICLE REPLACEMENT	950.04	3,999.96	3,333.30	4,000.00	4,000.00	
10-4180-310-000	PROFESSIONAL & TECHNICAL	10,789.11	50,824.27	3,605.28-	58,000.00	58,000.00	
10-4180-310-100	WATER QUALITY CONTRACT	26,651.65	26,515.25	15,000.00	35,000.00	35,000.00	
10-4180-310-130	PLANNING COMMISSION PER DIEM	5,575.00	7,100.00	3,350.00	10,000.00	10,000.00	
10-4180-314-000	COMPUTER REPLACEMENT	4,527.12	4,807.20	5,404.00	6,484.82	7,717.96	
10-4180-315-000	Information System Services	15,043.80	15,306.00	20,968.50	25,162.25	29,537.57	
Total PLANNING AND ZONING:		489,771.38	647,587.79	489,207.19	721,095.13	775,650.96	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
COVID FAMILIES FIRST ACT							
10-4182-110-000	PERMANENT EMPLOYEES	.00	.00	311.98	.00	.00	
10-4182-110-100	PERMANENT EMPLOYEES	.00	.00	72,440.36	.00	.00	
10-4182-130-000	EMPLOYEE BENEFITS	.00	.00	17.37	.00	.00	
10-4182-220-000	PUBLIC NOTICE	.00	.00	469.00	.00	.00	
10-4182-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	181,578.42	.00	.00	
10-4182-250-100	EQUIPMENT SUPPLIES & MAINT	.00	.00	781,755.28	.00	.00	
10-4182-260-000	BLDG & GRNDS-OPER SUPP & MAINT	.00	.00	55,276.00	.00	.00	
10-4182-270-000	UTILITIES	.00	.00	480,000.00	.00	.00	
10-4182-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	9,134.00	.00	.00	
10-4182-290-100	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	2,190.72	.00	.00	
10-4182-310-100	PROFESSIONAL & TECHNICAL	.00	.00	95,223.61	.00	.00	
10-4182-720-000	PPE Storage Building	.00	.00	8,272.57	.00	.00	
Total COVID FAMILIES FIRST ACT:		.00	.00	1,686,669.31	.00	.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
LEGISLATIVE CODE & PUBLIC LAND							
10-4184-310-001	LOBBIEEST	980.00	10,000.00	9,000.00	12,000.00	12,000.00	
10-4184-310-002	RPLCC CONSULTANT	.00	12,500.00	12,500.00	12,500.00	12,500.00	
Total LEGISLATIVE CODE & PUBLIC LAND:		980.00	22,500.00	21,500.00	24,500.00	24,500.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
BUILDING INSPECTOR							
10-4190-110-000	PERMANENT EMPLOYEES	400,483.67	428,873.54	374,879.60	529,522.04	600,804.80	
10-4190-130-000	EMPLOYEE BENEFITS	174,362.80	183,701.70	174,461.83	240,198.26	252,014.00	
10-4190-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	2,259.60	7,368.39	1,242.83	4,000.00	4,000.00	
10-4190-220-000	PUBLIC NOTICES	.00	.00	.00	.00	500.00	
10-4190-230-000	TRAVEL	11,834.81	12,728.61	.00	15,000.00	17,000.00	
10-4190-240-000	OFFICE EXPENSE & SUPPLIES	5,838.18	5,155.41	3,190.49	6,000.00	7,500.00	
10-4190-250-000	EQUIPMENT SUPPLIES & MAINT	15,643.54	12,252.14	7,618.53	26,000.00	26,000.00	
10-4190-251-000	INFORMATION SYSTEM MAINENANCE	11,166.84	14,981.16	13,468.20	16,161.85	15,919.38	
10-4190-252-000	OPERATING LEASE	1,956.84	1,956.84	1,309.83	3,200.00	3,200.00	
10-4190-280-000	TELEPHONE	4,555.15	4,489.96	4,442.53	6,200.00	7,750.00	
10-4190-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	13,362.12	16,130.00	1,281.94	18,000.00	18,000.00	
10-4190-295-000	VEHICLE MAINT.	3,600.00	3,600.00	3,000.00	3,600.00	4,500.00	
10-4190-300-000	VEHICLE REPLACEMENT	5,600.04	11,199.96	9,333.30	11,200.00	15,000.00	
10-4190-310-000	PROFESSIONAL & TECHNICAL	169,410.00	137,179.00	249,189.97	340,000.00	300,000.00	
10-4190-312-000	BLDG PERMIT FEE SURCHARGE	9,529.08	5,302.94	8,310.69	8,800.00	8,800.00	
10-4190-314-000	COMPUTER REPLACEMENT	8,024.52	8,531.28	7,346.50	8,815.76	10,280.06	
10-4190-315-000	Information System Services	25,789.32	26,238.84	27,958.10	33,549.67	36,101.48	
Total BUILDING INSPECTOR:		863,416.51	879,689.77	887,034.34	1,270,247.58	1,327,369.72	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SHERIFF'S OFFICE PATROL							
10-4210-110-000	PERMANENT EMPLOYEES	1,485,551.42	881,251.55	910,116.94	1,267,206.23	1,336,972.10	
10-4210-130-000	EMPLOYEE BENEFITS	890,695.90	500,793.15	452,571.85	726,925.63	752,446.02	
10-4210-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	2,336.47	3,402.08	4,764.87	3,500.00	3,500.00	
10-4210-220-000	PUBLIC NOTICES	18.50	.00	.00	.00	.00	
10-4210-230-000	TRAVEL/TRAINING	36,385.39	33,615.96	8,728.55	25,000.00	25,000.00	
10-4210-230-025	CIT ACADEMY	.00	.00	178.20	2,000.00	2,000.00	
10-4210-230-500	TRAVEL & TRAINING - S&R	20,274.54	24,009.24	.00	.00	.00	
10-4210-240-000	OFFICE EXPENSE & SUPPLIES	9,250.15	7,381.36	1,976.54	2,500.00	2,500.00	
10-4210-240-500	OFFICE EXPENSE - S&R	1,844.97	1,555.05	.00	.00	.00	
10-4210-245-000	VEHICLE FUEL	108,684.03	92,042.88	.00	.00	.00	
10-4210-250-000	EQUIPMENT SUPPLIES & MAINT.	248,268.58	32,584.79	40,637.22	30,000.00	51,058.00	
10-4210-250-500	EQUIPMENT - S&R	41,753.38	48,033.25	.00	.00	.00	
10-4210-251-000	INFORMATION SYSTEM MAINENANCE	15,504.00	12,877.56	.00	.00	.00	
10-4210-252-000	OPERATING LEASE	2,949.04	.00	.00	.00	.00	
10-4210-270-000	UTILITIES	59,325.39	.00	.00	.00	.00	
10-4210-270-500	UTILITIES - S & R	461.01	361.15	.00	.00	.00	
10-4210-280-000	TELEPHONE	87,709.19	4,446.74	.00	.00	.00	
10-4210-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	45,429.26	6,308.26	2,416.21	5,000.00	7,852.00	
10-4210-290-005	Alcohol Enforcement	.00	8,383.81	.00	.00	.00	
10-4210-290-500	MAINTENANCE - S&R	332.51	2,295.62	.00	.00	.00	
10-4210-295-000	VEHICLE MAINT.	36,000.00	20,565.72	36,169.65	36,000.00	20,000.00	
10-4210-300-000	VEHICLE REPLACEMENT	145,023.84	84,000.00	70,000.00	84,000.00	84,000.00	
10-4210-310-000	PROFESSIONAL & TECHNICAL	2,637.93	4,310.00	3,476.92	4,300.00	4,300.00	
10-4210-310-500	REPAIRS - S&R	7,164.49	2,366.55	.00	.00	.00	
10-4210-313-000	RADIO & PAGER SERVICE FEES	56,149.77	.00	.00	.00	.00	
10-4210-313-500	RADIO & PAGERS - S & R	4,697.28	.00	.00	.00	.00	
10-4210-314-000	COMPUTER REPLACEMENT	15,774.96	11,236.32	.00	.00	.00	
10-4210-315-000	Information System Services	50,862.24	36,479.30	.00	.00	.00	
10-4210-410-500	SEARCH SUPPLIES - S&R	35.83	5,297.49	.00	.00	.00	
10-4210-450-000	SPECIAL PUBLIC SAFETY SUPPLIES	.00	15,399.47	12,608.20	10,000.00	10,000.00	
10-4210-450-001	D.A.R.E. AMERICA	6,384.36	12,338.79	1,198.25	.00	.00	
10-4210-510-000	INSURANCE	33,563.00	38,416.49	.00	.00	.00	
10-4210-610-000	Clothing & Uniforms	31,384.24	33,010.64	23,898.84	20,000.00	29,225.00	
10-4210-610-500	Clothing/Uniforms- S& R	14,727.70	3,939.23	.00	.00	.00	
10-4210-620-000	MISCELLANEOUS SUPPLIES	1,138.84	1,048.60	1,077.76	1,500.00	1,500.00	
10-4210-630-000	K-9 Police Dog	2,602.77	1,583.44	404.26	2,700.00	2,700.00	
10-4210-740-000	EQUIPMENT	1,320.16	.00	.00	.00	.00	
10-4210-740-500	EQUIPMENT - S&R	25,200.00	28,500.00	.00	.00	.00	
Total SHERIFF'S OFFICE PATROL:		3,491,441.14	1,914,419.03	1,570,224.26	2,220,631.86	2,333,053.12	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SHERIFF'S OFFICE ADMIN.							
10-4211-110-000	Permanent Employees	15,780.71	277,663.03	146,233.62	221,079.70	249,786.32	
10-4211-120-000	Tuition Reimbursement	.00	.00	4,561.00	48,000.00	38,400.00	
10-4211-130-000	Employee Benefits	7,804.31	115,277.97	71,222.28	116,040.61	138,394.25	
10-4211-210-000	Books, Subscript. Memberships	.00	3,233.90	3,516.60	3,000.00	3,000.00	
10-4211-220-000	Public Notices	.00	1,314.60	2,053.97	1,500.00	1,500.00	
10-4211-230-000	Travel & Training	.00	5,033.13	72.30	2,500.00	2,500.00	
10-4211-240-000	Office Expense	.00	13,269.89	7,021.94	7,000.00	7,000.00	
10-4211-245-000	Vehicle Fuel	.00	56.05	88,625.83	92,000.00	92,000.00	
10-4211-250-000	Equip. Supply & Maint.	.00	19,645.98	17,095.09	20,000.00	20,000.00	
10-4211-251-000	Information System Maint.	.00	12,877.56	64,489.10	77,386.88	85,485.29	
10-4211-252-000	Operating Lease	.00	4,917.10	4,570.89	.00	6,100.00	
10-4211-270-000	Utilities	2,506.78	131,941.11	92,733.36	135,700.00	135,000.00	
10-4211-280-000	Telephone	1,787.25	63,751.95	100,034.84	57,000.00	57,000.00	
10-4211-290-000	Equip. under \$5k, Software	.00	19,543.53	18,596.71	5,000.00	5,000.00	
10-4211-295-000	VEHICLE MAINT.	.00	1,333.20	3,598.16	2,000.00	.00	
10-4211-300-000	VEHICLE REPLACEMENT	.00	.00	.00	.00	.00	
10-4211-310-000	Professional & Technical	.00	4,012.76	3,504.00	3,000.00	3,000.00	
10-4211-313-000	Radio & Pager Fees	.00	40,027.93	49,282.15	67,933.00	58,653.00	
10-4211-313-500	SAR Radio & Pager fees	.00	30,299.30	21,448.72	28,440.00	28,473.00	
10-4211-314-000	Computer Replacement	.00	11,236.32	54,368.00	65,241.58	90,055.12	
10-4211-315-000	Information System Svc.	.00	33,673.20	205,025.80	246,030.93	328,195.26	
10-4211-510-000	Insurance	.00	.00	111,266.00	88,000.00	112,000.00	
10-4211-610-000	Clothing & Uniforms	.00	2,685.17	573.43	2,500.00	2,500.00	
10-4211-740-000	Capital Equipment	.00	15,652.00	22,727.00	30,000.00	30,000.00	
Total SHERIFF'S OFFICE ADMIN.:		27,879.05	807,445.68	1,092,620.79	1,319,352.70	1,494,042.24	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
COURT SECURITY							
10-4212-110-000	PERMANENT EMPLOYEES	64,919.02	219,254.82	134,473.50	217,335.95	245,225.66	
10-4212-130-000	EMPLOYEE BENEFITS	28,531.87	114,661.62	81,991.65	144,276.77	150,168.78	
10-4212-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	653.34	500.00	500.00	
10-4212-230-000	TRAVEL	.00	3,845.98	.00	5,000.00	5,000.00	
10-4212-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	259.68	1,578.34	1,000.00	1,000.00	
10-4212-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	.00	1,007.50	500.00	500.00	
10-4212-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	.00	568.75	1,000.00	1,000.00	
10-4212-310-000	PROFESSIONAL & TECHNICAL SERV	.00	705.00	750.00	750.00	750.00	
10-4212-510-000	INSURANCE	3,489.00	3,993.54	.00	.00	.00	
Total COURT SECURITY:		96,939.89	342,720.64	221,023.08	370,362.72	404,144.44	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SHERIFF'S OFFICE DISPATCH							
10-4214-110-000	PERMANENT EMPLOYEES	454,541.93	471,522.63	410,582.37	492,422.89	472,151.53	
10-4214-130-000	EMPLOYEE BENEFITS	205,067.68	240,731.56	229,318.72	305,388.40	299,488.79	
10-4214-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	180.38	2,133.69	2,000.00	2,000.00	
10-4214-230-000	TRAVEL	4,380.02	3,553.81	4,527.92	8,000.00	8,000.00	
10-4214-240-000	OFFICE EXPENSE & SUPPLIES	4,995.86	4,385.23	2,479.71	4,000.00	4,000.00	
10-4214-250-000	EQUIPMENT SUPPLIES & MAINT.	13,616.08	1,317.94	2,727.98	2,000.00	2,000.00	
10-4214-251-000	INFORMATION SYSTEM MAINENANCE	15,504.00	12,877.56	.00	.00	.00	
10-4214-280-000	TELEPHONE	.00	933.31	.00	.00	.00	
10-4214-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	18,663.04	4,040.62	3,448.79	5,000.00	5,000.00	
10-4214-310-000	PROFESSIONAL & TECHNICAL	60.00	2,455.65	2,804.55	3,000.00	3,000.00	
10-4214-314-000	COMPUTER REPLACEMENT	15,774.96	11,236.32	.00	.00	.00	
10-4214-315-000	Information System Services	50,862.24	30,867.10	.00	.00	.00	
10-4214-510-000	INSURANCE	8,166.00	9,346.87	.00	.00	.00	
10-4214-610-000	CLOTHING & UNIFORMS	295.75	3,041.50	678.56	1,000.00	1,000.00	
Total SHERIFF'S OFFICE DISPATCH:		791,927.56	796,490.48	658,702.29	822,811.29	796,640.32	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
SEARCH & RESCUE							
10-4215-110-000	PERMANENT EMPLOYEES	.00	1,806.47	34,623.97	39,145.60	41,458.50	
10-4215-120-000	SAR Stipend	.00	.00	94,937.18	180,000.00	213,090.37	
10-4215-130-000	EMPLOYEE BENEFITS SAR	.00	443.68	24,018.33	18,642.42	42,559.66	
10-4215-230-000	TRAVEL & TRAINING SAR	.00	.00	15,520.62	20,000.00	20,000.00	
10-4215-240-000	OFFICE EXPENSE SAR	.00	.00	533.90	1,600.00	1,600.00	
10-4215-250-000	EQUIP. SUPPLY & MAINT SAR	.00	123.37	55,074.39	109,000.00	109,000.00	
10-4215-290-000	EQUIP. UNDER \$5000 & SOFTWARE	.00	.00	.00	1,900.00	1,900.00	
10-4215-310-000	REPAIRS SAR	.00	.00	1,435.93	2,800.00	2,800.00	
10-4215-410-000	SEARCH SUPPLIES SAR	.00	296.44	2,290.61	3,000.00	3,000.00	
10-4215-610-000	CLOTHING & UNIFORMS SAR	.00	.00	8,469.29	12,500.00	12,500.00	
10-4215-740-000	CAPITAL EQUIPMENT SAR	.00	.00	11,375.00	30,000.00	30,000.00	
Total SEARCH & RESCUE:		.00	2,669.96	248,279.22	418,588.02	477,908.53	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
SHERIFF'S INVESTIGATIONS							
10-4216-110-000	PERMANENT EMPLOYEES	38,430.14	965,994.54	867,314.56	988,407.64	991,717.60	
10-4216-130-000	EMPLOYEE BENEFITS	30,232.47	526,490.69	467,937.04	613,769.14	637,293.60	
10-4216-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	2,308.80	2,459.73	2,500.00	2,500.00	
10-4216-230-000	TRAVEL & TRAINING	.00	18,845.02	8,090.19	20,000.00	20,000.00	
10-4216-240-000	OFFICE EXPEN, SUPPLIES/POSTAGE	.00	2,867.14	1,251.34	3,000.00	3,000.00	
10-4216-245-000	VEHICLE FUEL	.00	62.33	.00	.00	.00	
10-4216-250-000	EQUIPMENT-OPERATING SUPP/MAIN	.00	29,710.05	32,946.60	30,000.00	30,000.00	
10-4216-251-000	INFORMATION SYSTEM MAINENANCE	.00	12,877.56	.00	.00	.00	
10-4216-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	4,294.42	13,000.00	5,000.00	5,000.00	
10-4216-295-000	VEHICLE MAINT.	.00	16,246.33	3,715.92	.00	16,000.00	
10-4216-300-000	VEHICLE REPLACEMENT	.00	56,000.04	46,666.70	56,000.00	56,000.00	
10-4216-310-000	PROFESSIONAL & TECHNICAL SERV	.00	708.97	236.25	1,000.00	1,000.00	
10-4216-314-000	COMPUTER REPLACEMENT	.00	11,236.32	.00	.00	.00	
10-4216-315-000	INFORMATION SYSTEM SERVICES	.00	33,673.20	.00	.00	.00	
10-4216-420-010	SPECIAL INVESTIGATIONS	.00	21,547.94	2,436.66	25,000.00	25,000.00	
10-4216-510-000	INSURANCE	.00	.00	.00	.00	.00	
10-4216-610-000	CLOTHING & UNIFORMS	.00	8,367.96	10,937.76	12,000.00	12,000.00	
Total SHERIFF'S INVESTIGATIONS:		68,662.61	1,711,231.31	1,456,992.75	1,756,676.78	1,799,511.20	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
AMBULANCE							
10-4221-110-000	PERMANENT EMPLOYEES	511,247.80	551,213.46	17,113.47-	.00	.00	_____
10-4221-130-000	EMPLOYEE BENEFITS	83,004.25	92,461.39	2,320.06-	.00	.00	_____
10-4221-140-000	EMT Wages & Benefits	521,000.00	424,704.00	769,175.00	900,000.00	.00	_____
10-4221-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	487.36	152.17	.00	.00	.00	_____
10-4221-212-000	Lock Box Fees	5,580.77	5,994.65	2,291.32	.00	.00	_____
10-4221-220-000	PUBLIC NOTICES & ADVERTISING	564.50	312.76	.00	.00	.00	_____
10-4221-230-000	TRAINING & TRAVEL	18,495.96	7,115.34	.00	.00	.00	_____
10-4221-240-000	OFFICE EXPENSES & SUPPLIES	3,249.28	2,353.89	.00	.00	.00	_____
10-4221-250-000	EQUIPMENT SUPPLIES & MAINT	32,512.70	24,200.89	7,841.25	.00	.00	_____
10-4221-251-000	INFORMATION SYSTEM MAINENANCE	5,911.20	7,560.84	.00	.00	.00	_____
10-4221-252-000	OPERATING LEASE	2,796.77	2,323.22	.00	.00	.00	_____
10-4221-270-000	Utilities	2,217.98	.00	.00	.00	.00	_____
10-4221-280-000	TELEPHONE & COMMUNICATIONS	7,174.58	8,660.57	.00	.00	.00	_____
10-4221-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	24,282.34	18,164.57	441.69	.00	.00	_____
10-4221-295-000	VEHICLE MAINT.	7,500.00	7,500.00	.00	.00	.00	_____
10-4221-300-000	VEHICLE REPLACEMENT	90,000.00	90,000.00	.00	.00	.00	_____
10-4221-305-000	MEDICAID ASSESSMENTS	24,044.47	39,220.98	.00	.00	.00	_____
10-4221-310-000	PROFESSIONAL & TECHNICAL SERV	17,716.00	17,877.00	.00	.00	.00	_____
10-4221-313-000	RADIO & PAGER SERVICE FEES	31,471.24	25,740.61	.00	.00	.00	_____
10-4221-314-000	COMPUTER REPLACEMENT	5,349.72	6,144.48	.00	.00	.00	_____
10-4221-315-000	INFORMATION SYSTEM SERVICES	17,192.88	19,679.16	.00	.00	.00	_____
10-4221-440-000	Transports by Fire Department	4,589.72	2,269.00	.00	.00	.00	_____
10-4221-450-000	MEDICAL SUPPLIES	45,432.50	42,432.91	.00	.00	.00	_____
10-4221-480-000	CLOTHING SUPPLIES	16,783.37	11,838.73	.00	.00	.00	_____
10-4221-520-000	COLLECTION COSTS	82,176.88	97,453.50	.00	.00	.00	_____
10-4221-610-000	MISCELLANEOUS SUPPLIES	6,519.08	3,310.31	.00	.00	.00	_____
10-4221-620-000	MISCELLANEOUS SERVICES	448.49	.00	.00	.00	.00	_____
10-4221-740-000	EQUIPMENT	41,015.30	73,488.76	.00	.00	.00	_____
Total AMBULANCE:		1,608,765.14	1,582,173.19	760,315.73	900,000.00	.00	_____

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
FIRE DEPT. WILDLAND							
10-4222-110-000	EMPLOYEES - SUPPRESSION SERVIC	7,356.70	7,425.75	5,266.89	7,778.82	7,198.12	
10-4222-130-000	EMP BENFITS-SUPPRESSION SERVI	3,088.26	3,104.48	4,005.43	4,231.44	4,166.82	
10-4222-250-000	SUPPRESSION EQUIP MAINT.	926.62	716.25	3,036.66	30,000.00	30,000.00	
10-4222-390-000	SUPPRESSION SERVICE	84,178.14-	27,189.46-	37,921.10	50,000.00	50,000.00	
10-4222-610-000	OTHER	.00	.00	27,189.00	100,000.00	100,000.00	
Total FIRE DEPT. WILDLAND:		72,806.56-	15,942.98-	77,419.08	192,010.26	191,364.94	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SHERIFF'S OFFICE CORRECTIONS							
10-4230-110-000	PERMANENT EMPLOYEES	1,353,411.01	1,357,219.36	1,351,189.96	1,468,352.98	1,995,293.76	
10-4230-130-000	EMPLOYEE BENEFITS	809,271.45	766,879.13	742,982.83	865,056.78	1,258,135.96	
10-4230-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	2,025.44	5,630.56	2,000.00	2,000.00	
10-4230-220-000	PUBLIC NOTICES	.00	186.50	1,431.22	500.00	500.00	
10-4230-230-000	TRAVEL/TRAINING	4,861.21	10,305.72	7,812.57	20,000.00	20,000.00	
10-4230-240-000	OFFICE EXPENSE & SUPPLIES	10,497.02	14,409.64	6,700.52	15,000.00	15,000.00	
10-4230-245-000	VEHICLE FUEL	.00	169.71	.00	.00	.00	
10-4230-250-000	EQUIPMENT SUPPLIES & MAINT.	75,100.08	86,449.11	79,200.91	80,000.00	80,000.00	
10-4230-250-500	Building & Grounds maint. - SR	237.15	.00	.00	.00	.00	
10-4230-251-000	INFORMATION SYSTEM MAINENANCE	15,504.00	12,877.56	.00	.00	.00	
10-4230-252-000	OPERATING LEASE	3,799.36	150.50	.00	.00	.00	
10-4230-255-000	BLDG. & GRDS. SUPPLY & MAINT.	.00	1,984.51	595.65	5,000.00	5,000.00	
10-4230-260-000	BUILDING & GROUNDS-SUPP/MAINT	.00	2,957.88	.00	.00	.00	
10-4230-270-000	UTILITIES	83,667.26	6,445.86	.00	.00	.00	
10-4230-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	5,086.62	3,872.97	5,634.50	5,000.00	5,000.00	
10-4230-295-000	VEHICLE MAINT.	.00	.00	.00	.00	.00	
10-4230-310-000	PROFESSIONAL & TECHNICAL	49,012.58	43,389.35	29,973.56	100,000.00	100,000.00	
10-4230-310-001	BEER TAX CONFINEMENT	.00	.00	.00	12,200.00	12,000.00	
10-4230-310-020	PAY TO STAY SERVICES	1,274.29	1,577.01	1,151.25	1,700.00	1,700.00	
10-4230-313-000	RADIO & PAGER SERVICES	.00	16,000.00	.00	.00	.00	
10-4230-314-000	COMPUTER REPLACEMENT	15,774.96	11,236.32	.00	.00	.00	
10-4230-315-000	Information System Services	50,862.24	33,673.20	.00	.00	.00	
10-4230-450-000	SPECIAL PUBLIC SAFETY SUPPLIES	.00	751.26	1,538.75	500.00	500.00	
10-4230-480-000	PRISONER MEALS-FOOD	159,594.25	161,095.50	138,470.15	165,000.00	165,000.00	
10-4230-510-000	INSURANCE	28,776.00	32,937.25	.00	.00	.00	
10-4230-610-000	CLOTHING & UNIFORMS	9,580.27	18,702.01	20,776.57	8,000.00	8,000.00	
10-4230-620-000	MISCELLANEOUS SERVICES	8,434.92	8,434.92	7,279.10	.00	.00	
10-4230-740-000	EQUIPMENT	23,696.18	48,984.42	.00	20,000.00	20,000.00	
Total SHERIFF'S OFFICE CORRECTIONS:		2,708,440.85	2,642,715.13	2,400,368.10	2,768,309.76	3,688,129.72	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
WEED & PEST CONTROL							
10-4252-110-000	PERMANENT EMPLOYEES	186,598.03	189,198.60	101,495.46	136,337.24	138,485.90	
10-4252-130-000	EMPLOYEE BENEFITS	84,803.45	83,473.83	47,517.50	65,070.14	64,912.15	
10-4252-220-000	PUBLIC NOTICES	460.69	619.75	1,100.75	750.00	1,200.00	
10-4252-230-000	TRAVEL	752.30	2,641.62	1,187.88	2,500.00	2,500.00	
10-4252-230-007	TRAVEL - CWMA	330.00	685.56	700.00	700.00	700.00	
10-4252-240-000	OFFICE EXPENSE & SUPPLIES	166.66	.00	82.88	250.00	250.00	
10-4252-250-000	EQUIPMENT SUPPLIES & MAINT.	12,761.82	7,843.45	11,696.68	19,500.00	19,500.00	
10-4252-250-001	FUEL	14,100.81	14,035.23	2,701.93	14,000.00	10,000.00	
10-4252-250-002	ISM WEED GRANT EXPENSE	52.84	.00	.00	.00	.00	
10-4252-250-005	Weed Board	253.60	289.48	.00	500.00	500.00	
10-4252-250-007	WEED SUPERVISOR GRANT EXP	.00	.00	.00	.00	.00	
10-4252-252-000	OPERATING LEASE	927.07	800.29	1,042.12	1,000.00	1,300.00	
10-4252-295-000	VEHICLE MAINT.	5,499.96	5,499.96	4,583.30	5,500.00	4,000.00	
10-4252-300-000	VEHICLE REPLACEMENT	1,500.00	6,000.00	5,000.00	6,000.00	6,000.00	
10-4252-310-000	PROFESSIONAL & TECHNICAL	.00	.00	65.00	.00	.00	
10-4252-480-000	SPECIAL DEPARTMENT SUPPLIES	56,590.15	23,526.04	34,992.80	54,000.00	54,000.00	
10-4252-480-001	FOGGER SUPPLIES	380.96	419.32	.00	3,000.00	3,000.00	
Total WEED & PEST CONTROL:		365,178.34	335,033.13	212,166.30	309,107.38	306,348.05	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
ANIMAL CONTROL & REGULATIONS							
10-4253-310-000	PROFESSIONAL & TECHNICAL	86,856.39	27,909.31	9,002.13	120,000.00	126,000.00	
Total ANIMAL CONTROL & REGULATIONS:		86,856.39	27,909.31	9,002.13	120,000.00	126,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
EMERGENCY MANAGEMENT							
10-4255-110-000	PERMANENT EMPLOYEES	73,969.92	46,297.89	43,562.47	53,613.18	56,723.59	
10-4255-130-000	EMPLOYEE BENEFITS	45,408.04	31,768.84	29,014.98	34,325.23	42,173.22	
10-4255-140-000	UNIFORMS	864.49	375.24	588.48	1,000.00	1,000.00	
10-4255-220-000	PUBLIC NOTICES	.00	8,980.00	.00	5,000.00	5,000.00	
10-4255-230-000	TRAVEL & TRAINING	3,565.09	10,138.71	1,146.81	15,000.00	15,000.00	
10-4255-240-000	OFFICE EXPENSE & SUPPLIES	408.71	1,520.04	425.99	1,600.00	1,600.00	
10-4255-245-000	FUEL EXPENSE	4,552.94	6,052.23	277.27	.00	.00	
10-4255-250-000	EQUIPMENT SUPPLIES & MAINT.	8,531.80	3,024.78	5,284.06	7,000.00	7,000.00	
10-4255-250-210	VEHICLE MAINTENANCE	2.76	.00	275.00	.00	.00	
10-4255-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	997.50	525.44	.00	5,000.00	5,000.00	
10-4255-295-000	VEHICLE MAINT.	.00	.00	1,051.36	1,200.00	1,200.00	
10-4255-310-000	PROFESSIONAL & TECHNICAL	.00	205.00	.00	2,500.00	2,500.00	
10-4255-620-000	MISCELLANEOUS SERVICES	.00	.00	4,916.99	5,000.00	5,000.00	
Total EMERGENCY MANAGEMENT:		138,301.25	108,888.17	86,543.41	131,238.41	142,196.81	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
Motor Vehicle							
10-4310-210-000	Books, Subscript., Memberships	.00	.00	.00	.00	.00	
10-4310-240-000	Office Supply & Expense	592.27	.00	.00	.00	.00	
Total Motor Vehicle:		592.27	.00	.00	.00	.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
MENTAL HEALTH							
10-4320-280-100	TELEPHONE - TREATMENT	.00	2,250.00	.00	.00	.00	
10-4320-310-000	PROFESSIONAL & TECHNICAL SERV	1,325,584.21	1,246,784.46	716,960.59	1,127,704.00	1,521,399.00	
10-4320-480-100	SPECIAL SUPPLIES T1 LINE	.00	.00	1,844.52	.00	.00	
10-4320-481-000	Mental Health Contract	.00	57,596.19	88,298.25	88,046.00	89,054.00	
10-4320-482-100	MEDICAID MATCH	.00	.00	20,077.42	58,806.00	35,000.00	
10-4320-483-100	Underfunded/Uninsured Match	.00	13,750.00	54,500.00	54,000.00	55,000.00	
10-4320-484-000	Substance Abuse Match	.00	9,245.50	39,107.87	36,982.00	30,571.00	
Total MENTAL HEALTH:		1,325,584.21	1,329,626.15	920,788.65	1,365,538.00	1,731,024.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
INDIGENT							
10-4370-310-000	PROFESSIONAL & TECHNICAL	.00	1,400.00	4,807.00	2,000.00	4,000.00	
Total INDIGENT:		.00	1,400.00	4,807.00	2,000.00	4,000.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
HIGHWAYS							
10-4410-110-000	PERMANENT EMPLOYEES	943,051.71	1,098,697.87	932,327.94	1,286,758.79	1,286,241.25	
10-4410-130-000	EMPLOYEE BENEFITS	458,751.74	507,538.74	446,552.97	596,687.20	592,182.86	
10-4410-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	.00	.00	200.00	.00	.00	
10-4410-220-000	PUBLIC NOTICES & ADVERTISING	269.54	432.96	505.04	1,000.00	1,000.00	
10-4410-230-000	TRAVEL	134.62	851.91	.00	5,000.00	5,000.00	
10-4410-240-000	OFFICE EXPENSE & SUPPLIES	1,458.93	574.15	856.96	3,000.00	3,000.00	
10-4410-250-000	EQUIPMENT SUPPLIES & MAINT.	358,206.39	261,395.27	167,336.23	400,000.00	400,000.00	
10-4410-251-000	INFORMATION SYSTEM MAINENANCE	8,477.88	10,891.08	6,186.10	7,423.36	6,647.68	
10-4410-252-000	OPERATING LEASE	927.07	800.29	1,042.21	900.00	1,285.00	
10-4410-260-000	BLDG. GRDS. SUPPLIES & MAINT.	5,000.00	.00	.00	5,000.00	5,000.00	
10-4410-260-002	1200 S. Construction	.00	.00	.00	.00	.00	
10-4410-270-000	UTILITIES	46,186.26	56,989.07	45,548.62	50,000.00	50,000.00	
10-4410-280-000	TELEPHONE	3,768.88	3,699.15	2,878.92	2,000.00	3,500.00	
10-4410-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	1,174.32	4,121.84	67.45	3,000.00	1,500.00	
10-4410-310-000	PROFESSIONAL & TECHNICAL	788.34	633.34	1,013.33	700.00	1,000.00	
10-4410-310-002	1200 S. Engineering	.00	.00	.00	.00	.00	
10-4410-313-000	RADIO & PAGER SERVICE FEES	23,733.70	30,160.60	26,461.50	23,824.80	30,429.00	
10-4410-314-000	COMPUTER REPLACEMENT	7,202.04	9,062.64	6,769.50	8,123.45	8,090.96	
10-4410-315-000	Information System Services	23,640.24	24,052.32	25,628.20	30,753.87	29,537.57	
10-4410-410-000	SPECIAL HIGHWAY SUPPLIES	8,218.72	12,575.90	13,618.68	13,000.00	13,000.00	
10-4410-490-000	STREET LIGHTS	6,225.69	10,416.25	6,349.41	10,000.00	85,000.00	
10-4410-740-000	EQUIPMENT	.00	41,673.60	5,862.95	12,000.00	12,000.00	
Total HIGHWAYS:		1,897,216.07	2,074,566.98	1,689,206.01	2,459,171.47	2,534,414.32	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
FLOOD CONTROL							
10-4413-250-000	EQUIPMENT SUPPLIES & MAINT.	47.42	18.18	.00	1,000.00	1,000.00	
10-4413-260-000	FLOOD CHANNEL REPAIR & MAINT	292.93	16,501.86	60,284.37	75,000.00	75,000.00	
10-4413-310-000	PROFESSIONAL & TECHNICAL	96.28	122.12	112.00	.00	.00	
Total FLOOD CONTROL:		436.63	16,642.16	60,396.37	76,000.00	76,000.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
RECREATION T.V.							
10-4520-250-000	EQUIPMENT SUPPLIES & MAINT	99.06	.00	24.68	10,000.00	10,000.00	
10-4520-310-000	PROFESSIONAL & TECHNICAL	13,200.00	13,200.00	11,068.77	13,200.00	13,200.00	
Total RECREATION T.V.:		13,299.06	13,200.00	11,093.45	23,200.00	23,200.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
VICTIM ADVOCATE							
10-4596-110-000	PERMANENT EMPLOYEE	60,223.97	63,917.26	55,793.16	65,921.65	70,126.51	
10-4596-110-001	PERMANENT EMPLOYEE	.00	800.00	.00	.00	.00	
10-4596-130-000	EMPLOYEE BENEFITS	26,363.24	27,338.20	23,703.36	28,491.67	29,476.88	
10-4596-230-000	TRAVEL	1,441.95	1,149.12	1,116.49	1,873.50	1,900.00	
10-4596-230-001	TRAVEL	4,007.24	1,782.42	2,454.67	3,858.50	3,850.00	
10-4596-240-000	OFFICE EXPENSES & SUPPLIES	1,355.53	1,732.25	1,303.98	984.56	2,646.72	
10-4596-250-000	EQUIPMENT SUPPLIES & MAINT.	289.96	195.98	68.11	.00	.00	
10-4596-250-001	EQUIPMENT SUPP. & MAINT.	500.00	.00	75.00	.00	.00	
10-4596-251-000	INFORMATION SYSTEM MAINENANCE	1,155.60	1,760.40	1,628.30	1,953.95	2,043.41	
10-4596-252-000	OPERATING LEASE	454.56	454.56	357.75	550.00	.00	
10-4596-280-000	TELEPHONE	1,221.06	1,046.32	988.41	1,200.00	.00	
10-4596-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	205.78	.00	.00	.00	
10-4596-295-000	VEHICLE MAINT.	1,200.00	1,200.00	1,000.00	1,200.00	800.00	
10-4596-300-000	VEHICLE REPLACEMENT	1,700.64	3,999.96	3,333.30	4,000.00	4,000.00	
10-4596-314-000	COMPUTER REPLACEMENT	2,674.92	2,928.36	2,519.40	3,023.25	3,618.20	
10-4596-315-000	Information System Services	8,596.44	8,746.32	9,319.40	11,183.22	13,127.81	
10-4596-480-000	SPECIAL DEPARTMENT SUPPLIES	2,985.40	5,937.17	7,166.52	12,250.00	12,250.00	
Total VICTIM ADVOCATE:		114,170.51	123,194.10	110,827.85	136,490.30	143,839.53	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
EXTENSION SERVICE							
10-4610-110-000	PERMANENT EMPLOYEES	41,946.41	44,465.73	37,953.54	45,620.39	47,686.94	
10-4610-130-000	EMPLOYEE BENEFITS	22,146.18	22,971.60	20,056.23	25,240.97	25,589.39	
10-4610-210-000	BOOK, SUBSCRIPTNS & MEMBERSHI	910.45	683.86	362.30	1,000.00	1,000.00	
10-4610-230-000	TRAVEL	2,020.41	1,304.13	416.00	1,500.00	1,500.00	
10-4610-231-000	FCS TRAVEL	4,308.73	3,515.83	1,097.38	5,000.00	5,000.00	
10-4610-232-000	4-H TRAVEL	2,486.37	2,336.76	90.00	5,000.00	3,350.00	
10-4610-233-000	AG TRAVEL	4,416.36	4,939.84	1,739.28	5,000.00	5,000.00	
10-4610-240-000	OFFICE EXPENSE & SUPPLIES	5,432.29	4,489.32	2,612.20	6,000.00	6,000.00	
10-4610-241-000	4-H SUPPLIES	2,954.63	585.23-	737.95	3,500.00	3,500.00	
10-4610-250-000	EQUIPMENT SUPPLIES & MAINT.	148.28	249.21	111.21	700.00	700.00	
10-4610-251-000	INFORMATION SYSTEM MAINENANCE	2,600.04	4,401.00	3,256.60	3,907.90	4,086.82	
10-4610-252-000	OPERATING LEASE	530.32	416.68	1,286.31	500.00	1,650.00	
10-4610-280-000	TELEPHONE	1,831.59	1,438.41	1,305.51	1,700.00	1,700.00	
10-4610-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	.00	1,610.00	1,610.00-	1,500.00	1,500.00	
10-4610-310-000	PROFESSIONAL & TECHNICAL SERV	18,804.09	19,142.84	14,545.16	19,100.00	19,100.00	
10-4610-312-000	4-H EDUCATOR	53,039.69	54,022.35	41,112.18	52,000.00	52,000.00	
10-4610-314-000	COMPUTER REPLACEMENT	5,864.64	7,194.00	4,932.90	5,919.51	7,236.41	
10-4610-315-000	Information System Services	19,341.96	21,865.68	18,638.70	22,366.45	26,255.62	
Total EXTENSION SERVICE:		188,782.44	194,462.01	148,643.45	205,555.22	212,855.18	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
COUNTY FAIR							
10-4620-460-000	GENERAL FAIR SERVICES	52,695.00	.00	.00	.00	.00	
	Total COUNTY FAIR:	52,695.00	.00	.00	.00	.00	

Account Number	Account Title	2018	2019	2020	2020	2021	2021
		Prior Year 2 Actual	Prior Year 1 Actual	Current Year Actual	Current Year Budget	Future Year Budget	Future year Request
SENIOR CITIZENS							
10-4740-110-000	PERMANENT EMPLOYEES	217,641.73	225,738.67	189,965.20	239,962.03	254,396.13	
10-4740-130-000	EMPLOYEE BENEFITS	127,410.33	117,785.01	102,463.81	123,387.89	124,798.20	
10-4740-230-000	TRAVEL	1,228.86	809.15	994.90	1,000.00	1,050.00	
10-4740-240-000	OFFICE EXPENSE & SUPPLIES	1,353.43	1,342.15	317.70	1,300.00	500.00	
10-4740-250-000	EQUIPMENT SUPPLIES & MAINT.	5,751.06	2,905.72	2,105.58	3,500.00	3,500.00	
10-4740-251-000	INFORMATION SYSTEM MAINENANCE	1,728.84	2,782.68	3,584.60	4,301.57	3,484.68	
10-4740-252-000	OPERATING LEASE	6,776.34	5,829.41	5,131.80	6,100.00	6,500.00	
10-4740-260-000	BLDG. & GRDS. SUPPLY & MAINT.	15,171.63	8,619.04	22.10	10,000.00	5,000.00	
10-4740-270-000	UTILITIES	21,891.04	25,098.56	15,955.53	19,500.00	19,000.00	
10-4740-280-000	TELEPHONE	2,834.85	3,176.02	2,270.02	2,900.00	2,700.00	
10-4740-290-000	EQUIPMENT UNDER \$5000/SOFTWAR	174.88	378.26	.00	1,000.00	1,000.00	
10-4740-295-000	VEHICLE MAINT.	2,599.96	2,499.96	2,083.30	2,500.00	2,500.00	
10-4740-300-000	VEHICLE REPLACEMENT	11,600.04	12,000.00	10,000.00	12,000.00	12,000.00	
10-4740-310-000	PROFESSIONAL & TECHNICAL	124.12	.00	.00	.00	.00	
10-4740-310-001	Senior Companion Program	1,400.00	3,000.00	1,500.00	3,000.00	1,500.00	
10-4740-314-000	COMPUTER REPLACEMENT	5,042.04	6,144.48	7,605.90	9,127.07	7,790.96	
10-4740-315-000	INFORMATION SYSTEMSERVICES	17,192.88	19,679.16	30,287.90	36,345.48	29,537.57	
10-4740-475-000	Senior Citizen Rental Expense	1,290.00	1,472.50	210.00	1,500.00	500.00	
10-4740-610-000	MISCELLANEOUS SUPPLIES	58.90	64.23	.00	100.00	50.00	
10-4740-620-000	FOOD SERVICES	84,270.20	76,052.68	67,079.42	78,000.00	78,000.00	
10-4740-622-000	FOOD SERVICE MILEAGE	1,760.32	2,044.10	2,846.14	1,600.00	3,000.00	
10-4740-623-000	SENIORS AT RISK MILEAGE	.00	.00	.00	.00	.00	
10-4740-625-000	CATERED FOOD SERVICES	3,806.67	8,064.28	3,096.38	4,000.00	4,000.00	
10-4740-730-000	IMPROVEMENTS-OTHER THAN BLDG	28,913.70	.00	10,156.00	30,000.00	30,000.00	
Total SENIOR CITIZENS:		560,021.82	525,486.06	457,676.28	591,124.04	590,807.54	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
CONTRIBUTIONS & TRANSFERS							
10-4800-125-000	Transfer to Fund 33	81,470.00	79,675.00	81,700.00	81,700.00	83,000.00	_____
10-4800-155-000	Transfer to I.T. Fund 63	225,000.00	.00	.00	.00	.00	_____
10-4800-162-000	Transfer to Fund 72 Library	500,000.00	.00	.00	.00	.00	_____
10-4800-200-000	BANK CHARGES	31,609.47	31,139.05	24,663.79	31,225.00	32,000.00	_____
Total CONTRIBUTIONS & TRANSFERS:		838,079.47	110,814.05	106,363.79	112,925.00	115,000.00	

Account Number	Account Title	2018 Prior Year 2 Actual	2019 Prior Year 1 Actual	2020 Current Year Actual	2020 Current Year Budget	2021 Future Year Budget	2021 Future year Request
APPROPRIATIONS AND SURPLUS							
10-4880-100-000	APPROP INCREASE IN FUND BAL	.00	.00	.00	100,000.00	300,000.00	
10-4880-960-000	UNAPPROPRIATED SURPLUS	.00	.00	.00	242,787.43	230,112.66	
	Total APPROPRIATIONS AND SURPLUS:	.00	.00	.00	342,787.43	530,112.66	
	GENERAL FUND Revenue Total:	22,384,109.36	23,712,946.32	13,881,479.63	25,908,072.52	27,509,070.00	
	GENERAL FUND Expenditure Total:	21,020,442.79	22,354,357.63	20,715,561.97	25,908,072.52	27,509,070.00	
	Net Total GENERAL FUND:	1,363,666.57	1,358,588.69	6,834,082.34-	.00	.00	
	Net Grand Totals:	1,363,666.57	1,358,588.69	6,834,082.34-	.00	.00	

Report Criteria:

Accounts to include: With balances or activity
 Include Funds: 10
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Page and Total by Department
 All Segments Tested for Total Breaks