

## FY2021-22 General Fund Budget Summary Page

Assessed Valuation	\$626,294,645
12 Mills (Valuation x .012)	\$7,515,536

General Fund	Amount
Assessed Valuation Funds (Property Taxes)	\$7,515,536
<b>Assessed Valuation Available for the County</b>	<b>\$7,515,536</b>
Projected Revenue - Other than Property Taxes	\$14,166,473
Fund Balance Available (Cash Carry Forward)	\$4,036,767
Funds transferred from reserves	\$0
<b>Projected Available Funds</b>	<b>\$25,718,776</b>
<b>Total Projected Available Funds</b>	<b>\$25,718,776</b>
Total General Fund Projected Expenditures	\$25,275,508
Total General Fund Expenditures	\$25,275,508
Funds transferred to reserves	\$0
<b>Projected Year-End Fund Balance</b>	<b>\$443,268</b>

This information does not reflect funds set aside in restricted or unrestricted reserves.

## GENERAL RESERVE FUNDS

	PROJECTED 2018-19	ACTUAL 2018-19	PROJECTED 2019-20	ACTUAL 2019-20	PROJECTED 2020-21	ACTUAL 2020-21	2020-21 DIFF.	PROJECTED 2021-22	BUDGET \$ DIFF.	BUDGET % DIFF.
COUNTY RESERVES	\$15,049,603	\$15,049,603	\$16,375,543	\$16,375,543	\$17,141,539	\$17,141,539	104.7%	\$15,321,556	(\$1,819,983)	(10.6%)
PILT	\$0	\$0	\$0	\$1,965,996	(\$1,965,996)	\$161,733	0.0%	(\$2,127,729)	(\$2,289,462)	(1415.6%)
TRANSFER TO/FROM GENERAL FUND	\$1,325,940	\$1,325,940	(\$1,200,000)	(\$1,200,000)	(\$1,981,716)	(\$1,981,716)	165.1%	\$0	\$1,981,716	(100.0%)
FOREST RESERVE	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
<b>SUBTOTAL</b>	\$16,375,543	\$16,375,543	\$15,175,543	\$17,141,539	\$13,193,827	\$15,321,556	101.0%	\$13,193,827	(\$2,127,729)	(13.9%)
<b>TOTAL</b>	\$16,375,543	\$16,375,543	\$15,175,543	\$17,141,539	\$13,193,827	\$15,321,556	101.0%	\$13,193,827	(\$2,127,729)	(13.9%)

## UNFINISHED FY 2020/21 PROJECTS

[illegible]

## ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	ESTIMATED REVENUES FY2019-20	ACTUAL REVENUES FY2019-20	ESTIMATED REVENUES FY2020-21	ACTUAL REVENUES	FY2020-21 DIFF.	ESTIMATED REVENUES FY2021-22	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
							FY2020-21				
010.1200.3111.501	PROPERTY TAXES/CURRENT YEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.502	PROPERTY TAXES/PRIOR YEARS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.503	VETERANS EXEMPTION/TAXES	\$46,500	\$45,688	\$45,700	\$45,204	\$45,200	\$44,888	(\$312)	\$44,900	(\$300)	(0.7%)
010.1200.3111.504	DELINQUENT INTEREST/TAXES	\$11,500	\$12,678	\$7,500	\$13,414	\$7,000	\$14,127	\$7,127	\$8,000	\$1,000	14.3%
010.1200.3111.900	PROPERTY TAXES 2000	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.901	PROPERTY TAXES 2001	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.902	PROPERTY TAXES 2002	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.903	PROPERTY TAXES 2003	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.904	PROPERTY TAXES 2004	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.905	PROPERTY TAXES 2005	\$0	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.906	PROPERTY TAXES 2006	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.907	PROPERTY TAXES 2007	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.908	PROPERTY TAXES 2008	\$0	\$2	\$0	\$118	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.909	PROPERTY TAXES 2009	\$0	\$0	\$0	\$159	\$0	\$10	\$10	\$0	\$0	0.0%
010.1200.3111.910	PROPERTY TAXES 2010	\$0	\$29	\$0	\$9	\$0	\$6	\$6	\$0	\$0	0.0%
010.1200.3111.911	PROPERTY TAXES 2011	\$0	\$40	\$0	\$13	\$0	\$12	\$12	\$0	\$0	0.0%
010.1200.3111.912	PROPERTY TAXES 2012	\$0	\$65	\$0	\$15	\$0	\$14	\$14	\$0	\$0	0.0%
010.1200.3111.913	PROPERTY TAXES 2013	\$0	\$116	\$0	\$45	\$0	\$79	\$79	\$0	\$0	0.0%
010.1200.3111.914	PROPERTY TAXES 2014	\$0	\$221	\$0	\$145	\$0	\$92	\$92	\$0	\$0	0.0%
010.1200.3111.915	PROPERTY TAXES 2015	\$0	\$349	\$0	\$103	\$0	(\$389)	(\$389)	\$0	\$0	0.0%
010.1200.3111.916	PROPERTY TAXES 2016	\$0	\$1,116	\$0	\$861	\$0	\$534	\$534	\$0	\$0	0.0%
010.1200.3111.917	PROPERTY TAXES 2017	\$40,000	\$46,002	\$0	\$415	\$0	\$656	\$656	\$0	\$0	0.0%
010.1200.3111.918	PROPERTY TAXES 2018	\$8,155,558	\$8,007,545	\$45,000	\$48,169	\$0	\$1,336	\$1,336	\$0	\$0	0.0%
010.1200.3111.919	PROPERTY TAXES 2019	\$0	\$0	\$8,345,036	\$8,232,282	\$45,000	\$63,915	\$18,915	\$0	(\$45,000)	(100.0%)
010.1200.3111.920	PROPERTY TAXES 2020	\$0	\$0	\$0	\$0	\$8,475,254	\$8,147,462	(\$327,792)	\$45,000	(\$8,430,254)	(99.5%)
010.1200.3111.921	PROPERTY TAXES 2021 (ESTIMATED)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,515,536	\$7,515,536	0.0%
010.1200.3111.998	PROPERTY TAXES 1998	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3111.999	PROPERTY TAXES 1999	\$0	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1200.3112.501	COUNTY AUTO FEE	\$1,150,000	\$1,339,601	\$1,250,000	\$1,386,002	\$1,300,000	\$1,493,408	\$193,408	\$1,400,000	\$100,000	7.7%
010.1200.3112.502	VETERANS EXEMPTION/AUTO	\$12,000	\$12,043	\$12,000	\$13,299	\$13,300	\$15,856	\$2,556	\$13,477	\$177	1.3%
010.1200.3112.503	COUNTY AUTO MISC FEES	\$7,500	\$11,972	\$11,245	\$11,861	\$11,300	\$12,032	\$732	\$11,000	(\$300)	(2.7%)
010.1200.3112.504	COUNTY SALES TAX PENALTY FEES	\$35,000	\$44,741	\$40,000	\$43,480	\$35,000	\$56,804	\$21,804	\$49,000	\$14,000	40.0%
010.1200.3113.501	LODGING TAX/COUNTY SHARE	\$141,000	\$170,104	\$170,000	\$183,150	\$125,000	\$101,819	(\$23,181)	\$110,000	(\$15,000)	(12.0%)
010.1200.3113.502	CP/CR ADVERTISING	\$13,000	\$13,780	\$13,500	\$20,798	\$15,000	\$14,027	(\$973)	\$13,200	(\$1,800)	(12.0%)
010.1200.3113.503	5% REIMBURSEMENT ON USE TAX	\$85,000	\$104,869	\$95,000	\$81,640	\$67,000	\$110,634	\$43,634	\$88,000	\$21,000	31.3%
010.1210.3115.501	GASOLINE TAX	\$528,764	\$572,843	\$569,903	\$546,598	\$475,000	\$513,488	\$38,488	\$450,000	(\$25,000)	(5.3%)
010.1210.3115.502	SPECIAL FUEL TAX	\$825,251	\$894,070	\$885,265	\$901,953	\$765,000	\$820,361	\$55,361	\$720,000	(\$45,000)	(5.9%)
010.1210.3115.503	SALES TAX	\$3,586,190	\$3,822,107	\$3,700,000	\$4,171,170	\$3,000,000	\$4,156,125	\$1,156,125	\$3,850,000	\$850,000	28.3%
010.1210.3115.504	USE TAX	\$500,000	\$411,310	\$375,000	\$377,498	\$320,000	\$407,827	\$87,827	\$380,000	\$60,000	18.8%
010.1210.3115.506	SEVERANCE TAX-UNDER CAP	\$283,096	\$284,170	\$285,507	\$283,576	\$285,000	\$283,738	(\$1,262)	\$284,493	(\$507)	(0.2%)
010.1210.3115.507	SEVERANCE TAX-OVER CAP	\$649,486	\$649,486	\$636,643	\$636,464	\$678,000	\$677,858	(\$142)	\$678,000	\$0	0.0%
010.1210.3115.508	CAR COMPANY TAX	\$5,000	\$4,831	\$5,000	\$4,547	\$5,000	\$4,287	(\$713)	\$0	(\$5,000)	(100.0%)
010.1210.3115.509	CIGARETTE TAX	\$4,597	\$4,171	\$3,800	\$3,474	\$3,200	\$3,431	\$231	\$3,200	\$0	0.0%
010.1210.3115.510	LOTTERY TAX	\$35,941	\$83,527	\$80,000	\$46,930	\$42,000	\$51,751	\$9,751	\$52,000	\$10,000	23.8%
010.1210.3115.511	WYOMING GAMING	\$0	\$0	\$0	\$0	\$0	\$4,681	\$4,681	\$4,700	\$4,700	0.0%
010.1215.3120.501	PILT (PAYMENT IN LIEU OF TAXES)	\$2,519,890	\$2,071,732	\$2,066,310	\$49,516	\$1,965,996	\$1,965,996	\$0	\$2,127,729	\$161,733	8.2%

## ITEMIZED GENERAL FUND REVENUES

ACCOUNT NUMBER	PARK COUNTY REVENUES	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	ESTIMATED REVENUES FY2019-20	ACTUAL REVENUES FY2019-20	ESTIMATED REVENUES FY2020-21	ACTUAL REVENUES FY2020-21	FY2020-21 DIFF.	ESTIMATED REVENUES FY2021-22	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
010.1215.3120.506	STATE RENTAL SURCHARGE	\$8,000	\$17,587	\$8,000	\$0	\$8,000	\$21,858	\$13,858	\$8,000	\$0	0.0%
010.1215.3120.507	ROYALTY PAYMENTS ON LEASED LAND	\$250	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1215.3120.508	REIMBURSEMENTS, RESTITUTIONS & REFUNDS	\$40,000	\$21,098	\$20,000	\$93,106	\$25,000	\$57,356	\$32,356	\$55,000	\$30,000	120.0%
010.1221.3130.501	DISTRICT COURT CIVIL FEES	\$21,600	\$25,993	\$22,300	\$28,585	\$23,400	\$37,440	\$14,040	\$27,000	\$3,600	15.4%
010.1221.3130.502	DISTRICT COURT PROBATE FEES	\$5,850	\$10,628	\$8,000	\$13,655	\$13,125	\$7,320	(\$5,805)	\$8,400	(\$4,725)	(36.0%)
010.1221.3130.503	DISTRICT COURT JURY FEES	\$1,100	\$1,300	\$1,000	\$2,800	\$1,050	\$1,300	\$250	\$1,050	\$0	0.0%
010.1221.3130.525	DISTRICT COURT MISC FEES	\$34,000	\$44,148	\$35,000	\$38,005	\$36,750	\$32,120	(\$4,630)	\$26,000	(\$10,750)	(29.3%)
010.1410.3140.501	CO. CLERK RECORDING FEES	\$140,000	\$135,048	\$140,000	\$168,937	\$142,000	\$222,566	\$80,566	\$200,000	\$58,000	40.8%
010.1410.3140.502	CO. CLERK FILING FEES (LEIN SEARCH)	\$75,000	\$71,103	\$75,000	\$65,442	\$70,000	\$69,990	(\$10)	\$65,000	(\$5,000)	(7.1%)
010.1410.3140.503	CO. CLERK CERTIFICATE OF TITLE	\$185,000	\$200,895	\$185,000	\$187,920	\$185,000	\$222,210	\$37,210	\$195,000	\$10,000	5.4%
010.1410.3140.504	CO. CLERK MARRIAGE LICENSES	\$6,500	\$6,930	\$6,500	\$6,665	\$6,500	\$7,020	\$520	\$6,330	(\$170)	(2.6%)
010.1410.3140.505	CO. CLERK VIN INSPECTION FEES	\$20,000	\$27,858	\$25,000	\$27,920	\$27,000	\$33,840	\$6,840	\$30,000	\$3,000	11.1%
010.1410.3140.507	CO. CLERK LIQUOR LICENSE FEES	\$14,600	\$18,506	\$16,000	\$19,419	\$18,900	\$21,797	\$2,897	\$18,900	\$0	0.0%
010.1410.3140.508	CO. CLERK ONLINE ACCESS FEES	\$1,500	\$8,442	\$8,000	\$9,656	\$8,000	\$11,607	\$3,607	\$10,000	\$2,000	25.0%
010.1410.3140.525	CO. CLERK MISC FEES	\$10,000	\$10,801	\$10,000	\$9,039	\$10,000	\$10,190	\$190	\$10,000	\$0	0.0%
010.1416.3145.005	ELECTIONS MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.3145.501	ELECTION FEES	\$20,000	\$21,839	\$500	\$100	\$20,000	\$22,267	\$2,267	\$0	(\$20,000)	(100.0%)
010.1416.3145.700	ELECTION CARE ACT REIMB	\$0	\$0	\$0	\$0	\$0	\$8,623	\$8,623	\$0	\$0	0.0%
010.1420.3150.501	COUNTY BANK INTEREST EARNINGS	\$110,000	\$229,241	\$185,000	\$237,617	\$100,000	\$34,090	(\$65,910)	\$35,000	(\$65,000)	(65.0%)
010.1420.3150.502	POSTAGE/SERV CHG	\$10,000	\$11,136	\$9,000	\$17,051	\$13,000	\$14,298	\$1,298	\$10,500	(\$2,500)	(19.2%)
010.1420.3150.503	NSF CHECK SERVICE CHARGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.3150.504	1/2 OF 1% CITY COLL FEE	\$4,950	\$6,605	\$5,300	\$6,795	\$5,400	\$6,871	\$1,471	\$5,400	\$0	0.0%
010.1420.3150.505	LONG & SHORT FUND	\$25	(\$5)	\$0	(\$58)	\$0	(\$321)	(\$321)	\$0	\$0	0.0%
010.1440.3160.501	ATTORNEY'S SALARY/EXPENSE REIMB	\$130,000	\$164,650	\$164,650	\$145,461	\$164,650	\$138,708	(\$25,942)	\$164,650	\$0	0.0%
010.1440.3160.702	WY CRIME VIC GRANT - VOCA	\$42,984	\$44,367	\$42,823	\$44,233	\$42,823	\$26,122	(\$16,701)	\$42,823	\$0	0.0%
010.1440.3160.703	WY CRIME VIC GRANT-VAWA	\$0	\$1,328	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.704	STATE VICTIMS OF ALL CRIME	\$42,199	\$0	\$42,195	\$0	\$42,195	\$0	(\$42,195)	\$42,195	\$0	0.0%
010.1440.3160.705	PROSECUTOR'S GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1440.3160.706	SURCHARGE GRANT	\$16,543	\$16,985	\$16,543	\$13,941	\$16,543	\$14,845	(\$1,698)	\$16,543	\$0	0.0%
010.1440.3160.707	STATE SALARY FUND	\$0	\$44,484	\$0	\$38,998	\$0	\$40,899	\$40,899	\$0	\$0	0.0%
010.1440.3160.708	WY CRIME VIC GRANT - HEALTH INS	\$29,880	\$26,870	\$16,896	\$16,349	\$16,896	\$15,067	(\$1,829)	\$16,896	\$0	0.0%
010.1440.3160.709	WY CRIME VIC GRANT - RETIREMENT	\$14,341	\$15,669	\$15,613	\$15,514	\$15,613	\$14,322	(\$1,291)	\$15,613	\$0	0.0%
010.1442.3175.502	MAPS	\$50	\$100	\$75	\$10	\$25	\$0	(\$25)	\$0	(\$25)	(100.0%)
010.1442.3175.503	COPIES & REGULATIONS	\$0	\$0	\$0	\$0	\$25	\$0	(\$25)	\$0	(\$25)	(100.0%)
010.1442.3175.507	ROAD SIGN ADDRESSES	\$11,400	\$12,550	\$12,500	\$15,309	\$14,000	\$24,350	\$10,350	\$22,400	\$8,400	60.0%
010.1442.3230.501	ROAD PETITIONS & VACATIONS	\$0	\$0	\$0	\$0	\$1,500	\$0	(\$1,500)	\$0	(\$1,500)	(100.0%)
010.1442.3230.502	ROAD ROW PERMIT FEES	\$0	\$0	\$0	\$0	\$15,000	\$16,517	\$1,517	\$16,500	\$1,500	10.0%
010.1442.3230.505	PUBLIC WORKS MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.3175.501	P&Z BUILDING PERMITS	\$5,500	\$7,550	\$5,250	\$8,325	\$9,000	\$22,350	\$13,350	\$12,000	\$3,000	33.3%
010.1451.3175.502	P&Z MILEAGE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.3175.503	P&Z COPIES & REGULATIONS	\$0	\$269	\$5	\$50	\$5	\$192	\$187	\$25	\$20	400.0%
010.1451.3175.504	P&Z PUBLIC NOTICE FEES	\$3,500	\$8,482	\$3,750	\$6,634	\$4,250	\$11,042	\$6,792	\$5,000	\$750	17.6%
010.1451.3175.505	P&Z SMALL WASTEWATER PERMITS	\$16,000	\$16,350	\$15,000	\$22,800	\$18,000	\$36,900	\$18,900	\$30,000	\$12,000	66.7%

ITEMIZED GENERAL FUND REVENUES												
ACCOUNT NUMBER		PARK COUNTY REVENUES	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	ESTIMATED REVENUES FY2019-20	ACTUAL REVENUES FY2019-20	ESTIMATED REVENUES FY2020-21	ACTUAL	FY2020-21 DIFF.	ESTIMATED REVENUES FY2021-22	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
								REVENUES FY2020-21				
010.1451.3175.506	P&Z LAND USE APPLICATION FEES	\$7,000	\$10,103	\$6,000	\$11,333	\$10,000	\$20,367	\$10,367	\$16,600	\$6,600	66.0%	
010.1451.3175.507	P&Z FLOOD PLAIN	\$1,000	\$2,000	\$1,000	\$2,750	\$2,000	\$950	(\$1,050)	\$1,000	(\$1,000)	(50.0%)	
010.1451.3175.508	P&Z PERMIT VIOLATIONS	\$500	\$4,800	\$500	\$900	\$500	\$750	\$250	\$500	\$0	0.0%	
010.1451.3175.509	P&Z CERTIFIED MAIL FEE	\$3,000	\$3,502	\$1,456	\$2,530	\$1,500	\$4,113	\$2,613	\$2,000	\$500	33.3%	
010.1451.3175.512	P&Z MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1451.3175.710	P&Z GRANT MONEY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1452.3175.501	COUNTY COMPUTER PRINTOUTS SOLD	\$1,300	\$1,450	\$1,300	\$1,800	\$1,500	\$1,400	(\$100)	\$1,050	(\$450)	(30.0%)	
010.1460.3110.501	FAIR SITE RENTALS	\$11,000	\$18,592	\$17,000	\$20,729	\$15,000	\$25,172	\$10,172	\$16,000	\$1,000	6.7%	
010.1460.3110.502	CAMPING SITE FEES	\$15,000	\$24,275	\$21,000	\$28,697	\$18,000	\$63,576	\$45,576	\$12,000	(\$6,000)	(33.3%)	
010.1460.3110.503	EVENTS	\$500	\$28	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1460.3110.504	MISCELLANEOUS - REVENUE	\$0	\$110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1460.3110.505	REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1460.3110.506	FUND RAISER-FAIR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1810.3180.701	CAPITAL PROJECTS SLIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1810.3180.702	WBC & DOE ENERGY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1810.3180.703	MINERAL ROYALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1810.3180.704	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1810.3180.705	CONSENSUS FUNDS 16/17	\$68,946	\$68,946	\$66,000	\$0	\$209,647	\$209,647	(\$0)	\$0	(\$209,647)	(100.0%)	
010.1930.3200.503	BUILDINGS RENTED	\$0	\$0	\$0	\$0	\$0	\$7,800	\$7,800	\$5,000	\$5,000	0.0%	
010.1930.3200.504	PARK COUNTY COMPLEX RENTS	\$611,304	\$607,967	\$625,095	\$599,648	\$431,277	\$488,627	\$57,349	\$503,717	\$72,439	16.8%	
010.1930.3200.505	PARK COUNTY COMPLEX MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1930.3200.506	AGR--CITY/LAW ENFORCEMENT CENTER	\$325,952	\$331,000	\$325,952	\$367,990	\$305,000	\$356,656	\$51,656	\$305,000	\$0	0.0%	
010.1930.3200.507	AGR--MEETEETSE TOWN/LAW ENFORCEMENT	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$0	\$22,000	\$0	0.0%	
010.1930.3200.508	AGR--CODY HOSP & FIRE DISPATCHERS	\$56,802	\$54,173	\$58,790	\$55,977	\$60,848	\$66,292	\$5,444	\$62,978	\$2,130	3.5%	
010.1930.3200.509	AGR--POWELL FIRE DISPATCH	\$19,565	\$19,565	\$20,250	\$20,250	\$20,959	\$20,959	(\$0)	\$21,692	\$734	3.5%	
010.1930.3200.510	AGR--CODY FIRE/OFFICE SPACE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1930.3200.511	AGR--WIC/OFFICE SPACE	\$4,148	\$4,148	\$4,248	\$4,248	\$4,350	\$4,248	(\$103)	\$4,248	(\$103)	(2.4%)	
010.1930.3200.512	AGR--FAMILY SER/OFFICE SPACE	\$23,933	\$23,933	\$25,834	\$24,508	\$25,096	\$24,508	(\$588)	\$24,508	(\$588)	(2.3%)	
010.1930.3200.513	AGR-BASIN AUTHORITY-OFFICE SPC	\$25,228	\$25,228	\$25,834	\$25,834	\$26,454	\$26,448	(\$6)	\$27,089	\$635	2.4%	
010.1930.3200.514	AGR--DRUG COURT	\$24,444	\$26,433	\$25,031	\$25,030	\$0	\$0	\$0	\$0	\$0	0.0%	
010.1930.3200.515	AGR--TCT/BLM TENANT SITE	\$6,000	\$6,318	\$6,000	\$6,386	\$6,400	\$6,548	\$148	\$6,500			

ITEMIZED GENERAL FUND REVENUES												
ACCOUNT NUMBER		PARK COUNTY REVENUES	ESTIMATED REVENUES FY2018-19	ACTUAL REVENUES FY2018-19	ESTIMATED REVENUES FY2019-20	ACTUAL REVENUES FY2019-20	ESTIMATED REVENUES FY2020-21	ACTUAL REVENUES	FY2020-21 DIFF.	ESTIMATED REVENUES FY2021-22	ESTIMATED REVENUES DIFF.	BUDGET % DIFF.
								FY2020-21				
010.2100.3210.501	SHERIFF CIVIL PROCESS FEES	\$28,000	\$19,438	\$25,000	\$21,050	\$15,000	\$20,000	\$5,000	\$15,000	\$0	0.0%	
010.2100.3210.502	SHERIFF/PRISONER HOUSING	\$13,000	\$30,710	\$15,000	\$53,477	\$30,000	\$49,623	\$19,623	\$45,000	\$15,000	50.0%	
010.2100.3210.503	SHERIFF/INMATE PHONE	\$17,000	\$12,906	\$17,000	\$19,639	\$15,000	\$15,519	\$519	\$14,000	(\$1,000)	(6.7%)	
010.2100.3210.504	SHERIFF/WORK RELEASE	\$0	\$0	\$0	\$484	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2100.3210.505	SHERIFF/REIMBURSEMENTS	\$4,000	\$6,607	\$5,000	\$14,679	\$5,000	\$8,191	\$3,191	\$5,000	\$0	0.0%	
010.2100.3210.707	SHERIFF/HOMELAND SECURITY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2100.3210.525	SHERIFF/MISC	\$9,000	\$7,131	\$9,000	\$12,395	\$8,000	\$9,740	\$1,740	\$8,000	\$0	0.0%	
010.2150.3215.501	SHERIFF FORFEITURE/RESTITUTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2150.3215.550	SHERIFF FORFEITURE/BHF BANK INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2500.3220.701	CORONER-HOMELAND SECURITY GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2600.3225.505	HOMELAND SECURITY MISC. REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2602.3225.501	HOMELAND SECURITY - LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.2602.3225.502	HOMELAND SECURITY 50% REIM-EMPG	\$45,000	\$45,000	\$45,000	\$48,000	\$55,000	\$48,032	(\$6,968)	\$48,500	(\$6,500)	(11.8%)	
010.2602.3225.703	HOMELAND SECURITY GRANTS	\$13,088	\$1,772	\$11,316	\$11,021	\$66,049	\$20,510	(\$45,539)	\$81,658	\$15,609	23.6%	
010.2602.3225.704	HOMELAND SEC/CITIZENS CORP GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.3100.3230.501	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$100,000	\$200	\$0	\$1,500	\$0	\$5,500	\$5,500	\$0	\$0	0.0%	
010.3100.3230.502	MISC. REVENUE EQUIPMENT SOLD	\$0	\$77	\$0	\$78,000	\$0	\$0	\$0	\$90,000	\$90,000	0.0%	
010.3100.3230.503	CRF MISC REVENUE	\$0	\$22,112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.3100.3230.700	DOT ROAD STRIPING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.3100.3230.701	TITLE I FOREST RESERVE	\$666,319	\$724,300	\$509,171	\$616,170	\$192,738	\$519,563	\$326,825	\$181,400	(\$11,338)	(5.9%)	
010.3100.3230.702	TITLE III FOREST RESERVE	\$58,969	\$63,376	\$44,552	\$53,915	\$15,873	\$45,462	\$29,589	\$15,873	\$0	0.0%	
010.3110.4460.000	CRF (INCLUDING FLAP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.3120.3230.900	SPECIFIC PURPOSE USE TAX - ROAD AND BRIDGE	\$1,087,806	\$1,087,806	\$194,311	\$185,513	\$0	\$1,774	\$1,774	\$200	\$200	0.0%	
010.3130.3050.001	FEMA DISASTER REIMBURSEMENTS	\$433,190	\$71,449	\$361,741	\$0	\$361,741	\$0	(\$361,741)	\$176,000	(\$185,741)	(51.3%)	
010.3130.3050.703	WYDOT CONGESTION MITIGATION AIR QUALITY	\$0	\$0	\$0	\$0	\$190,000	\$106,489	(\$83,511)	\$154,551	(\$35,449)	(18.7%)	
010.3130.3050.704	TRANSPORTATION ALTERNATIVES PROG	\$0	\$0	\$0	\$0	\$40,000	\$8,069	(\$31,931)	\$31,931	(\$8,069)	(20.2%)	
010.4110.3235.704	PUBLIC HEALTH OFFICER/GRANTS	\$9,600	\$10,028	\$9,600	\$14,886	\$9,600	\$7,407	(\$2,193)	\$9,600	\$0	0.0%	
010.4111.3235.501	PUBLIC HEALTH/PROFESSIONAL FEES	\$40,498	\$42,091	\$40,000	\$38,250	\$40,000	\$27,218	(\$12,782)	\$30,000	(\$10,000)	(25.0%)	
010.4111.3235.502	PUBLIC HEALTH/CLINICS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
010.4111.3235.503	PUBLIC HEALTH/IMMUNIZATIONS	\$128,656	\$119,249	\$130,000	\$135,551	\$130,000	\$98,790	(\$31,210)	\$100,000	(\$30,000)	(23.1%)	
010.4111.3235.510	PUBLIC HEALTH MISC. REVENUE	\$0	\$0</									

# EXPENSE SUMMARY

		FY2016-17	FY2016-17	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	FY2021-22	FY2021-22
	BUDGET ACCOUNT	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	BUDGETED	EXPENDED	DIFF.	BUDGETED	\$ DIFF.	% DIFF.
1221	CLK OF DST COURT	\$398,056	\$390,568	\$400,613	\$394,910	\$420,246	\$416,170	\$434,185	\$431,804	\$440,378	\$436,045	(\$4,333.21)	\$452,112	\$11,734	2.8%
1222	DISTRICT COURT-JUDGE	\$266,584	\$324,452	\$271,584	\$290,436	\$257,584	\$293,659	\$285,650	\$229,973	\$277,650	\$216,146	(\$61,503.79)	\$277,650	\$0	0.0%
1331	COUNTY COMMISSIONERS	\$425,645	\$412,970	\$412,306	\$406,082	\$435,614	\$453,659	\$442,811	\$482,014	\$421,858	\$437,984	\$16,126.36	\$412,847	(\$9,011)	(2.1%)
1350	YOUTH SERVICES	\$127,302	\$127,759	\$129,229	\$129,368	\$134,707	\$135,934	\$137,711	\$136,816	\$139,904	\$138,119	(\$1,785.32)	\$144,815	\$4,911	3.6%
1410	COUNTY CLERK	\$659,883	\$678,263	\$720,258	\$698,776	\$758,282	\$745,127	\$782,451	\$765,216	\$803,010	\$750,187	(\$52,822.69)	\$804,523	\$1,513	0.2%
1416	ELECTIONS	\$275,037	\$190,355	\$149,122	\$78,078	\$198,483	\$176,483	\$115,059	\$66,959	\$138,876	\$125,228	(\$13,648.07)	\$135,192	(\$3,684)	(1.9%)
1420	COUNTY TREASURER	\$605,603	\$581,818	\$591,923	\$578,902	\$598,227	\$600,170	\$616,899	\$616,080	\$624,827	\$635,814	\$10,986.88	\$674,080	\$49,253	8.2%
1430	COUNTY ASSESSOR	\$833,319	\$821,703	\$848,591	\$828,024	\$887,419	\$876,396	\$906,512	\$875,880	\$903,391	\$848,192	(\$55,199.48)	\$909,595	\$6,204	0.7%
1440	COUNTY ATTORNEY	\$1,176,316	\$974,960	\$1,143,376	\$977,529	\$1,261,036	\$1,103,475	\$1,234,136	\$1,140,934	\$1,233,321	\$1,151,434	(\$81,887.31)	\$1,258,493	\$25,172	2.0%
1442	COUNTY ENGINEER	\$526,176	\$528,772	\$520,642	\$489,354	\$544,216	\$542,155	\$541,323	\$542,531	\$534,004	\$503,684	(\$30,320.08)	\$416,181	(\$117,823)	(21.7%)
1451	PLANNING & ZONING	\$358,631	\$321,131	\$284,556	\$286,007	\$308,313	\$323,520	\$391,836	\$373,478	\$361,110	\$385,154	\$24,043.76	\$442,922	\$81,812	26.5%
1452	INFORMATION TECHNOLOGY	\$708,988	\$648,836	\$866,008	\$817,316	\$899,514	\$890,360	\$1,005,318	\$852,597	\$986,611	\$958,674	(\$27,936.69)	\$1,287,208	\$300,597	33.4%
1460	EVENTS COORDINATOR	\$462,688	\$338,760	\$374,443	\$341,996	\$447,857	\$409,329	\$301,759	\$228,761	\$277,079	\$135,188	(\$141,890.92)	\$283,564	\$6,485	1.4%
1800	BUILDINGS & GROUNDS	\$1,874,750	\$1,814,470	\$1,897,984	\$1,837,453	\$1,934,453	\$1,859,587	\$1,962,669	\$1,844,138	\$1,872,957	\$1,754,695	(\$118,262.13)	\$1,840,545	(\$32,412)	(1.7%)
1810	CAPITAL PROJECTS	\$1,087,129	\$1,133,165	\$210,886	\$309,949	\$332,000	\$255,894	\$709,091	\$200,243	\$821,708	\$735,676	(\$86,032.26)	\$500,730	(\$320,978)	(96.7%)
1930	GENERAL ACCOUNTS	\$1,133,278	\$1,074,059	\$1,152,953	\$1,098,830	\$1,235,634	\$1,085,563	\$1,163,954	\$1,145,364	\$926,133	\$1,005,584	\$79,450.93	\$1,076,593	\$150,460	12.2%
1932	LAND & ENVIRONMENT ISSUES	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$150,000	\$17,633	\$132,367	\$30,426	(\$101,941.23)	\$110,821	(\$21,546)	0.0%
2100	COUNTY SHERIFF	\$2,527,968	\$2,304,148	\$2,512,316	\$2,357,300	\$2,722,317	\$2,636,236	\$2,727,336	\$2,600,356	\$2,694,765	\$2,598,895	(\$95,869.61)	\$2,846,222	\$151,457	5.6%
2400	COUNTY DETENTION	\$2,594,630	\$2,523,411	\$2,764,469	\$2,583,730	\$2,802,593	\$2,676,762	\$3,082,281	\$2,961,043	\$2,898,679	\$2,710,288	(\$188,391.31)	\$3,002,825	\$104,145	3.7%
2500	COUNTY CORONER	\$116,549	\$91,172	\$109,762	\$69,821	\$123,439	\$80,897	\$125,327	\$96,417	\$125,349	\$130,243	\$4,893.55	\$126,863	\$1,514	1.2%
2600	HOMELAND SECURITY	\$116,852	\$113,073	\$120,474	\$115,530	\$125,147	\$110,198	\$134,601	\$123,326	\$109,973	\$109,806	(\$166.88)	\$113,195	\$3,222	2.6%
2602	HOMELAND SECURITY-GRANTS	\$67,161	\$5,958	\$39,196	\$32,719	\$13,513	\$12,846	\$696	\$321	\$66,049	\$9,000	(\$57,049.00)	\$130,157	\$64,108	474.4%
3100	ROAD & BRIDGE	\$4,222,663	\$3,929,741	\$3,693,980	\$3,614,862	\$5,321,968	\$5,102,721	\$4,264,250	\$3,739,147	\$4,591,313	\$4,516,155	(\$75,158.08)	\$5,064,772	\$473,459	8.9%
3120	SPECIFIC PURPOSE TAX - R&B	\$0	\$0	\$1,959,397	\$1,506,065	\$923,935	\$964,584	\$153,662	\$172,638	\$22,448	\$0	(\$22,448.21)	\$22,448	\$0	0.0%
3130	R&B GRANTS	\$0	\$0	\$1,777,542	\$1,373,263	\$362,640	\$139,682	\$404,878	\$566,671	\$25,000	\$43,142	\$18,142.43	\$0	(\$25,000)	(6.9%)
4110	HEALTH OFFICER	\$19,800	\$19,833	\$19,800	\$19,759	\$19,800	\$19,780	\$19,800	\$19,686	\$19,800	\$19,683	(\$116.75)	\$19,800	\$0	0.0%
4111	PUBLIC HEALTH	\$350,054	\$381,935	\$362,357	\$348,989	\$369,043	\$403,411	\$410,532	\$406,390	\$415,796	\$397,746	(\$18,049.66)	\$414,632	(\$1,164)	(0.3%)
4112	PUBLIC HEALTH - MFH	\$52,758	\$25,086	\$26,724	\$21,089	\$27,010	\$26,707	\$27,010	\$27,811	\$28,396	\$16,177	(\$12,219.12)	\$25,940	(\$2,456)	(9.1%)
4113	PUBLIC HEALTH - TANF	\$73,551	\$18,751	\$35,582	\$34,402	\$25,000	\$20,983	\$25,000	\$24,757	\$24,300	\$12,713	(\$11,586.51)	\$24,313	\$13	0.1%
4114	PUBLIC HEALTH - PHEP	\$126,181	\$122,913	\$97,074	\$97,531	\$100,000	\$121,957	\$107,704	\$105,298	\$108,000	\$94,150	(\$13,850.20)	\$108,913	\$913	0.9%
4115	PUBLIC HEALTH - COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$924,602	\$834,690.13	\$0	(\$89,912)	0.0%
4420	UW EXTENSION	\$153,034	\$151,548	\$172,492	\$160,428	\$172,957	\$131,231	\$185,285	\$178,687	\$184,773	\$169,708	(\$15,065.38)	\$181,437	(\$3,336)	(1.9%)
4500	FAIR, LIBRARY, MUSEUM, PARKS/REC	\$1,971,493	\$1,971,494	\$2,009,932	\$2,009,932	\$2,021,095	\$2,035,845	\$2,125,246	\$2,125,246	\$1,889,447	\$1,889,448	\$0.79	\$2,166,120	\$276,673	13.7%
	<b>TOTAL GENERAL FUND</b>	<b>\$23,322,079</b>	<b>\$22,021,103</b>	<b>\$25,685,572</b>	<b>\$23,908,431</b>	<b>\$25,784,042</b>	<b>\$24,651,321</b>	<b>\$24,974,971</b>	<b>\$23,108,305</b>	<b>\$24,189,186</b>	<b>\$23,889,986</b>	<b>(\$299,199.06)</b>	<b>\$25,275,508</b>	<b>\$1,086,323</b>	<b>4.2%</b>
3240	SOLID WASTE	\$3,690,615	\$2,907,064	\$4,200,161	\$3,942,182	\$1,510,632	\$1,225,106	\$1,515,281	\$1,091,269	\$1,578,595	\$1,309,782	(\$268,813.01)	\$3,325,255	\$1,746,660	115.6%
2200	AMERICAN RECOVERY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$5,400,000	\$5,400,000	0.0%
3110	COUNTY ROAD FUND	\$400,000	\$125,926	\$293,317	\$180,113	\$149,936	\$813	\$1,700,000	\$249,011	\$1,700,000	\$972,954	(\$727,046.25)	\$1,000,000	(\$700,000)	(466.9%)
2160	E-911	\$282,500	\$182,497	\$245,500	\$185,543	\$410,800	\$367,197	\$172,200	\$161,680	\$165,500	\$143,833	(\$21,667.24)	\$191,200	\$25,700	6.3%
	<b>TOTAL APPROPRIATIONS:</b>	<b>\$27,695,194</b>	<b>\$25,216,591</b>	<b>\$30,424,549</b>	<b>\$28,216,269</b>	<b>\$27,855,410</b>	<b>\$26,244,438</b>	<b>\$28,362,452</b>	<b>\$24,610,265</b>	<b>\$27,633,281</b>	<b>\$26,316,555</b>	<b>(\$1,316,725.56)</b>	<b>\$35,191,963</b>	<b>\$2,158,683</b>	<b>7.7%</b>
	TRANSFER TO/FROM RESERVES	\$0	\$157,231	(\$157,231)	(\$1,318,640)	\$1,325,940	\$1,325,940	\$1,200,000	\$1,200,000	(\$1,983,716)	\$0	\$1,983,716.00	(\$1,983,716)	\$0	0.0%
	<b>TOTAL</b>	<b>\$23,322,079</b>	<b>22,178,334</b>	<b>\$25,528,341</b>	<b>\$22,589,791</b>	<b>\$27,109,982</b>	<b>\$25,977,261</b>	<b>\$26,174,971</b>	<b>\$24,308,305</b>	<b>\$22,205,470</b>	<b>\$23,889,986</b>	<b>\$1,684,516.94</b>	<b>\$23,291,792</b>	<b>\$1,086,323</b>	<b>4.21%</b>



## 1221 - CLERK OF DISTRICT COURT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1221.4111.000	ELECTED OFFICIAL SALARIES	\$75,850	\$75,766	\$78,675	\$77,870	\$80,500	\$80,417	\$81,500	\$81,417	(83)	\$82,500	\$1,000	1.2%
010.1221.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$183,071	\$181,287	\$188,281	\$187,414	\$190,885	\$190,863	\$194,215	\$193,852	(363)	\$198,309	\$4,094	2.1%
010.1221.4113.000	TEMPORARY EMPLOYEE WAGES	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(500)	\$500	\$0	0.0%
010.1221.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
010.1221.4191.000	SOCIAL SECURITY	\$19,846	\$18,820	\$20,461	\$19,584	\$20,799	\$20,012	\$21,131	\$20,382	(749)	\$21,521	\$390	1.8%
010.1221.4192.000	HEALTH INSURANCE	\$66,528	\$66,528	\$74,304	\$74,304	\$81,735	\$81,734	\$81,735	\$81,734	(1)	\$85,821	\$4,086	5.0%
010.1221.4192.001	LIFE INSURANCE	\$150	\$150	\$150	\$161	\$170	\$168	\$170	\$176	6	\$180	\$10	5.9%
010.1221.4193.000	RETIREMENT	\$42,534	\$42,223	\$45,702	\$45,180	\$47,818	\$47,766	\$49,501	\$49,447	(54)	\$51,295	\$1,794	3.6%
010.1221.4196.000	WORKER'S COMPENSATION	\$2,384	\$2,067	\$2,423	\$2,285	\$2,028	\$1,853	\$1,876	\$1,807	(69)	\$2,036	\$160	8.5%
	<b>SUBTOTAL</b>	\$390,863	\$386,841	\$410,496	\$406,798	\$424,435	\$422,814	\$430,628	\$428,816	(1,812)	\$442,162	\$11,534	2.8%
010.1221.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
010.1221.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	0.0%
010.1221.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$200	\$150	\$200	\$200	\$200	\$200	\$200	\$150	(50)	\$200	\$0	0.0%
010.1221.4270.000	TRAVEL AND MEETING EXPENSES	\$2,500	\$1,284	\$2,500	\$2,260	\$2,500	\$2,526	\$2,500	\$441	(2,059)	\$2,500	\$0	0.0%
010.1221.4298.000	EDUCATION, TRAINING & MEETINGS	\$100	\$0	\$100	\$90	\$100	\$23	\$100	\$0	(100)	\$100	\$0	0.0%
010.1221.4311.000	MATERIALS AND SUPPLIES	\$6,650	\$6,505	\$6,650	\$6,522	\$6,650	\$6,241	\$6,650	\$6,638	(12)	\$6,850	\$200	3.0%
010.1221.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$300	\$130	\$300	\$300	\$300	\$0	\$300	\$0	(300)	\$300	\$0	0.0%
	<b>SUBTOTAL</b>	\$9,750	\$8,069	\$9,750	\$9,372	\$9,750	\$8,990	\$9,750	\$7,229	(2,521)	\$9,950	\$200	2.1%
	<b>TOTAL</b>	\$400,613	\$394,910	\$420,246	\$416,170	\$434,185	\$431,804	\$440,378	\$436,045	(4,333)	\$452,112	\$11,734	2.7%

## 1222 - DISTRICT COURT - JUDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1222.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4191.000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4192.000	HEALTH INSURANCE	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4193.000	RETIREMENT	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4196.000	WORKER'S COMPENSATION	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4210.000	POSTAGE, SHIPPING & FREIGHT	\$200	\$0	\$200	\$0	\$200	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.4215.000	TELEPHONE & CELL SERVICE	\$734	\$958	\$734	\$4,760	\$1,200	4,434	\$4,300	\$577	(\$3,723)	\$4,300	\$0	0.0%
010.1222.4259.000	COMPUTER & TECHNOLOGY EQUIPT. HARDWARE	\$1,000	\$2,512	\$1,000	\$0	\$1,000	-	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
010.1222.4311.000	MATERIALS AND SUPPLIES	\$2,000	\$4,399	\$2,000	\$5,142	\$4,000	4,485	\$4,000	\$3,626	(\$374)	\$4,000	\$0	0.0%
010.1222.4340.000	EQUIPMENT & FURNITURE MAINT. AND REPAIRS	\$250	\$0	\$250	\$0	\$250	-	\$100	\$765	\$665	\$100	\$0	0.0%
010.1222.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$5,000	\$671	\$1,000	\$0	\$1,000	304	\$250	\$0	(\$250)	\$250	\$0	0.0%
010.1222.4862.001	GRANT-FUNDED EXPENSES - JAIBG DRUG COURT	\$0	\$0	\$0	\$0	\$0	-	\$0	\$0	\$0	\$0	\$0	0.0%
010.1222.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$20,000	\$0	\$10,000	\$675	\$5,000	1,238	\$5,000	\$5,984	\$984	\$5,000	\$0	0.0%
010.1222.5132.000	COURT COSTS AND FEES	\$20,000	\$7,062	\$20,000	\$21,402	\$25,000	24,468	\$25,000	\$19,830	(\$5,170)	\$25,000	\$0	0.0%
010.1222.5138.001	LEGAL SERVICE FEES-COURT COMM.	\$10,000	\$2,271	\$10,000	\$28	\$10,000	448	\$1,000	\$1,785	\$785	\$1,000	\$0	0.0%
010.1222.5138.002	LEGAL SERVICE FEES-GUARDIAN AD LITEM	\$28,000	\$16,557	\$28,000	\$14,738	\$18,000	-	\$18,000	\$18,384	\$384	\$18,000	\$0	0.0%
010.1222.5138.003	LEGAL SERVICE FEES-PUBLIC DEFENSE	\$94,400	\$106,788	\$94,400	\$100,942	\$24,000	27,170	\$24,000	\$19,065	(\$4,935)	\$24,000	\$0	0.0%
010.1222.5138.004	LEGAL SERVICE FEES-COURT APPOINTED	\$90,000	\$149,218	\$90,000	\$145,972	\$120,000	73,644	\$100,000	\$48,573	(\$51,427)	\$100,000	\$0	0.0%
010.1222.5138.005	LEGAL SERVICE FEES-PUBLIC DEF RENT/YRLY FEE	\$0	\$0	\$0	\$0	\$76,000	93,783	\$95,000	\$97,558	\$2,558	\$95,000	\$0	0.0%
	<b>SUBTOTAL</b>	\$271,584	\$290,436	\$257,584	\$293,659	\$285,650	\$229,973	\$277,650	\$216,146	(\$61,504)	\$277,650	\$0	0.0%
	<b>TOTAL</b>	\$271,584	\$290,436	\$257,584	\$293,659	\$285,650	229,973	\$277,650	\$216,146	(\$61,504)	\$277,650	\$0	0.0%

## 1331 - BOARD OF COUNTY COMMISSIONERS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1331.4111.000	ELECTED OFFICIAL SALARIES	\$180,872	\$180,872	\$180,872	\$180,872	\$180,872	\$180,872	\$180,870	\$180,872	\$2	\$180,870	\$0	0.0%
010.1331.4111.001	ELECTED OFFICIAL SALARIES - MILEAGE	\$1,000	\$1,240	\$1,000	\$1,740	\$2,000	\$1,225	\$2,000	\$750	(\$1,250)	\$2,000	\$0	0.0%
010.1331.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$36,130	\$35,159	\$44,845	\$44,956	\$44,845	\$44,845	\$45,742	\$45,763	\$21	\$47,029	\$1,287	2.8%
010.1331.4113.000	TEMPORARY EMPLOYEE WAGES	\$1,040	\$0	\$1,040	\$0	\$1,040	\$0	\$1,040	\$0	(\$1,040)	\$1,040	\$0	0.0%
010.1331.4114.000	OVERTIME PAY	\$0	\$169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4191.000	SOCIAL SECURITY	\$16,714	\$16,105	\$17,304	\$16,995	\$17,304	\$16,825	\$17,568	\$16,814	(\$754)	\$17,666	\$98	0.6%
010.1331.4192.000	HEALTH INSURANCE	\$72,460	\$70,250	\$85,980	\$75,346	\$78,185	\$78,184	\$78,185	\$68,119	(\$10,066)	\$65,185	(\$13,000)	(16.6%)
010.1331.4192.001	LIFE INSURANCE	\$160	\$159	\$160	\$178	\$190	\$181	\$190	\$180	(\$10)	\$200	\$10	5.3%
010.1331.4193.000	RETIREMENT	\$36,065	\$35,767	\$38,642	\$38,402	\$39,772	\$39,696	\$40,901	\$40,829	(\$72)	\$42,202	\$1,301	3.2%
010.1331.4196.000	WORKER'S COMPENSATION	\$4,325	\$3,888	\$4,211	\$4,126	\$3,443	\$3,256	\$3,162	\$3,088	(\$74)	\$3,455	\$293	9.3%
	<b>SUBTOTAL</b>	\$348,766	\$343,610	\$374,054	\$362,616	\$367,651	\$365,084	\$369,658	\$356,415	(\$13,243)	\$359,647	(\$10,011)	(2.7%)
010.1331.4200.000	CONTINGENCY	\$3,860	\$2,929	\$3,860	\$12,622	\$3,860	\$0	\$2,000	\$1,501	(\$499)	\$3,000	\$1,000	50.0%
010.1331.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100	\$0	\$100	\$37	\$100	\$0	\$0	\$74	\$74	\$0	\$0	0.0%
010.1331.4215.000	TELEPHONE & CELL SERVICE	\$660	\$343	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.4231.000	ADVERTISING - LEGAL AND OTHER	\$43,000	\$43,196	\$43,000	\$49,968	\$46,000	\$34,391	\$35,000	\$43,158	\$8,158	\$35,000	\$0	0.0%
010.1331.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$820	\$0	\$2,000	\$200	\$2,000	\$200	\$200	\$950	\$750	\$200	\$0	0.0%
010.1331.4270.000	TRAVEL EXP. - STAFF	\$600	\$375	\$600	\$134	\$600	\$187	\$0	\$15	\$15	\$0	\$0	0.0%
010.1331.4270.001	TRAVEL & MEETING EXP - MANGOLD	\$2,000	\$1,912	\$2,500	\$1,514	\$2,000	\$1,418	\$2,000	\$960	(\$1,040)	\$2,000	\$0	0.0%
010.1331.4270.002	TRAVEL & MEETING EXP - THIEL	\$2,000	\$463	\$2,000	\$4,273	\$3,000	\$3,081	\$3,000	\$1,828	(\$1,172)	\$3,000	\$0	0.0%
010.1331.4270.006	TRAVEL & MEETING EXP - OVERFIELD	\$5,000	\$5,151	\$2,000	\$4,531	\$2,000	\$1,277	\$2,000	\$530	(\$1,470)	\$2,000	\$0	0.0%
010.1331.4270.007	TRAVEL & MEETING EXP - TILDEN	\$2,000	\$712	\$2,000	\$1,937	\$2,300	\$893	\$2,000	\$0	(\$2,000)	\$2,000	\$0	0.0%
010.1331.4270.008	TRAVEL & MEETING EXP - LIVINGSTON	\$2,000	\$97	\$2,000	\$2,497	\$2,000	\$878	\$2,000	\$0	(\$2,000)	\$2,000	\$0	0.0%
010.1331.4298.000	EDUCATION, TRAINING & MEETINGS	\$500	\$393	\$500	\$914	\$500	\$969	\$500	\$664	\$164	\$500	\$0	0.0%
010.1331.4311.000	MATERIALS AND SUPPLIES	\$1,000	\$121	\$1,000	\$623	\$1,000	\$402	\$500	\$1,308	\$808	\$500	\$0	0.0%
010.1331.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$258	\$0	\$0	\$0	\$0	\$0	0.0%
010.1331.5138.000	LEGAL SERVICE FEES	\$0	\$6,779	\$0	\$11,794	\$0	\$46,187	\$3,000	\$30,582	\$27,582	\$3,000	\$0	0.0%
010.1331.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$0	\$0	\$9,800	\$26,789	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$63,540	\$62,472	\$61,560	\$91,043	\$75,160	\$116,930	\$52,200	\$81,569	\$29,369	\$53,200	\$1,000	1.6%
	<b>TOTAL</b>	\$412,306	\$406,082	\$435,614	\$453,659	\$442,811	\$482,014	\$421,858	\$437,984	\$16,126	\$412,847	(\$9,011)	(2.1%)

## 1350 - YOUTH SERVICES

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1350.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$85,220	\$85,221	\$87,381	\$87,221	\$87,381	\$87,381	\$89,129	\$89,128	(\$1)	\$91,770	\$2,641	3.0%
010.1350.4191.000	SOCIAL SECURITY	\$6,520	\$6,423	\$6,685	\$6,653	\$6,685	\$6,493	\$6,819	\$6,518	(\$301)	\$7,021	\$202	3.0%
010.1350.4192.000	HEALTH INSURANCE	\$17,160	\$17,160	\$19,164	\$19,164	\$21,081	\$21,080	\$21,081	\$21,080	(\$1)	\$22,135	\$1,054	5.0%
010.1350.4192.001	LIFE INSURANCE	\$60	\$60	\$60	\$64	\$68	\$67	\$68	\$70	\$2	\$72	\$4	5.9%
010.1350.4193.000	RETIREMENT	\$13,831	\$13,831	\$14,959	\$14,866	\$15,397	\$15,396	\$15,834	\$15,833	(\$1)	\$16,629	\$795	5.0%
010.1350.4196.000	WORKERS' COMPENSATION	\$1,938	\$1,780	\$1,958	\$1,948	\$1,599	\$1,458	\$1,473	\$1,449	(\$24)	\$1,688	\$215	14.6%
	<b>SUB TOTAL</b>	\$124,729	\$124,475	\$130,207	\$129,915	\$132,211	\$131,876	\$134,404	\$134,080	(\$324)	\$139,315	\$4,911	3.7%
010.1350.4211.000	INMATE TRANSPORT COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4270.000	TRAVEL & MEETINGS EXPENSES	\$4,000	\$4,893	\$4,500	\$4,993	\$5,000	\$4,150	\$5,000	\$4,039	(\$961)	\$5,000	\$0	0.0%
010.1350.4298.000	EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4311.000	MATERIALS AND SUPPLIES	\$500	\$0	\$0	\$1,025	\$500	\$791	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1350.4311.001	TESTING COST & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1350.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$4,500	\$4,893	\$4,500	\$6,019	\$5,500	\$4,940	\$5,500	\$4,039	(\$1,461)	\$5,500	\$0	0.0%
	<b>TOTAL</b>	\$129,229	\$129,368	\$134,707	\$135,934	\$137,711	\$136,816	\$139,904	\$138,119	(\$1,785)	\$144,815	\$4,911	3.5%

## 1410 - COUNTY CLERK

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.1410.4111.000	ELECTED OFFICIAL SALARIES	\$75,850	\$75,766	\$78,675	\$77,870	\$80,500	\$80,417	\$81,500	\$81,417	(\$83)	\$82,500	\$1,000	1.2%
010.1410.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$381,126	\$375,773	\$398,817	\$397,715	\$407,598	\$396,814	\$412,934	\$383,052	(\$29,882)	\$407,962	(\$4,972)	(1.2%)
010.1410.4114.000	OVERTIME PAY	\$1,000	\$0	\$1,000	\$74	\$500	\$0	\$500	\$5,400	\$4,900	\$500	\$0	0.0%
010.1410.4191.000	SOCIAL SECURITY	\$35,036	\$32,669	\$36,606	\$34,615	\$37,378	\$34,745	\$37,863	\$33,932	(\$3,931)	\$37,559	(\$304)	(0.8%)
010.1410.4192.000	HEALTH INSURANCE	\$125,016	\$121,233	\$133,806	\$133,806	\$147,188	\$152,904	\$158,975	\$145,091	(\$13,884)	\$164,153	\$5,178	3.3%
010.1410.4192.001	LIFE INSURANCE	\$300	\$310	\$300	\$337	\$340	\$347	\$340	\$331	(\$9)	\$396	\$56	16.5%
010.1410.4193.000	RETIREMENT	\$74,871	\$73,638	\$81,917	\$81,036	\$86,090	\$84,013	\$88,456	\$82,683	(\$5,773)	\$89,376	\$920	1.0%
010.1410.4196.000	WORKER'S COMPENSATION	\$3,059	\$2,638	\$3,161	\$3,009	\$2,657	\$2,407	\$2,442	\$2,277	(\$165)	\$2,577	\$135	5.5%
	<b>SUBTOTAL</b>	\$696,258	\$682,027	\$734,282	\$728,463	\$762,251	\$751,648	\$783,010	\$734,182	(\$48,828)	\$785,023	\$2,013	0.3%
010.1410.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4231.000	ADVERTISING - LEGAL & OTHER	\$2,000	\$1,404	\$2,000	\$1,585	\$1,500	\$1,185	\$1,500	\$1,680	\$180	\$1,500	\$0	0.0%
010.1410.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,000	\$763	\$1,000	\$1,183	\$1,200	\$1,337	\$1,500	\$1,444	(\$56)	\$1,500	\$0	0.0%
010.1410.4270.000	TRAVEL & MEETING EXPENSE	\$4,000	\$2,146	\$4,000	\$2,450	\$4,000	\$1,954	\$4,000	\$1,304	(\$2,696)	\$4,000	\$0	0.0%
010.1410.4298.000	EDUCATION TRAINING & MEETINGS	\$1,500	\$2,319	\$1,500	\$1,264	\$2,500	\$314	\$2,000	\$246	(\$1,754)	\$1,500	(\$500)	(25.0%)
010.1410.4311.000	MATERIALS & SUPPLIES	\$8,500	\$7,715	\$8,500	\$8,147	\$8,000	\$5,330	\$8,000	\$7,215	(\$785)	\$8,000	\$0	0.0%
010.1410.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.4800.000	EQUIP. & FURNITURE PURCHASES	\$2,000	\$38	\$2,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1410.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$5,000	\$2,365	\$5,000	\$2,036	\$2,000	\$3,448	\$3,000	\$4,116	\$1,116	\$3,000	\$0	0.0%
	<b>SUBTOTAL</b>	\$24,000	\$16,749	\$24,000	\$16,665	\$20,200	\$13,567	\$20,000	\$16,005	(\$3,995)	\$19,500	(\$500)	(2.5%)
	<b>TOTAL</b>	\$720,258	\$698,776	\$758,282	\$745,127	\$782,451	\$765,216	\$803,010	\$750,187	(\$52,823)	\$804,523	\$1,513	0.2%

## 1416 - ELECTIONS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1416.4112.000	SALARY OF REGULAR EMPLOYEES	\$58,604	\$30,564	\$42,152	\$35,602	\$24,003	\$17,113	\$19,784	\$23,162	\$3,378	\$33,000	\$13,216	66.8%
010.1416.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$5,006	\$1,555	\$18,500	\$13,412	\$37,000	\$4,313	\$37,000	\$19,058	(\$17,942)	\$37,000	\$0	0.0%
010.1416.4114.000	OVERTIME PAY	\$500	\$0	\$500	\$491	\$500	\$0	\$500	\$1,644	\$1,144	\$500	\$0	0.0%
010.1416.4191.000	SOCIAL SECURITY	\$4,904	\$2,408	\$4,677	\$3,737	\$4,704	\$1,589	\$4,382	\$3,241	(\$1,141)	\$5,393	\$1,011	23.1%
010.1416.4192.000	HEALTH INSURANCE	\$13,260	\$5,226	\$5,838	\$5,838	\$6,422	\$6,422	\$6,422	\$6,506	\$84	\$8,649	\$2,227	34.7%
010.1416.4192.001	LIFE INSURANCE	\$60	\$15	\$60	\$16	\$34	\$17	\$34	\$19	(\$15)	\$36	\$2	5.9%
010.1416.4193.000	RETIREMENT	\$9,740	\$2,413	\$2,942	\$2,864	\$4,317	\$3,015	\$3,606	\$4,278	\$672	\$6,071	\$2,465	68.4%
010.1416.4196.000	WORKER'S COMPENSATION	\$218	\$99	\$214	\$171	\$179	\$56	\$148	\$111	(\$37)	\$183	\$35	23.6%
	<b>SUBTOTAL</b>	\$92,292	\$42,280	\$74,883	\$62,131	\$77,159	\$32,525	\$71,876	\$58,020	(\$13,857)	\$90,832	\$18,956	26.4%
010.1416.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4231.000	ADVERTISING - LEGAL & OTHER	\$2,500	\$3,748	\$18,000	\$8,520	\$2,500	\$1,575	\$9,000	\$12,088	\$3,088	\$4,000	(\$5,000)	(55.6%)
010.1416.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$100	\$0	\$100	\$200	\$500	\$200	\$500	\$200	(\$300)	\$500	\$0	0.0%
010.1416.4262.000	COMPUTER & TECH. SOFTWARE MAINT.	\$22,230	\$21,003	\$22,000	\$20,721	\$21,500	\$21,003	\$0	\$0	\$0	\$27,260	\$27,260	0.0%
010.1416.4270.000	TRAVEL & MTG. EXPENSES	\$0	\$761	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4270.001	TRAVEL & MTG. EXPENSES - EMPLOYEES	\$3,000	\$4,535	\$5,000	\$7,416	\$5,000	\$1,968	\$4,000	\$748	(\$3,252)	\$5,000	\$1,000	25.0%
010.1416.4270.002	TRAVEL & MTG. EXPENSES - ELEC. JUDGES	\$0	\$0	\$12,000	\$12,480	\$0	\$0	\$8,000	\$7,924	(\$76)	\$0	(\$8,000)	(100.0%)
010.1416.4298.001	EDUCATION, TRAINING & MTG. - EMPLOYEES	\$2,500	\$0	\$0	\$0	\$0	\$1,084	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4298.002	EDUCATION, TRAINING & MTG. - ELEC. JUDGE	\$0	\$25	\$4,500	\$3,623	\$0	\$0	\$2,500	\$3,875	\$1,375	\$0	(\$2,500)	(100.0%)
010.1416.4311.000	MATERIALS & SUPPLIES	\$1,500	\$173	\$1,500	\$104	\$1,400	(\$169)	\$1,000	\$161	(\$839)	\$1,000	\$0	0.0%
010.1416.4311.001	MATERIALS & SUPPLIES - ELECTIONS	\$25,000	\$5,403	\$17,500	\$21,952	\$6,000	\$8,523	\$16,000	\$8,709	(\$7,291)	\$6,000	(\$10,000)	(62.5%)
010.1416.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1416.4531.000	LEASES & RENTALS	\$0	\$150	\$2,000	\$479	\$0	\$250	\$0	\$100	\$100	\$100	\$100	0.0%
010.1416.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	\$500	(\$500)	(50.0%)
010.1416.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$0	\$0	\$40,000	\$38,858	\$0	\$0	\$25,000	\$33,404	\$8,404	\$0	(\$25,000)	(100.0%)
	<b>SUBTOTAL</b>	\$56,830	\$35,798	\$123,600	\$114,352	\$37,900	\$34,435	\$67,000	\$67,208	\$208	\$44,360	(\$22,640)	(33.8%)
	<b>TOTAL</b>	\$149,122	\$78,078	\$198,483	\$176,483	\$115,059	\$66,959	\$138,876	\$125,228	(\$13,648)	\$135,192	(\$3,684)	(2.7%)

## 1420 - COUNTY TREASURER

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.1420.4111.000	ELECTED OFFICIAL SALARIES	\$75,850	\$75,766	\$78,675	\$77,870	\$80,500	\$80,417	\$81,500	\$81,417	(\$83)	\$82,500	\$1,000	1.2%
010.1420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$312,932	\$307,417	\$305,032	\$306,709	\$312,903	\$308,544	\$319,779	\$325,080	\$5,301	\$329,296	\$9,517	3.0%
010.1420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4114.000	OVERTIME PAY	\$250	\$226	\$1,500	\$895	\$1,200	\$1,118	\$1,200	\$711	(\$489)	\$1,200	\$0	0.0%
010.1420.4191.000	SOCIAL SECURITY	\$29,779	\$28,943	\$29,393	\$29,291	\$30,134	\$29,617	\$30,791	\$30,832	\$41	\$31,595	\$804	2.6%
010.1420.4192.000	HEALTH INSURANCE	\$86,724	\$80,260	\$86,148	\$86,148	\$94,764	\$94,763	\$86,422	\$96,851	\$10,429	\$120,333	\$33,911	39.2%
010.1420.4192.001	LIFE INSURANCE	\$169	\$184	\$199	\$246	\$291	\$257	\$257	\$271	\$14	\$288	\$31	12.1%
010.1420.4193.000	RETIREMENT	\$48,243	\$50,926	\$58,299	\$62,804	\$60,525	\$65,754	\$68,275	\$67,748	(\$527)	\$69,591	\$1,316	1.9%
010.1420.4196.000	WORKER'S COMPENSATION	\$2,826	\$2,533	\$2,831	\$2,789	\$2,382	\$2,239	\$2,203	\$2,192	(\$11)	\$2,377	\$174	7.9%
	<b>SUBTOTAL</b>	\$556,773	\$546,935	\$562,077	\$566,751	\$582,699	\$582,708	\$590,427	\$605,101	\$14,674	\$637,180	\$46,753	7.9%
010.1420.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1420.4231.000	ADVERTISING - LEGAL & OTHER	\$10,000	\$8,205	\$10,000	\$8,917	\$9,500	\$8,334	\$9,000	\$8,201	(\$799)	\$9,000	\$0	0.0%
010.1420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$150	\$90	\$150	\$443	\$200	\$0	\$200	\$107	(\$93)	\$200	\$0	0.0%
010.1420.4270.000	TRAVEL AND MEETINGS EXPENSE	\$4,000	\$1,681	\$3,000	\$2,133	\$3,000	\$1,679	\$2,500	\$633	(\$1,867)	\$2,500	\$0	0.0%
010.1420.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$480	\$1,000	\$848	\$1,000	\$550	\$700	\$200	(\$500)	\$700	\$0	0.0%
010.1420.4311.000	MATERIALS & SUPPLIES	\$6,000	\$2,412	\$5,000	\$3,318	\$3,000	\$4,021	\$4,000	\$3,714	(\$286)	\$4,500	\$500	12.5%
010.1420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
010.1420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$14,000	\$19,099	\$17,000	\$17,760	\$17,500	\$18,787	\$18,000	\$17,857	(\$143)	\$18,000	\$0	0.0%
	<b>SUBTOTAL</b>	\$35,150	\$31,967	\$36,150	\$33,420	\$34,200	\$33,372	\$34,400	\$30,713	(\$3,687)	\$36,900	\$2,500	7.3%
	<b>TOTAL</b>	\$591,923	\$578,902	\$598,227	\$600,170	\$616,899	\$616,080	\$624,827	\$635,814	\$10,987	\$674,080	\$49,253	7.9%

## 1430 - COUNTY ASSESSOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1430.4111.000	ELECTED OFFICIAL SALARIES	\$75,850	\$75,766	\$78,675	\$77,870	\$80,500	\$80,417	\$81,500	\$81,417	(\$83)	\$82,500	\$1,000	1.2%
010.1430.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$459,932	\$449,023	\$469,427	\$473,812	\$472,355	\$462,084	\$477,733	\$458,090	(\$19,643)	\$487,369	\$9,636	2.0%
010.1430.4191.000	SOCIAL SECURITY	\$40,988	\$38,448	\$41,929	\$41,106	\$42,293	\$40,322	\$42,781	\$40,125	(\$2,656)	\$43,597	\$816	1.9%
010.1430.4192.000	HEALTH INSURANCE	\$137,028	\$135,923	\$153,060	\$148,644	\$168,077	\$157,971	\$160,025	\$140,213	(\$19,812)	\$147,194	(\$12,831)	(8.0%)
010.1430.4192.001	LIFE INSURANCE	\$300	\$300	\$300	\$318	\$340	\$333	\$340	\$339	(\$1)	\$360	\$20	5.9%
010.1430.4193.000	RETIREMENT	\$87,885	\$85,698	\$93,834	\$92,431	\$97,413	\$95,130	\$100,283	\$96,674	(\$3,609)	\$103,672	\$3,389	3.4%
010.1430.4196.000	WORKER'S COMPENSATION	\$12,292	\$10,670	\$12,278	\$12,036	\$10,118	\$9,088	\$9,313	\$8,912	(\$401)	\$10,487	\$1,174	12.6%
	SUBTOTAL	\$814,275	\$795,828	\$849,503	\$846,218	\$871,096	\$845,345	\$871,975	\$825,770	(\$46,205)	\$875,179	\$3,204	0.4%
010.1430.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$900	\$1,922	\$2,000	\$1,839	\$2,000	\$1,041	\$2,000	\$1,500	(\$500)	\$2,000	\$0	0.0%
010.1430.4298.000	EDUCATION, TRAINING & MEETINGS	\$11,000	\$11,436	\$13,000	\$14,452	\$13,000	\$13,492	\$10,000	\$5,285	(\$4,715)	\$13,000	\$3,000	30.0%
010.1430.4311.000	MATERIALS AND SUPPLIES	\$5,000	\$2,417	\$5,000	\$944	\$2,500	\$1,613	\$2,000	\$1,162	(\$838)	\$2,000	\$0	0.0%
010.1430.4331.000	FUEL, GAS AND OIL	\$3,000	\$2,215	\$3,500	\$2,411	\$3,500	\$2,517	\$3,500	\$1,214	(\$2,286)	\$3,500	\$0	0.0%
010.1430.4339.000	TIRES AND TIRE REPAIRS	\$1,000	\$1,105	\$1,000	\$46	\$1,000	\$31	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
010.1430.4345.000	VEHICLE/MACHINERY/EQUIP.MAINT. & REPAIRS	\$1,500	\$701	\$1,500	\$286	\$1,500	\$541	\$1,000	\$1,961	\$961	\$1,000	\$0	0.0%
010.1430.4850.333	VEHICLES, MACHINER & HEAVY EQUIP. PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1430.4862.700	GRANT FUNDED EXPENSE	\$616	\$0	\$616	\$0	\$616	\$0	\$616	\$0	(\$616)	\$616	\$0	0.0%
010.1430.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$11,300	\$12,400	\$11,300	\$10,200	\$11,300	\$11,300	\$11,300	\$11,300	\$0	\$11,300	\$0	0.0%
	SUBTOTAL	\$34,316	\$32,196	\$37,916	\$30,178	\$35,416	\$30,535	\$31,416	\$22,422	(\$8,994)	\$34,416	\$3,000	9.5%
	TOTAL	\$848,591	\$828,024	\$887,419	\$876,396	\$906,512	\$875,880	\$903,391	\$848,192	(\$55,199)	\$909,595	\$6,204	0.7%



1440 - COUNTY ATTORNEY														
ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.	
010.1440.4111.000	ELECTED OFFICIAL SAL.	\$87,246	\$87,163	\$92,373	\$91,185	\$96,500	\$96,417	\$97,500	\$97,417	(\$83)	\$98,500	\$1,000	1.0%	
010.1440.4112.000	REGULAR EMPLOYEE WAGES & SAL.	\$498,913	\$422,941	\$558,022	\$493,904	\$547,944	\$451,163	\$556,229	\$478,015	(\$78,214)	\$566,530	\$10,301	1.9%	
010.1440.4114.000	OVERTIME PAY	\$500	\$531	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%	
010.1440.4191.000	SOCIAL SECURITY	\$44,877	\$38,254	\$49,794	\$43,867	\$49,338	\$41,470	\$50,049	\$43,634	(\$6,415)	\$50,914	\$865	1.7%	
010.1440.4192.000	HEALTH INSURANCE	\$120,252	\$131,404	\$149,232	\$146,006	\$192,012	\$149,681	\$172,102	\$155,813	(\$16,289)	\$180,708	\$8,606	5.0%	
010.1440.4192.001	LIFE INSURANCE	\$270	\$304	\$270	\$348	\$374	\$361	\$340	\$387	\$47	\$360	\$20	5.9%	
010.1440.4193.000	RETIREMENT	\$92,203	\$92,676	\$104,177	\$109,222	\$106,166	\$110,535	\$116,845	\$116,731	(\$114)	\$121,088	\$4,243	3.6%	
010.1440.4196.000	WORKER'S COMPENSATION	\$9,785	\$7,335	\$10,321	\$9,041	\$8,332	\$6,401	\$7,726	\$6,515	(\$1,211)	\$8,588	\$862	11.2%	
	SUBTOTAL	\$854,046	\$780,607	\$964,689	\$893,572	\$1,001,166	\$856,029	\$1,001,291	\$898,510	(\$102,781)	\$1,027,188	\$25,897	2.6%	
												\$0		
												(\$900)	(100.0%)	
010.1440.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$900	\$36	\$900	\$537	\$900	\$364	\$900	\$0	(\$900)	\$0	\$0	0.0%	
010.1440.4215.000	TELEPHONE AND CELL SERVICE	\$5,000	\$2,145	\$5,000	\$1,758	\$3,000	\$1,896	\$3,000	\$1,841	(\$1,159)	\$3,000	\$0	0.0%	
010.1440.4231.000	ADVERTISING - LEGAL AND OTHER	\$0	\$798	\$500	\$350	\$500	\$309	\$500	\$1,277	\$777	\$500	\$0	0.0%	
010.1440.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$14,000	\$14,390	\$14,000	\$15,998	\$14,000	\$15,239	\$14,000	\$14,151	\$151	\$14,000	\$0	0.0%	
010.1440.4270.000	TRAVEL & MEETING EXPENSES	\$10,000	\$7,490	\$10,000	\$4,269	\$7,500	\$2,556	\$7,500	\$654	(\$6,846)	\$7,500	\$0	0.0%	
010.1440.4298.000	EDUCATION, TRAINING AND MEETINGS	\$5,000	\$200	\$5,000	\$152	\$2,000	\$867	\$2,000	\$102	(\$1,898)	\$2,000	\$0	0.0%	
010.1440.4311.000	MATERIALS AND SUPPLIES	\$8,000	\$6,574	\$8,000	\$4,890	\$6,000	\$4,349	\$6,000	\$3,687	(\$2,313)	\$6,000	\$0	0.0%	
010.1440.4340.000	EQUIP. & FURNITURE MAINT. & REPAIRS	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%	
010.1440.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$500	\$4,683	\$500	\$854	\$500	\$956	\$500	\$0	(\$500)	\$500	\$0	0.0%	
010.1440.5130.000	INVOLUNTARY COMMITMENT & HOSPITALIZATION	\$100,000	\$66,419	\$100,000	\$52,748	\$50,000	\$125,350	\$50,000	\$115,272	\$65,272	\$50,000	\$0	0.0%	
010.1440.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$6,000	\$3,543	\$6,000	\$11,567	\$14,000	\$18,817	\$14,000	\$331	(\$13,669)	\$14,000	\$0	0.0%	
												\$0		
	SUBTOTAL	\$149,900	\$106,277	\$150,400	\$93,123	\$98,900	\$170,704	\$98,900	\$137,315	\$38,415	\$98,000	(\$900)	(0.9%)	
	ATTORNEY SUBTOTAL	\$1,003,946	\$886,884	\$1,115,089	\$986,695	\$1,100,066	\$1,026,733	\$1,100,191	\$1,035,825	(\$64,366)	\$1,125,188	\$24,997	2.3%	
	VICTIM WITNESS GRANT EXPENDITURES													
010.1440.4115.700	GRANT FUNDED WAGES & SAL.-VIC/WIT	\$43,056	\$80,485											

## 1442 - COUNTY ENGINEER

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1442.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$290,638	\$284,116	\$306,446	\$306,644	\$297,356	\$302,115	\$303,303	\$280,859	(\$22,444)	\$232,220	(\$71,083)	(23.4%)
010.1442.4113.000	TEMPORARY EMPLOYEE WAGES	\$27,458	\$11,832	\$7,375	\$4,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4114.000	OVERTIME PAY	\$800	\$213	\$800	\$0	\$300	\$100	\$300	\$2,052	\$1,752	\$300	\$0	0.0%
010.1442.4191.000	SOCIAL SECURITY	\$24,396	\$21,503	\$24,068	\$22,803	\$22,771	\$22,297	\$23,226	\$20,886	(\$2,340)	\$15,394	(\$7,832)	(33.7%)
010.1442.4192.000	HEALTH INSURANCE	\$80,016	\$83,894	\$104,280	\$103,046	\$120,463	\$106,656	\$106,656	\$98,955	(\$7,701)	\$79,368	(\$27,288)	(25.6%)
010.1442.4192.001	LIFE INSURANCE	\$169	\$163	\$169	\$179	\$183	\$202	\$204	\$194	(\$10)	\$159	(\$45)	(22.1%)
010.1442.4193.000	RETIREMENT	\$52,003	\$45,803	\$53,865	\$52,265	\$52,448	\$52,570	\$53,935	\$49,480	(\$4,455)	\$36,465	(\$17,470)	(32.4%)
010.1442.4196.000	WORKER'S COMPENSATION	\$5,313	\$4,576	\$5,363	\$5,159	\$4,432	\$4,001	\$4,080	\$3,779	(\$301)	\$3,175	(\$905)	(22.2%)
										\$0			0.0%
	<b>SUBTOTAL</b>	<b>\$480,793</b>	<b>\$452,100</b>	<b>\$502,366</b>	<b>\$494,102</b>	<b>\$497,953</b>	<b>\$487,940</b>	<b>\$491,704</b>	<b>\$456,205</b>	<b>(\$35,499)</b>	<b>\$367,081</b>	<b>(\$124,623)</b>	<b>(25.3%)</b>
010.1442.4210.000	POSTAGE, SHIPPING AND FREIGHT	\$42	\$218	\$140	\$102	\$120	\$42	\$0	\$141	\$141	\$0	\$0	0.0%
010.1442.4215.000	TELEPHONE AND CELL SERVICE	\$2,400	\$3,334	\$2,900	\$3,704	\$2,900	\$2,960	\$2,900	\$2,940	\$40	\$3,000	\$100	3.4%
010.1442.4231.000	ADVERTISING - LEGAL AND OTHER	\$200	\$763	\$1,200	\$770	\$500	\$371	\$5,000	\$1,042	(\$3,958)	\$1,000	(\$4,000)	(80.0%)
010.1442.4235.000	DUES, SUBSCRIPTIONS AND BONDS	\$1,400	\$817	\$1,200	\$848	\$1,000	\$902	\$1,000	\$843	(\$157)	\$1,000	\$0	0.0%
010.1442.4270.000	TRAVEL AND MEETING EXPENSES	\$400	\$368	\$400	\$479	\$400	\$1,060	\$1,000	\$0	(\$1,000)	\$500	(\$500)	(50.0%)
010.1442.4298.000	EDUCATION, TRAINING AND MEETINGS	\$710	\$435	\$710	\$0	\$750	\$259	\$500	\$925	\$425	\$1,000	\$500	100.0%
010.1442.4311.000	MATERIALS AND SUPPLIES	\$16,100	\$16,758	\$16,500	\$24,374	\$16,200	\$30,024	\$17,200	\$25,358	\$8,158	\$25,100	\$7,900	45.9%
010.1442.4311.001	OFFICE SUPPLIES	\$700	\$665	\$700	\$383	\$700	\$1,227	\$700	\$1,970	\$1,270	\$1,200	\$500	71.4%
010.1442.4311.002	FIELD SUPPLIES	\$400	\$1,248	\$800	\$291	\$500	\$641	\$500	\$1,280	\$780	\$900	\$400	80.0%
010.1442.4311.003	SIGN SUPPLIES	\$15,000	\$14,844	\$15,000	\$23,700	\$15,000	\$28,155	\$16,000	\$22,108	\$6,108	\$23,000	\$7,000	43.8%
010.1442.4331.000	FUEL, GAS AND OIL	\$7,747	\$7,777	\$8,000	\$9,183	\$9,500	\$7,779	\$8,000	\$5,488	(\$2,512)	\$8,000	\$0	0.0%
010.1442.4339.000	TIRES AND TIRE REPAIRS	\$0	\$0	\$0	\$0	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$328	\$200	\$0	(\$200)	\$0	(\$200)	(100.0%)
010.1442.4345.000	VEHICLE/MACH./EQUIP. MAINT. & REPAIRS	\$350	\$409	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$500	\$188	\$500	\$180	\$500	\$938	\$500	\$382	(\$118)	\$500	\$0	0.0%
010.1442.4852.000	ROAD PETITIONS & VACATIONS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.000	CONTRACTS, SERVICES & PROFESS. FEES	\$10,000	\$6,187	\$10,000	\$0	\$10,000	\$9,928	\$6,000	\$10,360	\$4,360	\$9,000	\$3,000	50.0%
010.1442.5142.001	ROAD STRIPING	\$0	\$0	\$0	\$0	\$0	\$24	\$0	\$0	\$0	\$0	\$0	0.0%
010.1442.5142.002	PROFESSIONAL SURVEYING SERVICES	\$5,000	\$1,338	\$5,000	\$4,601	\$5,000	\$1,500	\$2,000	\$5,022	\$3,022	\$5,000	\$3,000	150.0%
010.1442.5142.003	PROFESSIONAL ENGINEERING SERVICES	\$5,000	\$4,849	\$5,000	\$3,814	\$5,000	\$188	\$2,000	\$183	(\$1,817)	\$2,000	\$0	0.0%
010.1442.5142.004	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$8,216	\$2,000	\$5,156	\$3,156	\$2,000	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$39,849</b>	<b>\$37,254</b>	<b>\$41,850</b>	<b>\$48,054</b>	<b>\$43,370</b>	<b>\$54,591</b>	<b>\$42,300</b>	<b>\$47,479</b>	<b>\$5,179</b>	<b>\$49,100</b>	<b>\$6,800</b>	<b>16.1%</b>
	<b>TOTAL</b>	<b>\$520,642</b>	<b>\$489,354</b>	<b>\$544,216</b>	<b>\$542,155</b>	<b>\$541,323</b>	<b>\$542,531</b>	<b>\$534,004</b>	<b>\$503,684</b>	<b>(\$30,320)</b>	<b>\$416,181</b>	<b>(\$117,823)</b>	<b>(22.1%)</b>

# 1451 - PLANNING & ZONING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1451.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$174,788	\$179,592	\$180,316	\$205,273	\$250,500	\$237,791	\$228,239	\$246,515	\$18,276	\$279,142	\$50,903	22.3%
010.1451.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15	\$15	\$0	\$0	0.0%
010.1451.4191.000	SOCIAL SECURITY	\$13,371	\$13,492	\$13,794	\$15,624	\$19,163	\$18,111	\$17,460	\$18,780	\$1,320	\$21,354	\$3,894	22.3%
010.1451.4192.000	HEALTH INSURANCE	\$46,560	\$45,455	\$48,396	\$37,200	\$40,920	\$40,920	\$40,920	\$47,342	\$6,422	\$56,452	\$15,532	38.0%
010.1451.4192.001	LIFE INSURANCE	\$90	\$84	\$90	\$121	\$170	\$134	\$136	\$159	\$23	\$180	\$44	32.4%
010.1451.4193.000	RETIREMENT	\$28,551	\$28,808	\$30,871	\$34,815	\$44,138	\$39,055	\$40,554	\$43,868	\$3,314	\$49,909	\$9,355	23.1%
010.1451.4196.000	WORKER'S COMPENSATION	\$3,146	\$2,981	\$3,146	\$3,784	\$3,410	\$3,491	\$3,101	\$3,577	\$476	\$4,385	\$1,284	41.4%
	<b>SUBTOTAL</b>	\$266,506	\$270,413	\$276,613	\$296,817	\$358,301	\$339,503	\$330,410	\$360,255	\$29,845	\$411,422	\$81,012	24.5%
												\$0	
010.1451.4215.000	TELEPHONE & CELL SERVICE	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.4231.000	ADVERTISING- LEGAL & OTHER	\$5,000	\$5,896	\$8,500	\$10,781	\$10,000	\$8,963	\$10,000	\$14,450	\$4,450	\$12,000	\$2,000	20.0%
010.1451.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$300	\$50	\$300	\$375	\$835	\$330	\$750	\$523	(\$227)	\$800	\$50	6.7%
010.1451.4250.000	APPOINTED BOARD & VOL.COMMITTEE EXP.	\$5,700	\$6,294	\$9,000	\$8,333	\$10,000	\$7,058	\$10,000	\$7,473	(\$2,527)	\$9,000	(\$1,000)	(10.0%)
010.1451.4270.000	TRAVEL & MEETING EXPENSES	\$800	\$0	\$1,200	\$1,008	\$3,000	\$1,285	\$3,000	\$0	(\$3,000)	\$2,500	(\$500)	(16.7%)
010.1451.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$1,210	\$3,300	\$948	\$4,000	\$1,178	\$4,000	\$1,019	(\$2,981)	\$4,000	\$0	0.0%
010.1451.4311.000	MATERIALS & SUPPLIES	\$1,200	\$1,098	\$1,200	\$1,245	\$1,500	\$888	\$1,500	\$711	(\$789)	\$1,500	\$0	0.0%
010.1451.4331.000	FUEL, GAS & OIL	\$1,200	\$437	\$1,200	\$533	\$1,200	\$463	\$600	\$248	(\$352)	\$600	\$0	0.0%
010.1451.4339.000	TIRES & TIRE REPAIRS	\$500	\$0	\$500	\$584	\$500	\$0	\$100	\$0	(\$100)	\$100	\$0	0.0%
010.1451.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$750	\$495	\$750	\$113	\$750	\$0	\$250	\$0	(\$250)	\$250	\$0	0.0%
010.1451.4345.000	VEHCILE/MACH./EQUIP. MAINT & REPAIRS	\$750	\$113	\$750	\$908	\$750	\$116	\$0	\$55	\$55	\$250	\$250	0.0%
010.1451.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$700	\$0	\$5,000	\$1,874	\$1,000	\$0	\$500	\$421	(\$79)	\$500	\$0	0.0%
010.1451.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0	\$0	\$0	\$0	\$13,694	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1451.5142.000	CONTRACTS, SERVICES, & PROF. FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$18,050	\$15,594	\$31,700	\$26,703	\$33,535	\$33,975	\$30,700	\$24,899	(\$5,801)	\$31,500	\$800	2.4%
	<b>TOTAL</b>	\$284,556	\$286,007	\$308,313	\$323,520	\$391,836	\$373,478	\$361,110	\$385,154	\$24,044	\$442,922	\$81,812	20.9%

## 1452 - COMPUTER INFORMATION TECHNOLOGY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1452.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$241,882	\$241,258	\$254,550	\$265,790	\$274,477	\$274,892	\$299,352	\$296,840	(\$2,512)	\$309,191	\$9,839	3.3%
010.1452.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$10,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.4191.000	SOCIAL SECURITY	\$18,503	\$17,305	\$19,473	\$20,270	\$20,997	\$19,982	\$22,901	\$22,026	(\$875)	\$23,654	\$753	3.3%
010.1452.4192.000	HEALTH INSURANCE	\$39,936	\$41,631	\$44,592	\$62,106	\$73,788	\$73,788	\$73,788	\$73,788	\$0	\$77,478	\$3,690	5.0%
010.1452.4192.001	LIFE INSURANCE	\$118	\$120	\$118	\$140	\$170	\$168	\$170	\$159	(\$11)	\$170	\$0	0.0%
010.1452.4193.000	RETIREMENT	\$39,536	\$39,432	\$43,579	\$45,240	\$48,364	\$48,436	\$53,248	\$53,113	(\$135)	\$56,025	\$2,777	5.2%
010.1452.4196.000	WORKERS COMPENSATION	\$5,533	\$4,797	\$5,702	\$5,935	\$5,022	\$4,485	\$4,952	\$4,899	(\$53)	\$5,690	\$738	14.9%
	<b>SUBTOTAL</b>	<b>\$345,508</b>	<b>\$344,542</b>	<b>\$368,014</b>	<b>\$410,392</b>	<b>\$422,818</b>	<b>\$421,750</b>	<b>\$454,411</b>	<b>\$450,825</b>	<b>(\$3,586)</b>	<b>\$472,208</b>	<b>\$17,797</b>	<b>3.9%</b>
010.1452.4210.000	POSTAGE SHIPPING & FREIGHT	\$1,000	\$202	\$1,000	\$0	\$1,000	\$12	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.4215.000	TELEPHONE & CELL SERVICE	\$106,000	\$89,118	\$102,400	\$92,999	\$118,000	\$101,987	\$100,000	\$103,652	\$3,652	\$120,400	\$20,400	20.4%
010.1452.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$110,000	\$110,288	\$111,000	\$101,345	\$100,500	\$35,769	\$66,500	\$75,395	\$8,895	\$85,400	\$18,900	28.4%
010.1452.4260.000	COMPUTER & TECHNOLOGY EQUIP SOFTWARE	\$27,000	\$16,536	\$27,000	\$17,512	\$32,000	\$21,527	\$67,000	\$76,487	\$9,487	\$73,000	\$6,000	9.0%
010.1452.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT	\$26,000	\$20,283	\$26,000	\$21,524	\$30,000	\$25,693	\$26,000	\$24,782	(\$1,218)	\$7,000	(\$19,000)	(73.1%)
010.1452.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT	\$177,000	\$170,022	\$190,600	\$170,378	\$213,500	\$188,364	\$203,000	\$173,074	(\$29,926)	\$211,000	\$8,000	3.9%
010.1452.4270.000	TRAVEL & MEETING EXPENSES	\$2,500	\$943	\$2,500	\$1,519	\$2,500	\$1,200	\$2,000	\$977	(\$1,023)	\$2,400	\$400	20.0%
010.1452.4283.000	INTERNET SERVICE	\$36,000	\$27,522	\$36,000	\$24,773	\$30,000	\$25,340	\$30,200	\$24,033	(\$6,167)	\$30,800	\$600	2.0%
010.1452.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$0	\$1,000	\$78	\$1,000	\$29	\$500	\$0	(\$500)	\$1,000	\$500	100.0%
010.1452.4311.000	MATERIALS & SUPPLIES	\$24,000	\$22,130	\$24,000	\$21,418	\$24,000	\$27,012	\$27,000	\$23,681	(\$3,319)	\$31,000	\$4,000	14.8%
010.1452.4800.001	SPEC PROJECT 1	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$225,000	\$225,000	0.0%
010.1452.4800.002	SPEC PROJECT 2	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1452.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$10,000	\$15,730	\$10,000	\$28,422	\$30,000	\$3,912	\$10,000	\$5,768	(\$4,232)	\$28,000	\$18,000	180.0%
	<b>SUBTOTAL</b>	<b>\$520,500</b>	<b>\$472,774</b>	<b>\$531,500</b>	<b>\$479,968</b>	<b>\$582,500</b>	<b>\$430,847</b>	<b>\$532,200</b>	<b>\$507,850</b>	<b>(\$24,350)</b>	<b>\$815,000</b>	<b>\$282,800</b>	<b>53.1%</b>
	<b>TOTAL</b>	<b>\$866,008</b>	<b>\$817,316</b>	<b>\$899,514</b>	<b>\$890,360</b>	<b>\$1,005,318</b>	<b>\$852,597</b>	<b>\$986,611</b>	<b>\$958,674</b>	<b>(\$27,937)</b>	<b>\$1,287,208</b>	<b>\$300,597</b>	<b>30.5%</b>

## 1460 - EVENTS COORDINATOR

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1460.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$138,256	\$140,192	\$139,073	\$139,340	\$96,453	\$94,777	\$98,382	\$74,277	(\$24,105)	\$102,762	\$4,380	4.5%
010.1460.4113.000	TEMPORARY EMPLOYEE WAGES	\$100,000	\$72,699	\$100,000	\$71,979	\$60,000	\$31,513	\$50,000	\$3,047	(\$46,953)	\$50,000	\$0	0.0%
010.1460.4114.000	OVERTIME PAY	\$0	\$0	\$0	\$309	\$25,000	\$18,354	\$25,000	\$305	(\$24,695)	\$25,000	\$0	0.0%
010.1460.4191.000	SOCIAL SECURITY	\$18,227	\$15,965	\$18,289	\$16,070	\$13,881	\$10,946	\$13,264	\$5,851	(\$7,413)	\$13,599	\$335	2.5%
010.1460.4192.000	HEALTH INSURANCE	\$33,456	\$33,601	\$37,368	\$34,872	\$32,868	\$34,927	\$32,868	\$32,182	(\$686)	\$34,512	\$1,644	5.0%
010.1460.4192.001	LIFE INSURANCE	\$90	\$90	\$90	\$87	\$68	\$67	\$68	\$66	(\$2)	\$72	\$4	5.9%
010.1460.4193.000	RETIREMENT	\$19,553	\$20,095	\$20,732	\$19,600	\$13,828	\$15,225	\$14,220	\$10,369	(\$3,851)	\$15,068	\$848	6.0%
010.1460.4196.000	WORKER'S COMPENSATION	\$3,811	\$3,482	\$3,705	\$3,638	\$2,661	\$1,688	\$2,277	\$651	(\$1,626)	\$2,551	\$274	12.0%
	<b>SUBTOTAL</b>	\$313,393	\$286,125	\$319,257	\$285,893	\$244,759	\$207,497	\$236,079	\$126,748	(\$109,331)	\$243,564	\$7,485	3.2%
010.1460.4215.000	TELEPHONE & CELL SERVICE	\$1,500	\$2,180	\$1,500	\$631	\$1,000	\$429	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1460.4231.000	ADVERTISING - LEGAL & OTHER	\$18,000	\$14,273	\$16,000	\$9,573	\$8,000	\$2,488	\$7,500	\$3,378	(\$4,122)	\$7,500	\$0	0.0%
010.1460.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$2,000	\$360	\$1,000	\$1,289	\$1,000	\$690	\$500	\$595	\$95	\$500	\$0	0.0%
010.1460.4270.000	TRAVEL AND MEETING EXPENSES	\$8,500	\$6,526	\$9,000	\$6,454	\$6,500	\$2,194	\$4,000	\$286	(\$3,714)	\$4,000	\$0	0.0%
010.1460.4298.000	EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1460.4311.000	MATERIALS AND SUPPLIES	\$8,500	\$7,188	\$8,000	\$6,987	\$8,000	\$5,593	\$7,000	\$2,408	(\$4,592)	\$7,000	\$0	0.0%
010.1460.4331.000	FUEL	\$1,300	\$1,349	\$1,500	\$1,543	\$2,000	\$934	\$2,000	\$767	(\$1,233)	\$1,000	(\$1,000)	(50.0%)
010.1460.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$2,500	\$2,323	\$2,600	\$401	\$2,500	\$1,573	\$2,500	\$0	(\$2,500)	\$2,500	\$0	0.0%
010.1460.4800.000	EQUIP & FURNITURE PURCHASES	\$10,000	\$12,686	\$10,000	\$9,561	\$10,000	\$1,928	\$10,000	\$222	(\$9,778)	\$10,000	\$0	0.0%
010.1460.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES	\$8,000	\$8,726	\$8,000	\$7,581	\$8,000	\$5,434	\$7,000	\$784	(\$6,216)	\$7,000	\$0	0.0%
010.1460.4850.000	VEHICLE/MACHINERY/EQUIPMENT PURCHASE	\$0	\$0	\$70,000	\$78,670	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1460.4345.000	VEHICLE,MACHINERY/EQUIP. MAINT. & REPAIR	\$750	\$261	\$1,000	\$745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$61,050	\$55,871	\$128,600	\$123,436	\$57,000	\$21,264	\$41,000	\$8,440	(\$32,560)	\$40,000	(\$1,000)	(2.4%)
	<b>TOTAL</b>	\$374,443	\$341,996	\$447,857	\$409,329	\$301,759	\$228,761	\$277,079	\$135,188	(\$141,891)	\$283,564	\$6,485	2.3%

## 1800 - BUILDINGS & GROUNDS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1800.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$744,137	\$712,011	\$742,138	\$727,635	\$755,942	\$713,190	\$713,986	\$643,752	(\$70,234)	\$692,172	(\$21,814)	(3.06%)
010.1800.4113.000	TEMPORARY EMPLOYEE WAGES	\$9,600	\$11,642	\$9,600	\$5,582	\$9,600	\$6,744	\$5,000	\$6,647	\$1,647	\$10,400	\$5,400	108.00%
010.1800.4114.000	OVERTIME PAY	\$5,000	\$8,217	\$5,000	\$5,928	\$5,000	\$3,324	\$5,000	\$4,511	(\$489)	\$5,000	\$0	0.00%
010.1800.4191.000	SOCIAL SECURITY	\$58,044	\$54,560	\$57,891	\$55,480	\$58,948	\$54,313	\$55,388	\$49,462	(\$5,926)	\$54,130	(\$1,258)	(2.27%)
010.1800.4192.000	HEALTH INSURANCE	\$207,852	\$191,864	\$239,712	\$222,892	\$244,625	\$223,890	\$238,685	\$211,310	(\$27,375)	\$216,413	(\$22,272)	(9.33%)
010.1800.4192.001	LIFE INSURANCE	\$600	\$590	\$600	\$624	\$714	\$631	\$646	\$606	(\$40)	\$648	\$2	0.31%
010.1800.4193.000	RETIREMENT	\$112,712	\$108,117	\$121,737	\$116,925	\$127,726	\$118,930	\$122,272	\$112,108	(\$10,164)	\$123,261	\$989	0.81%
010.1800.4196.000	WORKER'S COMPENSATION	\$16,539	\$14,591	\$16,275	\$15,717	\$13,614	\$12,052	\$11,980	\$10,990	(\$990)	\$13,021	\$1,041	8.69%
	SUBTOTAL	\$1,154,484	\$1,101,592	\$1,192,953	\$1,150,783	\$1,216,169	\$1,133,073	\$1,152,957	\$1,039,385	(\$113,572)	\$1,115,045	(\$37,912)	(3.29%)
010.1800.4210.000	POSTAGE, SHIPPING & FREIGHT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4215.000	TELEPHONE & CELL SERVICE	\$6,000	\$5,507	\$6,000	\$5,217	\$6,000	\$5,256	\$6,000	\$4,763	(\$1,237)	\$6,000	\$0	0.00%
010.1800.4231.000	ADVERTISING - LEGAL & OTHER	\$1,500	\$3,499	\$3,000	\$2,339	\$3,000	\$2,418	\$3,000	\$4,374	\$1,374	\$3,000	\$0	0.00%
010.1800.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4240.000	UTILITIES	\$520,000	\$538,445	\$520,000	\$497,436	\$535,000	\$515,053	\$520,000	\$526,436	\$6,436	\$520,000	\$0	0.00%
010.1800.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500	\$670	\$1,500	\$0	\$6,000	\$1,206	\$2,500	\$2,222	(\$278)	\$3,500	\$1,000	40.00%
010.1800.4311.000	MATERIALS & SUPPLIES	\$20,000	\$15,574	\$15,000	\$14,952	\$15,000	\$8,554	\$14,000	\$6,461	(\$7,539)	\$14,000	\$0	0.00%
010.1800.4311.001	MATERIALS & SUPPLIES - JANITORIAL	\$45,000	\$48,029	\$47,000	\$55,062	\$47,000	\$45,000	\$45,000	\$43,003	(\$1,997)	\$45,000	\$0	0.00%
010.1800.4325.000	UNIFORMS & WORK WEAR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4331.000	FUEL, GAS & OIL	\$10,000	\$8,333	\$10,000	\$9,352	\$10,000	\$6,559	\$8,500	\$5,311	(\$3,189)	\$8,500	\$0	0.00%
010.1800.4339.000	TIRES & TIRE REPAIRS	\$1,500	\$2,256	\$2,000	\$632	\$2,000	\$263	\$2,000	\$2,460	\$460	\$2,000	\$0	0.00%
010.1800.4342.000	MAINTENANCE OF BUILDINGS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4342.001	MAINTENANCE OF BUILDINGS-RENTALS	\$1,000	\$126	\$1,000	\$485	\$1,000	\$1,230	\$1,000	\$645	(\$355)	\$1,000	\$0	0.00%
010.1800.4342.002	MAINTENANCE OF BUILDINGS-COMPLEX	\$25,000	\$13,457	\$20,000	\$18,935	\$17,000	\$14,633	\$15,000	\$19,997	\$4,997	\$15,000	\$0	0.00%
010.1800.4342.003	MAINTENANCE OF BUILDINGS-ANNEX	\$5,000	\$3,811	\$5,000	\$3,558	\$4,000	\$5,624	\$4,000	\$2,084	(\$1,916)	\$4,000	\$0	0.00%
010.1800.4342.004	MAINTENANCE OF BUILDINGS-LEC	\$22,000	\$7,522	\$20,000	\$16,856	\$18,500	\$22,343	\$19,000	\$25,360	\$6,360	\$19,000	\$0	0.00%
010.1800.4342.005	MAINTENANCE OF BUILDINGS-CTH/PW	\$20,000	\$14,485	\$18,000	\$20,871	\$18,000	\$17,799	\$18,000	\$18,629	\$629	\$18,000	\$0	0.00%
010.1800.4342.006	MAINTENANCE OF BUILDINGS-BD LIBRARY	\$5,000	\$3,032	\$4,000	\$793	\$3,000	\$911	\$1,500	\$3,835	\$2,335	\$3,000	\$1,500	100.00%
010.1800.4342.007	MAINTENANCE OF BUILDINGS-OTHERS	\$6,500	\$3,791	\$6,000	\$6,457	\$4,500	\$4,289	\$4,000	\$4,037	\$37	\$4,000	\$0	0.00%
010.1800.4342.008	MAINTENANCE OF BUILDINGS-FAIRGROUNDS	\$15,000	\$22,118	\$15,000	\$10,000	\$12,000	\$9,408	\$12,000	\$8,400	(\$3,600)	\$12,000	\$0	0.00%
010.1800.4342.009	MAINTENANCE OF BUILDINGS-BD MUSEUM	\$0	\$0	\$500	\$15	\$500	\$212	\$500	\$50	(\$450)	\$2,500	\$2,000	400.00%
010.1800.4344.000	SAFETY EQUIPMENT, SUPPLIES, & TRAINING	\$1,500	\$424	\$1,500	\$1,424	\$1,500	\$2,247	\$1,500	\$238	(\$1,262)	\$1,500	\$0	0.00%
010.1800.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & RPS	\$8,000	\$10,263	\$10,000	\$8,025	\$8,500	\$10,471	\$8,000	\$7,727	(\$273)	\$8,000	\$0	0.00%
010.1800.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$4,000	\$9,671	\$4,000	\$5,165	\$4,000	\$2,917	\$2,500	\$2,232	(\$268)	\$3,500	\$1,000	40.00%
010.1800.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PUR.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.1800.5142.000	CONTRACTS, SERVICES AND PROF. FEES	\$25,000	\$24,847	\$32,000	\$31,099	\$30,000	\$34,672	\$32,000	\$27,047	(\$4,953)	\$32,000	\$0	0.00%
	SUBTOTAL	\$743,500	\$735,860	\$741,500	\$708,804	\$746,500	\$711,066	\$720,000	\$715,310	(\$4,690)	\$725,500	\$5,500	0.76%
	TOTAL	\$1,897,984	\$1,837,453	\$1,934,453	\$1,859,587	\$1,962,669	\$1,844,138	\$1,872,957	\$1,754,695	(\$118,262)	\$1,840,545	(\$32,412)	(1.73%)

## 1810 - CAPITAL PROJECTS

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.1810.4342.000	MAINTENANCE OF BUILDINGS	\$45,000	\$32,041	\$180,000	\$115,351	\$65,000	\$174	\$140,000	\$85,635	(\$54,365)	\$115,000	(\$25,000)	(17.9%)
010.1810.4348.000	MAINTENANCE OF INFRASTRUCTURE	\$20,000	\$151,973	\$60,000	\$20,152	\$43,250	\$7,077	\$84,750	\$48,946	(\$35,804)	\$41,000	(\$43,750)	(51.6%)
010.1810.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$25,000	\$20,981	\$29,000	\$19,098	\$25,000	\$0	\$10,000	\$510	(\$9,490)	\$10,000	\$0	0.0%
010.1810.4840.000	BUILDING UPGRADES	\$0	\$0	\$8,000	\$0	\$95,458	\$61,952	\$78,958	\$23,658	(\$55,300)	\$324,730	\$245,772	311.3%
010.1810.4848.000	INFRASTRUCTURE UPGRADES	\$45,000	\$38,471	\$55,000	\$101,293	\$480,383	\$131,040	\$508,000	\$576,927	\$68,927	\$10,000	(\$498,000)	(98.0%)
010.1810.4862.700	SLIB CONSENSUS LIST	\$75,886	\$66,482	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.4862.701	MINERAL ROYALTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.4862.702	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1810.7000.000	PURCHASE OF LAND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$210,886	\$309,949	\$332,000	\$255,894	\$709,091	\$200,243	\$821,708	\$735,676	(\$86,032)	\$500,730	(\$320,978)	(39.1%)
	<b>TOTAL</b>	\$210,886	\$309,949	\$332,000	\$255,894	\$709,091	\$200,243	\$821,708	\$735,676	(\$86,032)	\$500,730	(\$320,978)	(39.1%)

PARK COUNTY BUILDINGS & GROUNDS Project Quotes FY 2021-2022		FY 21/22
	ACCT CODE	BUDGET
Carpet/Blinds for Park County Facilities	1810-4342	\$40,000
Public Works Roof Membrane	1810-4342	\$40,000
Courthouse Carpet	1810-4342	\$35,000
	1810-4342	\$0
<b>Subtotal</b>	<b>1810-4342</b>	<b>\$115,000</b>
Pavement Maintenance/Crack Seal/Striping - Complex Parking	1810-4348	\$38,000
Sprinkler Upgrade/Repair	1810-4348	\$3,000
	1810-4348	\$0
	1810-4348	\$0
	1810-4348	\$0
<b>Subtotal</b>	<b>1810-4348</b>	<b>\$41,000</b>
Equipment/Furniture Purchase	1810-4800	\$10,000
<b>Subtotal</b>	<b>1810-4800</b>	<b>\$10,000</b>
Park County Complex - HVAC Controller Replacement	1810-4840	\$59,730
Park County LEC - HVAC Controller Replacement	1810-4840	\$110,000
Fairgrounds - Beef Barn tin replacement	1810-4840	\$7,500
PCC Chiller	1810-4840	\$65,000
Park County Courthouse - HVAC Controller Replacement	1810-4840	\$82,500
<b>Subtotal</b>	<b>1810-4840</b>	<b>\$324,730</b>
11th/Beck Garage update	1810-4848	\$5,000
Lights & Ballast Upgrade	1810-4848	\$5,000
	1810-4848	\$0
	1810-4848	\$0
<b>Subtotal</b>	<b>1810-4848</b>	<b>\$10,000</b>
	1810-4862-700	
<b>Subtotal</b>	<b>1810-4862-700</b>	<b>\$0</b>
<b>Grand Total</b>		<b>\$500,730</b>



## 1930 - GENERAL ACCOUNTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.1930.4120.000	WAGE ADJUSTMENTS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4192.001	LIFE INSURANCE	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4196.000	WORKER'S COMPENSATION	\$250	\$348	\$250	\$164	\$250	\$170	\$250	\$78	(\$172)	\$200	(\$50)	(20.0%)
010.1930.4197.000	UNEMPLOYMENT INSURANCE	\$25,000	\$35,702	\$30,000	\$23,364	\$30,000	\$14,394	\$20,000	\$25,220	\$5,220	\$20,000	\$0	0.0%
010.1930.4205.000	PROPERTY TAXES	\$1,000	\$951	\$1,000	\$971	\$1,000	\$1,006	\$1,100	\$1,061	(\$40)	\$1,100	\$0	0.0%
010.1930.4210.000	POSTAGE, SHIPPING & FREIGHT	\$110,000	\$88,244	\$100,000	\$60,973	\$65,000	\$61,501	\$75,000	\$88,989	\$13,989	\$75,000	\$0	0.0%
010.1930.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$19,290	\$18,416	\$19,290	\$18,059	\$19,431	\$19,431	\$17,990	\$18,585	\$595	\$18,151	\$161	0.9%
010.1930.4311.000	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4311.001	MATERIALS & SUPPLIES - PAPER	\$9,000	\$7,486	\$9,000	\$7,520	\$9,000	\$7,046	\$8,000	\$8,827	\$827	\$9,000	\$1,000	12.5%
010.1930.4311.002	MATERIALS & SUPPLIES - BANK FEES	\$18,000	\$3,288	\$5,000	\$11,248	\$12,000	\$4,378	\$12,000	\$14,264	\$2,264	\$12,000	\$0	0.0%
010.1930.4340.000	EQUIP. & FURN. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700	\$1,700	0.0%
010.1930.4340.001	EQUIP. & FURN. MAINT. & RPRS-TRANSMTRS	\$1,000	\$885	\$1,000	\$911	\$1,000	\$939	\$1,000	\$967	(\$33)	\$1,000	\$0	0.0%
010.1930.4340.002	EQUIP. & FURN. MAINT. & RPRS - COPIER MAINT	\$24,000	\$23,585	\$24,000	\$26,103	\$25,000	\$19,133	\$25,000	\$27,902	\$2,902	\$25,000	\$0	0.0%
010.1930.4560.000	CLAIMS & DEDUCTIBLES	\$10,000	\$2,500	\$10,000	\$0	\$5,000	\$10,000	\$5,000	\$0	(\$5,000)	\$5,000	\$0	0.0%
010.1930.4800.000	EQUIP. & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000	\$14,000	0.0%
010.1930.4800.001	EQUIP. & FURNITURE PURCHASES - COPIERS	\$20,000	\$6,665	\$15,000	\$21,598	\$20,000	\$19,885	\$20,000	\$0	(\$20,000)	\$20,000	\$0	0.0%
010.1930.4852.000	ROAD PETITIONS & VACATIONS	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.1930.4862.700	GRANT FUNDED EXPENSE - CITIZEN CORP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4862.701	GRANT FUNDED EXPENSE - CDBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.4870.700	PASS THROUGH GRANTS & FUNDS - TANF	\$62,000	\$67,080	\$63,000	\$61,301	\$63,000	\$63,734	\$61,500	\$52,148	(\$9,352)	\$94,250	\$32,750	53.3%
010.1930.4870.701	PASS THROUGH GRANTS & FUNDS - OTHER	\$0	\$5,582	\$0	\$5,744	\$5,000	\$5,847	\$5,000	\$5,906	\$906	\$6,000	\$1,000	20.0%
010.1930.4870.702	PASS THROUGH GRANTS & FUNDS - PREVENTION	\$0	\$0	\$190,463	\$89,795	\$100,668	\$108,153	\$112,293	\$195,740	\$83,447	\$ 185,185.97	\$72,893	64.9%
010.1930.4900.000	RESTRICTED FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.5000.000	COMMUNITY SERVICES SUPPORT	\$345,774	\$341,534	\$337,474	\$336,734	\$355,685	\$357,845	\$223,500	\$223,500	\$0	\$238,500	\$15,000	6.7%
010.1930.5100.000	INSURANCE PREMIUMS - PROPERTY & LIAB.	\$278,966	\$275,796	\$262,413	\$262,413	\$276,194	\$277,178	\$295,000	\$292,177	(\$2,823)	\$302,506	\$7,506	2.5%
010.1930.5104.000	INTERAGENCY PARTICIPATION COSTS	\$124,770	\$124,770	\$116,244	\$116,244	\$132,226	\$132,226	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$50,000	\$42,595	\$51,000	\$42,420	\$43,000	\$42,500	\$43,000	\$44,500	\$1,500	\$47,500	\$4,500	10.5%
010.1930.6000.000	OPERATING FUNDS - TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.1930.6000.001	UNANTICIPATED COSTS	\$53,403	\$53,403	\$0	\$0	\$0	\$0	\$0	\$5,720	\$5,720	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$1,152,953</b>	<b>\$1,098,830</b>	<b>\$1,235,634</b>	<b>\$1,085,563</b>	<b>\$1,163,954</b>	<b>\$1,145,364</b>	<b>\$926,133</b>	<b>\$1,005,584</b>	<b>\$79,451</b>	<b>\$1,076,593</b>	<b>\$150,460</b>	<b>16.2%</b>
	<b>TOTAL</b>	<b>\$1,152,953</b>	<b>\$1,098,830</b>	<b>\$1,235,634</b>	<b>\$1,085,563</b>	<b>\$1,163,954</b>	<b>\$1,145,364</b>	<b>\$926,133</b>	<b>\$1,005,584</b>	<b>\$79,451</b>	<b>\$1,076,593</b>	<b>\$150,460</b>	<b>16.2%</b>

## Special Funding Requests

010.1930.5000.000 Entity	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	Requested	Approved	FY2021-22
	FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2021-22	FY2021-22	< > FY20/21
Caring for Powell Animal	\$3,500	\$3,502	\$3,502	\$3,502	\$3,600	\$3,502	\$3,500	\$3,000	\$3,500	\$3,000	\$0
City of Cody - Recycling Center	\$4,377	\$4,378	\$4,600	\$4,378	\$4,800	\$4,378	\$5,500	\$2,500	\$5,500	\$2,500	\$0
Cody Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,823	\$0	\$0
Cody Council on Aging - Senior Citizens	\$50,000	\$47,424	\$47,424	\$47,424	\$50,000	\$47,424	\$50,000	\$47,000	\$47,000	\$47,000	\$0
Cody Shooting Complex	\$16,000	\$16,000	\$16,000	\$16,000	\$18,000	\$16,000	\$18,000	\$0	\$18,000	\$0	\$0
Cody Yellowstone Air (CYAIR)	\$40,000	\$26,000	\$26,000	\$26,000	\$40,000	\$26,000	\$26,000	\$0	\$10,000	\$0	\$0
Crisis Intervention Services	\$12,257	\$12,257	\$12,257	\$12,257	\$12,257	\$12,257	\$10,000	\$10,000	\$10,000	\$10,000	\$0
Forward Cody - Economic Development	\$17,510	\$17,510	\$17,540	\$17,510	\$19,000	\$17,510	\$17,510	\$10,000	\$25,000	\$14,000	\$4,000
Graduation Parties	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$1,140	\$0	\$0	\$0	\$0	\$0
Mannahouse	\$15,000	\$8,493	\$18,000	\$8,493	\$12,000	\$8,493	\$12,000	\$8,000	\$12,000	\$8,000	\$0
Meeteetse Senior Citizens	\$11,000	\$10,032	\$12,000	\$10,032	\$10,032	\$10,032	\$10,032	\$10,000	\$10,000	\$10,000	\$0
Meeteetse Visitor Ctr. - Economic Development	\$10,000	\$8,755	\$8,576	\$8,755	\$8,800	\$8,755	\$8,755	\$6,000	\$6,000	\$6,000	\$0
Park County 4-H Council	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$8,000	\$6,000	\$6,000	\$6,000	\$0
Park County Animal Shelter	\$10,800	\$10,506	\$10,800	\$10,506	\$11,000	\$10,506	\$10,500	\$0	\$10,500	\$9,000	\$9,000
Park County Supervised Treatment Program	\$40,000	\$36,591	\$36,591	\$36,591	\$43,030	\$43,000	\$12,000	\$12,000	\$12,000	\$12,000	\$0
Powell Economic Partnership	\$14,008	\$14,008	\$14,008	\$14,008	\$15,360	\$14,008	\$14,007	\$10,000	\$14,007	\$12,000	\$2,000
Powell Senior Citizens Ago-go	\$50,000	\$47,424	\$50,000	\$47,424	\$50,000	\$47,424	\$50,000	\$47,000	\$48,000	\$47,000	\$0
Powell Valley Recycling	\$10,000	\$8,847	\$10,000	\$8,847	\$12,000	\$8,847	\$12,000	\$2,500	\$8,847	\$2,500	\$0
Town of Meeteetse - Recycling Center	\$1,000	\$876	\$1,000	\$876	\$1,000	\$876	\$1,000	\$500	\$1,000	\$500	\$0
Wyo Game and Fish Carcass Management	\$0	\$0	\$1,200	\$1,200	\$2,400	\$2,400	\$1,200	\$0	\$0	\$0	\$0
Yellowstone Behavioral Health	\$43,200	\$39,398	\$43,200	\$39,398	\$76,020	\$50,000	\$50,000	\$40,000	\$70,000	\$40,000	\$0
Youth Clubs of Park County	\$25,000	\$13,133	\$25,000	\$13,133	\$25,000	\$13,133	\$25,000	\$9,000	\$25,000	\$9,000	\$0
<b>SUBTOTAL</b>	<b>\$404,292</b>	<b>\$345,774</b>	<b>\$368,838</b>	<b>\$337,474</b>	<b>\$425,440</b>	<b>\$355,685</b>	<b>\$345,004</b>	<b>\$223,500</b>	<b>\$351,177</b>	<b>\$238,500</b>	<b>\$15,000</b>
YRA JPB County Contribution (010.1930.5104.000)	\$124,770	\$124,770	\$116,244	\$116,244	\$132,226	\$132,226	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	<b>\$124,770</b>	<b>\$124,770</b>	<b>\$116,244</b>	<b>\$116,244</b>	<b>\$132,226</b>	<b>\$132,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL</b>	<b>\$529,062</b>	<b>\$470,544</b>	<b>\$485,082</b>	<b>\$453,718</b>	<b>\$557,666</b>	<b>\$487,911</b>	<b>\$345,004</b>	<b>\$223,500</b>	<b>\$351,177</b>	<b>\$238,500</b>	<b>\$15,000</b>

1932 - LAND & ENVIRONMENT ISSUES	
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[illegible]

## 2100 - COUNTY SHERIFF

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2100.4111.000	ELECTED OFFICIAL SALARIES	\$77,850	\$77,766	\$80,675	\$79,870	\$82,500	\$82,417	\$83,500	\$83,417	(\$83)	\$84,500	\$1,000	1.2%
010.2100.4112.001	REGULAR EMPL. WAGES & SALARIES-DEPUTIES	\$861,252	\$832,401	\$899,401	\$937,152	\$953,253	\$924,847	\$1,026,195	\$1,011,358	(\$14,837)	\$1,046,540	\$20,345	2.0%
010.2100.4112.002	REGULAR EMPL. WAGES & SALARIES-DISPACHERS	\$390,733	\$374,382	\$442,824	\$413,276	\$423,957	\$425,997	\$392,270	\$378,447	(\$13,823)	\$403,488	\$11,218	2.9%
010.2100.4114.001	OVERTIME PAY-DEPUTIES	\$55,000	\$32,412	\$57,750	\$40,229	\$57,750	\$47,165	\$50,000	\$47,320	(\$2,680)	\$50,000	\$0	0.0%
010.2100.4114.002	OVERTIME PAY-DISPACHERS	\$20,000	\$20,291	\$21,000	\$21,836	\$21,000	\$21,596	\$21,000	\$17,143	(\$3,857)	\$21,000	\$0	0.0%
010.2100.4191.000	SOCIAL SECURITY	\$107,464	\$100,193	\$114,875	\$112,636	\$117,690	\$112,964	\$120,330	\$115,989	(\$4,341)	\$122,820	\$2,490	2.1%
010.2100.4192.000	HEALTH INSURANCE	\$345,468	\$319,238	\$375,828	\$328,512	\$361,566	\$333,571	\$329,632	\$335,987	\$6,355	\$393,726	\$64,094	19.4%
010.2100.4192.001	LIFE INSURANCE	\$810	\$802	\$840	\$910	\$986	\$960	\$986	\$998	\$12	\$1,044	\$58	5.9%
010.2100.4193.000	RETIREMENT	\$229,335	\$217,431	\$261,585	\$258,024	\$263,377	\$252,697	\$264,609	\$264,221	(\$388)	\$274,862	\$10,253	3.9%
010.2100.4196.000	WORKER'S COMPENSATION - SHERIFF	\$0	\$0	\$0	\$0	\$0	\$1,418	\$1,403	\$1,365	(\$38)	\$1,555	\$152	10.8%
010.2100.4196.001	WORKER'S COMPENSATION - SHERIFF'S DEPUTIES	\$32,104	\$27,779	\$33,639	\$32,980	\$28,157	\$23,975	\$24,640	\$24,405	(\$235)	\$27,987	\$3,347	13.6%
010.2100.4196.002	WORKER'S COMPENSATION - SEARCH & RESCUE	\$2,500	\$1,826	\$2,500	\$1,887	\$2,500	\$1,509	\$2,500	\$1,511	(\$989)	\$2,500	\$0	0.0%
	<b>SUBTOTAL</b>	<b>\$2,122,516</b>	<b>\$2,004,520</b>	<b>\$2,290,917</b>	<b>\$2,227,311</b>	<b>\$2,312,736</b>	<b>\$2,229,116</b>	<b>\$2,317,065</b>	<b>\$2,282,160</b>	<b>(\$34,905)</b>	<b>\$2,430,022</b>	<b>\$112,957</b>	<b>4.9%</b>
010.2100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$300	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4215.001	TELEPHONE & CELL SERVICE - CELL SERVICE	\$12,000	\$10,947	\$14,000	\$11,499	\$14,000	\$11,571	\$13,000	\$11,609	(\$1,391)	\$13,000	\$0	0.0%
010.2100.4215.002	TELEPHONE & CELL SERVICE - TELEPHONES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4231.000	ADVERTISING - LEGAL & OTHER	\$1,200	\$689	\$1,200	\$2,649	\$1,200	\$172	\$1,200	\$1,042	(\$158)	\$1,200	\$0	0.0%
010.2100.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,200	\$859	\$2,000	\$522	\$2,000	\$1,053	\$1,500	\$959	(\$541)	\$1,500	\$0	0.0%
010.2100.4270.000	TRAVEL & MEETING EXPENSES	\$2,000	\$2,754	\$3,000	\$1,960	\$4,000	\$309	\$4,000	\$682	(\$3,318)	\$4,000	\$0	0.0%
010.2100.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000	\$4,975	\$7,000	\$6,241	\$9,000	\$10,077	\$9,000	\$5,978	(\$3,022)	\$11,000	\$2,000	22.2%
010.2100.4298.001	EDUCATION, TRAINING & MEETINGS - DISPACTHERS	\$3,000	\$1,242	\$3,000	\$2,008	\$4,000	\$1,810	\$3,000	\$2,381	(\$619)	\$3,000	\$0	0.0%
010.2100.4311.000	MATERIALS & SUPPLIES	\$6,000	\$5,975	\$6,000	\$6,682	\$7,000	\$10,404	\$7,000	\$4,019	(\$2,982)	\$7,000	\$0	0.0%
010.2100.4311.001	MATERIALS & SUPPLIES - DISPACTHERS	\$2,500	\$1,591	\$2,500	\$1,696	\$3,000	\$1,569	\$3,000	\$2,098	(\$902)	\$3,000	\$0	0.0%
010.2100.4311.002	MATERIALS & SUPPLIES-AMMUNITION	\$6,500	\$6,074	\$10,000	\$10,546	\$12,000	\$11,516	\$14,000	\$18,063	\$4,063	\$20,000	\$6,000	42.9%
010.2100.4325.000	UNIFORMS & WORK WEAR	\$4,000	\$3,316	\$4,200	\$2,785	\$4,500	\$3,523	\$4,500	\$5,512	\$1,012	\$5,000	\$500	11.1%
010.2100.4325.001	UNIFORMS & WORK WEAR - DISPACTHERS	\$600	\$836	\$700	\$889	\$1,000	\$155	\$1,000	\$596	(\$404)	\$1,000	\$0	0.0%
010.2100.4331.000	FUEL, GAS & OIL	\$68,000	\$63,291	\$68,000	\$73,840	\$70,000	\$63,677	\$65,000	\$58,836	(\$6,164)	\$68,000	\$3,000	4.6%
010.2100.4339.000	TIRES & TIRE REPAIRS	\$9,000	\$8,827	\$11,000	\$9,465	\$11,000	\$11,401	\$11,000	\$6,245	(\$4,755)	\$11,000	\$0	0.0%
010.2100.4340.000	EQUIP. & FURNITURE MAINTENANCE & REPAIR	\$7,000	\$6,830	\$7,000	\$3,906	\$7,000	\$489	\$7,000	\$5,340	(\$1,660)	\$7,000	\$0	0.0%
010.2100.4345.000	VEHICLE/MACHINERY/EQUIPMENT MAINT. & REPAIR	\$28,000	\$15,768	\$30,000	\$21,121	\$20,000	\$17,301	\$20,000	\$13,218	(\$6,782)	\$20,000	\$0	0.0%
010.2100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$31,000	\$37,759	\$40,000	\$47,863	\$45,000	\$44,376	\$38,000	\$23,912	(\$14,088)	\$38,000	\$0	0.0%
010.2100.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$22,000	\$21,562	\$22,000	\$21,596	\$22,000	\$21,193	\$22,000	\$28,827	\$6,827	\$22,000	\$0	0.0%
010.2100.4800.001	EQUIP. & FURNITURE PURCHASE-TACTICAL EQUIP.	\$2,000	\$3,593	\$4,000	\$3,971	\$4,000	\$3,450	\$4,000	\$4,798	\$798	\$5,000	\$1,000	25.0%
010.2100.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCHASES	\$102,000	\$90,549	\$106,000	\$92,923	\$95,000	\$83,684	\$80,000	\$58,620	(\$21,380)	\$88,000	\$8,000	10.0%
010.2100.4862.700	GRANT FUNDED EXPENSE - BULLET PROOF VESTS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.701	GRANT FUNDED EXPENSE - ARRA JAG	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.702	GRANT FUNDED EXPENSE - HOMELAND SECURITY	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.005	GRANT FUNDED EXPENSE - PSIC WYOLINK	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.703	GRANT FUNDED EXPENSE - JAG GRANT	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4862.704	SHERIFF/HOMELAND SECURITY GRANTS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.4900.001	RESTRICTED FUNDS - FORFEITURE FUNDS	\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2100.5000.000	COMMUNITY SERVICES SUPPORT	\$1,500	\$1,413	\$1,500	\$1,679	\$1,600	\$1,727	\$1,500	\$1,312	(\$188)	\$1,500	\$0	0.0%
010.2100.5000.001	COMMUNITY SERV. SUPPORT-SEARCH & RESCUE	\$55,000	\$44,653	\$66,000	\$63,920	\$55,000	\$53,326	\$48,000	\$45,391	(\$2,609)	\$68,000	\$20,000	41.7%
010.2100.5142.000	CONTRACTS, SERVICES AND PROFESSIONAL FEES	\$18,000	\$19,277	\$22,000	\$21,162	\$22,000	\$18,457	\$20,000	\$17,298	(\$2,702)	\$18,000	(\$2,000)	(10.0%)
	<b>SUBTOTAL</b>	<b>\$389,800</b>	<b>\$352,780</b>	<b>\$431,400</b>	<b>\$408,924</b>	<b>\$414,600</b>	<b>\$371,240</b>	<b>\$377,700</b>	<b>\$316,735</b>	<b>(\$60,965)</b>	<b>\$416,200</b>	<b>\$38,500</b>	<b>10.2%</b>
	<b>TOTAL</b>	<b>\$2,512,316</b>	<b>\$2,357,300</b>	<b>\$2,722,317</b>	<b>\$2,636,236</b>	<b>\$2,727,336</b>	<b>\$2,600,356</b>	<b>\$2,694,765</b>	<b>\$2,598,895</b>	<b>(\$95,870)</b>	<b>\$2,846,222</b>	<b>\$151,457</b>	<b>5.6%</b>

## 2400 - COUNTY DETENTION

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2400.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$1,450,130	\$1,425,319	\$1,485,641	\$1,453,104	\$1,481,922	\$1,460,830	\$1,522,172	\$1,439,180	(\$82,992)	\$1,572,223	\$50,051	3.3%
010.2400.4114.000	OVERTIME PAY	\$77,000	\$62,312	\$80,850	\$79,587	\$100,850	\$72,481	\$90,000	\$70,958	(\$19,042)	\$90,000	\$0	0.0%
010.2400.4191.000	SOCIAL SECURITY	\$116,820	\$112,034	\$119,831	\$115,260	\$121,076	\$114,936	\$123,324	\$113,260	(\$10,064)	\$127,153	\$3,829	3.1%
010.2400.4192.000	HEALTH INSURANCE	\$391,248	\$325,959	\$354,540	\$355,388	\$393,546	\$408,641	\$426,414	\$415,218	(\$11,196)	\$427,932	\$1,518	0.4%
010.2400.4192.001	LIFE INSURANCE	\$870	\$869	\$870	\$935	\$986	\$980	\$986	\$986	\$0	\$1,044	\$58	5.9%
010.2400.4193.000	RETIREMENT	\$234,421	\$226,914	\$252,775	\$245,205	\$256,199	\$247,800	\$256,606	\$239,464	(\$17,142)	\$267,361	\$10,755	4.2%
010.2400.4196.000	WORKER'S COMPENSATION	\$34,822	\$31,152	\$35,098	\$33,878	\$28,968	\$25,886	\$26,706	\$25,218	(\$1,488)	\$30,584	\$3,878	14.5%
	<b>SUBTOTAL</b>	\$2,305,311	\$2,184,558	\$2,329,605	\$2,283,356	\$2,383,547	\$2,331,554	\$2,446,208	\$2,304,285	(\$141,923)	\$2,516,297	\$70,089	2.9%
010.2400.4211.000	INMATE TRANSPORT COSTS	\$14,000	\$233	\$10,000	\$1,489	\$5,000	\$6,184	\$5,000	\$3,966	(\$1,034)	\$7,500	\$2,500	50.0%
010.2400.4214.000	INMATE BOARDING	\$140,000	\$119,086	\$140,000	\$96,110	\$130,000	\$101,969	\$125,000	\$88,592	(\$36,408)	\$125,000	\$0	0.0%
010.2400.4270.000	TRAVEL & MEETING EXPENSES	\$1,000	\$206	\$1,000	\$0	\$1,000	\$296	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.4298.000	EDUCATION, TRAINING & MEETINGS	\$7,000	\$5,838	\$7,000	\$5,371	\$7,000	\$4,636	\$7,000	\$2,914	(\$4,086)	\$7,000	\$0	0.0%
010.2400.4311.000	MATERIAL & SUPPLIES	\$0	\$27	\$0	\$198	\$0	\$102	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.4311.001	MATERIAL & SUPPLIES - OFFICE	\$3,500	\$1,518	\$3,500	\$2,621	\$3,500	\$1,713	\$3,000	\$2,737	(\$263)	\$3,000	\$0	0.0%
010.2400.4311.002	MATERIAL & SUPPLIES - INMATE	\$12,000	\$10,766	\$12,000	\$11,397	\$12,000	\$9,993	\$11,000	\$8,778	(\$2,222)	\$11,000	\$0	0.0%
010.2400.4311.003	MATERIAL & SUPPLIES - OFFICER	\$6,000	\$5,869	\$6,000	\$5,168	\$6,000	\$3,321	\$5,000	\$5,156	\$156	\$5,000	\$0	0.0%
010.2400.4311.004	MATERIAL & SUPPLIES - CLEANING	\$7,000	\$8,286	\$7,000	\$2,716	\$7,000	\$6,007	\$6,000	\$5,215	(\$785)	\$6,000	\$0	0.0%
010.2400.4311.005	MATERIAL & SUPPLIES - KITCHEN	\$7,000	\$4,558	\$7,000	\$6,673	\$7,000	\$5,443	\$6,000	\$3,128	(\$2,872)	\$6,000	\$0	0.0%
010.2400.4311.006	MATERIAL & SUPPLIES - DRUG TESTING	\$1,200	\$821	\$1,200	\$599	\$1,200	\$410	\$800	\$267	(\$534)	\$800	\$0	0.0%
010.2400.4325.000	UNIFORMS AND WORK WEAR	\$7,500	\$6,547	\$7,500	\$5,144	\$16,500	\$11,189	\$15,000	\$6,247	(\$8,753)	\$13,000	(\$2,000)	(13.3%)
010.2400.4340.000	EQUIPMENT & FURNITURE MAINT. & REPAIRS	\$500	\$589	\$700	\$0	\$700	\$1,374	\$800	\$271	(\$529)	\$800	\$0	0.0%
010.2400.4800.001	EQUIPMENT & FURNITURE PURCHASE-NEW	\$3,000	\$2,504	\$3,000	\$349	\$3,000	\$2,810	\$3,000	\$1,100	(\$1,900)	\$3,000	\$0	0.0%
010.2400.4800.002	EQUIP. & FURN. PURCHASE-REPLACEMENT	\$12,500	\$12,043	\$26,000	\$25,910	\$12,500	\$10,292	\$10,000	\$1,862	(\$8,138)	\$35,000	\$25,000	250.0%
010.2400.5107.000	CONTRACT INMATE HOUSING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.001	CONTRACTS, SERVICES - EMPLOYEE SERVICES	\$3,700	\$3,077	\$3,700	\$2,015	\$3,700	\$2,208	\$3,000	\$2,910	(\$90)	\$4,000	\$1,000	33.3%
010.2400.5142.002	CONTRACTS, SERVICES - INMATE SERVICES	\$300	\$0	\$300	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.003	CONTRACTS, SERVICES - MEDICAL	\$229,458	\$217,206	\$233,588	\$223,931	\$245,694	\$225,774	\$251,871	\$272,861	\$20,989	\$259,428	\$7,556	3.0%
010.2400.5142.004	CONTRACTS, SERVICES - PHARMACY	\$500	\$0	\$500	\$0	\$500	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.005	CONTRACTS, SERVICES - SECURITY ELECTRONICS	\$3,000	\$0	\$3,000	\$3,715	\$236,140	\$235,768	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.006	CONTRACTS, SERVICES - PEST CONTROL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2400.5142.007	CONTRACT SERVICED LIVESCAN MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$459,158	\$399,172	\$472,988	\$393,406	\$698,734	\$629,489	\$452,471	\$406,003	(\$46,468)	\$486,528	\$34,056	7.5%
	<b>TOTAL</b>	\$2,764,469	\$2,583,730	\$2,802,593	\$2,676,762	\$3,082,281	\$2,961,043	\$2,898,679	\$2,710,288	(\$188,391)	\$3,002,825	\$104,145	3.6%

## 2500 - COUNTY CORONER

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21		FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.		BUDGET	DIFF.	DIFF.
010.2500.4111.000	ELECTED OFFICIAL SALARIES	\$24,000	\$15,300	\$32,000	\$28,967	\$40,000	\$40,000	\$40,000	\$40,000	\$0		\$40,000	\$0	0.0%
010.2500.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$5,000	\$6,000	\$12,000	\$2,600	\$12,000	\$1,600	\$12,000	\$4,600	(\$7,400)		\$9,000	(\$3,000)	(25.0%)
010.2500.4191.000	SOCIAL SECURITY	\$2,219	\$1,583	\$3,366	\$2,369	\$3,978	\$3,137	\$3,978	\$3,366	(\$612)		\$3,750	(\$228)	(5.7%)
010.2500.4192.000	HEALTH INSURANCE	\$13,260	\$7,800	\$7,488	\$7,488	\$8,237	\$8,237	\$8,237	\$8,237	(\$0)		\$8,649	\$412	5.0%
010.2500.4192.001	LIFE INSURANCE	\$20	\$20	\$20	\$13	\$13	\$13	\$13	\$14	\$1		\$15	\$2	15.4%
010.2500.4193.000	RETIREMENT	\$3,989	\$2,543	\$5,478	\$4,932	\$7,048	\$7,031	\$7,248	\$7,231	(\$17)		\$7,248	\$0	0.0%
010.2500.4196.000	WORKER'S COMPENSATION	\$674	\$448	\$987	\$693	\$951	\$726	\$873	\$742	(\$131)		\$901	\$28	3.2%
	<b>SUBTOTAL</b>	\$49,162	\$33,693	\$61,339	\$47,062	\$72,227	\$60,745	\$72,349	\$64,190	(\$8,159)		\$69,563	(\$2,786)	(3.9%)
010.2500.4210.000	POSTAGE, SHIPPING & FREIGHT	\$100	\$94	\$100	\$102	\$100	\$118	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4270.000	TRAVEL AND MEETING EXPENSES	\$500	\$686	\$500	\$359	\$500	\$175	\$500	\$0	(\$500)		\$500	\$0	0.0%
010.2500.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,000	\$725	\$1,000	\$640	\$1,000	\$600	\$1,000	\$0	(\$1,000)		\$1,000	\$0	0.0%
010.2500.4311.000	MATERIALS & SUPPLIES	\$2,000	\$3,023	\$2,500	\$5,819	\$5,000	\$3,235	\$5,000	\$5,570	\$570		\$5,000	\$0	0.0%
010.2500.4331.000	FUEL, GAS & OIL	\$2,500	\$1,238	\$3,500	\$3,698	\$4,000	\$726	\$4,000	\$1,081	(\$2,919)		\$4,000	\$0	0.0%
010.2500.4800.000	EQUIPMENT & FURNITURE PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$300	\$300	0.0%
010.2500.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.003	GRANT FUNDED EXPENSE-HLS 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.005	GRANT FUNDED EXPENSE-HLS 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.006	GRANT FUNDED EXPENSE-HLS 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.007	GRANT FUNDED EXPENSE-HLS 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.008	GRANT FUNDED EXPENSE-HLS 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.009	GRANT FUNDED EXPENSE-HLS 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.010	GRANT FUNDED EXPENSE-HLS 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.4862.011	GRANT FUNDED EXPENSE-HLS 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
010.2500.5142.001	CONTRACTS, SERVICES - AUTOPSIES	\$50,000	\$30,362	\$50,000	\$23,218	\$40,000	\$30,819	\$40,000	\$58,902	\$18,902		\$45,000	\$5,000	12.5%
010.2500.5142.002	CONTRACTS, SERVICES - REPORTER	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)		\$0	(\$1,000)	(100.0%)
010.2500.5142.003	CONTRACTS, SERVICES - BURIALS	\$3,500	\$0	\$3,500	\$0	\$1,500	\$0	\$1,500	\$500	(\$1,000)		\$1,500	\$0	0.0%
	<b>SUBTOTAL</b>	\$60,600	\$36,128	\$62,100	\$33,835	\$53,100	\$35,673	\$53,000	\$66,053	\$13,053		\$57,300	\$4,300	8.1%
	<b>TOTAL</b>	\$109,762	\$69,821	\$123,439	\$80,897	\$125,327	\$96,417	\$125,349	\$130,243	\$4,894		\$126,863	\$1,514	1.2%

## 2600 - HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2600.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$83,153	\$83,324	\$85,467	\$81,092	\$86,782	\$71,150	\$53,570	\$53,472	(\$98)	\$54,891	\$1,321	2.5%
010.2600.4191.000	SOCIAL SECURITY	\$6,362	\$6,374	\$6,538	\$6,204	\$6,639	\$4,806	\$4,098	\$3,733	(\$365)	\$4,199	\$101	2.5%
010.2600.4192.000	HEALTH INSURANCE	\$13,260	\$13,260	\$14,808	\$12,340	\$22,044	\$24,631	\$24,631	\$24,631	\$0	\$25,863	\$1,232	5.0%
010.2600.4192.001	LIFE INSURANCE	\$28	\$26	\$28	\$17	\$22	\$36	\$22	\$35	\$13	\$36	\$14	63.6%
010.2600.4193.000	RETIREMENT	\$8,103	\$8,103	\$8,764	\$7,428	\$9,254	\$9,254	\$9,517	\$9,517	(\$0)	\$9,946	\$429	4.5%
010.2600.4196.000	WORKER'S COMPENSATION	\$1,248	\$1,158	\$1,267	\$1,175	\$1,060	\$889	\$885	\$830	(\$55)	\$1,010	\$125	14.1%
	<b>SUBTOTAL</b>	\$112,154	\$112,245	\$116,872	\$108,255	\$125,801	\$110,766	\$92,723	\$92,217	(\$506)	\$95,945	\$3,222	3.5%
010.2600.4210.000	POSTAGE, SHIPPING & FREIGHT	\$50	\$9	\$50	\$0	\$50	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4215.000	TELEPHONE & CELL SERVICE	\$700	\$655	\$700	\$481	\$500	\$529	\$600	\$575	(\$25)	\$500	(\$100)	(16.7%)
010.2600.4231.000	ADVERTISING - LEGAL & OTHER	\$75	\$0	\$50	\$0	\$50	\$50	\$400	\$504	\$104	\$500	\$100	25.0%
010.2600.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$450	\$574	\$600	\$569	\$600	\$252	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4240.000	UTILITIES	\$250	\$216	\$250	\$235	\$250	\$216	\$250	\$232	(\$18)	\$250	\$0	0.0%
010.2600.4270.000	TRAVEL AND MEETING EXPENSES	\$500	\$0	\$400	\$62	\$1,000	\$1,047	\$2,000	\$1,820	(\$180)	\$2,000	\$0	0.0%
010.2600.4298.000	EDUCATION, TRAINING & MEETINGS	\$200	\$76	\$150	\$136	\$150	\$154	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4311.000	MATERIALS & SUPPLIES	\$350	\$400	\$350	\$71	\$350	\$343	\$5,000	\$4,796	(\$204)	\$5,000	\$0	0.0%
010.2600.4331.000	FUEL, GAS & OIL	\$250	\$92	\$250	\$0	\$250	\$49	\$2,500	\$2,421	(\$79)	\$2,500	\$0	0.0%
010.2600.4339.000	TIRES & TIRE REPAIRS	\$75	\$0	\$75	\$0	\$300	\$256	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4340.000	EQUIP. & FURN. MAINTENANCE & REPAIRS	\$50	\$0	\$50	\$0	\$3,500	\$3,360	\$4,000	\$4,748	\$748	\$4,000	\$0	0.0%
010.2600.4345.000	VEHICLE/MACHINERY/EQUIP. MAIN. & REPAIRS	\$250	\$0	\$250	\$0	\$200	\$190	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4862.000	GRANT FUNDED EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4862.700	GRANT FUNDED EXPENSE	\$100	\$0	\$100	\$20	\$100	\$85	\$0	\$0	\$0	\$0	\$0	0.0%
010.2600.4863.000	EMERGENCY OPERATIONS AND DISASTER RELIEF	\$5,020	\$1,263	\$5,000	\$367	\$1,500	\$6,000	\$2,500	\$2,492	(\$8)	\$2,500	\$0	0.0%
	<b>SUBTOTAL</b>	\$8,320	\$3,284	\$8,275	\$1,942	\$8,800	\$12,560	\$17,250	\$17,589	\$339	\$17,250	\$0	0.0%
	<b>TOTAL</b>	\$120,474	\$115,530	\$125,147	\$110,198	\$134,601	\$123,326	\$109,973	\$109,806	(\$167)	\$113,195	\$3,222	2.9%

## 2602 - HOMELAND SECURITY - GRANTS

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.2602.4210.001	POSTAGE, SHIPPING & FREIGHT - LEPC	\$25	\$0	\$25	\$0	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4215.001	TELEPHONE & CELL SERVICE-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4231.001	ADVERTISING - LEGAL & OTHER-LEPC	\$150	\$162	\$150	\$104	\$150	\$140	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4270.001	TRAVEL AND MEETING EXPENSES-LEPC	\$100	\$0	\$75	\$0	\$50	\$48	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4298.001	EDUCATION, TRAINING & MEETINGS-LEPC	\$100	\$0	\$75	\$0	\$50	\$28	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4311.001	MATERIALS & SUPPLIES - LEPC	\$100	\$0	\$100	\$0	\$75	\$55	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4340.001	EQUIP. & FURN. MAINT. & REPAIRS - LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.001	EQUIPMENT & FURNITURE PURCHASE-LEPC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4800.003	EQUIP. & FURN. PURCHASE - HLS 07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.708	GRANT FUNDED EXPENSE - HLS 08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.709	GRANT FUNDED EXPENSE - HLS 09	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.710	GRANT FUNDED EXPENSE - HLS 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.006	GRANT FUNDED EXPENSE - MITIGATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.707	IECGP - INTEROPERABLE EMERGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.711	GRANT FUNDED EXPENSE - HLS 11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.712	GRANT FUNDED EXPENSE - HLS 12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.713	GRANT FUNDED EXPENSE - HLS 13	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.714	GRANT FUNDED EXPENSE - HLS 14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.715	GRANT FUNDED EXPENSE - HLS 15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.716	GRANT FUNDED EXPENSE - HLS 16	\$34,330	\$32,557	\$1,772	\$1,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.717	GRANT FUNDED EXPENSE - HLS 17	\$4,392	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.718	GRANT FUNDED EXPENSE - HLS 18	\$0	\$0	\$11,316	\$10,970	\$346	\$51	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.719	GRANT FUNDED EXPENSE - HLS 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.2602.4862.720	GRANT FUNDED EXPENSE - HLS 20	\$0	\$0	\$0	\$0	\$0	\$0	\$66,049	\$9,000	(\$57,049)	\$130,157	\$64,108	97.1%
	<b>SUBTOTAL</b>	\$39,196	\$32,719	\$13,513	\$12,846	\$696	\$321	\$66,049	\$9,000	(\$57,049)	\$130,157	\$64,108	97.1%
	<b>TOTAL</b>	\$39,196	\$32,719	\$13,513	\$12,846	\$696	\$321	\$66,049	\$9,000	(\$57,049)	\$130,157	\$64,108	97.1%



### 3100 - COUNTY ROAD & BRIDGE

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3100.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$869,272	\$851,525	\$902,257	\$846,476	\$869,964	\$762,495	\$859,764	\$857,608	(\$2,156)	\$912,225	\$52,461	6.1%
010.3100.4113.000	TEMPORARY EMPLOYEE WAGES	\$49,020	\$35,366	\$40,780	\$39,851	\$50,130	\$40,532	\$37,650	\$49,064	\$11,414	\$53,530	\$15,880	42.2%
010.3100.4114.000	OVERTIME PAY	\$20,000	\$21,656	\$20,000	\$16,459	\$20,000	\$17,380	\$20,000	\$29,594	\$9,594	\$20,000	\$0	0.0%
010.3100.4191.000	SOCIAL SECURITY	\$71,780	\$66,838	\$73,672	\$69,101	\$71,916	\$68,818	\$70,181	\$70,504	\$323	\$75,411	\$5,230	7.5%
010.3100.4192.000	HEALTH INSURANCE	\$284,964	\$267,492	\$311,532	\$282,109	\$310,982	\$293,929	\$278,206	\$290,347	\$12,141	\$333,959	\$55,753	20.0%
010.3100.4192.001	LIFE INSURANCE	\$619	\$600	\$619	\$662	\$699	\$690	\$699	\$707	\$8	\$756	\$57	8.2%
010.3100.4193.000	RETIREMENT	\$147,799	\$138,990	\$157,892	\$147,854	\$156,811	\$154,243	\$156,422	\$155,437	(\$985)	\$168,919	\$12,497	8.0%
010.3100.4196.000	WORKER'S COMPENSATION	\$21,352	\$18,389	\$21,572	\$20,233	\$17,203	\$15,468	\$15,178	\$15,690	\$512	\$18,137	\$2,959	19.5%
	<b>SUBTOTAL</b>	<b>\$1,464,806</b>	<b>\$1,400,856</b>	<b>\$1,528,324</b>	<b>\$1,422,745</b>	<b>\$1,497,705</b>	<b>\$1,353,554</b>	<b>\$1,438,100</b>	<b>\$1,468,950</b>	<b>\$30,850</b>	<b>\$1,582,937</b>	<b>\$144,837</b>	<b>10.1%</b>
010.3100.4210.000	POSTAGE, SHIPPING & FREIGHT	\$50	\$0	\$50	\$23	\$50	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4215.000	TELEPHONE & CELL SERVICE	\$2,000	\$2,060	\$2,000	\$2,527	\$2,640	\$4,069	\$3,540	\$3,694	\$154	\$3,700	\$160	4.5%
010.3100.4231.000	ADVERTISING - LEGAL & OTHER	\$2,700	\$1,780	\$10,000	\$8,198	\$10,000	\$4,556	\$2,500	\$3,740	\$1,240	\$5,500	\$3,000	120.0%
010.3100.4270.000	TRAVEL AND MEETING EXPENSES	\$650	\$2,139	\$650	\$1,532	\$1,600	\$481	\$1,600	\$132	(\$1,468)	\$2,000	\$400	25.0%
010.3100.4298.000	EDUCATION, TRAINING & MEETINGS	\$1,500	\$1,459	\$1,500	\$1,766	\$1,500	\$50	\$1,500	\$800	(\$700)	\$1,800	\$300	20.0%
010.3100.4311.000	MATERIALS & SUPPLIES	\$2,000	\$3,407	\$2,300	\$2,564	\$2,300	\$1,939	\$2,300	\$1,813	(\$487)	\$2,000	(\$300)	(13.0%)
010.3100.4331.000	FUEL, GAS & OIL	\$306,213	\$225,244	\$331,119	\$307,083	\$287,000	\$240,701	\$258,000	\$263,142	\$5,142	\$303,000	\$45,000	17.4%
010.3100.4331.001	DIESEL FUEL	\$275,288	\$194,021	\$295,850	\$261,390	\$250,000	\$207,009	\$225,000	\$220,285	(\$4,715)	\$250,000	\$25,000	11.1%
010.3100.4331.002	UNLEADED FUEL	\$16,285	\$15,459	\$18,769	\$26,152	\$20,000	\$18,433	\$18,000	\$22,751	\$4,751	\$28,000	\$10,000	55.6%
010.3100.4331.003	OIL, FLUIDS, LUBRICANTS	\$14,640	\$15,764	\$16,500	\$19,540	\$17,000	\$15,259	\$15,000	\$20,107	\$5,107	\$25,000	\$10,000	66.7%
010.3100.4339.000	TIRES & TIRE REPAIR	\$60,600	\$56,320	\$60,000	\$52,001	\$54,000	\$41,756	\$53,000	\$67,380	\$14,380	\$83,000	\$30,000	56.6%
010.3100.4339.001	NEW TIRES	\$20,000	\$52,702	\$55,000	\$49,566	\$50,000	\$38,854	\$50,000	\$64,811	\$14,811	\$80,000	\$30,000	60.0%
010.3100.4339.002	TIRE REPAIR & MAINTENANCE	\$40,600	\$3,618	\$5,000	\$2,435	\$4,000	\$2,902	\$3,000	\$2,568	(\$432)	\$3,000	\$0	0.0%
010.3100.4344.000	SAFETY EQUIP., SUPPLIES, TRAINING	\$9,315	\$7,931	\$8,100	\$10,347	\$9,420	\$8,765	\$8,750	\$5,963	(\$2,787)	\$10,000	\$1,250	14.3%
010.3100.4344.001	SAFETY EQUIPMENT	\$2,785	\$3,828	\$3,000	\$2,743	\$3,000	\$2,505	\$3,000	\$2,209	(\$791)	\$3,000	\$0	0.0%
010.3100.4344.002	SAFETY PPE	\$2,430	\$793	\$1,000	\$2,200	\$2,000	\$2,056	\$1,500	\$2,495	\$995	\$2,500	\$1,000	66.7%
010.3100.4344.003	SAFETY TRAINING	\$2,600	\$1,993	\$2,600	\$4,149	\$3,100	\$2,862	\$3,000	\$0	(\$3,000)	\$3,000	\$0	0.0%
010.3100.4344.004	DRUG TESTING	\$1,500	\$1,317	\$1,500	\$1,255	\$1,320	\$1,342	\$1,250	\$1,259	\$9	\$1,500	\$250	20.0%
010.3100.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$159,500	\$153,717	\$152,000	\$94,801	\$140,000	\$97,776	\$140,000	\$150,090	\$10,090	\$140,000	\$0	0.0%
010.3100.4346.000	TOOLS & INSTALLED EQUIPMENT	\$21,635	\$2,569	\$12,000	\$6,705	\$6,000	\$14,766	\$8,000	\$20,165	\$12,165	\$35,000	\$27,000	337.5%
010.3100.4459.000	ROAD MATERIALS	\$1,230,660	\$802,369	\$1,209,621	\$1,369,702	\$1,152,326	\$1,029,466	\$1,549,912	\$1,286,413	(\$263,499)	\$1,655,775	\$105,863	6.8%
010.3100.4459.003	ROAD MATERIALS- CHIP OIL	\$18,457	\$0	\$14,461	\$135,081	\$235,826	\$119,745	\$0	\$26,404	\$26,404	\$252,775	\$252,775	0.0%
010.3100.4459.004	ROAD MATERIALS- TACK OIL	\$0	\$1,704	\$5,160	\$4,263	\$5,000	\$3,875	\$4,000	\$3,562	(\$438)	\$5,000	\$1,000	25.0%
010.3100.4459.005	ROAD MATERIALS- FOG SEAL/REJUVINATOR	\$13,157	\$0	\$200,000	\$174,072	\$0	\$0	\$0	\$0	\$0	\$176,250	\$176,250	0.0%
010.3100.4459.006	ROAD MATERIALS- ROAD STRIPING	\$23,800	\$0	\$65,000	\$58,666	\$60,000	\$58,415	\$60,000	\$0	(\$60,000)	\$80,000	\$20,000	33.3%
010.3100.4459.007	ROAD MATERIALS- CRACK SEAL	\$22,950	\$0	\$120,000	\$130,370	\$0	\$0	\$120,000	\$88,200	(\$31,800)	\$100,000	(\$20,000)	(16.7%)
010.3100.4459.008	ROAD MATERIALS- COLD MIX	\$337,580	\$0	\$50,000	\$2,138	\$5,000	\$1,843	\$2,000	\$10,138	\$8,138	\$2,000	\$0	0.0%
010.3100.4459.009	ROAD MATERIALS- HOT MIX	\$236,416	\$386,884	\$560,000	\$578,515	\$472,500	\$610,709	\$600,000	\$555,538	(\$44,462)	\$568,000	(\$32,000)	(5.3%)
010.3100.4459.010	ROAD MATERIALS- CHIPS	\$480,000	\$366,721	\$0	\$424	\$0	\$0	\$257,262	\$216,162	(\$41,100)	\$0	(\$257,262)	(100.0%)
010.3100.4459.011	ROAD MATERIALS- CRUSHED GRAVEL	\$0	\$0	\$105,000	\$231,997	\$210,000	\$148,648	\$200,000	\$167,709	(\$32,291)	\$200,000	\$0	0.0%
010.3100.4459.012	ROAD MATERIALS- PIT RUN	\$17,100	\$24,184	\$15,000	\$15,037	\$15,000	\$23,003	\$15,000	\$22,252	\$7,252	\$18,000	\$3,000	20.0%
010.3100.4459.013	ROAD MATERIALS- DUST CONTROL	\$21,200	\$0	\$20,000	\$0	\$100,000	\$7	\$224,150	\$152,044	(\$72,106)	\$195,000	(\$29,150)	(13.0%)
010.3100.4459.014	ROAD MATERIALS- SAND	\$0	\$2,490	\$0	\$0	\$25,000	\$50,000	\$25,000	\$5,000	(\$20,000)	\$10,000	(\$15,000)	(60.0%)
010.3100.4459.016	ROAD MATERIALS - MAIL BOXES	\$5,000	\$90	\$2,000	\$20	\$1,000	\$55	\$500	\$0	(\$500)	\$250	(\$250)	(50.0%)
010.3100.4459.017	ROAD MATERIALS- CATTLE GUARDS	\$7,000	\$9,140	\$10,000	\$14,244	\$0	\$6,828	\$25,000	\$28,360	\$3,360	\$25,000	\$0	0.0%
010.3100.4459.018	ROAD MATERIALS- SEEDING	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
010.3100.4459.019	ROAD MATERIALS- FENCING	\$8,000	\$0	\$8,000	\$51	\$8,000	\$6,337	\$4,500	\$5,198	\$698	\$5,000	\$500	11.1%
010.3100.4459.021	ROAD MATERIALS- TREE TRIMMING	\$20,000	\$7,440	\$20,000	\$8,975	\$10,000	\$0	\$10,000	\$3,800	(\$6,200)	\$10,000	\$0	0.0%
010.3100.4459.022	ROAD MATERIALS- MISC	\$10,000	\$3,715	\$5,000	\$15,850	\$5,000	\$0	\$2,500	\$2,047	(\$453)	\$2,500	\$0	0.0%
010.3100.4459.002	ROAD MATERIALS TITLE I	\$666,319	\$666,319	\$666,319	\$666,319	\$509,171	\$509,171	\$192,738	\$192,738	(\$0)	\$508,225	\$315,487	163.7%
010.3100.4459.050	ROAD MATERIALS TITLE I- CHIP OIL	\$0	\$0	\$0	\$504,584	\$509,171	\$509,171	\$0	\$0	\$0	\$508,225	\$508,225	0.0%
010.3100.4459.051	ROAD MATERIALS TITLE I- TACK OIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.052	ROAD MATERIALS TITLE I- FOG SEAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.053	ROAD MATERIALS TITLE I- REJUVINATOR	\$0	\$0	\$0	\$8,735	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.054	ROAD MATERIALS TITLE I- CHIPS	\$0	\$0	\$0	\$153,000	\$0	\$0	\$192,738	\$192,738	(\$0)	\$0	(\$192,738)	(100.0%)
010.3100.4459.700	FOREST RESERVE TITLE III	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4459.701	ROAD MATERIALS-FOREST RES. FUNDS TITLE III	\$114,351	\$0	\$70,485	\$0	\$115,038	\$115,038	\$15,873	\$0	(\$15,873)	\$61,335	\$45,462	286.4%
010.3100.4531.000	LEASES & RENTALS	\$10,000	\$4,680	\$10,000	\$1,403	\$5,000	\$9,384	\$5,000	\$2,224	(\$2,776)	\$5,000	\$0	0.0%
010.3100.4532.000	UNEXPECTED CONTRACT SERVICES (squaw creek)	\$5,000	\$2,300	\$255,000	\$132,171	\$5,000	\$142	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4560.000	CLAIMS & DEDUCTIBLES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$3,000	\$2,980	\$2,500	\$119	\$500	\$464	\$500	\$0	(\$500)	\$500	\$0	0.0%
010.3100.4832.000	BRIDGES, GUARDRAILS, CULVERTS & MAINT.	\$80,000	\$61,617	\$50,000	\$82,063	\$30,000	\$3,724	\$60,000	\$41,681	(\$18,319)	\$35,000	(\$25,000)	(41.7%)
010.3100.4832.001	BRIDGE MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3100.4832.002	GUARDRAIL REPAIR & MAINTENANCE	\$20,000	\$22,054	\$20,000	\$1,310	\$20,000	\$3,724	\$20,000	\$4,878	(\$15,123)	\$15,000	(\$5,000)	(25.0%)
010.3100.4832.003	CULVERTS	\$60,000	\$39,563	\$30,000	\$80,750	\$10,000	\$0	\$40,000	\$36,804	(\$3,196)	\$20,000	(\$20,000)	(50.0%)
010.3100.4850.000	VEHICLES, MACHINERY & HEAVY EQUIP. PURCH.	\$220,000	\$217,115	\$950,000	\$940,654	\$435,000	\$303,346	\$850,000	\$1,007,230	\$157,230	\$630,000	(\$220,000)	(25.9%)
	<b>SUBTOTAL</b>	<b>\$2,229,174</b>	<b>\$2,214,006</b>	<b>\$3,793,644</b>	<b>\$3,679,977</b>	<b>\$2,766,545</b>	<b>\$2,385,593</b>	<b>\$3,153,213</b>	<b>\$3,047,205</b>	<b>(\$106,008)</b>	<b>\$3,481,835</b>	<b>\$328,622</b>	<b>10.4%</b>
	<b>TOTAL</b>	<b>\$3,693,980</b>	<b>\$3,614,862</b>	<b>\$5,321,968</b>	<b>\$5,102,721</b>	<b>\$4,264,250</b>	<b>\$3,739,147</b>	<b>\$4,591,313</b>	<b>\$4,516,155</b>	<b>(\$75,158)</b>	<b>\$5,064,772</b>	<b>\$473,459</b>	<b>10.3%</b>

### 3120 - SPECIFIC PURPOSE USE TAX

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	BUDGET \$ EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3120.4853.001	BRIDGE EGD-ENGINEER & CONSULT	\$209,000	\$201,395	\$7,605	\$45,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.002	BRIDGE EGD-CONSTRUCTION	\$977,397	\$531,670	\$629,330	\$781,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.003	BRIDGE EHO-ENGINEER & CONSULT	\$0	\$0	\$25,000	\$11,577	\$13,422	\$6,850	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.004	BRIDGE EHO-CONSTRUCTION	\$0	\$0	\$70,000	\$0	\$70,000	\$99,851	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.005	BRIDGE FQV-ENGINEER & CONSULT	\$0	\$0	\$35,000	\$30,413	\$9,240	\$10,529	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.006	BRIDGE FQV-CONSTRUCTION	\$0	\$0	\$157,000	\$96,001	\$61,000	\$52,478	\$22,448	\$0	(\$22,448)	\$22,448	\$0	0.0%
010.3120.4853.007	CNTY RD 6WX-ENGINEER & CONSULT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3120.4853.008	CNTY RD 6WX-CONSTRUCTION	\$773,000	\$773,000	\$0	\$0	\$0	\$2,931	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$1,959,397	\$1,506,065	\$923,935	\$964,584	\$153,662	\$172,638	\$22,448	\$0	(\$22,448)	\$22,448	\$0	0.0%
	<b>TOTAL</b>	\$1,959,397	\$1,506,065	\$923,935	\$964,584	\$153,662	\$172,638	\$22,448	\$0	(\$22,448)	\$22,448	\$0	0.0%

### 3130 - ROAD & BRIDGE RELATED GRANT FUNDING

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.3130.4853.001	4327-DR-WY--- PROJECT 2512 (PW-0016) CAT A- Debris Removal	\$1,842	\$1,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.002	DR-4327 PROJECT 2517 CAT B- Donated Resources	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.003	DR-4327 PROJECT 2518 CAT B- Emergency Protective Measures	\$9,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.004	DR-4327 PROJECT 2545 CAT C- County Roads 3NG & 3LD	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.005	DR-4327 PROJECT 2546 CAT C- Bridge EGF at Aldrich Creek	\$140,000	\$11,280	\$128,720	\$0	\$128,720	\$280,000	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.006	DR-4327 PROJECT 2547 CAT C- Bridge FJD on County Road 4EU	\$250,000	\$16,080	\$233,920	\$68,200	\$226,158	\$226,027	\$0	\$757	\$757	\$0	\$0	0.0%
010.3130.4853.007	DR-4327 PROJECT 2551 CAT C- County Roads 3SL, 6WX, and 7UH	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4853.008	4327-DR-WY-- PROJECT 2862 (PW-00015) CAT C- Bridges EHY, DOP, and EH	\$30,000	\$21,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.3130.4854.704	TRANSORTATION ALTERNATIVES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,468	\$24,468	\$15,532	\$15,532	0.0%
010.3130.4854.001	FLAP 2017-FHWA CFLD- County Road 6WX Major Rehabilitation - Phase 1	\$1,322,000	\$1,322,841	\$0	\$71,482	\$50,000	\$60,645	\$25,000	\$17,918	(\$7,082)	\$0	(\$25,000)	(100.0%)
	<b>SUBTOTAL</b>	\$1,777,542	\$1,373,263	\$362,640	\$139,682	\$404,878	\$566,671	\$25,000	\$43,142	\$18,142	\$15,532	(\$9,468)	(37.9%)
	<b>TOTAL</b>	\$1,777,542	\$1,373,263	\$362,640	\$139,682	\$404,878	\$566,671	\$25,000	\$43,142	\$18,142	\$15,532	(\$9,468)	(37.9%)

## 4110 - HEALTH OFFICER

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.4110.4191.000	SOCIAL SECURITY	\$1,377	\$1,377	\$1,377	\$1,377	\$1,377	\$1,377	\$1,377	\$1,377	(\$0)	\$1,377	\$0	0.00%
010.4110.4196.000	WORKERS COMPENSATION	\$423	\$382	\$423	\$403	\$423	\$309	\$423	\$306	(\$117)	\$423	\$0	0.00%
010.4110.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4270.000	TRAVEL & MEETING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4311.000	MATERIALS & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
010.4110.4862.700	GRANT FUNDED EXPENSE	\$9,600	\$11,070	\$9,600	\$11,070	\$9,600	\$9,599	\$9,600	\$9,540	(\$60)	\$9,600	\$0	0.00%
010.4110.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$8,400	\$6,930	\$8,400	\$6,930	\$8,400	\$8,401	\$8,400	\$8,460	\$60	\$8,400	\$0	0.00%
	<b>SUBTOTAL</b>	\$19,800	\$19,759	\$19,800	\$19,780	\$19,800	\$19,686	\$19,800	\$19,683	(\$117)	\$19,800	\$0	0.00%
	<b>TOTAL</b>	\$19,800	\$19,759	\$19,800	\$19,780	\$19,800	\$19,686	\$19,800	\$19,683	(\$117)	\$19,800	\$0	0.00%

## 4111 - PUBLIC HEALTH

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4111.4112.000	SALARY OF REGULAR EMPLOYEES	\$89,280	\$89,454	\$90,064	\$90,051	\$90,064	\$90,178	\$91,865	\$90,147	(\$1,718)	\$81,973	(\$9,892)	(10.8%)
010.4111.4113.000	SALARY OF TEMPORARY EMPLOYEES	\$6,000	\$6,745	\$8,000	\$7,221	\$8,000	\$5,002	\$8,000	\$5,642	(\$2,358)	\$8,000	\$0	0.0%
010.4111.4114.000	OVERTIME PAY	\$0	\$15	\$0	\$65	\$0	\$65	\$0	\$24	\$24	\$0	\$0	0.0%
010.4111.4191.000	SOCIAL SECURITY	\$7,289	\$6,785	\$7,502	\$7,023	\$7,502	\$6,837	\$7,640	\$6,928	(\$712)	\$6,883	(\$757)	(9.9%)
010.4111.4192.000	HEALTH INSURANCE	\$26,748	\$26,748	\$29,880	\$29,880	\$32,868	\$32,868	\$32,868	\$40,264	\$7,396	\$42,966	\$10,098	30.7%
010.4111.4192.001	LIFE INSURANCE	\$60	\$60	\$60	\$64	\$68	\$67	\$68	\$75	\$7	\$72	\$4	5.9%
010.4111.4193.000	RETIREMENT	\$14,256	\$14,246	\$15,418	\$15,359	\$15,870	\$15,901	\$16,320	\$14,796	(\$1,524)	\$14,854	(\$1,466)	(9.0%)
010.4111.4196.000	WORKER'S COMPENSATION	\$324	\$286	\$344	\$321	\$285	\$244	\$260	\$240	(\$20)	\$234	(\$26)	(10.0%)
	<b>SUBTOTAL</b>	\$143,957	\$144,340	\$151,268	\$149,984	\$154,657	\$151,162	\$157,021	\$158,117	\$1,096	\$154,982	(\$2,039)	(1.3%)
010.4111.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$75	\$22	\$0	\$0	\$0	\$0	\$0	\$175	\$175	\$0	\$0	0.0%
010.4111.4215.000	TELEPHONE & CELL SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4231.000	ADVERTISING - LEGAL & OTHER	\$1,200	\$1,293	\$1,200	\$1,080	\$1,200	\$1,387	\$1,200	\$2,998	\$1,798	\$2,000	\$800	66.7%
010.4111.4235.000	DUES , SUBSCRIPTIONS & BONDS	\$75	\$50	\$75	\$50	\$75	\$50	\$75	\$100	\$25	\$150	\$75	100.0%
010.4111.4270.000	TRAVEL & MEETING EXPENSES	\$5,000	\$5,295	\$5,000	\$5,018	\$5,000	\$3,183	\$4,500	\$2,340	(\$2,160)	\$4,500	\$0	0.0%
010.4111.4298.000	EDUCATION, TRAINING & MEETINGS	\$750	\$825	\$500	\$454	\$500	\$610	\$1,000	\$388	(\$612)	\$1,000	\$0	0.0%
010.4111.4311.000	MATERIALS & SUPPLIES	\$1,300	\$1,248	\$1,000	\$539	\$1,000	\$988	\$1,000	\$1,919	\$919	\$1,000	\$0	0.0%
010.4111.4311.001	MATERIALS & SUPPLIES-MEDICAL	\$80,000	\$67,507	\$80,000	\$82,444	\$80,000	\$85,805	\$83,000	\$69,685	(\$13,315)	\$83,000	\$0	0.0%
010.4111.4870.700	PASS THROUGH GRANTS & FUNDS-CSBG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4870.701	OTHER GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.4870.703	OTHER GRANTS - COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4111.5104.000	INTERAGENCY PARTICIPATIONS COSTS	\$130,000	\$128,410	\$130,000	\$163,841	\$168,100	\$163,204	\$168,000	\$162,025	(\$5,975)	\$168,000	\$0	0.0%
	<b>SUBTOTAL</b>	\$218,400	\$204,650	\$217,775	\$253,427	\$255,875	\$255,228	\$258,775	\$239,630	(\$19,145)	\$259,650	\$875	0.3%
	<b>TOTAL</b>	\$362,357	\$348,989	\$369,043	\$403,411	\$410,532	\$406,390	\$415,796	\$397,746	(\$18,050)	\$414,632	(\$1,164)	(0.3%)

## 4112 - PUBLIC HEALTH - MATERNAL AND FAMILY HEALTH GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4112.4115.700	GRANT FUNDED WAGES & SALARIES -MFH	\$13,640	\$13,027	\$17,941	\$17,859	\$18,641	\$13,846	\$18,641	\$8,539	(\$10,102)	\$18,641	\$0	0.0%
010.4112.4191.700	SOCIAL SECURITY-MFH	\$1,044	\$997	\$1,373	\$1,366	\$1,426	\$922	\$1,426	\$653	(\$773)	\$1,426	\$0	0.0%
010.4112.4196.700	WORKER'S COMPENSATION-MFH	\$345	\$276	\$418	\$400	\$341	\$207	\$313	\$143	(\$170)	\$343	\$30	9.6%
010.4112.4192.700	HEALTH INSURANCE-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4192.701	LIFE INSURANCE - MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4112.4193.700	RETIREMENT-MFH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$15,029	\$14,300	\$19,732	\$19,625	\$20,408	\$14,975	\$20,380	\$9,335	(\$11,045)	\$20,410	\$30	0.1%
010.4112.4270.700	TRAVEL & MEETING EXPENSES-MFH	\$6,695	\$2,096	\$4,000	\$3,805	\$3,317	\$2,377	\$3,345	\$552	(\$2,793)	\$3,000	(\$345)	(10.3%)
010.4112.4311.700	MATERIALS & SUPPLIES-MFH	\$5,000	\$4,693	\$3,278	\$3,277	\$3,285	\$10,459	\$4,671	\$6,290	\$1,619	\$2,530	(\$2,141)	(45.8%)
	<b>SUBTOTAL</b>	\$11,695	\$6,788	\$7,278	\$7,082	\$6,602	\$12,836	\$8,016	\$6,842	(\$1,174)	\$5,530	(\$2,486)	(31.0%)
	<b>TOTAL</b>	\$26,724	\$21,089	\$27,010	\$26,707	\$27,010	\$27,811	\$28,396	\$16,177	(\$12,219)	\$25,940	(\$2,456)	(8.6%)

## 4113 - PUBLIC HEALTH - TEMP. ASSIST. TO NEEDY FAMILIES GRANT

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.4113.4115.700	GRANT FUNDED WAGES & SAL.-TANF	\$20,460	\$19,541	\$14,737	\$14,613	\$15,312	\$21,165	\$15,312	\$5,372	(\$9,940)	\$15,312	\$0	0.0%
010.4113.4191.700	SOCIAL SECURITY - TANF	\$1,566	\$1,495	\$1,127	\$1,118	\$1,171	\$1,756	\$1,171	\$411	(\$760)	\$1,171	\$0	0.0%
010.4113.4192.700	HEALTH INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4192.701	LIFE INSURANCE-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4193.700	RETIREMENT-TANF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4113.4196.700	WORKER'S COMPENSATION-TANF	\$516	\$415	\$343	\$327	\$280	\$395	\$257	\$90	(\$167)	\$282	\$25	9.7%
	<b>SUBTOTAL</b>	\$22,542	\$21,450	\$16,208	\$16,058	\$16,763	\$23,316	\$16,740	\$5,874	(\$10,866)	\$16,765	\$25	0.1%
010.4113.4270.700	TRAVEL & MEETING EXPENSES-TANF	\$7,040	\$6,036	\$4,000	\$3,934	\$3,451	\$1,310	\$3,474	\$188	(\$3,286)	\$3,474	\$0	0.0%
010.4113.4311.700	MATERIALS & SUPPLIES-TANF	\$6,000	\$5,756	\$4,792	\$991	\$4,786	\$132	\$4,086	\$6,642	\$2,556	\$4,074	(\$12)	(0.3%)
010.4113.4321.700	TANF ADMINISTRATION	\$0	\$1,160	\$0	\$0	\$0	\$0	\$0	\$10	\$10	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$13,040	\$12,952	\$8,792	\$4,925	\$8,237	\$1,442	\$7,560	\$6,840	(\$720)	\$7,548	(\$12)	(0.2%)
	<b>TOTAL</b>	\$35,582	\$34,402	\$25,000	\$20,983	\$25,000	\$24,757	\$24,300	\$12,713	(\$11,587)	\$24,313	\$13	0.1%

## 4114 - PUBLIC HEALTH - EMERG. PREPAREDNESS GRANT

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4114.4115.700	GRANT FUNDED WAGES & SALARIES-EMERG. PRE	\$56,160	\$57,798	\$56,160	\$58,834	\$60,320	\$60,962	\$60,320	\$60,349	\$29	\$60,320	\$0	0.0%
010.4114.4115.001	GRANT FUNDED WAGES & SALARIES-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4191.700	SOCIAL SECURITY-EMERGENCY PREP.	\$4,296	\$4,023	\$4,296	\$4,103	\$4,614	\$4,171	\$4,614	\$4,216	(\$398)	\$4,614	\$0	0.0%
010.4114.4191.001	SOCIAL SECURITY-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4192.700	HEALTH INSURANCE-EMERGENCY PREP.	\$20,040	\$20,040	\$22,392	\$16,072	\$16,289	\$16,289	\$16,289	\$16,289	(\$0)	\$17,103	\$814	5.0%
010.4114.4192.701	LIFE INSURANCE-EMERGENCY PREP.	\$30	\$30	\$30	\$32	\$30	\$34	\$34	\$35	\$1	\$36	\$2	5.9%
010.4114.4193.700	RETIREMENT-EMERGENCY PREP	\$9,334	\$9,594	\$9,615	\$10,029	\$10,628	\$10,741	\$10,930	\$10,935	\$5	\$10,930	\$0	0.0%
010.4114.4196.700	WORKER'S COMPENSATION-EMERGENCY PREP.	\$1,303	\$1,112	\$1,258	\$1,201	\$1,104	\$937	\$1,013	\$938	(\$75)	\$1,110	\$97	9.6%
010.4114.4196.001	WORKER'S COMPENSATION-H1N1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$91,163	\$92,597	\$93,751	\$90,271	\$92,985	\$93,133	\$93,200	\$92,762	(\$438)	\$94,113	\$913	1.0%
010.4114.4270.700	TRAVEL & MEETING EXPENSES-EMERGENCY PRE	\$2,500	\$1,332	\$2,738	\$6,336	\$4,470	\$2,768	\$4,561	\$342	(\$4,219)	\$4,561	\$0	0.0%
010.4114.4270.001	TRAVEL & MEETING EXPENSES-H1N1	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4114.4311.700	MATERIALS & SUPPLIES-EMERGENCY PREP.	\$3,411	\$3,602	\$3,511	\$25,350	\$10,249	\$9,397	\$10,239	\$1,046	(\$9,193)	\$10,239	\$0	0.0%
010.4114.4311.001	MATERIALS & SUPPLIED-H1N1	\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<b>SUBTOTAL</b>	\$5,911	\$4,934	\$6,249	\$31,686	\$14,719	\$12,165	\$14,800	\$1,388	(\$13,412)	\$14,800	\$0	0.0%
	<b>TOTAL</b>	\$97,074	\$97,531	\$100,000	\$121,957	\$107,704	\$105,298	\$108,000	\$94,150	(\$13,850)	\$108,913	\$913	0.8%



4115 - PUBLIC HEALTH - COVID 19														
ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDEL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.	
010.4115.4115.700	GRANT FUNDED SALARIES COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,979	\$7,979	\$0	\$0	100.0%	
010.4115.4115.710	COVID19 GRANT 2 HEALTH OFF SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	0.0%	
010.4115.4115.715	COVID19 GRANT 2 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,158	\$70,158	\$0	\$0	0.0%	
010.4115.4115.725	COVID IMMUNIZATION GRANT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,955	\$4,955	\$0	\$0	0.0%	
010.4115.4191.000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,357	\$6,357	\$0	\$0	0.0%	
010.4115.4191.700	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
010.4115.4196.000	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$261	\$0	\$0	0.0%	
010.4115.4196.700	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%	
010.4115.4311.725	COVID IMMUNIZATION EXP - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,085	\$5,085	\$0	\$0	0.0%	
010.4115.4311.790	CARES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,513	\$176,513	\$0	\$0	0.0%	
010.4115.4311.795	CHARITABLE RELIEF PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,388	\$600,388	\$0	\$0	0.0%	
010.4115.4870.703	PUBLIC HEALTH COVID 19 GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$14,536	(\$75,376)	\$0	(\$89,912)	100.0%	
010.4115.4870.710	COVID19 GRANT 2 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,372	\$18,372	\$0	\$0	0.0%	
010.4115.4870.725	COVID IMMUNIZATION EXP - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$924,602	\$834,690	\$0	(\$89,912)	100.0%	
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$924,602	\$834,690	\$0	(\$89,912)	100.0%	

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
010.4115.4115.700	GRANT FUNDED SALARIES COVID 19	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,979	\$7,979	\$0	\$0	100.0%
010.4115.4115.710	COVID19 GRANT 2 HEALTH OFF SALARY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	0.0%
010.4115.4115.715	COVID19 GRANT 2 SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,158	\$70,158	\$0	\$0	0.0%
010.4115.4115.725	COVID IMMUNIZATION GRANT SALARIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,955	\$4,955	\$0	\$0	0.0%
010.4115.4191.000	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,357	\$6,357	\$0	\$0	0.0%
010.4115.4191.700	SOCIAL SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
010.4115.4196.000	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$261	\$261	\$0	\$0	0.0%
010.4115.4196.700	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100.0%
010.4115.4311.725	COVID IMMUNIZATION EXP - SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,085	\$5,085	\$0	\$0	0.0%
010.4115.4311.790	CARES EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,513	\$176,513	\$0	\$0	0.0%
010.4115.4311.795	CHARITABLE RELIEF PROGRAM EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600,388	\$600,388	\$0	\$0	0.0%
010.4115.4870.703	PUBLIC HEALTH COVID 19 GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$14,536	(\$75,376)	\$0	(\$89,912)	100.0%
010.4115.4870.710	COVID19 GRANT 2 EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,372	\$18,372	\$0	\$0	0.0%
010.4115.4870.725	COVID IMMUNIZATION EXP - OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$924,602	\$834,690	\$0	(\$89,912)	100.0%
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$10,088	\$89,912	\$924,602	\$834,690	\$0	(\$89,912)	100.0%

## 4420 - UW EXTENSION

ACCOUNT		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	FY2020-21	FY2021-22	BUDGET \$	BUDGET %
NUMBER	ACCOUNT TITLE	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	BUDGET	EXPENDED	DIFF.	BUDGET	DIFF.	DIFF.
010.4420.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$68,602	\$63,554	\$69,930	\$57,176	\$69,930	\$69,756	\$71,329	\$71,038	(\$291)	\$74,068	\$2,739	3.8%
010.4420.4113.000	TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4191.000	SOCIAL SECURITY	\$5,248	\$4,518	\$5,350	\$4,362	\$5,350	\$5,237	\$5,457	\$5,308	(\$149)	\$5,667	\$210	3.8%
010.4420.4192.000	HEALTH INSURANCE	\$40,080	\$35,610	\$37,200	\$26,124	\$49,262	\$49,262	\$49,262	\$44,396	(\$4,866)	\$42,966	(\$6,296)	(12.8%)
010.4420.4192.001	LIFE INSURANCE	\$60	\$56	\$60	\$60	\$68	\$67	\$68	\$70	\$2	\$72	\$4	5.9%
010.4420.4193.000	RETIREMENT	\$11,069	\$9,311	\$11,972	\$9,690	\$12,322	\$12,291	\$12,671	\$12,619	(\$52)	\$13,421	\$750	5.9%
010.4420.4196.000	WORKER'S COMPENSATION	\$233	\$181	\$245	\$200	\$203	\$186	\$186	\$184	(\$2)	\$193	\$7	3.8%
	<b>SUBTOTAL</b>	\$125,292	\$113,231	\$124,757	\$97,612	\$137,135	\$136,799	\$138,973	\$133,615	(\$5,358)	\$136,387	(\$2,586)	(1.9%)
010.4420.4210.000	POSTAGE, SHIPPINGS & FREIGHT	\$0	\$0		\$182	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4215.000	TELEPHONE & CELL SERVICE	\$300	\$0	\$300	\$150	\$300	\$300	\$200	\$200	\$0	\$200	\$0	0.0%
010.4420.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$300	\$300	\$300	\$250	\$250	\$250	\$250	\$250	\$0	\$250	\$0	0.0%
010.4420.4270.000	TRAVEL & MEETING EXPENSES	\$10,000	\$10,435	\$11,000	\$10,337	\$9,000	\$7,085	\$8,000	\$3,251	(\$4,749)	\$7,500	(\$500)	(6.3%)
010.4420.4311.000	MATERIALS & SUPPLIES	\$2,000	\$1,882	\$2,000	\$2,170	\$2,000	\$1,897	\$1,500	\$1,435	(\$65)	\$1,500	\$0	0.0%
010.4420.4331.000	FUEL, GAS & OIL	\$0	\$0	\$0	\$0	\$1,000	\$195	\$1,000	\$719	(\$282)	\$750	(\$250)	(25.0%)
010.4420.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$0	\$0	\$0	\$0	\$1,000	\$175	\$250	\$0	(\$250)	\$250	\$0	0.0%
010.4420.4800.000	EQUIPMENT & FURNITURE PURCHASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.4862.701	EXTENTION GRANT EXPENSE	\$0	\$0	\$0	\$0	\$0	\$662	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5000.000	COMMUNITY SERVICES SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5104.000	INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
010.4420.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$34,600	\$34,580	\$34,600	\$20,529	\$34,600	\$31,325	\$34,600	\$30,239	(\$4,361)	\$34,600	\$0	0.0%
	<b>SUBTOTAL</b>	\$47,200	\$47,197	\$48,200	\$33,619	\$48,150	\$41,888	\$45,800	\$36,093	(\$9,707)	\$45,050	(\$750)	(1.6%)
	<b>TOTAL</b>	\$172,492	\$160,428	\$172,957	\$131,231	\$185,285	\$178,687	\$184,773	\$169,708	(\$15,065)	\$181,437	(\$3,336)	(1.8%)

## 100.3240 - SOLID WASTE

SOLID WASTE CASH ACCOUNT	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
BEGINNING BALANCE	\$4,339,295	\$4,709,668	\$4,635,465	\$2,507,017	\$3,288,761	\$4,032,258	\$4,958,019
REVENUES	\$3,380,247	\$2,865,414	\$2,083,525	\$2,086,851	\$1,914,766	\$2,315,543	\$1,953,500
EXPENSES (LESS DEBT SERVICE)	(\$2,929,874)	(\$2,859,616)	(\$1,179,027)	(\$1,225,106)	(\$1,091,269.26)	(\$1,309,781.99)	(\$3,325,255)
TRANSFER TO ENCUMBERED	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
<b>SUBTOTAL</b>	<b>\$4,709,668</b>	<b>\$4,635,465</b>	<b>\$5,459,963</b>	<b>\$3,288,761</b>	<b>\$4,032,258</b>	<b>\$4,958,019</b>	<b>\$3,506,264</b>
DUE TO GENERAL FUND	\$129,625	\$112,290	\$0	\$0	\$0	\$0	\$0
ENCUMBERED BALANCE	\$560,000	\$640,000	\$720,000	\$800,000	\$880,000	\$960,000	\$1,040,000
<b>CASH IN BANK BEFORE DEBT SERVICE</b>	<b>\$5,399,293</b>	<b>\$5,387,755</b>	<b>\$6,179,963</b>	<b>\$4,088,761</b>	<b>\$4,912,258</b>	<b>\$5,918,019</b>	<b>\$4,546,264</b>
DEBT SERVICE	(\$47,448)	(\$47,448)	(\$2,763,155)	\$0	\$0	\$0	\$0
<b>CASH IN BANK</b>	<b>\$5,256,950</b>	<b>\$5,197,963</b>	<b>\$3,227,017</b>	<b>\$4,088,761</b>	<b>\$4,912,258</b>	<b>\$5,918,019</b>	<b>\$4,546,264</b>

### 3240 SOLID WASTE - REVENUES

SOLID WASTE	100 REVENUES	BUDGETED FY2017-18	ACTUAL FY2017-18	BUDGETED FY2018-19	ACTUAL FY2018-19	BUDGETED FY2019-20	ACTUAL FY2019-20	BUDGETED FY2020-21	ACTUAL FY2020-21	ACTUAL DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.3050.501	SOLID WASTE/DAILY REPORTS	\$130,000	\$164,124	\$150,000	\$251,043	\$157,000	\$227,657	\$160,000	\$248,252	\$88,252	\$230,000	\$70,000	43.8%
100.3240.3050.502	SOLID WASTE/CONTRACTOR FEES	\$375,000	\$359,309	\$350,000	\$391,748	\$350,000	\$345,273	\$340,000	\$454,335	\$114,335	\$440,000	\$100,000	29.4%
100.3240.3050.503	SOLID WASTE/PETRO CONTAMINATED SOIL	\$15,000	\$10,134	\$10,000	\$7,053	\$4,000	\$3,202	\$0	\$109,948	\$109,948	\$6,800	\$6,800	0.0%
100.3240.3050.504	SOLID WASTE/AGR-CITY OF CODY	\$800,000	\$705,056	\$800,000	\$885,357	\$770,000	\$755,353	\$770,000	\$749,072	(\$20,928)	\$750,000	(\$20,000)	(2.6%)
100.3240.3050.505	SOLID WASTE/AGR-TOWN OF MEETEETSE	\$17,200	\$16,769	\$16,800	\$17,652	\$16,000	\$16,478	\$16,000	\$17,716	\$1,716	\$18,000	\$2,000	12.5%
100.3240.3050.506	SOLID WASTE/AGR-CITY OF POWELL	\$2,000	\$3,442	\$3,000	\$4,724	\$3,000	\$5,017	\$4,000	\$4,783	\$783	\$5,000	\$1,000	25.0%
100.3240.3050.507	SOLID WASTE/AGR-KEELE SANITATION	\$450,000	\$536,643	\$470,000	\$473,436	\$450,000	\$477,586	\$450,000	\$461,958	\$11,958	\$475,000	\$25,000	5.6%
100.3240.3050.508	SOLID WASTE/TWO TOUGH GUYS	\$20,000	\$5,006	\$4,000	\$4,115	\$3,800	\$1,235	\$1,500	\$2,911	\$1,411	\$2,500	\$1,000	66.7%
100.3240.3050.509	SOLID WASTE/SALVAGE SOLD	\$30,000	\$74,794	\$5,000	\$2,051	\$3,000	\$2,751	\$30,000	\$235,681	\$205,681	\$3,000	(\$27,000)	(90.0%)
100.3240.3050.510	SOLID WASTE/CO MISC PROPERTY SOLD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.511	SOLID WASTE/ANNUAL PERMITS	\$8,000	\$9,782	\$8,000	\$9,838	\$8,000	\$12,594	\$8,000	\$13,043	\$5,043	\$8,000	\$0	0.0%
100.3240.3050.512	SOLID WASTE/MISC. AGREEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.513	SOLID WASTE/PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.714	SOLID WASTE/MONITORING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.515	OTHER REIM.,RESTITUTION & REFUNDS	\$0	\$127	\$200	\$36	\$200	\$0	\$200	\$31	(\$169)	\$200	\$0	0.0%
100.3240.3050.716	SOLID WASTE/ARRA GRANT/SLIB	\$190,000	\$190,870	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.717	SLIB/LNDFL EXPANSION PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.3050.550	SOLID WASTE/BANK INTEREST	\$11,500	\$7,470	\$10,000	\$39,799	\$13,500	\$67,619	\$13,500	\$17,813	\$4,313	\$15,000	\$1,500	11.1%
	<b>TOTAL</b>	\$2,048,700	\$2,083,525	\$1,827,000	\$2,086,851	\$1,778,500	\$1,914,766	\$1,793,200	\$2,315,543	\$522,343	\$1,953,500	\$160,300	8.9%

# 100.3240 - SOLID WASTE

ACCOUNT NUMBER	100 ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
100.3240.4112.000	REGULAR EMPLOYEE WAGES & SALARIES	\$504,348	\$472,955	\$492,005	\$443,100	\$493,567	\$442,821	\$506,705	\$464,603	(\$42,102)	\$549,470	\$42,765	8.4%
100.3240.4113.000	TEMPORARY EMPLOYEE WAGES	\$110,011	\$52,838	\$92,034	\$55,710	\$54,320	\$43,988	\$63,912	\$45,639	(\$18,273)	\$55,000	(\$8,912)	(13.9%)
100.3240.4114.000	OVERTIME PAY	\$19,000	\$6,125	\$19,000	\$7,406	\$19,000	\$4,825	\$19,000	\$7,535	(\$11,465)	\$19,000	\$0	0.0%
100.3240.4191.000	SOCIAL SECURITY	\$48,453	\$39,144	\$46,134	\$37,235	\$43,367	\$36,179	\$45,107	\$38,372	(\$6,735)	\$45,648	\$541	1.2%
100.3240.4192.000	HEALTH INSURANCE	\$116,760	\$91,810	\$108,012	\$92,580	\$124,570	\$118,919	\$135,209	\$117,897	(\$17,312)	\$137,330	\$2,121	1.6%
100.3240.4192.001	LIFE INSURANCE	\$270	\$227	\$270	\$222	\$306	\$235	\$306	\$268	(\$38)	\$345	\$39	12.7%
100.3240.4193.000	RETIREMENT	\$69,355	\$56,302	\$67,970	\$54,310	\$66,719	\$57,970	\$70,218	\$59,612	(\$10,606)	\$75,369	\$5,151	7.3%
100.3240.4196.000	WORKER'S COMPENSATION	\$13,609	\$10,109	\$12,657	\$10,101	\$9,682	\$7,532	\$9,138	\$7,910	(\$1,228)	\$10,193	\$1,055	11.5%
	SUBTOTAL	\$881,806	\$729,509	\$838,082	\$700,663	\$811,531	\$712,469	\$849,595	\$741,837	(\$107,758)	\$892,355	\$42,760	5.03%
100.3240.4210.000	POSTAGE, SHIPPING & FREIGHT	\$500	\$196	\$500	\$97	\$500	\$104	\$500	\$51	(\$449)	\$1,000	\$500	100.0%
100.3240.4215.000	TELEPHONE & CELL SERVICE	\$2,500	\$2,141	\$2,500	\$3,113	\$3,050	\$4,028	\$4,000	\$4,662	\$662	\$5,000	\$1,000	25.0%
100.3240.4231.000	ADVERTISING - LEGAL & OTHER	\$1,000	\$675	\$1,000	\$826	\$1,000	\$938	\$1,000	\$4,282	\$3,282	\$3,500	\$2,500	250.0%
100.3240.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$1,700	\$313	\$1,700	\$303	\$1,700	\$318	\$1,000	\$571	(\$430)	\$800	(\$200)	(20.0%)
100.3240.4240.000	UTILITIES	\$20,000	\$19,779	\$20,000	\$20,243	\$20,000	\$16,216	\$20,000	\$18,617	(\$1,383)	\$21,000	\$1,000	5.0%
100.3240.4240.001	UTILITIES - CODY LAGOON	\$1,000	\$720	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	\$0	(\$1,000)	(100.0%)
100.3240.4270.000	TRAVEL & MEETING EXPENSES	\$2,500	\$1,980	\$2,500	\$850	\$2,500	\$950	\$1,500	\$122	(\$1,378)	\$1,500	\$0	0.0%
100.3240.4298.000	EDUCATION, TRAINING & MEETINGS	\$3,000	\$2,329	\$3,000	\$810	\$2,000	\$380	\$1,000	\$1,390	\$390	\$2,000	\$1,000	100.0%
100.3240.4311.000	MATERIALS & SUPPLIES	\$20,000	\$21,717	\$25,000	\$21,841	\$25,000	\$21,247	\$25,000	\$20,432	(\$4,568)	\$25,000	\$0	0.0%
100.3240.4331.000	FUEL, GAS & OIL	\$50,000	\$42,544	\$55,000	\$44,527	\$50,000	\$38,650	\$45,000	\$40,751	(\$4,249)	\$50,000	\$5,000	11.1%
100.3240.4339.000	TIRES & TIRE REPAIRS	\$8,000	\$9,549	\$13,000	\$3,297	\$10,000	\$7,109	\$10,000	\$10,853	\$853	\$23,000	\$13,000	130.0%
100.3240.4344.000	SAFETY EQUIPMENT, SUPPLIES, TRAINING	\$1,500	\$1,461	\$1,500	\$822	\$1,500	\$1,173	\$1,500	\$1,624	\$124	\$1,500	\$0	0.0%
100.3240.4345.000	VEHICLE/MACHINERY/EQUIP. MAINT. & REPAIRS	\$50,000	\$20,163	\$30,000	\$18,813	\$25,000	\$50,192	\$35,000	\$22,585	(\$12,415)	\$30,000	(\$5,000)	(14.3%)
100.3240.4346.000	TOOLS & INSTALLED EQUIPMENT	\$10,000	\$2,213	\$10,000	\$4,025	\$5,000	\$1,932	\$5,000	\$10,707	\$5,707	\$36,000	\$31,000	620.0%
100.3240.4459.000	ROAD MATERIALS	\$7,500	\$3,302	\$7,500	\$6,950	\$7,500	\$0	\$7,500	\$0	(\$7,500)	\$40,000	\$32,500	433.3%
100.3240.4531.000	LEASES & RENTALS	\$10,000	\$9,519	\$10,000	\$9,324	\$10,000	\$7,704	\$10,000	\$6,840	(\$3,160)	\$10,000	\$0	0.0%
100.3240.4846.000	INFRASTRUCTURE REPAIRS	\$15,000	\$1,257	\$10,000	\$819	\$10,000	\$3,355	\$5,000	\$1,202	(\$3,798)	\$150,000	\$145,000	2900.0%
100.3240.4846.001	INFRASTRUCTURE REPAIRS - CODY LAGOON	\$10,000	\$19,373	\$10,000	\$335	\$5,000	\$3,616	\$5,000	\$24,228	\$19,228	\$10,000	\$5,000	100.0%
100.3240.4846.002	INFRASTR. REPAIRS - CODY LEACHATE LAGOON	\$10,000	\$0	\$5,000	\$0	\$5,000	\$2,877	\$5,000	\$0	(\$5,000)	\$6,000	\$1,000	20.0%
100.3240.4848.000	INFRASTRUCTURE UPGRADES	\$5,000	\$1,118	\$5,000	\$0	\$5,000	\$2,080	\$5,000	\$63,252	\$58,252	\$5,000	\$0	0.0%
100.3240.4850.000	VEHICLES, MACH. & HEAVY EQUIP. PURCH.	\$200,000	\$188,385	\$200,000	\$163,390	\$250,000	\$300	\$300,000	\$116,391	(\$183,609)	\$1,750,000	\$1,450,000	483.3%
100.3240.4862.700	GRANT FUNDED EXPENSE-PLANNING GRANT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.4862.701	GRANT FUNDED EXPENSE-MONITORING GRANT	\$500	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.5142.000	CONTRACTS, SERV. & PROFESSIONAL FEES	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	0.0%
100.3240.5142.001	CONTRACTS, SERV. & PROF. FEES-CODY	\$50,000	\$65,113	\$80,000	\$64,343	\$70,000	\$34,890	\$45,000	\$66,297	\$21,297	\$60,000	\$15,000	33.3%
100.3240.5142.002	CONTRACTS, SERV. & PROF. FEES-POWELL	\$30,000	\$11,298	\$37,000	\$43,162	\$60,000	\$50,321	\$60,000	\$20,766	(\$39,234)	\$40,000	(\$20,000)	(33.3%)
100.3240.5142.003	CONTRACTS, SERV. & PROF. FEES-MEETEETSE	\$6,000	\$6,205	\$13,000	\$7,372	\$13,000	\$8,704	\$10,000	\$5,223	(\$4,777)	\$9,000	(\$1,000)	(10.0%)
100.3240.5142.004	CONTRACTS, SERV. & PROF. FEES-CLARK	\$7,500	\$10,235	\$15,000	\$11,028	\$15,000	\$24,052	\$20,000	\$14,944	(\$5,056)	\$15,000	(\$5,000)	(25.0%)
100.3240.5142.005	CONTRACTS, SERV. & PROF. FEES-ALL OTHER	\$10,000	\$7,713	\$10,000	\$6,803	\$10,000	\$7,665	\$10,000	\$8,419	(\$1,581)	\$10,000	\$0	0.0%
100.3240.5142.006	CONTRACTS, SERV. & PROF. FEES-CODY CLOS.	\$5,000	\$205	\$5,000	\$0	\$1,000	\$0	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
100.3240.5142.007	CONTRACTS, SERV. & PROF. FEES-POWELL CLOS.	\$3,000	\$0	\$3,000	\$0	\$1,000	\$1,000	\$1,000	\$16,286	\$15,286	\$5,000	\$4,000	400.0%
100.3240.5142.008	CONTRACTS, SERV. & PROF. FEES-MTSE CLOS.	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	(\$2,000)	\$1,000	(\$1,000)	(50.0%)
100.3240.5142.009	CONTRACTS, SERV. & PROF. FEES-CLARK CLOS.	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	(\$2,000)	\$15,000	\$13,000	650.0%
100.3240.5142.025	CONTRACTS, SERV. & PROF. FEES-5% FRAN. FEE	\$0	\$0	\$91,350	\$91,350	\$89,000	\$89,000	\$89,000	\$87,450	(\$1,550)	\$95,600	\$6,600	7.4%
100.3240.6500.000	DEBT SERVICE	\$2,763,155	\$2,763,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.000	PURCHASE & CONST. OF LAND & BLDGS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.001	PURCHASE & CONST. OF LAND & BLDGS-CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.002	PURCHASE & CONST. OF LAND & BLDGS.-CONTGY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
100.3240.7000.700	GRANT FUNDED CONSTRUCTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	SUBTOTAL	\$3,318,355	\$3,212,673	\$672,550	\$524,443	\$703,750	\$378,801	\$729,000	\$567,945	(\$161,055)	\$2,432,900	\$1,703,900	233.7%
	TOTAL	\$4,200,161	\$3,942,182	\$1,510,632	\$1,225,106	\$1,515,281	\$1,091,269	\$1,578,595	\$1,309,782	(\$268,813)	\$3,325,255	\$1,746,660	110.6%

## 200.3110 - COUNTY ROAD FUND - UNENCUMBERED

COUNTY ROAD FUND UNENCUMBERED CASH	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
BEGINNING BALANCE	\$2,033,350	\$2,751,142	\$3,439,749	\$4,355,882	\$5,016,021	\$4,849,630
REVENUES	\$843,718	\$868,721	\$916,946	\$909,150	\$806,562	\$855,000
EXPENSES	(\$25,926)	(\$80,113)	(\$813)	(\$249,011)	(\$972,954)	(\$1,000,000)
CRF TRANSFER TO GENERAL FUND	(\$100,000)	(\$100,000)	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	\$2,751,142	\$3,439,749	\$4,355,882	\$5,016,021	\$4,849,630	\$4,704,630
<b>TOTAL</b>	\$2,751,142	\$3,439,749	\$4,355,882	\$5,016,021	\$4,849,630	\$4,704,630

### 3110 COUNTY ROAD FUND REVENUES

		BUDGETED	ACTUAL	BUDGETED	ACTUAL	BUDGETED	FY2019-20	BUDGETED	ACTUAL	ACTUAL	BUDGETED	BUDGET \$
		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	FY2020-21	FY2020-21	DIFF.	FY2021-22	DIFF.
200.3110.3060.501	COUNTY ROAD FUNDS/GAS TAX	\$800,000	\$687,542	\$720,000	\$706,821	\$878,535	\$674,096	\$530,000	\$627,021	\$97,021	\$670,000	\$140,000
200.3110.3060.502	COUNTY ROAD FUNDS/ROAD CONST.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.3110.3060.503	COUNTY ROAD FUNDS/MIN. SERV./ROAD CONST.	\$51,139	\$173,007	\$150,000	\$169,560	\$80,000	\$170,651	\$115,000	\$170,035	\$55,035	\$150,000	\$35,000
200.3110.3060.504	COUNTY ROAD FUNDS/REIM FROM SLIB	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.3110.3060.505	UNANTICIPATED REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
200.3110.3060.550	COUNTY ROAD FUNDS/BANK INTEREST	\$1,500	\$8,172	\$9,000	\$40,565	\$0	\$64,403	\$10,500	\$9,506	(\$994)	\$35,000	\$24,500
	<b>TOTAL</b>	\$852,639	\$868,721	\$879,000	\$916,946	\$958,535	\$909,150	\$655,500	\$806,562	\$151,062	\$855,000	\$199,500

## 200.3110 - COUNTY ROAD FUND

ACCOUNT NUMBER	ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.		FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
200.3110.4231.000	ADVERTISING - LEGAL & OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
200.3110.4459.000	ROAD MATERIALS	\$0	\$0	\$0	\$0	\$0	\$227,644	\$0	\$14,300	\$14,300		\$0	\$0	0.0%
200.3110.4460.000	TRANSFER TO GENERAL FUND	\$192,417	\$100,000	\$149,936	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
200.3110.5104.000	INTERAGENCY PARTICIPATION COSTS	\$100,900	\$80,113	\$0	\$813	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0.0%
200.3110.5142.000	CONTRACTS, SERVICES & PROFESSIONAL FEES		\$0	\$0	\$0	\$1,700,000	\$21,367	\$1,700,000	\$958,654	(\$741,346)		\$1,000,000	(\$700,000)	(41.2%)
	<b>SUBTOTAL</b>	\$293,317	\$180,113	\$149,936	\$813	\$1,700,000	\$249,011	\$1,700,000	\$972,954	(\$727,046)		\$1,000,000	(\$700,000)	(41.2%)
	<b>TOTAL</b>	\$293,317	\$180,113	\$149,936	\$813	\$1,700,000	\$249,011	\$1,700,000	\$972,954	(\$727,046)		\$1,000,000	(\$700,000)	(41.2%)



400.2160 E-911						
E-911 UNENCUMBERED CASH	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
BEGINNING BALANCE	\$396,460	\$400,647	\$402,993	\$211,120	\$231,917	\$350,828
REVENUES	\$166,684	\$187,889	\$175,324	\$182,478	\$262,743	\$262,000
EXPENSES	(\$162,497)	(\$185,543)	(\$367,197)	(\$161,680)	(\$143,833)	(\$191,200)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
<b>SUBTOTAL</b>	\$400,647	\$402,993	\$211,120	\$231,917	\$350,828	\$421,628
<b>TOTAL</b>	\$400,647	\$402,993	\$211,120	\$231,917	\$350,828	\$421,628

## 400 E-911 REVENUES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2019-20	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET \$	BUDGET %
		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	DIFF.	FY2020-21	FY2020-21	DIFF.	FY2021-22	DIFF.	DIFF.
400.2160.3090.501	E911/ANNUAL DISTRIBUTION	\$167,000	\$187,761	\$190,000	\$175,160	\$175,000	\$182,192	\$87,449	\$262,000	\$262,449	\$449	\$262,000	\$0	0.0%
400.2160.3090.502	OTHER REIMB, RESTITUTIONS & REFUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
400.2160.3090.550	BANK INTEREST	\$125	\$128	\$100	\$164	\$140	\$285	\$145	\$0	\$295	\$295	\$0	\$0	0.0%
	TOTAL	\$167,125	\$187,889	\$190,100	\$175,324	\$175,140	\$182,478	\$87,594	\$262,000	\$262,743	150.0%	\$262,000	\$0	0.0%

## 400.2160 E-911

ACCOUNT NUMBER	400 ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
400.2160.4215.000	TELEPHONE & CELL SERVICE	\$98,000	\$70,653	\$90,000	\$70,794	\$72,000	\$69,628	\$81,800	\$73,666	(\$8,134)	\$81,400	(\$400)	(0.5%)
400.2160.4235.000	DUES, SUBSCRIPTIONS & BONDS	\$500	\$229	\$500	\$234	\$500	\$236	\$500	\$238	(\$262)	\$500	\$0	0.0%
400.2160.4259.000	COMPUTER & TECHNOLOGY EQUIP. HARDWARE	\$16,000	\$60,107	\$240,500	\$240,428	\$5,000	\$660	\$5,000	\$0	(\$5,000)	\$17,000	\$12,000	240.0%
400.2160.4260.000	COMPUTER & TECHNOLOGY EQUIP. SOFTWARE	\$15,000	\$0	\$5,000	\$10,020	\$5,000	\$8,225	\$5,000	\$0	(\$5,000)	\$5,000	\$0	0.0%
400.2160.4261.000	COMPUTER & TECHNOLOGY HARDWARE MAINT.	\$0	\$0	\$16,700		\$37,500	\$37,252	\$20,600	\$20,566	(\$34)	\$20,600	\$0	0.0%
400.2160.4262.000	COMPUTER & TECHNOLOGY SOFTWARE MAINT.	\$79,000	\$39,554	\$38,100	\$30,370	\$32,200	\$29,379	\$32,600	\$33,613	\$1,013	\$35,700	\$3,100	9.5%
400.2160.4270.000	TRAVEL & MEETING EXPENSES	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	0.0%
400.2160.4298.000	EDUCATION, TRAINING & MEETINGS	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.0%
400.2160.4311.000	MATERIALS & SUPPLIES	\$7,000	\$0	\$1,000	\$0	\$1,000	\$1,300	\$1,000	\$0	(\$1,000)	\$1,000	\$0	0.0%
400.2160.5142.000	CONTRACTS, SERVICES & PROF. FEES	\$19,000	\$15,000	\$19,000	\$15,351	\$19,000	\$15,000	\$19,000	\$15,750	(\$3,250)	\$21,000	\$2,000	10.5%
	<b>SUBTOTAL</b>	\$245,500	\$185,543	\$410,800	\$367,197	\$172,200	\$161,680	\$165,500	\$143,833	(\$21,667)	\$191,200	\$25,700	15.5%
	<b>TOTAL</b>	\$245,500	\$185,543	\$410,800	\$367,197	\$172,200	\$161,680	\$165,500	\$143,833	(\$21,667)	\$191,200	\$25,700	15.5%

900 AMERICAN RECOVERY FUNDS						
ARF UNENCUMBERED CASH	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22
BEGINNING BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
REVENUES	\$0	\$0	\$0	\$0	\$0	\$5,400,000
EXPENSES	\$0	\$0	\$0	\$0	\$0	(\$5,400,000)
RESERVE TRANSFER	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0

## 900 - AMERICAN RECOVERY FUNDS REVENUES

		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	FY2019-20	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET \$	BUDGET %
		FY2017-18	FY2017-18	FY2018-19	FY2018-19	FY2019-20	FY2019-20	DIFF.	FY2020-21	FY2020-21	DIFF.	FY2021-22	DIFF.	DIFF.
900.2200.3125.560	AMERICAN RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400,000	\$5,400,000	0.0%
900.2200.3125.561	AMERICAN RECOVER INTEREST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%	\$5,400,000	\$5,400,000	0.0%

## 900 - AMERICAN RECOVERY FUNDS EXPENSE

ACCOUNT NUMBER	XXX ACCOUNT TITLE	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 EXPENDED	FY2020-21 DIFF.		FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
900.2200.4216.001	AMERICAN RECOVERY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$4,860,000	\$4,860,000	0.0%
900.2200.4216.002	AMERICAN RECOVERY ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$540,000	\$540,000	0.0%
	SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,400,000	\$5,400,000	0.0%
	TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$5,400,000	\$5,400,000	0.0%

## 4500.6000.001 - PARK COUNTY FAIR ADVISORY BOARD

Park County Fair Board - REVENUES	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2019-20 BUDGET	FY2019-20 ACTUAL	FY2019-20 DIFF.	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
<b>Cash Held for Operations</b>													
CASH AVAILABLE	\$162	\$4,978	\$39,073	\$39,073	\$23,490	\$23,490	\$0	\$62,706	\$62,706	\$0	\$45	(\$62,661)	(99.9%)
PREMIUM ACCOUNT FUNDS	\$0	\$0	\$1,877	\$1,877	\$696	\$696	\$0	\$1,194	\$1,194	\$0	\$1,160	(\$34)	(2.8%)
COUNTY FUNDS	<b>\$86,638</b>	<b>\$86,638</b>	<b>\$40,105</b>	<b>\$54,855</b>	<b>\$37,464</b>	<b>\$37,464</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$43,447</b>	<b>\$43,447</b>	<b>0.0%</b>
EXHIBITS & VENDORS	\$19,000	\$20,199	\$16,500	\$19,132	\$16,500	\$20,809	\$4,309	\$0	\$0	\$0	\$15,000	\$15,000	0.0%
PARK & GATE ADMISSION	\$46,000	\$45,780	\$45,000	\$48,558	\$45,500	\$44,419	(\$1,081)	\$0	\$0	\$0	\$34,000	\$34,000	0.0%
LIVESTOCK (OPEN CLASS/ULTRASOUND)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.0%
CARNIVAL	\$18,000	\$27,288	\$24,000	\$37,038	\$29,000	\$34,475	\$5,475	\$0	\$0	\$0	\$31,000	\$31,000	0.0%
FAIR EVENTS	\$52,000	\$79,941	\$68,000	\$71,807	\$68,500	\$76,852	\$8,352	\$0	\$0	\$0	\$32,000	\$32,000	0.0%
BEER SALES	\$31,000	\$27,463	\$29,000	\$31,851	\$30,500	\$37,645	\$7,145	\$4,500	\$550	(\$3,950)	\$27,500	\$23,000	511.1%
INTEREST	\$0	\$0		\$0		\$0	\$0		\$0	\$0	\$0	\$0	0.0%
BUILDING & STORAGE RENTALS	\$0	\$0				\$0	\$0			\$0	\$0	\$0	0.0%
CAMPER SPACE	\$9,000	\$11,430	\$10,000	\$11,314	\$11,000	\$10,325	(\$675)	\$0		\$0	\$0	\$0	0.0%
OTHER REVENUES			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500	0.0%
OTHER - NON-FAIR EVENTS	\$0	\$0	\$0				\$0		\$4	\$4	\$6	\$6	0.0%
OTHER - MARKETING OPPORTUNITIES	\$13,500	\$18,133	\$18,000	\$18,870	\$17,000	\$19,250	\$2,250	\$0		\$0	\$16,200	\$16,200	0.0%
OTHER - PEPSI MACHINE			\$0			\$0			\$450	\$450	\$0	\$0	0.0%
<b>TOTALS</b>	<b>\$275,300</b>	<b>\$321,849</b>	<b>\$291,555</b>	<b>\$334,375</b>	<b>\$279,650</b>	<b>\$305,425</b>	<b>\$25,775</b>	<b>\$68,400</b>	<b>\$64,904</b>	<b>(\$3,496)</b>	<b>\$212,858</b>	<b>\$144,458</b>	<b>211.2%</b>

Park County Fair Board - EXPENSES	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2019-20 DIFF.	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
POSTAGE, SHIPPING & FREIGHT	\$800	\$700	\$800	\$557	\$800	\$356	(\$444)	\$600	\$463	\$137	\$500	(\$100)	(16.7%)
TELEPHONE, CELL & INTERNET SERVICE	\$0	\$0	\$0	\$0			\$0			\$0		\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$35,000	\$35,000	\$35,000	\$31,342	\$30,000	\$13,613	(\$16,387)	\$25,000	\$16,503	\$8,497	\$24,000	(\$1,000)	(4.0%)
DUES, SUBSCRIPTIONS & BONDS	\$400	\$555	\$550	\$419	\$500	\$404	(\$96)	\$400	\$379	\$21	\$400	\$0	0.0%
TRAVEL & MEETING EXPENSE	\$3,000	\$4,800	\$4,800	\$5,374	\$3,000	\$0	(\$3,000)	\$2,000	\$0	\$2,000	\$1,800	(\$200)	(10.0%)
EDUCATION, TRAINING & MEETINGS	\$0	\$0	\$0				\$0			\$0		\$0	0.0%
MATERIALS & SUPPLIES													
OFFICE SUPPLIES, EQUIPMENT & OTHER	\$2,200	\$1,600	\$2,000	\$2,032	\$2,000	\$1,700	(\$300)	\$1,800	\$586	\$1,214	\$1,800	\$0	0.0%
SUPERINTENDENTS BANQUET	\$1,800	\$3,000	\$2,400	\$1,060	\$1,500	\$0	(\$1,500)	\$1,500	\$0	\$1,500	\$1,500	\$0	0.0%
PRIZES & AWARDS	\$45,000	\$45,557	\$45,550	\$2,059	\$3,500	\$1,230	(\$2,270)	\$4,000	\$5,262	(\$1,262)	\$5,050	\$1,050	26.3%
PREMIUMS				\$35,589	\$40,000	\$29,429	(\$10,571)	\$0	(\$1,327)	\$1,327	\$38,000	\$38,000	0.0%
MEAL TICKETS	\$7,000	\$5,372	\$5,800	\$5,413	\$5,800	\$5,230	(\$570)	\$1,000	\$466	\$534	\$5,400	\$4,400	440.0%
UTILITIES	\$0	\$0	\$0				\$0			\$0		\$0	0.0%
INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0				\$0			\$0		\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$1,500	\$1,726	\$1,800	\$1,286	\$1,800	\$0	(\$1,800)	\$3,000	\$40	\$2,960	\$2,000	(\$1,000)	(33.3%)
BUILDING MAINTENANCE & PROP IMP.	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0		\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$8,200	\$34,641	\$3,500	\$54,717	\$3,500	\$0	(\$3,500)	\$4,500	\$25,856	(\$21,356)	\$4,500	\$0	0.0%
CONTRACTS, SERVICES & PROF. FEES	\$6,000	\$6,500	\$6,500	\$5,614	\$4,200	\$4,166	(\$34)	\$4,000	\$2,042	\$1,958	\$4,000	\$0	0.0%
FAIR EXHIBIT JUDGES	\$9,500	\$12,000	\$10,500	\$10,452	\$10,500	\$9,526	(\$974)	\$3,200	\$3,440	(\$240)	\$10,500	\$7,300	228.1%
PROGRAMMING EXPENSES	\$18,000	\$20,000	\$18,000	\$16,759	\$18,000	\$14,140	(\$3,860)	\$11,000	\$9,443	\$1,557	\$18,000	\$7,000	63.6%
	\$0		\$0				\$0			\$0		\$0	0.0%
CONCERT	\$43,000	\$43,005	\$46,355	\$46,193	\$42,000	\$37,694	(\$4,306)	\$2,500	\$1,500	\$1,000	\$2,500	\$0	0.0%
WEDNESDAY NIGHT EVENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
DEMO DERBY	\$11,000	\$11,285	\$15,850	\$13,680	\$15,850	\$13,909	(\$1,941)	\$0	\$0	\$0	\$15,800	\$15,800	0.0%
PIG WRESTLING	\$3,800	\$3,968	\$4,000	\$3,600	\$3,600	\$3,409	(\$191)	\$0	\$0	\$0	\$3,600	\$3,600	0.0%
BEER GARDEN	\$10,000	\$9,701	\$10,000	\$10,824	\$10,900	\$13,281	\$2,381	\$3,500	\$200	\$3,300	\$11,000	\$7,500	214.3%
RANCH RODEO/NINJA	\$4,500	\$4,738	\$5,000	\$4,480	\$5,000	\$4,431	(\$569)	\$0	\$0	\$0	\$10,500	\$10,500	0.0%
ARENA CROSS/MOTOCROSS	\$10,000	\$10,422	\$16,000	\$19,887	\$16,500	\$16,150	(\$350)	\$0	\$0	\$0	\$6,000	\$6,000	0.0%
FREE ENTERTAINMENT	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	0.0%
FREE STAGE ACTS	\$41,500	\$29,001	\$38,500	\$25,419	\$40,000	\$38,808	(\$1,192)	\$0	\$0	\$0	\$0	\$0	0.0%
PARADE	\$1,500	\$1,500	\$1,500	\$1,200	\$1,200	\$0	(\$1,200)	\$0	\$0	\$0	\$1,200	\$1,200	0.0%
CARNIVAL CONTRACT	\$0	\$6,120	\$6,000	\$12,787	\$9,700	\$13,193	\$3,493	\$0	\$0	\$0	\$13,000	\$13,000	0.0%
SALES & LODGING TAX COLLECTED	\$8,000	\$9,218	\$8,550	\$9,100	\$8,000	\$8,197	\$197	\$200	\$0	\$200	\$6,600	\$6,400	3200.0%
BANK AND CREDIT CHARGES	\$2,600	\$2,875	\$2,600	\$1,148	\$1,800	\$152	(\$1,648)	\$200	\$6	\$194	\$208	\$8	4.0%
<b>SUBTOTALS</b>	<b>\$275,300</b>	<b>\$303,284</b>	<b>\$291,555</b>	<b>\$320,991</b>	<b>\$279,650</b>	<b>\$229,019</b>	<b>(\$50,631)</b>	<b>\$68,400</b>	<b>\$64,859</b>	<b>\$3,541</b>	<b>\$212,858</b>	<b>\$144,458</b>	<b>211.2%</b>
<b>TOTALS</b>	<b>\$275,300</b>	<b>\$303,284</b>	<b>\$291,555</b>	<b>\$320,991</b>	<b>\$279,650</b>	<b>\$229,019</b>	<b>(\$50,631)</b>	<b>\$68,400</b>	<b>\$64,859</b>	<b>\$3,541</b>	<b>\$212,858</b>	<b>\$144,458</b>	<b>211.2%</b>



# 4500.6000.002 - PARK COUNTY LIBRARY BOARD

Park County Library Board - REVENUES	FY2016-17 BUDGET	FY2016-17 ACTUAL	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2019-20 BUDGET	FY2019-20 ACTUAL	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$100,000	\$91,705	\$44,502	\$44,741	\$86,514	\$68,866	\$4,222	\$4,228	\$139,432	\$95,761	(\$43,671)	\$93,954	(\$45,478)	(32.6%)
COUNTY FUNDS	\$1,540,714	\$1,540,714	\$1,551,653	\$1,551,653	\$1,574,479	\$1,574,479	\$1,706,725	\$1,706,725	\$1,574,732	\$1,574,732	\$0	\$1,702,860	\$128,128	8.1%
FINES	\$10,000	\$9,974	\$9,000	\$9,114	\$9,000	\$9,487	\$9,000	\$4,083	\$3,400	\$419	(\$2,981)	\$0	(\$3,400)	(100.0%)
PHOTOCOPIES AND FAXES	\$2,500	\$1,868	\$2,000	\$1,886	\$2,000	\$2,199	\$2,200	\$1,581	\$2,300	\$2,479	\$179	\$2,000	(\$300)	(13.0%)
ILL FEES	\$3,200	\$2,913	\$3,200	\$2,346	\$2,500	\$3,711	\$3,000	\$2,140	\$3,700	\$2,140	(\$1,560)	\$3,000	(\$700)	(18.9%)
LOST AND DAMAGED	\$2,600	\$3,424	\$2,600	\$2,894	\$2,600	\$2,608	\$2,600	\$2,107	\$3,000	\$2,821	(\$179)	\$1,700	(\$1,300)	(43.3%)
DUPLICATE CARDS	\$300	\$368	\$300	\$323	\$300	\$290	\$300	\$180	\$300	\$78	(\$222)	\$0	(\$300)	(100.0%)
ONLINE RESEARCH	\$3,500	\$6,735	\$4,500	\$6,624	\$4,500	\$6,469	\$5,000	\$4,483	\$6,750	\$4,125	(\$2,625)	\$3,500	(\$3,250)	(48.1%)
WAGE REIMBURSEMENT	\$15,000	\$16,880	\$16,000	\$19,233	\$16,000	\$19,588	\$23,825	\$15,532	\$23,825	\$31,462	\$7,637	\$31,019	\$7,194	30.2%
INTEREST - CHECKING & CD	\$7,000	\$7,117	\$7,000	\$9,797	\$7,000	\$4,761	\$4,000	\$2,178	\$80	\$1,549	\$1,469	\$3,000	\$2,920	3650.0%
OTHER REVENUES	\$1,500		\$1,000	\$1,397	\$1,000	\$697	\$500	\$669	\$1,000	\$444	(\$556)	\$500	(\$500)	(50.0%)
(Grizzly Hall use/misc. cnty funds/postage reimb./donations)		\$5,264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
BIBLIO BISTRO	\$48,000	\$49,260	\$48,000	\$12,974	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL</b>	<b>\$1,734,314</b>	<b>\$1,736,223</b>	<b>\$1,689,755</b>	<b>\$1,662,982</b>	<b>\$1,705,894</b>	<b>\$1,693,155</b>	<b>\$1,761,372</b>	<b>\$1,743,907</b>	<b>\$1,758,519</b>	<b>\$1,716,010</b>	<b>(\$42,509)</b>	<b>\$1,841,533</b>	<b>\$83,014</b>	<b>4.7%</b>

**4500.6000.002 - PARK COUNTY LIBRARY BOARD**

EXPENSES --Wages, benefits, etc.	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	\$722,868	\$721,951	\$723,308	\$700,084	\$741,921	\$743,911	\$744,510	\$679,837	\$744,510	\$767,695	\$23,185	\$921,628	\$177,118	23.8%
PART-TIME WAGES AND SALARIES	\$242,711	\$213,280	\$222,373	\$234,430	\$252,136	\$243,706	\$250,140	\$215,750	\$227,426	\$124,335	(\$103,091)	\$131,866	(\$95,561)	(42.0%)
BISTRO WAGES - FULL & PART TIME	\$59,556	\$57,803	\$59,556	\$31,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ONE-TIME BONUS	\$0		\$26,945	\$26,562	\$0	\$0	\$0	\$0	\$19,439	\$19,850	\$411	\$0	(\$19,439)	(100.0%)
FOUNDATION ASSISTANT WAGES (Reimbursed quarterly)	\$0	\$0	\$0	\$0	\$10,241	\$6,153	\$11,489	\$11,062	\$11,489	\$12,985	\$1,496	\$14,427	\$2,938	25.6%
OVERTIME PAY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$78,784	\$74,263	\$76,901	\$72,193	\$76,045	\$74,060	\$76,643	\$66,598	\$75,840	\$66,611	(\$9,229)	\$80,592	\$4,752	6.3%
SOCIAL SECURITY/MEDICARE/FOUNDATION ASST.	\$0	\$0	\$0	\$0	\$783	\$0	\$879	\$909	\$879	\$1,041	\$162	\$1,104	\$225	25.6%
HEALTH INSURANCE	\$250,584	\$256,542	\$284,340	\$265,852	\$298,536	\$298,585	\$328,308	\$309,776	\$328,308	\$300,852	(\$27,456)	\$316,320	(\$11,988)	(3.7%)
RETIREMENT - 18.12%	\$150,092	\$146,622	\$145,287	\$144,973	\$155,285	\$155,203	\$161,631	\$147,121	\$158,324	\$153,957	(\$4,367)	\$184,136	\$25,812	16.3%
WORKER'S COMPENSATION	\$6,500	\$5,824	\$6,500	\$4,479	\$6,500	\$4,452	\$4,500	\$2,552	\$4,051	\$2,399	(\$1,652)	\$4,000	(\$51)	(1.3%)
UNEMPLOYMENT INSURANCE	\$5,000	\$0	\$5,000	\$5,000	\$7,000	\$5,731	\$5,000	\$0	\$5,000	\$0	(\$5,000)	\$5,000	\$0	0.0%
SUBTOTAL	\$1,516,094	\$1,476,285	\$1,550,210	\$1,484,828	\$1,548,449	\$1,531,802	\$1,583,101	\$1,433,606	\$1,575,267	\$1,449,726	(\$125,540)	\$1,659,073	\$83,806	5.3%
EXPENSES -- Operations														
POSTAGE, SHIPPING & FREIGHT	\$10,300	\$9,116	\$10,300	\$9,167	\$10,300	\$9,371	\$10,300	\$7,195	\$10,000	\$9,792	(\$208)	\$9,400	(\$600)	(6.0%)
TELEPHONE & CELL SERVICE	\$1,500	\$1,231	\$1,500	\$1,311	\$1,500	\$1,286	\$1,200	\$1,467	\$2,040	\$1,974	(\$66)	\$2,500	\$460	22.5%
PRINTING/ADVERTISING - LEGAL & OTHER	\$750	\$621	\$750	\$946	\$750	\$794	\$700	\$420	\$700	\$544	(\$156)	\$550	(\$150)	(21.4%)
DUES, SUBSCRIPTIONS & BONDS	\$1,700	\$1,683	\$1,700	\$1,373	\$1,700	\$1,758	\$1,700	\$1,214	\$1,700	\$1,728	\$28	\$1,200	(\$500)	(29.4%)
TRAVEL & MEETING EXPENSE	\$5,000	\$4,942	\$5,000	\$4,673	\$5,000	\$4,630	\$5,000	\$4,353	\$6,000	\$5,417	(\$583)	\$5,000	(\$1,000)	(16.7%)
EDUCATION, TRAINING & MEETINGS	\$2,000	\$1,763	\$2,000	\$1,209	\$2,000	\$2,027	\$3,000	\$1,735	\$4,000	\$1,059	(\$2,941)	\$2,000	(\$2,000)	(50.0%)
MATERIALS & SUPPLIES														
OFFICE , EQUIPMENT & OTHER	\$15,200	\$14,915	\$15,200	\$15,192	\$15,200	\$13,565	\$15,200	\$14,861	\$15,000	\$15,347	\$347	\$15,000	\$0	0.0%
	\$30,200	\$29,005	\$0	\$0	\$30,200	\$30,213	\$25,670	\$25,670	\$25,670	\$25,780	\$110	\$27,000	\$1,330	5.2%
BOOKS - POWELL	\$20,920	\$20,075	\$0	\$0	\$20,920	\$20,899	\$17,782	\$17,782	\$17,782	\$17,808	\$26	\$19,000	\$1,218	6.8%
BOOKS - MEETEETSE	\$4,320	\$4,370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
AUDIO-VISUAL	\$17,600	\$17,593	\$0	\$0	\$15,600	\$15,658	\$14,960	\$14,946	\$15,000	\$15,026	\$26	\$10,000	(\$5,000)	(33.3%)
SUBSCRIPTIONS	\$6,200	\$6,645	\$6,645	\$6,629	\$6,645	\$7,239	\$7,025	\$7,025	\$6,000	\$6,484	\$484	\$4,500	(\$1,500)	(25.0%)
BINDING	\$200	\$91	\$200	\$149	\$200	\$172	\$200	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ELECTRONIC DATABASES	\$4,000	\$3,969	\$2,000	\$1,957	\$2,000	\$2,000	\$4,000	\$4,000	\$13,500	\$13,500	\$0	\$20,000	\$6,500	48.1%
BISTRO - COGS & EQUIPMENT	\$38,000	\$40,500	\$38,000	\$15,277	\$0	\$0	\$0	\$0	\$13,500	\$13,500	\$0	\$0	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS - WYLD	\$14,750	\$15,152	\$14,750	\$16,072	\$16,630	\$16,808	\$16,630	\$16,781	\$16,630	\$14,348	(\$2,282)	\$16,630	\$0	0.0%
TECHNOLOGY INFRASTRUCTURE	\$12,700	\$12,314	\$12,700	\$12,699	\$0	\$0	\$12,700	\$15,757	\$13,000	\$11,776	(\$1,224)	\$13,000	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS & RENTALS	\$6,500	\$6,453	\$6,500	\$6,487	\$6,500	\$7,591	\$8,000	\$5,607	\$8,000	\$5,959	(\$2,041)	\$8,000	\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$14,950	\$14,391	\$10,800	\$10,800	\$10,800	\$11,926	\$21,300	\$21,300	\$15,000	\$13,581	(\$1,419)	\$14,000	(\$1,000)	(6.7%)
ACCOUNTING SERVICES	\$7,750	\$7,740	\$7,750	\$7,740	\$7,750	\$8,460	\$8,940	\$8,940	\$9,480	\$9,255	(\$225)	\$9,480	\$0	0.0%
COMPENSATION STUDY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PROGRAMMING EXPENSES	\$3,250	\$2,418	\$3,250	\$3,203	\$3,250	\$2,779	\$3,250	\$1,774	\$3,250	\$3,287	\$37	\$5,000	\$1,750	53.8%
OTHER EXPENSES	\$500	\$450	\$500	\$56	\$500	\$71	\$500	\$45	\$500	\$140	(\$360)	\$200	(\$300)	(60.0%)
SUBTOTAL	\$218,220	\$215,436	\$139,545	\$114,939	\$157,445	\$157,286	\$178,271	\$170,870	\$183,252	\$172,805	(\$10,447)	\$182,460	(\$792)	(0.4%)
TOTAL	\$1,734,314	\$1,691,720	\$1,689,755	\$1,599,767	\$1,705,894	\$1,689,088	\$1,761,372	\$1,604,475	\$1,758,519	\$1,622,531	(\$135,987)	\$1,841,533	\$83,014	4.7%
RESERVE ACCOUNT SUMMARY	FY2016-17 BUDGET	FY2016-17 EXPENDED	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 BALANCE	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % BALANCE
RESERVES TRANSFERRED OUT			(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	(\$160,000)	\$0	(\$160,000)	\$0	0.0%
RESERVES TRANSFERRED IN			\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$160,000	\$0	\$160,000	\$0	0.0%
END OF YEAR RESERVE POSITION			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

WYOMING STATE LIBRARY FUNDS	FUND NAME	FUND #	INITIAL AMT.	(EXPENSED )/EARNED	FY18/19 ENDING BALANCE	(EXPENSED)/ EARNED	FY19/20 ENDING BALANCE	EST. (EXPENSED)/ EARNED	FY19/20 EST.ENDING BALANCE	EST. (EXPENSED) /EARNED	FY20/21 EST.ENDING BALANCE
UNENCUMBERED	INTEREST EARNINGS	2411 01L INT	\$ 6,115.97	\$ 11,817.22	\$17,933.19	\$ (17,933.19)	\$ -	\$ -	\$ -	\$ - \$ -	\$ -
ENCUMBERED	CODY MATERIALS	2411 01L MAT	\$ 31,412.67	\$ (26,688.82)	\$ 4,723.85	\$ 7,279.28	\$12,003.13	\$ -	\$ 12,003.13	\$ (4,494.12)	\$ 7,509.01
	PCLS TECHNOLOGY	2411 01L TEC	\$ 28,398.55	\$ 2,334.00	\$30,732.55	\$ (25,405.52)	\$ 5,327.03	\$ -	\$ 5,327.03	\$ 10,042.61	\$ 15,369.64
	POWELL MATERIALS	2411 02L MAT	\$ 27,880.77	\$ (24,007.09)	\$ 3,873.68	\$ 4,474.29	\$ 8,347.97	\$ -	\$ 8,347.97	\$ (1,702.45)	\$ 6,645.52
	MEETEETSE MATERIALS	2411 03L MAT	\$ 14,134.45	\$ (2,873.76)	\$11,260.69	\$ (11,260.69)		\$ -		\$ 358.56	\$ 358.56
	PCLS AUDIO- VISUAL	2411 ALL AV	\$ 21,262.55	\$ (15,174.05)	\$ 6,088.50	\$ 1,102.86	\$ 7,191.36	\$ -	\$ 7,191.36	\$ 2,377.09 \$ -	\$ 9,568.45
NON COUNTY SOURCES	LIBRARY FOUNDATION	2411 01 FDN	\$ 1,498.75	\$ (244.21)	\$ 1,254.54	\$ (1,254.54)	\$ -	\$ -	\$ -		\$ -
	LEGISLATIVE	2411 01L LEG	\$ 43,332.63	\$ (16,000.00)	\$27,332.63	\$ (27,332.63)	\$ -	\$ -	\$ -		\$ -
	MEETEETSE REPLACEMENT	2411 03L REP	\$ 106,648.40	\$ (14,963.16)	\$91,685.24	\$ (13,251.06)	\$78,434.18	\$ -	\$ 78,434.18	\$ (12,863.14)	\$ 65,571.04

## 4500.6000.003 - PARK COUNTY MUSEUM BOARD

4500.6000.003 - PARK COUNTY MUSEUM BOARD												
Park County Museum Board - REVENUES	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2019-20 BUDGET	FY2019-20 ACTUAL	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
CASH AVAILABLE	\$18,000	\$36,716	\$2,709	\$2,920	\$25,820	\$25,820	\$13,862	\$13,862	\$0	\$7,286	(\$6,576)	(47.4%)
COUNTY FUNDS - ALL SOURCES	\$194,323	\$194,323	\$227,952	\$227,952	\$203,707	\$203,707	\$221,399	\$221,399	\$0	\$239,933	\$18,534	8.4%
INTEREST MM	\$63	\$65	\$60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GRANTS	\$0	\$0	\$0	\$2,040	\$0	\$350	\$0	\$0	\$0	\$0	\$0	0.0%
DONATIONS AND OTHER REVENUE	\$1,050	\$3,326	\$2,300	\$12,714	\$2,300	\$1,767	\$2,300	\$2,110	(\$190)	\$2,300	\$0	0.0%
<b>TOTALS</b>	<b>\$213,436</b>	<b>\$234,430</b>	<b>\$233,021</b>	<b>\$245,625</b>	<b>\$231,827</b>	<b>\$231,644</b>	<b>\$237,561</b>	<b>\$237,371</b>	<b>(\$190)</b>	<b>\$249,519</b>	<b>\$11,958</b>	<b>5.1%</b>
Park County Museum Board - EXPENSES	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
FULL-TIME WAGES AND SALARIES	\$107,598	\$107,420	\$118,788	\$99,369	\$124,204	\$117,914	\$127,786	\$125,848	(\$1,938)	\$137,495	\$9,709	7.6%
PART-TIME WAGES AND SALARIES	\$19,157	\$15,823	\$23,067	\$16,518	\$23,245	\$14,926	\$11,850	\$9,157	(\$2,693)	\$12,966	\$1,116	9.4%
1 TIME BONUS	\$3,398	\$3,158	\$0	\$0	\$0	\$0	\$2,793	\$2,793	\$0	\$0	(\$2,793)	(100.0%)
TEMPORARY EMPLOYEE WAGES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
OVERTIME PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
SOCIAL SECURITY/MEDICARE	\$9,697	\$9,347	\$10,852	\$8,845	\$11,280	\$10,042	\$10,896	\$10,518	(\$377)	\$11,510	\$614	5.6%
HEALTH INSURANCE	\$27,312	\$27,312	\$29,952	\$22,464	\$24,710	\$27,456	\$32,947	\$32,947	\$0	\$34,595	\$1,648	5.0%
RETIREMENT	\$17,883	\$17,853	\$20,337	\$15,933	\$17,971	\$19,064	\$23,155	\$22,856	(\$299)	\$24,914	\$1,759	7.6%
WORKER'S COMPENSATION	\$1,344	\$1,289	\$1,500	\$1,056	\$1,607	\$1,367	\$1,389	\$1,047	(\$342)	\$1,294	(\$95)	(6.9%)
<b>SUBTOTALS</b>	<b>\$186,388</b>	<b>\$182,202</b>	<b>\$204,496</b>	<b>\$164,185</b>	<b>\$203,017</b>	<b>\$190,769</b>	<b>\$210,816</b>	<b>\$205,167</b>	<b>(\$5,649)</b>	<b>\$222,774</b>	<b>\$11,958</b>	<b>5.7%</b>
BONUSES												
POSTAGE, SHIPPING & FREIGHT	\$1,050	\$1,217	\$995	\$337	\$495	\$185	\$615	\$469	(\$146)	\$615	\$0	0.0%
TELEPHONE & CELL SERVICE	\$500	\$480	\$500	\$480	\$500	\$731	\$500	\$480	(\$20)	\$500	\$0	0.0%
PRINTING/ADVERTISING - LEGAL & OTHER	\$2,500	\$2,691	\$2,400	\$3,835	\$3,165	\$1,236	\$2,000	\$1,210	(\$790)	\$2,000	\$0	0.0%
DUES, SUBSCRIPTIONS & BONDS	\$455	\$2,061	\$500	\$1,841	\$1,570	\$2,008	\$1,620	\$2,071	\$451	\$1,620	\$0	0.0%
TRAVEL & MEETING EXPENSE	\$1,000	\$1,255	\$1,200	\$1,183	\$1,200	\$549	\$1,400	\$1,233	(\$167)	\$1,400	\$0	0.0%
EDUCATION, TRAINING & MEETINGS	\$600	\$267	\$600	\$1,451	\$750	\$221	\$600	\$300	(\$300)	\$600	\$0	0.0%
MATERIALS & SUPPLIES	\$5,513	\$7,564	\$6,700	\$7,896	\$5,800	\$7,111	\$6,140	\$6,424	\$284	\$6,140	\$0	0.0%
SECURITY	\$1,420	\$1,136	\$1,420	\$1,314	\$1,420	\$1,214	\$1,420	\$1,435	\$15	\$1,420	\$0	0.0%
INTERAGENCY PARTICIPATION COSTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
EQUIPMENT & FURN. MAINT. & REPAIRS	\$500	\$482	\$500	\$7,929	\$500	\$778	\$600	\$105	(\$495)	\$600	\$0	0.0%
BUILDING MAINTENANCE	\$1,500	\$10,644	\$1,500	\$0	\$1,200	\$598	\$800	\$522	(\$278)	\$800	\$0	0.0%
EQUIPMENT & FURNITURE PURCHASES	\$1,000	\$12,239	\$1,000	\$131	\$2,000	\$2,497	\$1,200	\$1,418	\$218	\$1,200	\$0	0.0%
CONTRACTS, SERVICES & PROF. FEES	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
GRANTS	\$0	\$0	\$0	\$1,690	\$0	\$350	\$0	\$0	\$0	\$0	\$0	0.0%
LIABILITY POOL INSURANCE	\$1,210	\$1,141	\$1,210	\$1,037	\$1,210	\$984	\$1,200	\$851	(\$349)	\$1,200	\$0	0.0%
ACCOUNTING SERVICES	\$7,800	\$7,800	\$7,800	\$7,200	\$7,800	\$8,400	\$8,400	\$8,400	\$0	\$8,400	\$0	0.0%
OTHER CONTRACT SERVICES	\$1,800	\$542	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PROGRAMMING EXPENSES	\$200	\$0	\$200	\$335	\$200	\$228	\$250	\$0	(\$250)	\$250	\$0	0.0%
<b>SUBTOTALS</b>	<b>\$27,048</b>	<b>\$49,519</b>	<b>\$28,525</b>	<b>\$36,658</b>	<b>\$28,810</b>	<b>\$27,090</b>	<b>\$26,745</b>	<b>\$24,919</b>	<b>(\$1,826)</b>	<b>\$26,745</b>	<b>\$0</b>	<b>0.0%</b>
<b>TOTALS</b>	<b>\$213,436</b>	<b>\$231,721</b>	<b>\$233,021</b>	<b>\$200,843</b>	<b>\$231,827</b>	<b>\$217,859</b>	<b>\$237,561</b>	<b>\$230,085</b>	<b>(\$7,475)</b>	<b>\$249,519</b>	<b>\$11,958</b>	<b>5.0%</b>

### 4500.6000.004 - PARK COUNTY PARKS AND REC. BOARD

Park County Parks/Rec.- REVENUES	FY2017-18 BUDGET	FY2017-18 ACTUAL	FY2018-19 BUDGET	FY2018-19 ACTUAL	FY2019-20 BUDGET	FY2019-20 ACTUAL	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
Cash Held for Operations	\$0	\$0	\$0		\$0	\$0	\$0	\$0	0.0%	\$0	\$0	0.0%
CASH AVAILABLE	\$2,681	\$2,623	\$1,441	\$1,360	\$2,650	\$2,650	\$46,633	\$47,639	1797.6%	\$96	(\$46,537)	(99.8%)
COUNTY FUNDS	\$177,319	\$177,319	\$178,559	\$178,559	\$177,350	\$177,350	\$93,317	\$93,317	52.6%	\$179,880	\$86,563	92.8%
INTEREST ON SAVINGS & ACCOUNTS	\$0	\$27	\$0	\$33		\$0	\$50	\$26	0.0%	\$24	(\$26)	(52.0%)
<b>TOTALS</b>	<b>\$180,000</b>	<b>\$179,969</b>	<b>\$180,000</b>	<b>\$179,952</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$140,000</b>	<b>\$140,982</b>	<b>78.3%</b>	<b>\$180,000</b>	<b>\$40,000</b>	<b>28.6%</b>

Park County Parks/Rec - EXPENSES	FY2017-18 BUDGET	FY2017-18 EXPENDED	FY2018-19 BUDGET	FY2018-19 EXPENDED	FY2019-20 BUDGET	FY2019-20 EXPENDED	FY2020-21 BUDGET	FY2020-21 ACTUAL	FY2020-21 DIFF.	FY2021-22 BUDGET	BUDGET \$ DIFF.	BUDGET % DIFF.
ADMINISTRATION EXPENSE	\$1,500	\$1,894	\$1,500	\$1,352	\$1,800	\$1,100	\$1,800	\$1,150	63.9%	\$1,500	(\$300)	(16.7%)
ADULT RECREATION	\$20,000	\$22,534	\$20,000	\$4,696	\$7,500	\$10,000	\$7,500	\$10,000	133.3%	\$15,000	\$7,500	100.0%
COMMUNITY RECREATION/CAPITAL FACILITIES	\$50,000	\$40,327	\$50,000	\$45,924	\$50,000	\$41,000	\$20,000	\$37,614	75.2%	\$40,000	\$20,000	100.0%
WINTER RECREATION	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$0	\$5,000	\$0	0.0%	\$7,500	\$2,500	50.0%
YOUTH RECREATION	\$45,000	\$58,345	\$45,000	\$43,481	\$50,000	\$45,000	\$40,000	\$49,201	98.4%	\$55,000	\$15,000	37.5%
PUBLIC RANGE & FACILITIES	\$30,000	\$42,306	\$30,000	\$44,400	\$37,200	\$20,000	\$37,200	\$10,000	26.9%	\$25,000	(\$12,200)	(32.8%)
CAPITAL PROJECT FUND	\$28,500	\$11,971	\$28,500	\$25,000	\$28,500	\$16,237	\$28,500	\$31,939	112.1%	\$36,000	\$7,500	26.3%
<b>TOTALS</b>	<b>\$180,000</b>	<b>\$177,377</b>	<b>\$180,000</b>	<b>\$169,853</b>	<b>\$180,000</b>	<b>\$133,337</b>	<b>\$140,000</b>	<b>\$139,904</b>	<b>77.7%</b>	<b>\$180,000</b>	<b>\$40,000</b>	<b>28.6%</b>