



**STATE FINANCIAL SERVICES DIVISION**  
**LOCAL GOVERNMENT SERVICES BUREAU**  
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-  
Phone (406) 444-9101  
[Local Government Services Bureau Portal](#)

# **MONTANA**

## **FINAL**

### **BUDGET DOCUMENT**



**Fiscal Year ended June 30, 2021**

**County of Big Horn**

Form Prescribed by Department of Administration  
Local Government Services Bureau  
Montana Budgetary, Accounting, and Reporting System

## BUDGET CERTIFICATION

**THIS IS TO CERTIFY** that the Annual Budget for Fiscal 2021 , was prepared according to law and adopted by the Board of County Commissioners, on September 17th, 2020; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed \_\_\_\_\_ Date \_\_\_\_\_  
Board Chairman

**County of Big Horn**



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or GENERAL Fund

FYE June 30, 2021

Entity Name: Big Horn County

Reference Line	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1) Enter Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year <i>Year's form Line 17</i>	(from Prior) \$ 3,887,969	\$ 3,887,969
(2) Add: Current year inflation adjustment @ 1.05%		\$ 40,824
(3) Subtract: Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) Adjusted ad valorem tax revenue = (1) + (2) + (3)		\$ 3,928,793
<b><u>ENTERING TAXABLE VALUES</u></b>		
(5) Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 23,576,705	\$ 23,576,705
(6) Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (527,425)	\$ (527,425)
(7) Taxable value per mill (after adjustment for removal of TIF per mill incremental district value) = (5) + (6)		\$ 23,049,280
(8) Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (485,567)	\$ (485,567)
(9) Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) Adjusted Taxable value per mill = (7) + (8) + (9)		\$ 22,563,713
(11) CURRENT YEAR calculated mill levy = (4) / (10)		174.12
(12) CURRENT YEAR calculated ad valorem tax revenue = (7) x (11)		\$ 4,013,341
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>		
(13) Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	69.99	69.99
(14) Total current year authorized mill levy, including Prior Years' carry forward mills = (11) + (13)		244.11
(15) Total current year authorized ad valorem tax revenue assessment = (7) x (14)		\$ 5,626,560
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>		
(16) Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	235.44	235.44
(17) Total ad valorem tax revenue actually assessed in current year = (7) x (16)		\$ 5,426,722
<b><u>RECAPITULATION OF ACTUAL:</u></b>		
(18) Ad valorem tax revenue actually assessed = (10) x (16)		\$ 5,312,400
(19) Ad valorem tax revenue actually assessed for newly taxable property		\$ 114,322
(20) Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) Total ad valorem tax revenue actually assessed in current year = (18) + (19) + (20)		\$ 5,426,722
(22) Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.) = (14) - (16)		8.67



Revised 8/19/2020

MONTANA  
Form AB-72T  
Rev. 3-12

**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Big Horn County**  
COUNTY WIDE LEVIES (ALL)

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	927,910,256
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	23,576,705
3. 2020 Taxable Value of Newly Taxable Property.....	\$	485,567
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	23,049,280
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
HARDIN INDUSTRIAL INF	992,569	465,144	527,425

Total Incremental Value \$ 527,425

Preparer Virginia J. Dooley

Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or ROAD Fund

FYE June 30, 2021

Entity Name: Big Horn County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17)</i>	(from Prior Year's form Line 17) \$ 967,408	\$ 967,408
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 10,158
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 977,566
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 19,444,318	\$ 19,444.318
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)		\$ -
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 19,444.318
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (434,938)	\$ (434.938)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		\$ 19,009.380
(11)	CURRENT YEAR calculated mill levy		51.43
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 1,000,021
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	28.84	28.84
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		80.27
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 1,560,795
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	65.68	65.68
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 1,277,103
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 1,248,536
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 28,567
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 1,277,103
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		14.59



Revised 8/19/2020

MONTANA  
Form AB-72T  
Rev. 3-12

**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Big Horn County**  
COUNTY ROAD FUND (ALL EXCEPT 7HC-7HT-27T)

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	716,680,050
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	19,444,318
3. 2020 Taxable Value of Newly Taxable Property.....	\$	434,938
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	19,444,318
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
Total Incremental Value			\$ -

Preparer Virginia J. Dooley

Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or  Cemetery #1  Fund

FYE June 30, 2021

Entity Name:  Big Horn County

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> (from Prior Year's form Line 17)	\$ 115,099	\$ 115,099
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 1,209
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY assessed in the prior year</u> for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4)	Adjusted ad valorem tax revenue		<u>\$ 116,308</u>
<b><u>ENTERING TAXABLE VALUES</u></b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 15,006,695	\$ 15,006.695
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (527,425)	\$ (527.425)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 14,479.270
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (285,934)	\$ (285.934)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10)	Adjusted Taxable value per mill		<u>\$ 14,193.336</u>
(11)	CURRENT YEAR calculated mill levy		8.19
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 118,585
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		<u>8.19</u>
(15)	Total current year authorized ad valorem tax revenue assessment		<u>\$ 118,585</u>
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)		0.00
(17)	Total ad valorem tax revenue actually assessed in current year		\$ -
<b><u>RECAPITULATION OF ACTUAL:</u></b>			
(18)	Ad valorem tax revenue actually assessed		\$ -
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ -
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ -
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		<u>8.19</u>



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Big Horn County**  
CEMETERY DISTRICT #1 (7HC-7H-7H1-7HM-7H2-7H5-7HT)

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2020 Total Market Value <sup>1</sup> .....	\$	615,584,651
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	15,006,695
3. 2020 Taxable Value of Newly Taxable Property.....	\$	285,934
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	14,479,270
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
HARDIN INDUSTRIAL INF	992,569	465,144	527,425

Total Incremental Value \$ 527,425

Preparer Virginia J. Dooley

Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value

<sup>2</sup>Taxable value is calculated after abatements have been applied

<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts

<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or        CITY-COUNTY        Fund

FYE June 30, 2021

Entity Name: Big Horn County

Reference Line	Enter amounts in yellow cells	Auto-Calculation (if completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year <i>Year's form Line 17</i> (from Prior	\$ 7,222
(2)	Add: Current year inflation adjustment @ 1.05%	\$ 76
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) - (enter as negative)	\$ -
(4)	Adjusted ad valorem tax revenue	\$ 7,298
= (1) + (2) + (3)		\$ 7,298
<b><u>ENTERING TAXABLE VALUES</u></b>		
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 4,929,506
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (527,425)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)	\$ 4,402.081
= (5) + (6)		\$ 4,402.081
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (82,696)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)	\$ -
(10)	Adjusted Taxable value per mill	\$ 4,319.385
= (7) + (8) + (9)		\$ 4,319.385
(11)	CURRENT YEAR calculated mill levy	1.69
= (4) / (10)		1.69
(12)	CURRENT YEAR calculated ad valorem tax revenue	\$ 7,440
= (7) x (11)		\$ 7,440
<b><u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u></b>		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills	1.69
= (11) + (13)		1.69
(15)	Total current year authorized ad valorem tax revenue assessment	\$ 7,440
= (7) x (14)		\$ 7,440
<b><u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u></b>		
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	1.69
(17)	Total ad valorem tax revenue actually assessed in current year	\$ 7,440
= (7) x (16)		\$ 7,440
<b><u>RECAPITULATION OF ACTUAL:</u></b>		
(18)	Ad valorem tax revenue actually assessed	\$ 7,300
= (10) x (16)		\$ 7,300
(19)	Ad valorem tax revenue actually assessed for newly taxable property	\$ 140
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)	\$ -
(21)	Total ad valorem tax revenue actually assessed in current year	\$ 7,440
= (18) + (19) + (20)		\$ 7,440
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)	0.00
= (14) - (16)		0.00



**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Big Horn County**  
CITY/COUNTY PLANNING DISTRICT (7HC-7H1-7HM-7HT)

**Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)**

1. 2020 Total Market Value <sup>1</sup> .....	\$	247,435,593
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	4,929,506
3. 2020 Taxable Value of Newly Taxable Property.....	\$	82,696
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	4,402,081
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value <sup>2</sup>	Base Taxable Value	Incremental Value
HARDIN INDUSTRIAL INF	992,569	465,144	527,425
Total Incremental Value			\$ align="right">527,425

Preparer Virginia J. Dooley

Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-





**2020 Certified Taxable Valuation Information**  
(15-10-202, MCA)  
**Big Horn County**  
CEMETERY DISTRICT #2 (27-27T-29)

Certified values are now available online at [property.mt.gov/cov](http://property.mt.gov/cov)

1. 2020 Total Market Value <sup>1</sup> .....	\$	109,093,670
2. 2020 Total Taxable Value <sup>2</sup> .....	\$	3,085,250
3. 2020 Taxable Value of Newly Taxable Property.....	\$	163,508
4. 2020 Taxable Value less Incremental Taxable Value <sup>3</sup> .....	\$	3,085,250
5. 2020 Taxable Value of Net and Gross Proceeds <sup>4</sup> (Class 1 and Class 2).....	\$	-

6. TIF Districts			
<b>Tax Increment District Name</b>	<b>Current Taxable Value<sup>2</sup></b>	<b>Base Taxable Value</b>	<b>Incremental Value</b>
		Total Incremental Value	\$ -

Preparer Virginia J. Dooley Date 7/29/2020

<sup>1</sup>Market value does not include class 1 and class 2 value  
<sup>2</sup>Taxable value is calculated after abatements have been applied  
<sup>3</sup>This value is the taxable value less total incremental value of all tax increment financing districts  
<sup>4</sup>The taxable value of class 1 and class 2 is included in the taxable value totals

**For Information Purposes Only**

2020 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	-
II. Total value exclusive of "newly taxable" property	\$	-



# Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or \_\_\_\_\_ Fund

FYE June 30, 2021

Entity Name: \_\_\_\_\_ SWCD

Reference Line	Description	Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year <span style="color: blue;">(from Prior Year's form Line 17)</span>	\$ 24,662	\$ 24,662
(2)	Add: Current year inflation adjustment @ 1.05%		\$ 259
(3)	Subtract: Ad valorem tax revenue <b>ACTUALLY</b> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) <span style="color: blue;">(from Prior Year's form Line 20)</span> - <span style="color: red;">(enter as negative)</span>		\$ -
(4)	Adjusted ad valorem tax revenue		\$ 24,921
<b>ENTERING TAXABLE VALUES</b>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 10,513,897	\$ 10,513,897
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 <span style="color: red;">(enter as negative)</span>	\$ (334,838)	\$ (334,838)
(7)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 10,179,059
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 <span style="color: red;">(enter as negative)</span>	\$ (82,326)	\$ (82,326)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 <span style="color: red;">(enter as negative)</span>		\$ -
(10)	Adjusted Taxable value per mill		\$ 10,096.733
(11)	CURRENT YEAR calculated mill levy		2.47
(12)	CURRENT YEAR calculated ad valorem tax revenue		\$ 25,142
<b>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</b>			
(13)	Enter total number of carry forward mills from prior year <span style="color: blue;">(from Prior Year's form Line 22)</span>		0.00
(14)	Total current year authorized mill levy, including Prior Years' carry forward mills		2.47
(15)	Total current year authorized ad valorem tax revenue assessment		\$ 25,142
<b>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</b>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	2.50	2.50
(17)	Total ad valorem tax revenue actually assessed in current year		\$ 25,448
<b>RECAPITULATION OF ACTUAL:</b>			
(18)	Ad valorem tax revenue actually assessed		\$ 25,242
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 206
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21)	Total ad valorem tax revenue actually assessed in current year		\$ 25,448
(22)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		(0.03)

RESOLUTION NO. 2020- \_\_\_\_\_

A RESOLUTION FOR ADOPTING A BUDGET  
FOR BIG HORN COUNTY  
FISCAL YEAR 2020-2021

WHEREAS, the Board of County Commissioners of Big Horn County, Montana, has held public hearings on the proposed preliminary budget of Big Horn County for fiscal year 2020-2021 as required by law; and

WHEREAS, the Montana Department of Revenue is required to certify to the County Commissioners the taxable value within each taxing jurisdiction in the county under Section 15-10-202 MCA: and

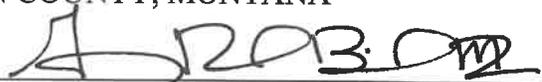
WHEREAS, the County has determined a certified value of a mill in each taxing jurisdiction in accordance with 15-10-420 M.C.A.; and

WHEREAS, the County has established tax levies for the various funds to raise sufficient funding to meet expenditures authorized in the budget; and

NOW THEREFORE BE IT RESOLVED that the final County Budget, including cash reserves and final mill levies, as set out in the attachments be hereby adopted on the net appropriations by fund on a modified accrual basis as the final budget for fiscal year 2020-2021.

DATED this 17th day of September, 2020, Hardin, Montana.

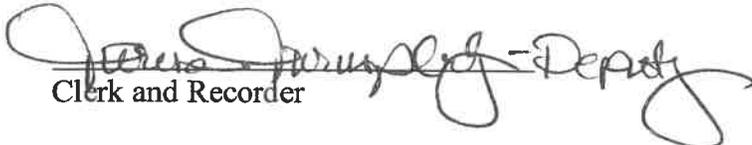
BOARD OF COMMISSIONERS  
BIG HORN COUNTY, MONTANA

  
George Real Bird III, Chairman

  
Sidney Fitzpatrick, Member

  
Larry Vandersloot, Member

ATTEST:

  
Clerk and Recorder

**GENERAL STATISTICAL INFORMATION**  
**PLEASE COMPLETE APPLICABLE SECTION**

**Counties**

CLASS OF COUNTY	First
COUNTY SEAT	Hardin
YEAR ORGANIZED	1913
REGISTERED VOTERS	
AREA (SQ. MILES)	4989
COURTHOUSE ELEVATION	2930
INCORPORATED CITIES	Hardin
<hr/>	
INCORPORATED TOWNS	Lodge Grass
<hr/>	
POPULATION OF COUNTY	13093
FORM OF GOVERNMENT	Commission
NUMBER OF EMPLOYEES (ELECTED)	11
NUMBER OF EMPLOYEES (NON-ELECTED)	133

**Cities/Towns**

CLASS OF CITY/TOWN	
COUNTY LOCATED IN	
YEAR ORGANIZED	
REGISTERED VOTERS	
AREA (SQ. MILES)	
POPULATION OF CITY/TOWN	
FORM OF GOVERNMENT	
NUMBER OF EMPLOYEES (ELECTED)	
NUMBER OF EMPLOYEES (NON-ELECTED)	
MILES OF STREETS AND ALLEYS	
MUNICIPAL WATER	
—NUMBER OF CONSUMERS	
—WATER RATE PER 1,000 GALLONS	
—SEWER RATES	



**County of Big Horn**  
**Taxable Valuation/Mill Levy**  
**Ten-Year History and Analysis**

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VAULTION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2009-2010 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is <u>not cumulative</u> - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2011 - 2012	24,636,915		165.86	64.40	
2012 - 2013	24,139,725	-2.02%	181.27	66.52	
2013 - 2014	25,023,704	3.66%	196.03	69.48	
2014 - 2015	25,041,906	0.07%	210.18	47.05	
2015 - 2016	23,889,612	-4.60%	222.95	86.82	
2016 - 2017	23,337,337	-2.31%	225.45	107.51	
2017 - 2018	23,775,814	1.88%	226.09	125.96	100.13
2018 - 2019	23,726,415	-0.21%	230.49	129.86	100.63
2019 - 2020	23,195,082	-2.24%	234.82	164.85	69.97
2020 - 2021	4,416,903	-80.96%	244.11	235.44	8.67

**Road levy**

FISCAL YEAR	TAXABLE VAULTION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2011 - 2012	20,028,000		55.39	16.74	
2012 - 2013	21,499	-99.89%	61.52	17.48	
2013 - 2014	22,318,194	103710.38%	67.27	9.65	
2014 - 2015	20,921	-99.91%	71.92	24.30	
2015 - 2016	20,641,856	98565.72%	73.33	25.71	
2016 - 2017	20,437,345	-0.99%	74.11	26.46	
2017 - 2018	20,552,182	0.56%	74.65	33.26	41.39
2018 - 2019	20,083,708	-2.28%	75.93	38.30	37.63
2019 - 2020	19,661,230	-2.10%	77.15	48.31	28.84
2020 - 2021	2,170,054	-88.96%	80.27	65.68	14.59

**Voted/Permissive mills levied in the current fiscal year:**

Description	Number of Mills levied
Cemetery District #2	7.3
Library	6
SRS Permissive Levy	1.91
Permissive Health Levy	4.44
Council on Aging	5

## **BUDGET MESSAGE**

This year's budget process was the most difficult in living memory. The vast majority of coal gross proceeds from the prior fiscal year is at the time of this writing, unpaid. The coal producers have requested a payment plan for prior and current year's coal gross proceeds that extends beyond the end of fiscal year 21. The County was forced to approve interfund loans in the amount of \$6,000,000 in order to stay solvent. The County has evaluated its staffing needs and will only replace staff on case by case basis. Currently the County has not maxed out its mills. However, the carry-forward mills are the lowest they have ever been.

The County is acutely aware of how coal production affects the County and the Schools to fund operations. Despite assurances from the coal producers that they will be pay future coal gross proceed taxes in due course, the production is significantly down.

There is a variety of economic and legislative forces negatively impacting Big Horn County's current and future budgets. Many issues impacting the County center on coal production and some have nothing to do with coal. The Covid-19 pandemic has exacerbated all these issues, however the pandemic was not the sole cause of any one issue.

What services do the people of Big Horn County want ? What services are the people of Big Horn County willing to pay for? The answers to both questions is counter-intuitively rarely the same. Voters this past June overwhelming approved a levy for the Council on Aging. This is a clear message to the County that the services provided by the Council on Aging are both wanted and valued by voters. This November the County will be asking voters the same questions regarding the ambulance service and law enforcement. Admittedly this a over simplification of the ballot questions posed to voters.

As we came to the end of this years budget process it was next years budget that occupied our minds. We expect next year to be even more difficult to allocate the limited resources of the County.

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (5,000.00)	\$ 5,000.00	\$ 5,278.66		\$ 5,000.00	
313000 - TAX TITLE/PROP SALE	\$ (5,000.00)	\$ 5,000.00	\$ 4,983.21		\$ 5,000.00	
314200 - COAL GROSS PROC/FLAT TAX	\$ (1,759,572.00)	\$ 2,047,286.29	\$ 316,441.77		\$ 1,331,169.56	
316000 - ENTLMNT LEVY TAX TRANS	\$ (112,530.78)	\$ -			\$ 85,132.94	
322020 - GEN BUSINESS LICENSES	\$ (100.00)	\$ 100.00	\$ 100.00		\$ 100.00	
323016 - SEPTIC PUMPER FEES	\$ -	\$ -			\$ -	
333020 - FED PILT-TAYLOR GRAZING	\$ (2,700.00)	\$ 2,700.00	\$ 1,871.37		\$ 2,700.00	
334110 - TITLE IV-E	\$ (10,000.00)	\$ 10,000.00	\$ -		\$ -	
334143- DES EMPG					\$ 58,759.35	
335075 - VIDEO/POKER APPORT	\$ (3,000.00)	\$ 3,000.00	\$ 1,800.00		\$ 1,200.00	
335095 - DISTRICT COURT REIMB	\$ (8,000.00)	\$ 8,000.00	\$ 2,012.81		\$ 8,000.00	
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -		\$ 39.32		\$ -	
341025 - STATE SHARE CO ATT SAL	\$ (72,125.00)	\$ 72,311.00	\$ 7,230.56		\$ 72,367.00	
341040 - CLERK & RECORDER FEES	\$ (42,000.00)	\$ 42,000.00	\$ 51,603.00		\$ 45,000.00	
341042 - ELECTION FEES	\$ (1,000.00)	\$ 1,000.00	\$ 643.56		\$ 1,000.00	
341043 - SUBDVSN REVIEW FEE-LOCAL	\$ (2,000.00)	\$ 3,000.00	\$ 6,019.70		\$ 5,000.00	
341050 - CLERK OF COURT FEES	\$ (8,000.00)	\$ 8,000.00	\$ 5,259.74		\$ 8,000.00	
341060 - COUNTY TREASURER FEES	\$ (8,000.00)	\$ 8,000.00	\$ 7,447.91		\$ 8,000.00	
341062 - \$5 ADMIN/MIN TAX PAY	\$ (600.00)	\$ 600.00	\$ 577.86		\$ 600.00	
343033 - SEWER PERMITS	\$ (1,000.00)	\$ 1,000.00	\$ 225.00		\$ 1,000.00	
343040 - SOLID WASTE REVENUES	\$ -	\$ -	\$ 1,407.56		\$ -	
343062 - AVIATION FUEL	\$ (30,000.00)	\$ 30,000.00	\$ 4,552.00		\$ 15,000.00	
343063 - AIRPORT LEASE	\$ (3,826.00)	\$ 4,252.00	\$ 19,638.00		\$ 4,252.00	
343064 - AIRPORT HANGAR RENTALS	\$ (20,000.00)	\$ 20,000.00	\$ -		\$ 20,000.00	
343300 - MISCELLANEOUS CHARGES FOR SERVICES	\$ (9,000.00)	\$ 9,000.00	\$ -		\$ 9,000.00	
343301 - Serv Safe	\$ (500.00)	\$ 500.00	\$ 2,373.00		\$ 500.00	
344030 - INSPECTION FEES/BD HEALTH	\$ (4,500.00)	\$ 4,500.00	\$ -		\$ 4,500.00	
344080 - BOARD OF HEALTH	\$ (500.00)	\$ 2,000.00	\$ 27,098.00		\$ 2,000.00	
351011 - JUSTICE CRT-50% SHARE	\$ (50,000.00)	\$ 50,000.00	\$ 870.00		\$ 50,000.00	
351016 - JUSTICE COURT BONDS FORFEITED	\$ (6,000.00)	\$ 6,000.00	\$ 3,621.00		\$ 6,000.00	
351018 - JUSTICE CRT CONTEMPT OF COURT	\$ -	\$ -	\$ 44,097.85		\$ 1,000.00	
361000 - RENTALS/LEASES	\$ (12,000.00)	\$ 12,000.00			\$ 12,000.00	
362000 - OTHER MISC REVENUE	\$ (20,000.00)	\$ 20,000.00			\$ 25,000.00	
367000 - SALE JUNK/SALVAGE	\$ (5,000.00)	\$ 5,000.00	\$ -		\$ 5,000.00	
371010 - INVESTMENT EARNINGS	\$ (18,000.00)	\$ 20,000.00	\$ 22,371.28		\$ 20,000.00	
382010 - SALE OF FIXED ASSETS	\$ (5,000.00)	\$ 5,000.00	\$ 545.05		\$ 5,000.00	
383000 - I FUND OPER TRANS	\$ -		\$ -		\$ 159,549.84	
383010 - I FUND OP TRNSF/HLTH	\$ (356,046.00)	\$ 375,288.00	\$ 358,271.00		\$ 364,402.00	
383050 - I FUND OPER TRANS/COA	\$ -	\$ -				
<b>TOTAL REVENUES **</b>	<b>\$ (2,580,999.78)</b>	<b>\$ 2,780,537.29</b>	<b>\$ 896,379.21</b>	<b>\$ -</b>	<b>\$ 2,341,232.69</b>	
<b>410130 - LEG/EXEC</b>						
410130 - LEG/EXEC 110 - SAL/WAGES	\$ 351,605.00	\$ 381,536.00	\$ 377,658.56		\$ 372,401.00	
410130 - LEG/EXEC 120 - OT	\$ 331.00	\$ 348.00	\$ 106.44		\$ 100.00	
410130 - LEG/EXEC 130 - TERM SALARY	\$ 3,520.00	\$ 3,819.00	\$ -		\$ 3,726.00	
410130 - LEG/EXEC 141 - FICA/MEDICARE	\$ 27,194.00	\$ 29,508.00	\$ 26,992.02		\$ 28,783.00	
410130 - LEG/EXEC 142 - PERS CONT	\$ 30,463.00	\$ 33,442.00	\$ 26,137.31		\$ 32,996.00	
410130 - LEG/EXEC 145 - SUTA	\$ 757.00	\$ 447.00	\$ 431.60		\$ 422.00	
410130 - LEG/EXEC 146 - WORK COMP	\$ 3,343.00	\$ 3,125.00	\$ 2,792.11		\$ 2,150.00	
410130 - LEG/EXEC 148 - HLTH INS/EMPLOYER	\$ 45,780.00	\$ 47,160.00	\$ 47,360.00		\$ 49,560.00	
410130 - LEG/EXEC 200 - SUPPLIES	\$ 2,500.00	\$ 5,000.00	\$ 1,844.00	\$ 2,500.00	\$ 2,500.00	
410130 - LEG/EXEC 310 - POSTAGE	\$ 700.00	\$ 700.00	\$ 241.44	\$ 500.00	\$ 500.00	
410130 - LEG/EXEC 320 - PRINT/DUP/TYPE	\$ 1,000.00	\$ 1,000.00	\$ 65.00	\$ 500.00	\$ 500.00	
410130 - LEG/EXEC 330 - PUB/SUBSC/DUES	\$ 21,000.00	\$ 23,000.00	\$ 16,324.67	\$ 20,000.00	\$ 20,000.00	
410130 - LEG/EXEC 340 - UTILITIES	\$ 2,000.00	\$ 2,000.00	\$ 1,465.99	\$ 2,000.00	\$ 2,000.00	
410130 - LEG/EXEC 350 - PROF SVCS	\$ 2,500.00	\$ 4,000.00	\$ 25,633.12	\$ 20,000.00	\$ 20,000.00	
410130 - LEG/EXEC 360 - REP/MAINT SVC	\$ 3,000.00	\$ 3,000.00	\$ 1,727.59	\$ 3,000.00	\$ 3,000.00	
410130 - LEG/EXEC 370 - TRAVEL	\$ 5,000.00	\$ 1,000.00	\$ 2,591.23	\$ 1,000.00	\$ 1,000.00	
410130 - LEG/EXEC 371 - TRAVEL COM DIST 1		\$ 4,000.00	\$ 1,685.98	\$ 4,000.00	\$ 4,000.00	
410130 - LEG/EXEC 372 - TRAVEL COM DIST 2		\$ 4,000.00	\$ 3,250.51	\$ 4,000.00	\$ 4,000.00	
410130 - LEG/EXEC 373 - TRAVEL COM DIST 3		\$ 4,000.00	\$ 3,844.56	\$ 4,000.00	\$ 4,000.00	
410130 - LEG/EXEC 390 - CONT SVC	\$ 3,000.00	\$ 3,000.00	\$ 8,080.07	\$ 5,000.00	\$ 5,000.00	
<b>Total 410130 - LEG/EXEC</b>	<b>\$ 503,693.00</b>	<b>\$ 554,085.00</b>	<b>\$ 548,232.20</b>	<b>\$ 66,500.00</b>	<b>\$ 556,638.00</b>	
<b>410330 - DIST CRT</b>						
410330 - DIST CRT 110 - SAL/WAGES	\$ 118,926.00	\$ 133,080.00	\$ 132,780.41		\$ 137,198.00	
410330 - DIST CRT 120 - OT	\$ 951.00	\$ 978.00	\$ 568.70		\$ 1,010.00	
410330 - DIST CRT 130 - TERM SALARY	\$ 1,199.00	\$ 1,341.00	\$ -		\$ 1,384.00	
410330 - DIST CRT 141 - FICA/MEDICARE	\$ 9,263.00	\$ 10,359.00	\$ 10,088.94		\$ 10,680.00	
410330 - DIST CRT 142 - PERS CONT	\$ 10,377.00	\$ 11,740.00	\$ 11,535.55		\$ 12,244.00	
410330 - DIST CRT 145 - SUTA	\$ 262.00	\$ 176.00	\$ 170.07		\$ 180.00	
410330 - DIST CRT 146 - WORK COMP	\$ 615.00	\$ 562.00	\$ 549.70		\$ 588.00	
410330 - DIST CRT 148 - HLTH INS/EMPLOYER	\$ 18,312.00	\$ 28,296.00	\$ 27,630.00		\$ 29,736.00	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
410330 - DIST CRT	200 - SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 999.77		\$ 2,000.00
410330 - DIST CRT	310 - POSTAGE	\$ 100.00	\$ 100.00	\$ 1,103.75		\$ 1,000.00
410330 - DIST CRT	320 - PRINT/DUP/TYPE	\$ 200.00	\$ 200.00	\$ 160.00		\$ 200.00
410330 - DIST CRT	330 - PUB/SUBSC/DUES	\$ 1,400.00	\$ 1,400.00	\$ 2,250.00		\$ 1,400.00
410330 - DIST CRT	340 - UTILITIES	\$ 2,200.00	\$ 2,200.00	\$ 2,500.02		\$ 2,500.00
410330 - DIST CRT	360 - REP/MAINT SVC	\$ 1,300.00	\$ 1,300.00	\$ 493.89		\$ 1,300.00
410330 - DIST CRT	370 - TRAVEL	\$ 3,900.00	\$ 3,900.00	\$ 1,852.60		\$ 3,900.00
<b>Total 410330 - DIST CRT</b>		\$ 171,005.00	\$ 197,632.00	\$ 192,683.40	\$ -	\$ 205,320.00
<b>410332 - JURY SVCS</b>						
410332 - JURY SVCS	200 - SUPPLIES	\$ 500.00	\$ 500.00	\$ 117.61		\$ 500.00
410332 - JURY SVCS	390 - CONT SVC	\$ 8,000.00	\$ 8,000.00	\$ 1,948.32		\$ 8,000.00
<b>Total 410332 - JURY SVCS</b>		\$ 8,500.00	\$ 8,500.00	\$ 2,065.93	\$ -	\$ 8,500.00
<b>410333 - 22ND JUD DIST</b>						
410333 - 22ND JUD DIST	350 - PROF SVCS	\$ 500.00	\$ 500.00	\$ -		\$ 500.00
410333 - 22ND JUD DIST	390 - CONT SVC	\$ 7,500.00	\$ 10,000.00	\$ 10,920.65		\$ 11,000.00
<b>Total 410333 - 22ND JUD DIST</b>		\$ 8,000.00	\$ 10,500.00	\$ 10,920.65	\$ -	\$ 11,500.00
<b>410334 - PROSECUTION SVCS</b>						
410334 - PROSECUTION SVCS	390 - CONT SVC	\$ -	\$ -	\$ 10.00		\$ -
<b>Total 410334 - PROSECUTION SVCS</b>		\$ -	\$ -	\$ 10.00	\$ -	\$ -
<b>410339 - DIST CRT AUTOMATION</b>						
410339 - DIST CRT AUTOMATI	200 - SUPPLIES	\$ 600.00	\$ 600.00	\$ 420.00		\$ 600.00
<b>Total 410339 - DIST CRT AUTOMATION</b>		\$ 600.00	\$ 600.00	\$ 420.00	\$ -	\$ 600.00
<b>410340 - JUSTICE CRT</b>						
410340 - JUSTICE CRT	110 - SAL/WAGES	\$ 151,569.00	\$ 121,576.00	\$ 120,406.45		\$ 130,921.00
410340 - JUSTICE CRT	120 - OT	\$ 1,615.00	\$ 1,260.00	\$ 93.30		\$ 1,323.00
410340 - JUSTICE CRT	130 - TERM SALARY	\$ 1,532.00	\$ 1,229.00	\$ -		\$ 1,324.00
410340 - JUSTICE CRT	141 - FICA/MEDICARE	\$ 11,837.00	\$ 9,492.00	\$ 9,078.75		\$ 10,220.00
410340 - JUSTICE CRT	142 - PERS CONT	\$ 13,260.00	\$ 10,757.00	\$ 10,447.44		\$ 11,716.00
410340 - JUSTICE CRT	145 - SUTA	\$ 416.00	\$ 153.00	\$ 141.70		\$ 175.00
410340 - JUSTICE CRT	146 - WORK COMP	\$ 780.00	\$ 524.00	\$ 513.79		\$ 560.00
410340 - JUSTICE CRT	148 - HLTH INS/EMPLOYER	\$ 27,468.00	\$ 28,296.00	\$ 27,630.00		\$ 29,736.00
410340 - JUSTICE CRT	200 - SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 2,887.85	\$ 3,300.00	\$ 3,300.00
410340 - JUSTICE CRT	310 - POSTAGE	\$ 1,100.00	\$ 1,100.00	\$ 844.85	\$ 1,100.00	\$ 1,100.00
410340 - JUSTICE CRT	320 - PRINT/DUP/TYPE	\$ 8,000.00	\$ 8,000.00	\$ 5,482.90	\$ 9,000.00	\$ 8,000.00
410340 - JUSTICE CRT	330 - PUB/SUBSC/DUES	\$ 2,000.00	\$ 2,000.00	\$ 907.00	\$ 2,000.00	\$ 2,000.00
410340 - JUSTICE CRT	340 - UTILITIES	\$ 1,800.00	\$ 1,800.00	\$ 2,145.50	\$ 1,800.00	\$ 2,200.00
410340 - JUSTICE CRT	350 - PROF SVCS			\$ 2,788.29	\$ 1,000.00	\$ 1,000.00
410340 - JUSTICE CRT	360 - REP/MAINT SVC	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
410340 - JUSTICE CRT	370 - TRAVEL	\$ 4,000.00	\$ 4,000.00	\$ 809.02	\$ 4,000.00	\$ 4,000.00
410340 - JUSTICE CRT	380 - TRAINING	\$ 1,000.00	\$ 4,500.00	\$ 300.00	\$ 3,500.00	\$ 3,500.00
410340 - JUSTICE CRT	390 - CONT SVC	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
<b>Total 410340 - JUSTICE CRT</b>		\$ 236,377.00	\$ 205,687.00	\$ 184,476.84	\$ 32,700.00	\$ 218,075.00
<b>410532 - AUDITING SVCS</b>						
410532 - AUDITING SVCS	350 - PROF SVCS	\$ 34,000.00	\$ 34,000.00	\$ 38,952.50	\$ 36,000.00	\$ 36,000.00
410532 - AUDITING SVCS	390 - CONT SVC	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ 3,000.00
<b>Total 410532 - AUDITING SVCS</b>		\$ 37,000.00	\$ 37,000.00	\$ 38,952.50	\$ 39,000.00	\$ 39,000.00
<b>410540 - TREASURY SVCS</b>						
410540 - TREASURY SVCS	110 - SAL/WAGES	\$ 183,658.00	\$ 187,659.00	\$ 182,864.39		\$ 178,514.00
410540 - TREASURY SVCS	120 - OT	\$ 995.00	\$ 798.00	\$ 12.37		\$ 823.00
410540 - TREASURY SVCS	130 - TERM SALARY	\$ 3,963.00	\$ 1,885.00	\$ -		\$ 1,796.00
410540 - TREASURY SVCS	141 - FICA/MEDICARE	\$ 14,430.00	\$ 14,562.00	\$ 13,380.42		\$ 13,860.00
410540 - TREASURY SVCS	142 - PERS CONT	\$ 16,165.00	\$ 16,504.00	\$ 15,855.65		\$ 15,889.00
410540 - TREASURY SVCS	145 - SUTA	\$ 566.00	\$ 320.00	\$ 297.79		\$ 293.00
410540 - TREASURY SVCS	146 - WORK COMP	\$ 899.00	\$ 721.00	\$ 689.94		\$ 694.00
410540 - TREASURY SVCS	148 - HLTH INS/EMPLOYER	\$ 45,780.00	\$ 44,304.00	\$ 37,888.00		\$ 30,562.00
410540 - TREASURY SVCS	210 - OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 3,290.18	\$ 5,000.00	\$ 5,000.00
410540 - TREASURY SVCS	310 - POSTAGE	\$ 6,000.00	\$ 6,000.00	\$ 4,500.64	\$ 6,000.00	\$ 6,000.00
410540 - TREASURY SVCS	330 - PUB/SUBSC/DUES	\$ 2,000.00	\$ 2,000.00	\$ 1,554.10	\$ 2,000.00	\$ 2,000.00
410540 - TREASURY SVCS	340 - UTILITIES	\$ 1,700.00	\$ 1,700.00	\$ 1,934.97	\$ 1,700.00	\$ 2,000.00
410540 - TREASURY SVCS	350 - PROF SVCS	\$ 9,500.00	\$ 5,000.00	\$ 3,049.95	\$ 5,000.00	\$ 3,000.00
410540 - TREASURY SVCS	360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
410540 - TREASURY SVCS	370 - TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 1,628.52	\$ 2,000.00	\$ 1,500.00
410540 - TREASURY SVCS	390 - CONT SVC	\$ 800.00	\$ 800.00	\$ 429.20	\$ 800.00	\$ 800.00
<b>410540 - TREASURY SVCS</b>		\$ 293,956.00	\$ 289,753.00	\$ 267,376.12	\$ 23,000.00	\$ 263,231.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>410550 - ACCT SVCS</b>						
410550 - ACCT SVCS	110 - SAL/WAGES	\$ 87,278.00	\$ 94,453.00	\$ 94,110.48		\$ 67,342.00
410550 - ACCT SVCS	120 - OT	\$ 100.00	\$ 100.00	\$ -		\$ -
410550 - ACCT SVCS	130 - TERM SALARY	\$ 874.00	\$ 946.00	\$ -		\$ 824.00
410550 - ACCT SVCS	141 - FICA/MEDICARE	\$ 6,752.00	\$ 7,307.00	\$ 7,039.89		\$ 5,216.00
410550 - ACCT SVCS	142 - PERS CONT	\$ 7,564.00	\$ 8,281.00	\$ 8,159.35		\$ 5,979.00
410550 - ACCT SVCS	145 - SUTA	\$ 398.00	\$ 240.00	\$ 235.23		\$ 172.00
410550 - ACCT SVCS	146 - WORK COMP	\$ 464.00	\$ 430.00	\$ 421.52		\$ 376.00
410550 - ACCT SVCS	148 - HLTH INS/EMPLOYER	\$ 18,312.00	\$ 18,864.00	\$ 18,680.00		\$ 10,440.00
410550 - ACCT SVCS	210 - OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 2,520.80	\$ 2,000.00	\$ 2,000.00
410550 - ACCT SVCS	310 - POSTAGE	\$ 1,500.00	\$ 1,500.00	\$ 858.85	\$ 1,500.00	\$ 1,500.00
410550 - ACCT SVCS	320 - PRINT/DUP/TYPE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
410550 - ACCT SVCS	330 - PUB/SUBSC/DUES	\$ 300.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00
410550 - ACCT SVCS	340 - UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 709.00	\$ 1,000.00	\$ 1,000.00
410550 - ACCT SVCS	350 - PROF SVCS	\$ 3,400.00	\$ 3,400.00	\$ 3,514.30	\$ 3,400.00	\$ 3,400.00
410550 - ACCT SVCS	360 - REP/MAINT SVC	\$ 700.00	\$ 700.00	\$ 24.07	\$ 700.00	\$ 700.00
410550 - ACCT SVCS	370 - TRAVEL	\$ 300.00	\$ 300.00	\$ 28.00	\$ 300.00	\$ 300.00
410550 - ACCT SVCS	390 - CONT SVC	\$ 12,000.00	\$ 12,000.00	\$ 8,100.00	\$ 12,000.00	\$ 12,000.00
<b>Total 410550 - ACCT SVCS</b>		\$ 143,942.00	\$ 152,821.00	\$ 144,401.49	\$ 22,200.00	\$ 112,549.00
<b>410580 - DATA PROC</b>						
410580 - DATA PROC	200 - SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 4,157.05		\$ 2,500.00
410580 - DATA PROC	360 - REP/MAINT SVC	\$ 7,000.00	\$ 3,000.00	\$ 400.00		\$ 2,000.00
410580 - DATA PROC	380 - TRAINING	\$ 1,000.00	\$ -	\$ -		\$ -
410580 - DATA PROC	390 - CONT SVC	\$ 69,000.00	\$ 75,000.00	\$ 75,532.79		\$ 80,000.00
<b>Total 410580 - DATA PROC</b>		\$ 80,000.00	\$ 81,000.00	\$ 80,089.84	\$ -	\$ 84,500.00
<b>410591 - ASSESSOR</b>						
410591 - ASSESSOR	310 - POSTAGE	\$ 100.00	\$ -	\$ -		\$ -
<b>Total 410591 - ASSESSOR</b>		\$ 100.00	\$ -	\$ -	\$ -	\$ -
<b>410600 - ELECTIONS</b>						
410600 - ELECTIONS	110 - SAL/WAGES	\$ 66,468.00	\$ 49,667.00	\$ 58,007.61		\$ 62,505.00
410600 - ELECTIONS	120 - OT	\$ 3,820.00	\$ 3,321.00	\$ 3,691.77		\$ 3,845.00
410600 - ELECTIONS	130 - TERM SALARY	\$ 703.00	\$ 2,230.00	\$ 1,263.01		\$ 664.00
410600 - ELECTIONS	141 - FICA/MEDICARE	\$ 5,432.00	\$ 4,248.00	\$ 4,712.66		\$ 5,127.00
410600 - ELECTIONS	142 - PERS CONT	\$ 6,085.00	\$ 4,815.00	\$ 5,458.82		\$ 5,878.00
410600 - ELECTIONS	145 - SUTA	\$ 321.00	\$ 140.00	\$ 157.43		\$ 168.00
410600 - ELECTIONS	146 - WORK COMP	\$ 380.00	\$ 400.00	\$ 297.88		\$ 337.00
410600 - ELECTIONS	148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,740.67		\$ 9,912.00
410600 - ELECTIONS	169 - ELECTION JUDGES	\$ 14,000.00	\$ 14,000.00	\$ 6,564.65		\$ 14,000.00
410600 - ELECTIONS	200 - SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 5,010.67	\$ 5,000.00	\$ 4,500.00
410600 - ELECTIONS	310 - POSTAGE	\$ 2,500.00	\$ 2,500.00	\$ 4,958.71	\$ 2,500.00	\$ 2,500.00
410600 - ELECTIONS	320 - PRINT/DUP/TYPE	\$ 15,000.00	\$ 15,500.00	\$ 30,291.63	\$ 15,500.00	\$ 15,500.00
410600 - ELECTIONS	330 - PUB/SUBSC/DUES	\$ 3,000.00	\$ 3,000.00	\$ 3,877.07	\$ 3,000.00	\$ 3,000.00
410600 - ELECTIONS	340 - UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 971.51	\$ 1,000.00	\$ 1,000.00
410600 - ELECTIONS	350 - PROF SVCS	\$ 5,000.00	\$ 5,000.00	\$ 8,854.05	\$ 5,000.00	\$ 5,000.00
410600 - ELECTIONS	360 - REP/MAINT SVC	\$ 12,000.00	\$ 13,000.00	\$ 12,519.78	\$ 13,000.00	\$ 13,000.00
410600 - ELECTIONS	370 - TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 946.59	\$ 1,500.00	\$ 1,000.00
410600 - ELECTIONS	380 - TRAINING	\$ 500.00	\$ 500.00	\$ 523.25	\$ 1,000.00	\$ 500.00
<b>Total 410600 - ELECTIONS</b>		\$ 151,365.00	\$ 134,753.00	\$ 157,847.76	\$ 47,500.00	\$ 148,436.00
<b>410800 - PERSONNEL SVCS</b>						
410800 - PERSONNEL SVCS	110 - SAL/WAGES	\$ 87,340.00	\$ 97,054.00	\$ 95,043.67		\$ 103,044.00
410800 - PERSONNEL SVCS	120 - OT	\$ 500.00	\$ 500.00	\$ 2,212.64		\$ 4,168.00
410800 - PERSONNEL SVCS	130 - TERM SALARY	\$ 879.00	\$ 976.00	\$ -		\$ 1,073.00
410800 - PERSONNEL SVCS	141 - FICA/MEDICARE	\$ 6,788.00	\$ 7,538.00	\$ 7,201.15		\$ 8,285.00
410800 - PERSONNEL SVCS	142 - PERS CONT	\$ 7,604.00	\$ 8,543.00	\$ 8,432.11		\$ 9,498.00
410800 - PERSONNEL SVCS	145 - SUTA	\$ 400.00	\$ 247.00	\$ 243.20		\$ 272.00
410800 - PERSONNEL SVCS	146 - WORK COMP	\$ 451.00	\$ 419.00	\$ 406.32		\$ 474.00
410800 - PERSONNEL SVCS	148 - HLTH INS/EMPLOYER	\$ 18,312.00	\$ 18,864.00	\$ 18,944.00		\$ 19,824.00
410800 - PERSONNEL SVCS	200 - SUPPLIES	\$ 4,000.00	\$ 4,500.00	\$ 1,864.70	\$ 3,500.00	\$ 3,500.00
410800 - PERSONNEL SVCS	223 - INCENTIVE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 715.00	\$ 1,500.00	\$ 1,500.00
410800 - PERSONNEL SVCS	310 - POSTAGE	\$ 750.00	\$ 750.00	\$ 454.50	\$ 600.00	\$ 600.00
410800 - PERSONNEL SVCS	330 - PUB/SUBSC/DUES	\$ 500.00	\$ 500.00	\$ 485.10	\$ 500.00	\$ 500.00
410800 - PERSONNEL SVCS	340 - UTILITIES	\$ 900.00	\$ 1,000.00	\$ 1,007.51	\$ 1,100.00	\$ 1,100.00
410800 - PERSONNEL SVCS	350 - PROF SVCS	\$ 600.00	\$ 600.00	\$ 275.00	\$ 600.00	\$ 600.00
410800 - PERSONNEL SVCS	360 - REP/MAINT SVC	\$ 1,000.00	\$ 1,000.00	\$ 24.08	\$ 1,000.00	\$ 500.00
410800 - PERSONNEL SVCS	370 - TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 506.89	\$ 1,000.00	\$ 1,000.00
410800 - PERSONNEL SVCS	390 - CONT SVC	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
<b>Total 410800 - PERSONNEL SVCS</b>		\$ 133,624.00	\$ 146,091.00	\$ 138,415.87	\$ 10,400.00	\$ 156,538.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>410900 - RECORDS ADM</b>						
410900 - RECORDS ADM 110 - SAL/WAGES	\$ 136,007.00	\$ 142,647.00	\$ 126,532.12		\$ 127,881.00	
410900 - RECORDS ADM 120 - OT	\$ 100.00	\$ 100.00	\$ 303.26		\$ 100.00	
410900 - RECORDS ADM 130 - TERM SALARY	\$ 1,362.00	\$ 1,428.00	\$ 280.53		\$ 1,281.00	
410900 - RECORDS ADM 141 - FICA/MEDICARE	\$ 10,518.00	\$ 11,031.00	\$ 9,545.85		\$ 9,890.00	
410900 - RECORDS ADM 142 - PERS CONT	\$ 11,782.00	\$ 12,501.00	\$ 11,020.95		\$ 11,337.00	
410900 - RECORDS ADM 145 - SUTA	\$ 349.00	\$ 207.00	\$ 161.92		\$ 164.00	
410900 - RECORDS ADM 146 - WORK COMP	\$ 677.00	\$ 580.00	\$ 523.62		\$ 548.00	
410900 - RECORDS ADM 148 - HLTH INS/EMPLOYER	\$ 27,468.00	\$ 28,296.00	\$ 26,593.86		\$ 29,254.00	
410900 - RECORDS ADM 210 - OFFICE SUPPLIES	\$ 400.00	\$ 400.00	\$ 2,667.89		\$ 400.00	
410900 - RECORDS ADM 220 - OPER SUPPLIES	\$ 400.00	\$ 400.00	\$ 65.63		\$ 400.00	
410900 - RECORDS ADM 310 - POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 634.75		\$ 1,000.00	
410900 - RECORDS ADM 330 - PUB/SUBSC/DUES	\$ 5,000.00	\$ 5,000.00	\$ 4,991.10		\$ 5,000.00	
410900 - RECORDS ADM 340 - UTILITIES	\$ 1,500.00	\$ 1,600.00	\$ 1,734.68		\$ 1,600.00	
410900 - RECORDS ADM 350 - PROF SVCS	\$ 5,000.00	\$ 2,000.00	\$ 1,090.15		\$ 2,000.00	
410900 - RECORDS ADM 360 - REP/MAINT SVC	\$ 1,000.00	\$ 3,000.00	\$ 856.72		\$ 2,000.00	
410900 - RECORDS ADM 370 - TRAVEL	\$ 700.00	\$ 700.00	\$ 434.32		\$ 700.00	
410900 - RECORDS ADM 390 - CONT SVC	\$ 900.00	\$ 900.00	\$ 110.00		\$ 900.00	
<b>Total 410900 - RECORDS ADM</b>	<b>\$ 204,163.00</b>	<b>\$ 211,790.00</b>	<b>\$ 187,547.35</b>	<b>\$ -</b>	<b>\$ 194,455.00</b>	
<b>410950 - DUP MACH</b>						
410950 - DUP MACH 210 - OFFICE SUPPLIES	\$ 1,500.00	\$ 1,500.00	\$ 4,496.90		\$ 1,500.00	
410950 - DUP MACH 220 - OPER SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ 2,056.96		\$ 5,000.00	
410950 - DUP MACH 310 - POSTAGE	\$ 3,000.00	\$ 3,000.00	\$ -		\$ 3,000.00	
410950 - DUP MACH 350 - PROF SVCS	\$ 3,000.00	\$ 3,000.00	\$ 4,152.00		\$ 3,000.00	
410950 - DUP MACH 360 - REP/MAINT SVC	\$ -	\$ -	\$ 150.00		\$ -	
<b>Total 410950 - DUP MACH</b>	<b>\$ 12,500.00</b>	<b>\$ 12,500.00</b>	<b>\$ 10,855.86</b>	<b>\$ -</b>	<b>\$ 12,500.00</b>	
<b>411010 - SUBDIVISION</b>						
411010 - SUBDIVISION 210 - OFFICE SUPPLIES	\$ 1,400.00	\$ 1,400.00	\$ 566.98		\$ 1,400.00	
411010 - SUBDIVISION 310 - POSTAGE	\$ 150.00	\$ 150.00	\$ 193.57		\$ 150.00	
411010 - SUBDIVISION 320 - PRINT/DUP/TYPE	\$ 50.00	\$ 50.00	\$ -		\$ 50.00	
411010 - SUBDIVISION 330 - PUB/SUBSC/DUES	\$ 100.00	\$ 100.00	\$ -		\$ 100.00	
411010 - SUBDIVISION 350 - PROF SVCS	\$ 5,000.00	\$ 8,000.00	\$ 3,961.33		\$ 8,000.00	
411010 - SUBDIVISION 370 - TRAVEL	\$ -	\$ 500.00	\$ -		\$ 500.00	
<b>Total 411010 - SUBDIVISION</b>	<b>\$ 6,700.00</b>	<b>\$ 10,200.00</b>	<b>\$ 4,721.88</b>	<b>\$ -</b>	<b>\$ 10,200.00</b>	
<b>411060 - RURAL ADDRESS</b>						
411060 - RURAL ADDRESS 210 - OFFICE SUPPLIES	\$ 1,000.00	\$ 3,000.00	\$ -	\$ -	\$ 1,000.00	
411060 - RURAL ADDRESS 310 - POSTAGE	\$ 50.00	\$ 50.00	\$ 26.30	\$ -	\$ 50.00	
411060 - RURAL ADDRESS 320 - PRINT/DUP/TYPE	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 200.00	
411060 - RURAL ADDRESS 390 - CONT SVC	\$ 4,500.00	\$ 4,500.00	\$ 1,425.00	\$ -	\$ 4,500.00	
<b>Total 411060 - RURAL ADDRESS</b>	<b>\$ 5,750.00</b>	<b>\$ 7,750.00</b>	<b>\$ 1,451.30</b>	<b>\$ -</b>	<b>\$ 5,750.00</b>	
<b>411100 - COUNTY ATTORNEY</b>						
411100 - COUNTY ATTORNEY 110 - SAL/WAGES	\$ 216,417.00	\$ 224,433.00	\$ 224,162.22		\$ 227,191.00	
411100 - COUNTY ATTORNEY 120 - OT	\$ 100.00	\$ 100.00	\$ 724.71		\$ 100.00	
411100 - COUNTY ATTORNEY 130 - TERM SALARY	\$ 2,166.00	\$ 2,246.00	\$ -		\$ 2,275.00	
411100 - COUNTY ATTORNEY 141 - FICA/MEDICARE	\$ 16,730.00	\$ 17,349.00	\$ 16,235.06		\$ 17,564.00	
411100 - COUNTY ATTORNEY 142 - PERS CONT	\$ 9,223.00	\$ 9,851.00	\$ 9,689.05		\$ 20,135.00	
411100 - COUNTY ATTORNEY 145 - SUTA	\$ 486.00	\$ 286.00	\$ 279.43		\$ 287.00	
411100 - COUNTY ATTORNEY 146 - WORK COMP	\$ 1,242.00	\$ 1,147.00	\$ 1,132.32		\$ 1,211.00	
411100 - COUNTY ATTORNEY 148 - HLTH INS/EMPLOYER	\$ 27,468.00	\$ 28,296.00	\$ 28,416.00		\$ 29,736.00	
411100 - COUNTY ATTORNEY 210 - OFFICE SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 1,483.30	\$ 3,000.00	\$ 3,000.00	
411100 - COUNTY ATTORNEY 310 - POSTAGE	\$ 500.00	\$ 3,500.00	\$ 247.75	\$ 1,500.00	\$ 1,500.00	
411100 - COUNTY ATTORNEY 330 - PUB/SUBSC/DUES	\$ 10,000.00	\$ 10,000.00	\$ 10,512.03	\$ 12,500.00	\$ 12,500.00	
411100 - COUNTY ATTORNEY 340 - UTILITIES	\$ 2,000.00	\$ 2,400.00	\$ 2,524.51	\$ 2,500.00	\$ 2,600.00	
411100 - COUNTY ATTORNEY 350 - PROF SVCS	\$ 3,000.00	\$ 5,000.00	\$ 1,614.56	\$ 5,000.00	\$ 5,000.00	
411100 - COUNTY ATTORNEY 360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
411100 - COUNTY ATTORNEY 370 - TRAVEL	\$ 5,000.00	\$ 6,000.00	\$ 247.82	\$ 5,000.00	\$ 500.00	
411100 - COUNTY ATTORNEY 390 - CONT SVC	\$ 75,000.00	\$ 15,000.00	\$ 131.80	\$ 25,000.00	\$ 7,000.00	
<b>Total 411100 - COUNTY ATTORNEY</b>	<b>\$ 372,832.00</b>	<b>\$ 329,108.00</b>	<b>\$ 297,400.56</b>	<b>\$ 55,000.00</b>	<b>\$ 331,099.00</b>	
<b>411200 - BLDG MAINT</b>						
411200 - BLDG MAINT 110 - SAL/WAGES	\$ 136,639.00	\$ 138,572.00	\$ 132,429.01		\$ 166,700.00	
411200 - BLDG MAINT 120 - OT	\$ 4,854.00	\$ 4,938.00	\$ 2,028.28		\$ 5,931.00	
411200 - BLDG MAINT 130 - TERM SALARY	\$ 1,415.00	\$ 1,436.00	\$ 715.33		\$ 1,729.00	
411200 - BLDG MAINT 141 - FICA/MEDICARE	\$ 10,934.00	\$ 11,089.00	\$ 10,171.18		\$ 13,341.00	
411200 - BLDG MAINT 142 - PERS CONT	\$ 12,248.00	\$ 12,553.00	\$ 11,711.66		\$ 15,293.00	
411200 - BLDG MAINT 145 - SUTA	\$ 644.00	\$ 363.00	\$ 338.04		\$ 438.00	
411200 - BLDG MAINT 146 - WORK COMP	\$ 2,459.00	\$ 1,914.00	\$ 1,776.54		\$ 2,340.00	
411200 - BLDG MAINT 148 - HLTH INS/EMPLOYER	\$ 36,624.00	\$ 37,728.00	\$ 35,137.00		\$ 39,648.00	

ANNUAL Budget ESTIMATE							
Fiscal Period 2020-2021							
Fund Number	1000 - General Fund						
Account Name	Prior and Current Years				Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual				
411200 - BLDG MAINT	200 - SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 20,571.11	\$ 25,000.00	\$ 25,000.00	
411200 - BLDG MAINT	232 - FUEL	\$ 600.00	\$ 600.00	\$ 417.73	\$ 600.00	\$ 600.00	
411200 - BLDG MAINT	310 - POSTAGE	\$ 50.00	\$ 50.00	\$ -	\$ 10.00	\$ 10.00	
411200 - BLDG MAINT	330 - PUB/SUBSC/DUES	\$ 350.00	\$ 350.00	\$ 998.10	\$ 350.00	\$ 350.00	
411200 - BLDG MAINT	340 - UTILITIES	\$ 120,000.00	\$ 120,000.00	\$ 117,543.94	\$ 120,000.00	\$ 120,000.00	
411200 - BLDG MAINT	350 - PROF SVCS	\$ -	\$ -	\$ 70.00	\$ -	\$ -	
411200 - BLDG MAINT	360 - REP/MAINT SVC	\$ 40,000.00	\$ 40,000.00	\$ 58,545.52	\$ 40,000.00	\$ 40,000.00	
411200 - BLDG MAINT	370 - TRAVEL	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00	
411200 - BLDG MAINT	390 - CONT SVC	\$ 18,000.00	\$ 18,000.00	\$ 4,769.84	\$ 18,000.00	\$ 18,000.00	
411200 - BLDG MAINT	500 - FIXED CHRGS	\$ 45,000.00	\$ 45,000.00	\$ 47,535.88	\$ 45,000.00	\$ 48,000.00	
<b>Total 411200 - BLDG MAINT</b>		\$ 455,217.00	\$ 457,993.00	\$ 444,759.16	\$ 249,360.00	\$ 497,780.00	
<b>411600 - SUPT OF SCHOOLS</b>							
411600 - SUPT OF SCHOOLS	110 - SAL/WAGES	\$ 52,584.00	\$ 49,698.00	\$ 43,894.05		\$ 47,261.00	
411600 - SUPT OF SCHOOLS	120 - OT	\$ 100.00	\$ 100.00	\$ 207.00		\$ 100.00	
411600 - SUPT OF SCHOOLS	130 - TERM SALARY	\$ 527.00	\$ 498.00	\$ 1,263.01		\$ 475.00	
411600 - SUPT OF SCHOOLS	141 - FICA/MEDICARE	\$ 4,072.00	\$ 3,849.00	\$ 3,464.67		\$ 3,661.00	
411600 - SUPT OF SCHOOLS	142 - PERS CONT	\$ 1,983.00	\$ 1,595.00	\$ 1,167.97		\$ 4,196.00	
411600 - SUPT OF SCHOOLS	144 - TRS CONT	\$ 2,699.00	\$ -			\$ -	
411600 - SUPT OF SCHOOLS	145 - SUTA	\$ 105.00	\$ 48.00	\$ 33.68		\$ 39.00	
411600 - SUPT OF SCHOOLS	146 - WORK COMP	\$ 275.00	\$ 229.00	\$ 210.79		\$ 228.00	
411600 - SUPT OF SCHOOLS	148 - HLTH INS/EMPLOYER	\$ 13,734.00	\$ 16,008.00	\$ 10,258.00		\$ 19,824.00	
411600 - SUPT OF SCHOOLS	200 - SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 2,282.93	\$ 1,000.00	\$ 1,000.00	
411600 - SUPT OF SCHOOLS	310 - POSTAGE	\$ 150.00	\$ 150.00	\$ 58.10	\$ 150.00	\$ 150.00	
411600 - SUPT OF SCHOOLS	320 - PRINT/DUP/TYPE	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	
411600 - SUPT OF SCHOOLS	330 - PUB/SUBSC/DUES	\$ 1,200.00	\$ 1,200.00	\$ 1,592.20	\$ 1,200.00	\$ 1,200.00	
411600 - SUPT OF SCHOOLS	340 - UTILITIES	\$ 1,200.00	\$ 1,200.00	\$ 1,011.64	\$ 1,200.00	\$ 1,200.00	
411600 - SUPT OF SCHOOLS	350 - PROF SVCS	\$ 1,500.00	\$ 1,500.00	\$ 35.00	\$ 1,500.00	\$ 1,500.00	
411600 - SUPT OF SCHOOLS	360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
411600 - SUPT OF SCHOOLS	370 - TRAVEL	\$ 1,000.00	\$ 1,500.00	\$ 706.64	\$ 5,000.00	\$ 4,000.00	
411600 - SUPT OF SCHOOLS	380 - TRAINING	\$ 500.00	\$ 750.00		\$ 750.00	\$ 750.00	
<b>Total 411600 - SUPT OF SCHOOLS</b>		\$ 83,329.00	\$ 80,025.00	\$ 66,185.68	\$ 11,500.00	\$ 86,284.00	
<b>411800 - ONE TIME DEPT REQUEST</b>							
411800 - ONE TIME DEPT REQ 200 - SUPPLIES		\$ -	\$ 60,000.00	\$ 54,144.45	\$ -	\$ 50,000.00	
411800 - ONE TIME DEPT REQ 300 - PURCH SVCS		\$ -	\$ 75,000.00	\$ -	\$ -	\$ 25,000.00	
<b>Total 411800 - ONE TIME DEPT REQUEST</b>			\$ 135,000.00			\$ 75,000.00	
<b>420340 - JUVENILE PROBATION</b>							
420340 - JUVENILE PROBATIO 300 - PURCH SVCS		\$ 150,000.00	\$ 150,000.00	\$ 80,908.98	\$ 150,000.00	\$ 100,000.00	
420340 - JUVENILE PROBATIO 350 - PROF SVCS		\$ 20,000.00	\$ 20,000.00	\$ 3,952.22	\$ 20,000.00	\$ 10,000.00	
<b>Total 420340 - JUVENILE PROBATION</b>		\$ 170,000.00	\$ 170,000.00	\$ 84,861.20	\$ 170,000.00	\$ 110,000.00	
<b>420600 - DES</b>							
420600 - DES	110 - SAL/WAGES	\$ 53,269.00	\$ 33,731.00	\$ 32,612.90		\$ 44,304.00	
420600 - DES	120 - OT	\$ 3,842.00	\$ 2,445.00	\$ 1,383.18		\$ 3,195.00	
420600 - DES	130 - TERM SALARY	\$ 11,128.00	\$ 362.00	\$ -		\$ 475.00	
420600 - DES	141 - FICA/MEDICARE	\$ 5,221.00	\$ 2,796.00	\$ 2,606.37		\$ 3,671.00	
420600 - DES	142 - PERS CONT	\$ 5,849.00	\$ 3,169.00	\$ 2,947.47		\$ 4,208.00	
420600 - DES	145 - SUTA	\$ 308.00	\$ 92.00	\$ 85.00		\$ 120.00	
420600 - DES	146 - WORK COMP	\$ 1,175.00	\$ 483.00	\$ 442.82		\$ 643.00	
420600 - DES	148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00	
420600 - DES	210 - OFFICE SUPPLIES	\$ 750.00	\$ 750.00	\$ 555.00	\$ 800.00	\$ 800.00	
420600 - DES	220 - OPER SUPPLIES	\$ 750.00	\$ 750.00	\$ 48.84	\$ 750.00	\$ 200.00	
420600 - DES	230 - REP/MAINT SUPPLIES	\$ 750.00	\$ 750.00	\$ 83.95	\$ 750.00	\$ 1,000.00	
420600 - DES	310 - POSTAGE	\$ 50.00	\$ 50.00	\$ 1.30	\$ 50.00	\$ 50.00	
420600 - DES	330 - PUB/SUBSC/DUES	\$ 200.00	\$ 2,000.00	\$ 595.00	\$ 2,000.00	\$ 2,000.00	
420600 - DES	340 - UTILITIES	\$ 1,500.00	\$ 1,500.00	\$ 880.80	\$ 1,500.00	\$ 1,500.00	
420600 - DES	350 - PROF SVCS	\$ 100.00	\$ 100.00	\$ 1,881.98	\$ 100.00	\$ 100.00	
420600 - DES	360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	\$ 368.60	\$ 500.00	\$ 1,500.00	
420600 - DES	370 - TRAVEL	\$ 3,000.00	\$ 3,000.00	\$ 2,519.18	\$ 3,500.00	\$ 3,500.00	
420600 - DES	380 - TRAINING	\$ 500.00	\$ 1,500.00	\$ 33.43	\$ 1,500.00	\$ 1,500.00	
<b>Total 420600 - DES</b>		\$ 98,048.00	\$ 63,410.00	\$ 56,517.82	\$ 11,450.00	\$ 78,678.00	
<b>420800 - CORONER</b>							
420800 - CORONER	110 - SAL/WAGES	\$ 27,332.00	\$ 36,088.00	\$ 39,369.60		\$ 49,472.00	
420800 - CORONER	130 - TERM SALARY	\$ -	\$ 361.00	\$ -		\$ 499.00	
420800 - CORONER	141 - FICA/MEDICARE	\$ 2,091.00	\$ 2,789.00	\$ 2,874.86		\$ 3,825.00	
420800 - CORONER	142 - PERS CONT	\$ 2,343.00	\$ 2,485.00	\$ 2,594.10		\$ 4,358.00	
420800 - CORONER	145 - SUTA	\$ -	\$ 21.00	\$ 28.12		\$ 50.00	
420800 - CORONER	146 - WORK COMP	\$ 946.00	\$ 1,080.00	\$ 1,165.27		\$ 1,523.00	
420800 - CORONER	148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
420800 - CORONER	310 - POSTAGE	\$ 50.00	\$ 50.00	\$ 1.60		\$ 50.00
420800 - CORONER	320 - PRINT/DUP/TYPE	\$ 50.00	\$ 50.00	\$ -		\$ 50.00
420800 - CORONER	330 - PUB/SUBSC/DUES	\$ 500.00	\$ 500.00	\$ 50.70		\$ 500.00
420800 - CORONER	350 - PROF SVCS	\$ 11,500.00	\$ 11,500.00	\$ 19,500.00		\$ 11,500.00
420800 - CORONER	370 - TRAVEL	\$ 500.00	\$ 500.00	\$ -		\$ 500.00
420800 - CORONER	390 - CONT SVC	\$ 3,500.00	\$ 3,500.00	\$ -		\$ 3,500.00
<b>Total 420800 - CORONER</b>		<b>\$ 57,968.00</b>	<b>\$ 68,356.00</b>	<b>\$ 75,056.25</b>	<b>\$ -</b>	<b>\$ 85,739.00</b>
<b>430300 - AIRPORT</b>						
430300 - AIRPORT	110 - SAL/WAGES	\$ -	\$ 17,140.00	\$ 17,879.36		\$ 17,701.00
430300 - AIRPORT	130 - TERM SALARY	\$ -	\$ 172.00	\$ -		\$ 178.00
430300 - AIRPORT	141 - FICA/MEDICARE	\$ -	\$ 1,326.00	\$ 1,367.81		\$ 1,368.00
430300 - AIRPORT	142 - PERS CONT	\$ -	\$ 1,502.00	\$ 1,550.12		\$ 1,568.00
430300 - AIRPORT	145 - SUTA	\$ -	\$ 44.00	\$ 44.73		\$ 45.00
430300 - AIRPORT	146 - WORK COMP	\$ -	\$ 230.00	\$ 235.99		\$ 240.00
430300 - AIRPORT	148 - HLTH INS/EMPLOYER	\$ -	\$ -	\$ -		\$ -
430300 - AIRPORT	200 - SUPPLIES	\$ 4,000.00	\$ 4,000.00	\$ 1,786.63	\$ 2,000.00	\$ 2,000.00
430300 - AIRPORT	210 - OFFICE SUPPLIES	\$ 7,000.00	\$ 200.00	\$ 247.24	\$ 1,000.00	\$ 1,000.00
430300 - AIRPORT	232 - FUEL	\$ 3,000.00	\$ 3,000.00	\$ 1,090.61	\$ 3,000.00	\$ 3,000.00
430300 - AIRPORT	330 - PUB/SUBSC/DUES	\$ 500.00	\$ 500.00	\$ 198.40	\$ 300.00	\$ 300.00
430300 - AIRPORT	340 - UTILITIES	\$ 4,500.00	\$ 5,500.00	\$ 8,064.37	\$ 7,000.00	\$ 7,000.00
430300 - AIRPORT	360 - REP/MAINT SVC	\$ 4,000.00	\$ 4,500.00	\$ 876.41	\$ 4,000.00	\$ 4,000.00
430300 - AIRPORT	370 - TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 491.24	\$ 1,000.00	\$ 1,000.00
430300 - AIRPORT	390 - CONT SVC	\$ 1,000.00	\$ 1,000.00	\$ 6,150.00	\$ 7,000.00	\$ 7,000.00
430300 - AIRPORT	940 - EQ ^\$5000	\$ 15,000.00	\$ 30,000.00	\$ 30,000.00		\$ -
<b>Total 430300 - AIRPORT</b>		<b>\$ 40,000.00</b>	<b>\$ 70,114.00</b>	<b>\$ 69,982.91</b>	<b>\$ 25,300.00</b>	<b>\$ 46,400.00</b>
<b>430800 - SOLID WASTE SVCS</b>						
430800 - SOLID WASTE SVCS	220 - OPER SUPPLIES	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ -
430800 - SOLID WASTE SVCS	230 - REP/MAINT SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 509.14	\$ 2,000.00	\$ -
430800 - SOLID WASTE SVCS	232 - FUEL	\$ 1,000.00	\$ 1,000.00	\$ 390.75	\$ 1,000.00	\$ -
430800 - SOLID WASTE SVCS	340 - UTILITIES	\$ 400.00	\$ 400.00	\$ 287.53	\$ 400.00	\$ -
430800 - SOLID WASTE SVCS	350 - PROF SVCS	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -
430800 - SOLID WASTE SVCS	360 - REP/MAINT SVC	\$ 2,000.00	\$ 2,000.00	\$ 1,014.39	\$ 2,000.00	\$ -
430800 - SOLID WASTE SVCS	390 - CONT SVC	\$ 50,000.00	\$ 50,000.00	\$ 23,393.68	\$ 50,000.00	\$ 20,000.00
<b>Total 430800 - SOLID WASTE SVCS</b>		<b>\$ 56,600.00</b>	<b>\$ 56,600.00</b>	<b>\$ 25,595.49</b>	<b>\$ 56,600.00</b>	<b>\$ 20,000.00</b>
<b>431000 - PUBLIC SCALE</b>						
431000 - PUBLIC SCALE	230 - REP/MAINT SUPPLIES	\$ 10,500.00	\$ 10,500.00	\$ 1,327.94	\$ 3,000.00	\$ 3,000.00
431000 - PUBLIC SCALE	340 - UTILITIES	\$ 1,100.00	\$ 1,100.00	\$ 828.66	\$ 1,000.00	\$ 1,000.00
431000 - PUBLIC SCALE	920 - BLDGS	\$ -			\$ -	\$ -
431000 - PUBLIC SCALE	930 - IMP OTHER THAN BLDG	\$ -			\$ -	\$ -
<b>Total 431000 - PUBLIC SCALE</b>		<b>\$ 11,600.00</b>	<b>\$ 11,600.00</b>	<b>\$ 2,156.60</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>
<b>431100 - WEED CONTROL</b>						
431100 - WEED CONTROL	110 - SAL/WAGES	\$ 9,480.00	\$ 10,665.00	\$ 8,913.31		\$ 11,092.00
431100 - WEED CONTROL	130 - TERM SALARY	\$ 95.00	\$ 107.00	\$ -		\$ 111.00
431100 - WEED CONTROL	141 - FICA/MEDICARE	\$ 734.00	\$ 825.00	\$ 720.82		\$ 858.00
431100 - WEED CONTROL	142 - PERS CONT	\$ 822.00	\$ 935.00	\$ 819.20		\$ 983.00
431100 - WEED CONTROL	145 - SUTA	\$ 44.00	\$ 28.00	\$ 23.64		\$ 29.00
431100 - WEED CONTROL	146 - WORK COMP	\$ 661.00	\$ 586.00	\$ 506.82		\$ 601.00
431100 - WEED CONTROL	148 - HLTH INS/EMPLOYER	\$ -	\$ -	\$ 50.64		\$ -
431100 - WEED CONTROL	210 - OFFICE SUPPLIES	\$ 200.00	\$ 200.00	\$ -		\$ 200.00
431100 - WEED CONTROL	220 - OPER SUPPLIES	\$ 1,100.00	\$ 1,100.00	\$ 110.95		\$ 1,100.00
431100 - WEED CONTROL	230 - REP/MAINT SUPPLIES	\$ 100.00	\$ 100.00	\$ 303.73		\$ 100.00
431100 - WEED CONTROL	250 - CHEMICAL COST	\$ 20,000.00	\$ 20,000.00	\$ 16,712.20		\$ 20,000.00
431100 - WEED CONTROL	310 - POSTAGE	\$ 400.00	\$ 400.00	\$ -		\$ 400.00
431100 - WEED CONTROL	330 - PUB/SUBSC/DUES	\$ 500.00	\$ 500.00	\$ -		\$ 500.00
431100 - WEED CONTROL	340 - UTILITIES	\$ 400.00	\$ 400.00	\$ 345.23		\$ 400.00
431100 - WEED CONTROL	360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	\$ 466.90		\$ 500.00
431100 - WEED CONTROL	370 - TRAVEL	\$ 500.00	\$ 500.00	\$ 40.71		\$ 500.00
431100 - WEED CONTROL	380 - TRAINING	\$ 300.00	\$ 300.00	\$ -		\$ 300.00
431100 - WEED CONTROL	390 - CONT SVC	\$ 27,000.00	\$ 27,000.00	\$ 163.03		\$ 27,000.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>Total 431100 - WEED CONTROL</b>	\$ 62,836.00	\$ 64,146.00	\$ 29,177.18	\$ -	\$ 64,674.00	
<b>440110 - HEALTH ADMIN</b>						
440110 - HEALTH ADMIN 110 - SAL/WAGES	\$ 44,279.00	\$ 34,690.00	\$ 33,476.62		\$ 109,367.00	
440110 - HEALTH ADMIN 120 - OT	\$ 100.00	\$ 100.00	\$ 1,171.01		\$ 100.00	
440110 - HEALTH ADMIN 130 - TERM SALARY	\$ 444.00	\$ 348.00	-		\$ 370.00	
440110 - HEALTH ADMIN 141 - FICA/MEDICARE	\$ 3,429.00	\$ 2,689.00	\$ 2,617.45		\$ 8,404.00	
440110 - HEALTH ADMIN 142 - PERS CONT	\$ 3,740.00	\$ 2,944.00	\$ 2,899.80		\$ 3,275.00	
440110 - HEALTH ADMIN 145 - SUTA	\$ 202.00	\$ 88.00	\$ 86.75		\$ 275.00	
440110 - HEALTH ADMIN 146 - WORK COMP	\$ 189.00	\$ 107.00	\$ 103.50		\$ 522.00	
440110 - HEALTH ADMIN 148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00	
440110 - HEALTH ADMIN 370 - TRAVEL	\$ -	\$ 1,000.00	-	\$ 200.00	\$ 200.00	
<b>Total 440110 - HEALTH ADMIN</b>	\$ 61,539.00	\$ 51,398.00	\$ 49,827.13	\$ 200.00	\$ 132,425.00	
<b>440160 - ENV HEALTH SVCS</b>						
440160 - ENV HEALTH SVCS 110 - SAL/WAGES	\$ 71,740.00	\$ 79,207.00	\$ 79,062.80		\$ 80,330.00	
440160 - ENV HEALTH SVCS 130 - TERM SALARY	\$ 718.00	\$ 793.00	-		\$ 33,577.00	
440160 - ENV HEALTH SVCS 141 - FICA/MEDICARE	\$ 5,544.00	\$ 6,121.00	\$ 5,164.68		\$ 8,714.00	
440160 - ENV HEALTH SVCS 142 - PERS CONT	\$ 6,211.00	\$ 6,937.00	\$ 6,854.67		\$ 9,990.00	
440160 - ENV HEALTH SVCS 145 - SUTA	\$ 327.00	\$ 201.00	\$ 197.75		\$ 285.00	
440160 - ENV HEALTH SVCS 146 - WORK COMP	\$ 429.00	\$ 433.00	\$ 426.93		\$ 650.00	
440160 - ENV HEALTH SVCS 148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00	
440160 - ENV HEALTH SVCS 210 - OFFICE SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 437.18		\$ 1,200.00	
440160 - ENV HEALTH SVCS 220 - OPER SUPPLIES	\$ 900.00	\$ 900.00	\$ 212.18		\$ 900.00	
440160 - ENV HEALTH SVCS 230 - REP/MAINT SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 4.44		\$ 1,000.00	
440160 - ENV HEALTH SVCS 232 - FUEL	\$ 2,000.00	\$ 2,000.00	-		\$ 2,000.00	
440160 - ENV HEALTH SVCS 310 - POSTAGE	\$ 400.00	\$ 400.00	\$ 8.25		\$ 400.00	
440160 - ENV HEALTH SVCS 320 - PRINT/DUP/TYPE	\$ 100.00	\$ 100.00	-		\$ 100.00	
440160 - ENV HEALTH SVCS 330 - PUB/SUBSC/DUES	\$ 2,000.00	\$ 1,500.00	\$ 257.00		\$ 1,500.00	
440160 - ENV HEALTH SVCS 340 - UTILITIES	\$ 2,000.00	\$ 4,200.00	\$ 4,876.50		\$ 4,200.00	
440160 - ENV HEALTH SVCS 350 - PROF SVCS		\$ 2,000.00	\$ 126.60		\$ 2,000.00	
440160 - ENV HEALTH SVCS 360 - REP/MAINT SVC	\$ 3,400.00	\$ 400.00	-		\$ 400.00	
440160 - ENV HEALTH SVCS 370 - TRAVEL	\$ 1,400.00	\$ 1,400.00	\$ 574.95		\$ 1,400.00	
<b>Total 440160 - ENV HEALTH SVCS</b>	\$ 108,525.00	\$ 118,224.00	\$ 107,675.93	\$ -	\$ 158,558.00	
<b>440190 - NURSING SVCS</b>						
440190 - NURSING SVCS 390 - CONT SVC	\$ 101,165.00	\$ 104,200.00	\$ 104,200.08		\$ 104,200.00	
<b>Total 440190 - NURSING SVCS</b>	\$ 101,165.00	\$ 104,200.00	\$ 104,200.08	\$ -	\$ 104,200.00	
<b>440400 - MENTAL HEALTH</b>						
440400 - MENTAL HEALTH 350 - PROF SVCS	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00	
440400 - MENTAL HEALTH 390 - CONT SVC	\$ 30,000.00	\$ 30,000.00	\$ 28,748.00	\$ 30,000.00	\$ 30,000.00	
<b>Total 440400 - MENTAL HEALTH</b>	\$ 34,000.00	\$ 34,000.00	\$ 28,748.00	\$ 34,000.00	\$ 34,000.00	
<b>440460 - DEVELOP DISABLED</b>						
440460 - DEVELOP DISABLED 230 - REP/MAINT SUPPLIES	\$ 1,300.00	\$ 1,300.00	\$ 1,296.89	\$ 1,300.00	\$ 1,300.00	
<b>Total 440460 - DEVELOP DISABLED</b>	\$ 1,300.00	\$ 1,300.00	\$ 1,296.89	\$ 1,300.00	\$ 1,300.00	
<b>450110 - WELFARE ADMIN</b>						
450110 - WELFARE ADMIN 390 - CONT SVC	\$ 1,500.00	\$ 2,200.00	\$ 2,102.00	\$ 2,200.00	\$ 2,200.00	
450110 - WELFARE ADMIN 710 - TRANSIENT ASSISTANCE	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00	
<b>Total 450110 - WELFARE ADMIN</b>	\$ 1,600.00	\$ 2,300.00	\$ 2,102.00	\$ 2,300.00	\$ 2,300.00	
<b>450200 - BURIAL OF SOLDIERS</b>						
450200 - BURIAL OF SOLDIERS 390 - CONT SVC	\$ 8,000.00	\$ 8,000.00	\$ 5,595.00	\$ 8,000.00	\$ 8,000.00	
<b>Total 450200 - BURIAL OF SOLDIERS</b>	\$ 8,000.00	\$ 8,000.00	\$ 5,595.00	\$ 8,000.00	\$ 8,000.00	
<b>450340 - NON-MATCH LEVY</b>						
450340 - NON-MATCH LEVY 110 - SAL/WAGES	\$ 57,286.00	\$ 60,190.00	\$ 56,169.88		\$ -	
450340 - NON-MATCH LEVY 130 - TERM SALARY	\$ 573.00	\$ 1,583.00	-		\$ -	
450340 - NON-MATCH LEVY 141 - FICA/MEDICARE	\$ 4,427.00	\$ 4,727.00	\$ 3,483.55		\$ -	
450340 - NON-MATCH LEVY 142 - PERS CONT	\$ 4,960.00	\$ 5,357.00	\$ 4,869.91		\$ -	
450340 - NON-MATCH LEVY 145 - SUTA	\$ 261.00	\$ 155.00	\$ 140.53		\$ -	
450340 - NON-MATCH LEVY 146 - WORK COMP	\$ 996.00	\$ 414.00	\$ 339.32		\$ -	
450340 - NON-MATCH LEVY 148 - HLTH INS/EMPLOYER	\$ 15,504.00	\$ 16,008.00	\$ 16,062.00		\$ -	
450340 - NON-MATCH LEVY 235 - TRANSPORTATION	\$ 2,100.00	\$ 235.00	-	\$ 250.00	\$ -	
450340 - NON-MATCH LEVY 340 - UTILITIES	\$ 3,500.00	\$ 4,000.00	-	\$ 4,000.00	\$ -	
450340 - NON-MATCH LEVY 345 - TELEPHONE	\$ 1,800.00	\$ 1,000.00	-	\$ 1,000.00	\$ -	
450340 - NON-MATCH LEVY 360 - REP/MAINT SVC	\$ 1,000.00	\$ 1,500.00	\$ 208.29	\$ 1,500.00	\$ -	
450360 - ANTICIPATED GRANT 730 - AREA II ADMIN	\$ 1,954.00	\$ 1,954.00	\$ 1,954.00	\$ -	\$ -	
<b>Total 450340 - NON-MATCH LEVY</b>	\$ 94,361.00	\$ 97,123.00	\$ 83,227.48	\$ 6,750.00	\$ -	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	1000 - General Fund					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>450400 - EXTENSION</b>						
450400 - EXTENSION 110 - SAL/WAGES	\$ 76,876.00	\$ 80,526.00	\$ 80,487.18		\$ 82,498.00	
450400 - EXTENSION 120 - OT	\$ 956.00	\$ 1,001.00	\$ 1,171.97		\$ 1,025.00	
450400 - EXTENSION 130 - TERM SALARY	\$ 779.00	\$ 816.00	-		\$ 836.00	
450400 - EXTENSION 141 - FICA/MEDICARE	\$ 6,015.00	\$ 6,300.00	\$ 5,851.79		\$ 6,455.00	
450400 - EXTENSION 142 - PERS CONT	\$ 6,738.00	\$ 7,140.00	\$ 7,079.78		\$ 7,399.00	
450400 - EXTENSION 145 - SUTA	\$ 355.00	\$ 207.00	\$ 204.11		\$ 212.00	
450400 - EXTENSION 146 - WORK COMP	\$ 324.00	\$ 240.00	\$ 235.78		\$ 235.00	
450400 - EXTENSION 148 - HLTH INS/EMPLOYER	\$ 15,504.00	\$ 16,008.00	\$ 16,062.00		\$ 16,656.00	
450400 - EXTENSION 210 - OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	\$ 1,622.49	\$ 3,500.00	\$ 2,500.00	
450400 - EXTENSION 220 - OPER SUPPLIES	\$ 3,000.00	\$ 3,000.00	\$ 2,298.97	\$ 3,000.00	\$ 2,000.00	
450400 - EXTENSION 310 - POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 970.08	\$ 1,000.00	\$ 700.00	
450400 - EXTENSION 320 - PRINT/DUP/TYPE	\$ 300.00	\$ 300.00	-	\$ 200.00	\$ -	
450400 - EXTENSION 330 - PUB/SUBSC/DUES	\$ 600.00	\$ 600.00	\$ 882.50	\$ 700.00	\$ 700.00	
450400 - EXTENSION 340 - UTILITIES	\$ 1,900.00	\$ 1,900.00	\$ 2,257.50	\$ 1,900.00	\$ 2,300.00	
450400 - EXTENSION 360 - REP/MAINT SVC	\$ 500.00	\$ 500.00	-	\$ 500.00	\$ 500.00	
450400 - EXTENSION 370 - TRAVEL	\$ 4,800.00	\$ 4,800.00	\$ 2,600.08	\$ 4,800.00	\$ 3,500.00	
450400 - EXTENSION 390 - CONT SVC	\$ 74,000.00	\$ 74,000.00	\$ 74,081.41	\$ -	\$ 74,000.00	
<b>Total 450400 - EXTENSION</b>	<b>\$ 197,147.00</b>	<b>\$ 201,838.00</b>	<b>\$ 195,805.64</b>	<b>\$ 15,600.00</b>	<b>\$ 201,516.00</b>	
<b>460440 - PARKS</b>						
460440 - PARKS 110 - SAL/WAGES	\$ 11,520.00	\$ 12,240.00	\$ 5,441.42		\$ 12,134.00	
460440 - PARKS 130 - TERM SALARY	\$ 116.00	\$ 123.00	-		\$ 122.00	
460440 - PARKS 141 - FICA/MEDICARE	\$ 891.00	\$ 947.00	\$ 416.27		\$ 938.00	
460440 - PARKS 142 - PERS CONT	\$ 998.00	\$ 1,073.00	\$ 304.69		\$ 1,075.00	
460440 - PARKS 145 - SUTA	\$ 53.00	\$ 32.00	\$ 13.60		\$ 31.00	
460440 - PARKS 146 - WORK COMP	\$ 802.00	\$ 672.00	\$ 295.47		\$ 658.00	
460440 - PARKS 200 - SUPPLIES	\$ 1,200.00	\$ 1,200.00	\$ 898.83	\$ 1,200.00	\$ 1,200.00	
460440 - PARKS 340 - UTILITIES	\$ 9,000.00	\$ 9,000.00	\$ 6,551.35	\$ 9,000.00	\$ 9,000.00	
460440 - PARKS 360 - REP/MAINT SVC	\$ 1,000.00	\$ 1,000.00	\$ 604.00	\$ 1,000.00	\$ 1,000.00	
<b>Total 460440 - PARKS</b>	<b>\$ 25,580.00</b>	<b>\$ 26,287.00</b>	<b>\$ 14,525.63</b>	<b>\$ 11,200.00</b>	<b>\$ 26,158.00</b>	
<b>460452 - MUSEUM</b>						
460452 - MUSEUM 390 - CONT SVC	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	
<b>Total 460452 - MUSEUM</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>	
<b>510200 - JUDGEMENTS/LOSSES</b>						
510200 - JUDGEMENTS/LOSSE 745 - AWARDS/INDEMNITIES	\$ 30,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ 25,000.00	
510200 - JUDGEMENTS/LOSSE 780 - REFUNDS	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	
<b>Total 510200 - JUDGEMENTS/LOSSES</b>	<b>\$ 32,000.00</b>	<b>\$ 26,000.00</b>	<b>\$ -</b>	<b>\$ 26,000.00</b>	<b>\$ 26,000.00</b>	
<b>510300 - UNALLOCATED COSTS</b>						
510300 - UNALLOCATED COST 510 - INSURANCE	\$ 225,000.00	\$ 225,000.00	\$ 207,175.75	\$ 225,000.00	\$ 225,000.00	
510330 - OTHER UNALLOCATE 515 - VEH/BLDG/EQUIP INS	\$ 10,000.00	\$ 10,000.00	\$ 5,502.59	\$ 10,000.00	\$ 10,000.00	
<b>Total 510300 - UNALLOCATED COSTS</b>	<b>\$ 235,000.00</b>	<b>\$ 235,000.00</b>	<b>\$ 212,678.34</b>	<b>\$ 235,000.00</b>	<b>\$ 235,000.00</b>	
<b>521000 - I/FND OPER TRANS</b>						
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND	\$ -	\$ -	\$ 128.82			
521000 - I/FND OPER TRANS 823 - TRANS OUT/COA	\$ 12,061.00	\$ 13,926.00	\$ 13,926.00			
521000 - I/FND OPER TRANS 828 - TRANF:JUSTICE COURT F	\$ 50,000.00	\$ 50,000.00	\$ 6,840.25			
<b>Total 521000 - I/FND OPER TRANS</b>	<b>\$ 62,061.00</b>	<b>\$ 63,926.00</b>	<b>\$ 20,895.07</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TOTAL EXPENSES ***</b>	<b>\$ 4,459,483.00</b>	<b>\$ 4,596,610.00</b>	<b>\$ 4,008,739.03</b>	<b>\$ 1,224,860.00</b>	<b>\$ 4,416,903.00</b>	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2110 - ROAD					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (5,000.00)	\$ 5,000.00	\$ 2,379.39			5,000.00
314200 - COAL GROSS PROC/FLAT TAX	\$ (729,482.77)	\$ 848,763.14	\$ 131,190.31			551,875.75
335065 - SEVERANCE TAX (LGST)	\$ (42,000.00)	\$ 42,000.00	\$ 35,031.96			42,000.00
362000 - OTHER MISC REVENUE	\$ -	\$ -	\$ 2,561.41			3,000.00
367000 - SALE JUNK/SALVAGE	\$ (10,000.00)	\$ 5,000.00	\$ 591.00			5,000.00
371010 - INVESTMENT EARNINGS	\$ (5,000.00)	\$ 10,000.00	\$ 8,151.63			8,000.00
372030 - ROYALTIES - GAS	\$ (3,000.00)	\$ 3,000.00				3,000.00
382010 - SALE OF FIXED ASSETS	\$ (10,000.00)	\$ 10,000.00			\$	10,000.00
383000 - I FUND OPER TRANS	\$ -					
383010 - I FUND OP TRNSF/HLTH	\$ (173,964.00)	\$ 179,208.00	\$ 179,968.00		\$	188,328.00
383050 - I FUND OPER TRANS/COA	\$ (300,000.00)					
<b>TOTAL REVENUES **</b>	<b>\$ (1,278,446.77)</b>	<b>\$ 1,102,971.14</b>	<b>\$ 359,873.70</b>		<b>\$</b>	<b>816,203.75</b>
<b>420400 - RURAL FIRES</b>						
420400 - RURAL FIRES 110 - SAL/WAGES		\$ -	\$ 17,832.07			
420400 - RURAL FIRES 120 - OT		\$ 68,592.00	\$ 53,944.67		\$	72,940.00
420400 - RURAL FIRES 141 - FICA/MEDICARE		\$ 5,248.00	\$ 5,275.41		\$	5,646.00
420400 - RURAL FIRES 142 - PERS CONT		\$ 5,947.00	\$ 6,136.53		\$	6,472.00
420400 - RURAL FIRES 145 - SUTA		\$ 172.00	\$ 179.27		\$	194.00
420400 - RURAL FIRES 146 - WORK COMP		\$ 4,102.00	\$ 3,134.78		\$	4,529.00
<b>Total 420400 - RURAL FIRES</b>		<b>\$ 84,061.00</b>	<b>\$ 84,061.00</b>		<b>\$</b>	<b>89,781.00</b>
<b>430220 - FACILITIES MAINT</b>						
430220 - FACILITIES MAINT 200 - SUPPLIES	\$ 13,000.00	\$ 13,000.00	\$ 7,188.10	\$ 13,000.00	\$	13,000.00
430220 - FACILITIES MAINT 310 - POSTAGE	\$ 200.00	\$ 200.00	\$ 236.98	\$ 200.00	\$	200.00
430220 - FACILITIES MAINT 330 - PUB/SUBSC/DUES	\$ 3,200.00	\$ 4,600.00	\$ 1,975.64	\$ 4,600.00	\$	4,600.00
430220 - FACILITIES MAINT 340 - UTILITIES	\$ 48,000.00	\$ 48,000.00	\$ 44,588.31	\$ 48,000.00	\$	48,000.00
430220 - FACILITIES MAINT 360 - REP/MAINT SVC	\$ 17,500.00	\$ 17,500.00	\$ 10,276.11	\$ 20,000.00	\$	17,500.00
430220 - FACILITIES MAINT 390 - CONT SVC	\$ 4,000.00	\$ 4,000.00	\$ 16,823.19	\$ 15,000.00	\$	15,000.00
430220 - FACILITIES MAINT 500 - FIXED CHRGS	\$ 74,000.00	\$ 74,000.00	\$ 76,242.18	\$ 74,000.00	\$	77,000.00
<b>Total 430220 - FACILITIES MAINT</b>	<b>\$ 159,900.00</b>	<b>\$ 161,300.00</b>	<b>\$ 157,330.51</b>		<b>\$</b>	<b>175,300.00</b>
<b>430230 - ROAD/STREET CONST</b>						
430230 - ROAD/STREET CONS 200 - SUPPLIES	\$ 20,000.00	\$ 20,000.00	\$ 29,660.48	\$ 20,000.00	\$	20,000.00
430230 - ROAD/STREET CONS 390 - CONT SVC	\$ 50,000.00	\$ 50,000.00	\$ 20,370.05	\$ 20,000.00	\$	50,000.00
430230 - ROAD/STREET CONS 930 - IMP OTHER THAN BLDG!	\$ 10,000.00	\$ 10,000.00	-	\$ 10,000.00	\$	10,000.00
430230 - ROAD/STREET CONS 940 - EQ ^\$5000	\$ 5,000.00	\$ 5,000.00	\$ 21,325.00	\$ 5,000.00	\$	-
<b>Total 430230 - ROAD/STREET CONST</b>	<b>\$ 85,000.00</b>	<b>\$ 85,000.00</b>	<b>\$ 71,355.53</b>		<b>\$</b>	<b>80,000.00</b>
<b>430240 - ROAD/STREET MAINT</b>						
430240 - ROAD/STREET MAIN 110 - SAL/WAGES	\$ 769,828.00	\$ 808,146.00	\$ 888,386.29		\$	897,849.00
430240 - ROAD/STREET MAIN 120 - OT	\$ 32,681.00	\$ 34,300.00	\$ 11,274.43		\$	36,475.00
430240 - ROAD/STREET MAIN 130 - TERM SALARY	\$ 9,384.00	\$ 9,851.00	-		\$	10,095.00
430240 - ROAD/STREET MAIN 141 - FICA/MEDICARE	\$ 62,110.00	\$ 65,202.00	\$ 66,722.79		\$	72,204.00
430240 - ROAD/STREET MAIN 142 - PERS CONT	\$ 69,581.00	\$ 73,896.00	\$ 78,087.29		\$	82,772.00
430240 - ROAD/STREET MAIN 145 - SUTA	\$ 3,655.00	\$ 2,132.00	\$ 2,272.13		\$	2,373.00
430240 - ROAD/STREET MAIN 146 - WORK COMP	\$ 53,017.00	\$ 43,733.00	\$ 46,369.61		\$	48,377.00
430240 - ROAD/STREET MAIN 148 - HLTH INS/EMPLOYER	\$ 173,964.00	\$ 179,208.00	\$ 179,917.36		\$	188,328.00
430240 - ROAD/STREET MAIN 200 - SUPPLIES	\$ 110,000.00	\$ 110,000.00	\$ 195,768.03	\$ 110,000.00	\$	130,000.00
430240 - ROAD/STREET MAIN 230 - REP/MAINT SUPPLIES	\$ 25,000.00	\$ 25,000.00	\$ 17,222.94	\$ 25,000.00	\$	25,000.00
430240 - ROAD/STREET MAIN 232 - FUEL	\$ 220,000.00	\$ 220,000.00	\$ 145,181.15	\$ 220,000.00	\$	150,000.00
430240 - ROAD/STREET MAIN 350 - PROF SVCS	\$ 1,000.00	\$ 1,000.00	\$ 1,689.15	\$ 1,000.00	\$	1,000.00
430240 - ROAD/STREET MAIN 360 - REP/MAINT SVC	\$ 86,000.00	\$ 86,000.00	\$ 27,923.25	\$ 86,000.00	\$	75,000.00
430240 - ROAD/STREET MAIN 370 - TRAVEL	\$ 7,500.00	\$ 7,500.00	-	\$ 7,500.00	\$	7,500.00
430240 - ROAD/STREET MAIN 390 - CONT SVC	\$ 3,000.00	\$ 3,000.00	\$ 2,754.75	\$ 3,000.00	\$	3,000.00
<b>Total 430240 - ROAD/STREET MAINT</b>	<b>\$ 1,626,720.00</b>	<b>\$ 1,668,968.00</b>	<b>\$ 1,663,569.17</b>		<b>\$</b>	<b>1,729,973.00</b>
<b>521000 - I/FND OPER TRANS</b>						
521000 - I/FND OPER TRANS 822 - TRANS OUT/CAP PROJ	\$ 65,865.00	\$ 118,504.54	\$ -		\$	95,000.00
<b>Total 521000 - I/FND OPER TRANS</b>	<b>\$ 65,865.00</b>	<b>\$ 118,504.54</b>	<b>\$ -</b>		<b>\$</b>	<b>95,000.00</b>
<b>TOTAL EXPENSES ***</b>	<b>\$ 1,937,485.00</b>	<b>\$ 2,117,833.54</b>	<b>\$ 1,976,316.21</b>		<b>\$</b>	<b>2,170,054.00</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2130 - BRIDGE FUND				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 45.65		\$ -
314200 - COAL GROSS PROC/FLAT TAX	\$ (77,905.93)	\$ 90,644.61	\$ 14,010.62		\$ 58,938.19
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -		\$ 0.55		\$ -
371010 - INVESTMENT EARNINGS	\$ (3,000.00)	\$ 3,000.00	\$ 2,941.64		\$ 3,000.00
<b>TOTAL REVENUES **</b>	<b>\$ (80,905.93)</b>	<b>\$ 93,644.61</b>	<b>\$ 16,998.46</b>		<b>\$ 61,938.19</b>
<b>430230 - ROAD/STREET CONST</b>					
430230 - ROAD/STREET CONS 110 - SAL/WAGES	\$ 135,853.00	\$ 142,614.00	\$ 55,493.40		\$ 157,434.00
430230 - ROAD/STREET CONS 120 - OT	\$ -	\$ -	\$ 2,465.84		\$ -
430230 - ROAD/STREET CONS 141 - FICA/MEDICARE	\$ 10,393.00	\$ 10,910.00	\$ 4,278.34		\$ 12,044.00
430230 - ROAD/STREET CONS 142 - PERS CONT	\$ 11,643.00	\$ 12,365.00	\$ 5,025.00		\$ 13,807.00
430230 - ROAD/STREET CONS 145 - SUTA	\$ 612.00	\$ 357.00	\$ 144.94		\$ 394.00
430230 - ROAD/STREET CONS 146 - WORK COMP	\$ 9,361.00	\$ 7,744.00	\$ 3,118.93		\$ 8,439.00
430230 - ROAD/STREET CONS 200 - SUPPLIES	\$ 9,000.00	\$ 16,010.00	\$ 6,374.34	\$ 10,000.00	\$ -
430230 - ROAD/STREET CONS 390 - CONT SVC	\$ 10,000.00	\$ 10,000.00	\$ 20,989.85	\$ 20,000.00	\$ -
430240 - ROAD/STREET MAIN 200 - SUPPLIES	\$ -		\$ 44.85		\$ -
<b>Total 430230 - ROAD/STREET CONST</b>	<b>\$ 186,862.00</b>	<b>\$ 200,000.00</b>	<b>\$ 97,935.49</b>		<b>\$ 192,118.00</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2150-2155 Predatory Animal				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
<b>2150 - PRED ANIMAL/SP SHP</b>					
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 1.53		
440710 - PEST CONTROL    390 - CONT SVC	\$ 354.60	\$ 570.38	\$ 375.00		\$ 360.60
<b>2155 - PRED ANIMAL LIC FEE CATTLE</b>					
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 294.17		
440710 - PEST CONTROL    350 - PROF SVCS	\$ 96,997.50	\$ 97,251.84	\$ 94,270.50		\$ 95,545.90

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2160 - FAIR					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 221.32			\$ -
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -		\$ 1.37			\$ -
361050 - FAIR BOARD:USE FEES	\$ (5,500.00)	\$ 10,000.00	\$ 4,675.00			10,000.00
371010 - INVESTMENT EARNINGS	\$ (400.00)	\$ 400.00	\$ 877.00			400.00
383010 - I FUND OP TRNSF/HLTH	\$ (15,504.00)	\$ 9,432.00	\$ 9,472.00			9,912.00
383050 - I FUND OPER TRANS/COA	\$ (85,000.00)					
<b>TOTAL REVENUES **</b> .....	\$ (106,404.00)	\$ 19,832.00	\$ 15,246.69			\$ 20,312.00
<b>460200 - FAIR</b>						
460200 - FAIR 110 - SAL/WAGES	\$ 67,954.00	\$ 46,634.00	\$ 48,405.41			\$ 47,757.00
460200 - FAIR 120 - OT	\$ 3,213.00	\$ 3,363.00	\$ 1,426.40			\$ 3,444.00
460200 - FAIR 130 - TERM SALARY	\$ 712.00	\$ 500.00	\$ 993.92			\$ 513.00
460200 - FAIR 141 - FICA/MEDICARE	\$ 5,500.00	\$ 3,864.00	\$ 3,855.21			\$ 3,957.00
460200 - FAIR 142 - PERS CONT	\$ 6,162.00	\$ 4,379.00	\$ 4,406.66			\$ 4,536.00
460200 - FAIR 145 - SUTA	\$ 325.00	\$ 127.00	\$ 127.00			\$ 130.00
460200 - FAIR 146 - WORK COMP	\$ 3,482.00	\$ 2,743.00	\$ 2,584.88			\$ 2,772.00
460200 - FAIR 148 - HLTH INS/EMPLOYER	\$ 15,504.00	\$ 9,432.00	\$ 9,472.00			\$ 9,912.00
460200 - FAIR 230 - REP/MAINT SUPPLIES	\$ 7,025.00	\$ 8,500.00	\$ 7,869.64	\$ 85,000.00		\$ 8,500.00
460200 - FAIR 232 - FUEL	\$ 1,500.00	\$ 1,500.00	\$ 722.61	\$ 1,500.00		\$ 1,500.00
460200 - FAIR 310 - POSTAGE	\$ 50.00	\$ 50.00	\$ 18.50	\$ 50.00		\$ 50.00
460200 - FAIR 330 - PUB/SUBSC/DUES	\$ 625.00	\$ 1,000.00	\$ 572.85	\$ 625.00		\$ 1,000.00
460200 - FAIR 340 - UTILITIES	\$ 21,000.00	\$ 21,000.00	\$ 20,498.11	\$ 21,000.00		\$ 21,000.00
460200 - FAIR 350 - PROF SVCS	\$ 1,750.00	\$ 1,750.00	\$ 122.45	\$ 1,000.00		\$ 1,000.00
460200 - FAIR 360 - REP/MAINT SVC	\$ 1,800.00	\$ 2,000.00	\$ 2,758.99	\$ 2,000.00		\$ 2,000.00
460200 - FAIR 370 - TRAVEL	\$ 1,000.00	\$ 1,500.00	\$ 159.86	\$ 1,000.00		\$ 1,000.00
460200 - FAIR 390 - CONT SVC	\$ 1,500.00	\$ -	\$ 9,596.00	\$ 1,500.00		\$ -
460200 - FAIR 500 - FIXED CHRGS	\$ 9,600.00	\$ 9,600.00	\$ 4,000.00	\$ 9,596.00		\$ 9,600.00
460200 - FAIR 790 - CONTRIBUTIONS	\$ 4,000.00	\$ 4,000.00	\$ 327.86	\$ 4,000.00		\$ 4,000.00
<b>Total 460200 - FAIR</b>	\$ 152,702.00	\$ 121,942.00	\$ 117,918.35			\$ 122,671.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2170 - AIRPORT FUEL					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
343062 - AVIATION FUEL	\$ (30,000.00)	\$ 30,000.00	\$ 26,000.92		\$	11,750.68
383050 - I FUND OPER TRANS/COA	\$ -	\$ -				
<b>TOTAL REVENUES **</b> .....	\$ (30,000.00)	\$ 30,000.00	\$ 26,000.92		\$	<b>11,750.68</b>
<b>430320 - AIRPORT - FACILITIES</b>						
430320 - AIRPORT - FACILITIES 220 - OPER SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 327.86	\$ 1,000.00	\$	1,000.00
430320 - AIRPORT - FACILITIES 233 - Inventory Fuel	\$ 24,000.00	\$ 33,592.62	\$ 21,078.33	\$ 20,000.00	\$	20,000.00
430320 - AIRPORT - FACILITIES 340 - UTILITIES	\$ 2,500.00	\$ 2,500.00	\$ 90.03	\$ 2,000.00	\$	2,000.00
430320 - AIRPORT - FACILITIES 350 - PROF SVCS	\$ 1,000.00	\$ 500.00	\$ 175.00	\$ 500.00	\$	500.00
430320 - AIRPORT - FACILITIES 360 - REP/MAINT SVC	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$	2,000.00
<b>Total 430320 - AIRPORT - FACILITIES</b>	\$ 31,500.00	\$ 39,592.62	\$ 21,671.22		\$	<b>25,500.00</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2190 - MED FACILITIES				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
314200 - COAL GROSS PROC/FLAT TAX	\$ (163,681.14)	\$ 190,445.24	\$ 29,436.44		123,829.73
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND:	\$ 163,681.14	\$ 190,445.24	\$ 190,445.24		\$ 123,829.73

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2200 - MOSQUITO CONTROL				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

312000 - PEN/INT:DELINQ TAX	\$	-		\$	1,116.19	-
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440720 - MOSQUITO DIST						
Account Name		FY 19 Budget	FY 20 Budget	FY 20 Actual	Department Request	Proposed Fiscal Budget
440720 - MOSQUITO DIST	210 - OFFICE SUPPLIES	\$ -	\$ 50.00	-	\$	50.00
440720 - MOSQUITO DIST	220 - OPER SUPPLIES	\$ 18,500.00	\$ 18,500.00	\$ 20,214.15	\$	18,500.00
440720 - MOSQUITO DIST	230 - REP/MAINT SUPPLIES	\$ 100.00	\$ 100.00	-	\$	100.00
440720 - MOSQUITO DIST	310 - POSTAGE	\$ 10.00	\$ 10.00	-	\$	10.00
440720 - MOSQUITO DIST	330 - PUB/SUBSC/DUES	\$ 150.00	\$ 150.00	-	\$	150.00
440720 - MOSQUITO DIST	350 - PROF SVCS	\$ 69,500.00	\$ 69,500.00	\$ 60,769.66	\$	69,500.00
440720 - MOSQUITO DIST	360 - REP/MAINT SVC	\$ 100.00	\$ 100.00	-	\$	100.00
440720 - MOSQUITO DIST	370 - TRAVEL	\$ 300.00	\$ 300.00	-	\$	300.00
<b>total 440720 - MOSQUITO DIST</b>		<b>\$ 88,660.00</b>	<b>\$ 88,710.00</b>	<b>\$ 80,983.81</b>	<b>\$</b>	<b>88,710.00</b>

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2220 - LIBRARY					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (1,000.00)	\$ 1,000.00	\$ 999.97		1,000.00	
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -	\$ -	\$ 6.65		-	
346070 - LIBRARY FEES	\$ (3,000.00)	\$ 3,000.00	\$ 2,005.30		3,000.00	
351020 - RESTITUTION	\$ (200.00)	\$ -			-	
362000 - OTHER MISC REVENUE	\$ (500.00)	\$ 500.00			500.00	
383010 - I FUND OP TRNSF/HLTH	\$ (36,624.00)	\$ 37,728.00	\$ 37,888.00		39,648.00	
<b>TOTAL REVENUES **</b>	<b>\$ (41,324.00)</b>	<b>\$ 42,228.00</b>	<b>\$ 40,899.92</b>		<b>\$ 44,148.00</b>	
<b>460100 - LIBRARY ADM</b>						
460100 - LIBRARY ADM 110 - SAL/WAGES	\$ 155,045.00	\$ 143,411.00	\$ 137,893.92		\$ 148,078.00	
460100 - LIBRARY ADM 120 - OT	\$ 100.00	\$ 100.00	\$ 34.71		\$ -	
460100 - LIBRARY ADM 130 - TERM SALARY	\$ 1,552.00	\$ 1,436.00	\$ -		\$ 1,483.00	
460100 - LIBRARY ADM 141 - FICA/MEDICARE	\$ 11,988.00	\$ 11,089.00	\$ 10,244.03		\$ 11,444.00	
460100 - LIBRARY ADM 142 - PERS CONT	\$ 13,430.00	\$ 12,568.00	\$ 12,022.98		\$ 13,119.00	
460100 - LIBRARY ADM 145 - SUTA	\$ 706.00	\$ 363.00	\$ 344.83		\$ 376.00	
460100 - LIBRARY ADM 146 - WORK COMP	\$ 926.00	\$ 783.00	\$ 744.81		\$ 854.00	
460100 - LIBRARY ADM 148 - HLTH INS/EMPLOYER	\$ 36,624.00	\$ 37,728.00	\$ 37,888.00		\$ 39,648.00	
460100 - LIBRARY ADM 210 - OFFICE SUPPLIES	\$ 4,000.00	\$ 3,000.00	\$ 10,820.23	\$ 3,000.00	\$ 3,000.00	
460100 - LIBRARY ADM 220 - OPER SUPPLIES	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00	
460100 - LIBRARY ADM 230 - REP/MAINT SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 215.00	\$ 1,000.00	\$ 1,000.00	
460100 - LIBRARY ADM 310 - POSTAGE	\$ 1,000.00	\$ 1,500.00	\$ 1,232.70	\$ 1,500.00	\$ 1,500.00	
460100 - LIBRARY ADM 325 - BOOKS-LIBRARY	\$ 10,000.00	\$ 9,000.00	\$ 7,644.09	\$ 9,000.00	\$ 9,000.00	
460100 - LIBRARY ADM 330 - PUB/SUBSC/DUES	\$ 1,300.00	\$ 2,500.00	\$ 2,505.73	\$ 2,000.00	\$ 2,000.00	
460100 - LIBRARY ADM 340 - UTILITIES	\$ 25,000.00	\$ 25,000.00	\$ 24,764.78	\$ 25,000.00	\$ 25,000.00	
460100 - LIBRARY ADM 360 - REP/MAINT SVC	\$ 3,000.00	\$ 2,000.00	\$ 630.37	\$ 2,000.00	\$ 2,000.00	
460100 - LIBRARY ADM 370 - TRAVEL	\$ 100.00	\$ 200.00	\$ 66.75	\$ 200.00	\$ 200.00	
460100 - LIBRARY ADM 390 - CONT SVC	\$ 30,000.00	\$ 31,000.00	\$ 21,573.04	\$ 31,000.00	\$ 31,000.00	
460100 - LIBRARY ADM 510 - INSURANCE	\$ 5,725.00	\$ 5,800.00	\$ 5,726.00	\$ 5,800.00	\$ 5,800.00	
460100 - LIBRARY ADM 940 - EQ ^\$5000		\$ 22,970.00	\$ -	\$ 5,000.00	\$ 5,000.00	
<b>Total 460100 - LIBRARY ADM</b>	<b>\$ 301,996.00</b>	<b>\$ 311,948.00</b>	<b>\$ 274,351.97</b>		<b>\$ 301,002.00</b>	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2230 - AMBULANCE - NON ENTERPRISE					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
342051 - Private/Third Party	\$ (200,000.00)	\$ 178,722.44	\$ 423,207.29			425,000.00
342052 - I.H.S. Crow	\$ (450,000.00)	\$ 402,125.50	\$ 632,384.96			600,000.00
342053 - I.H.S. Lame Deer	\$ (70,000.00)	\$ 62,552.85	\$ 106,243.60			100,000.00
342054 - Medicare/Medicaid	\$ (1,200,000.00)	\$ 1,072,334.67	\$ 582,549.62			500,000.00
342055 - IGT Payments	\$ (100,000.00)	\$ 89,361.22	\$ 127,598.52			100,000.00
342056 - Other	\$ (25,000.00)	\$ 22,340.30				25,000.00
362000 - OTHER MISC REVENUE	\$ -	\$ -	\$ 183.06			-
383010 - I FUND OP TRNSF/HLTH	\$ (128,184.00)	\$ 84,888.00	\$ 91,576.00			\$ 109,032.00
383050 - I FUND OPER TRANS/COA	\$ -	\$ 375,918.33	\$ 375,918.33			\$ 596,607.38
<b>TOTAL REVENUES **</b>	<b>\$ (2,173,184.00)</b>	<b>\$ 2,288,243.31</b>	<b>\$ 2,339,661.38</b>	\$ -		<b>\$ 2,455,639.38</b>
<b>420730 - AMBULANCE SVCS</b>						
420730 - AMBULANCE SVCS 110 - SAL/WAGES	\$ 1,025,195.00	\$ 1,083,481.00	\$ 1,088,832.73			\$ 1,135,240.00
420730 - AMBULANCE SVCS 115 - SCA BNFT:HEALTH	\$ 71,466.00	\$ 124,955.00	\$ 121,127.52			\$ 124,955.00
420730 - AMBULANCE SVCS 120 - OT	\$ 407,653.00	\$ 349,682.00	\$ 324,980.22			\$ 388,072.00
420730 - AMBULANCE SVCS 130 - TERM SALARY	\$ 14,329.00	\$ 14,333.00	\$ 664.71			\$ 15,234.00
420730 - AMBULANCE SVCS 141 - FICA/MEDICARE	\$ 110,711.00	\$ 110,736.00	\$ 115,349.92			\$ 117,709.00
420730 - AMBULANCE SVCS 142 - PERS CONT	\$ 124,025.00	\$ 125,501.00	\$ 133,025.61			\$ 134,940.00
420730 - AMBULANCE SVCS 145 - SUTA	\$ 6,515.00	\$ 3,621.00	\$ 3,839.23			\$ 3,848.00
420730 - AMBULANCE SVCS 146 - WORK COMP	\$ 99,713.00	\$ 78,601.00	\$ 77,521.91			\$ 82,468.00
420730 - AMBULANCE SVCS 148 - HLTH INS/EMPLOYER	\$ 128,184.00	\$ 84,888.00	\$ 91,576.00			\$ 99,120.00
420730 - AMBULANCE SVCS 210 - OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00	\$ 7,011.09	\$ 3,500.00		\$ 2,500.00
420730 - AMBULANCE SVCS 220 - OPER SUPPLIES	\$ 13,500.00	\$ 1,000.00	\$ 6,259.13	\$ 11,000.00		\$ 10,000.00
420730 - AMBULANCE SVCS 222 - MED SUPPLIES	\$ 40,000.00	\$ 33,000.00	\$ 38,649.82	\$ 35,000.00		\$ 32,000.00
420730 - AMBULANCE SVCS 225 - UNIFORMS	\$ 5,000.00	\$ 4,000.00	\$ 3,540.43	\$ 4,000.00		\$ 4,000.00
420730 - AMBULANCE SVCS 230 - REP/MAINT SUPPLIES	\$ 11,000.00	\$ 11,000.00	\$ 13,676.85	\$ 12,000.00		\$ 12,000.00
420730 - AMBULANCE SVCS 232 - FUEL	\$ 65,000.00	\$ 65,000.00	\$ 64,252.23	\$ 68,000.00		\$ 65,000.00
420730 - AMBULANCE SVCS 310 - POSTAGE	\$ 1,000.00	\$ 1,000.00	\$ 918.20	\$ 1,000.00		\$ 1,000.00
420730 - AMBULANCE SVCS 320 - PRINT/DUP/TYPE	\$ 600.00	\$ 600.00	\$ 235.00	\$ 600.00		\$ 600.00
420730 - AMBULANCE SVCS 330 - PUB/SUBSC/DUES	\$ 1,000.00	\$ 1,000.00	\$ 2,689.55	\$ 3,500.00		\$ 2,000.00
420730 - AMBULANCE SVCS 340 - UTILITIES	\$ 12,000.00	\$ 12,000.00	\$ 10,696.32	\$ 11,000.00		\$ 11,000.00
420730 - AMBULANCE SVCS 350 - PROF SVCS	\$ 33,000.00	\$ 33,000.00	\$ 22,501.48	\$ 28,000.00		\$ 28,000.00
420730 - AMBULANCE SVCS 360 - REP/MAINT SVC	\$ 26,000.00	\$ 24,500.00	\$ 35,413.13	\$ 30,000.00		\$ 25,000.00
420730 - AMBULANCE SVCS 370 - TRAVEL	\$ 1,500.00	\$ 1,500.00	\$ 1,081.08	\$ 1,500.00		\$ 1,500.00
420730 - AMBULANCE SVCS 380 - TRAINING	\$ 7,000.00	\$ 4,000.00	\$ 5,810.16	\$ 7,500.00		\$ 7,500.00
420730 - AMBULANCE SVCS 390 - CONT SVC	\$ 35,000.00	\$ 35,000.00	\$ 33,600.00	\$ 35,000.00		\$ 35,000.00
420730 - AMBULANCE SVCS 500 - FIXED CHRGS	\$ 37,000.00	\$ 37,000.00	\$ 34,833.00	\$ -		\$ 37,000.00
420730 - AMBULANCE SVCS 940 - EQ ^\$5000	\$ 150,000.00	\$ -				\$ 70,000.00
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND	\$ 449,974.99					
<b>Total 420730 - AMBULANCE SVCS</b>	<b>\$ 2,878,865.99</b>	<b>\$ 2,241,898.00</b>	<b>\$ 2,238,085.32</b>	\$ 251,600.00		<b>\$ 2,445,686.00</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2240 - CEMETERY DISTRICT #2				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 75.22		-
343320 - SALE OF CEMETERY PLOTS	\$ (6,000.00)	\$ 7,090.00	\$ 5,870.00		6,500.00
362000 - OTHER MISC REVENUE	\$ -		\$ 14.86		-
383010 - I FUND OP TRNSF/HLTH	\$ (9,156.00)	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00
<b>TOTAL REVENUES ** .....</b>	<b>\$ (15,156.00)</b>	<b>\$ 16,522.00</b>	<b>\$ 15,432.08</b>		<b>\$ 16,412.00</b>
<b>430900 - CEMETERY SERVICES</b>					
430900 - CEMETERY SERVICES 110 - SAL/WAGES	\$ 15,954.00	\$ 17,160.00	\$ 17,199.26		\$ 18,658.00
430900 - CEMETERY SERVICES 120 - OT	\$ 231.00	\$ 248.00	-		\$ 270.00
430900 - CEMETERY SERVICES 130 - TERM SALARY	\$ 162.00	\$ 175.00	-		\$ 190.00
430900 - CEMETERY SERVICES 141 - FICA/MEDICARE	\$ 1,252.00	\$ 1,346.00	\$ 1,315.76		\$ 1,463.00
430900 - CEMETERY SERVICES 142 - PERS CONT	\$ 1,402.00	\$ 1,526.00	\$ 1,491.16		\$ 1,677.00
430900 - CEMETERY SERVICES 145 - SUTA	\$ 74.00	\$ 45.00	\$ 42.99		\$ 49.00
430900 - CEMETERY SERVICES 146 - WORK COMP	\$ 1,128.00	\$ 956.00	\$ 933.97		\$ 1,026.00
430900 - CEMETERY SERVICES 148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 9,432.00	\$ 9,472.00		\$ 9,912.00
430900 - CEMETERY SERVICES 200 - SUPPLIES	\$ 2,000.00	\$ 2,100.00	\$ 1,297.47	\$ 1,500.00	\$ 1,500.00
430900 - CEMETERY SERVICES 232 - FUEL	\$ 2,500.00	\$ 2,500.00	\$ 1,714.18	\$ 2,000.00	\$ 2,000.00
430900 - CEMETERY SERVICES 340 - UTILITIES	\$ 500.00	\$ 400.00	-	\$ 400.00	\$ 400.00
430900 - CEMETERY SERVICES 350 - PROF SVCS	\$ 200.00	\$ 200.00	\$ 203.00	\$ 200.00	\$ 200.00
430900 - CEMETERY SERVICES 360 - REP/MAINT SVC	\$ 2,970.00	\$ 2,700.00	\$ 39.55	\$ 2,500.00	\$ 3,968.00
430900 - CEMETERY SERVICES 390 - CONT SVC	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00
430900 - CEMETERY SERVICES 500 - FIXED CHRGS	\$ 1,000.00	\$ 1,000.00	-	\$ 1,000.00	\$ 1,000.00
<b>430900 - CEMETERY SERVICES</b>	<b>\$ 39,529.00</b>	<b>\$ 40,788.00</b>	<b>\$ 33,709.34</b>		<b>\$ 43,313.00</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2250 - COUNTY PLANNING				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
411030 - COUNTY PLANNER 200 - SUPPLIES	\$ 46,591.89	\$ 43,981.89	\$ -		\$ 43,981.89

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2300 - Public Safety					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (3,000.00)	\$ 4,654.00	\$ 5,587.99		5,000.00	
316000 - ENTLMNT LEVY TAX TRANS	\$ -	\$ 130,931.10	\$ 20,237.56		-	
323040 - CONCEALED WEAPON PERMIT	\$ (6,000.00)	\$ 6,000.00	\$ 4,635.00		6,000.00	
331023 - SRO Grant	\$ (4,000.00)	\$ -	\$ -		-	
335230 - ST ENTLMNT SHARE:QTR PAY	\$ (243,495.46)	\$ 254,902.22	\$ 254,938.24		-	
338020 - CTY OF HRDN/LAW ENF AGREE	\$ (470,000.00)	\$ 490,000.00	\$ 490,000.00		470,000.00	
342010 - LAW ENFORCEMENT	\$ -	\$ -			-	
342011 - SHERIFF S FEES	\$ (13,000.00)	\$ 13,000.00	\$ 10,046.00		13,000.00	
342012 - BOARDING PRISONERS	\$ (130,000.00)	\$ 130,000.00	\$ 86,471.36		-	
342014 - INMATE PHONE REFUND (24/7)	\$ (20,000.00)	\$ 20,000.00	\$ 16,510.00		20,000.00	
342017 - REA DISPATCH SVC	\$ (2,500.00)	\$ 2,500.00	\$ 1,750.00		-	
342040 - INTERLOCAL CONTRACT PAYMENTS	\$ (75,000.00)	\$ 67,305.00			-	
351011 - JUSTICE CRT-50% SHARE	\$ (5,000.00)	\$ 5,000.00	\$ 3,280.00		5,000.00	
351012 - JUSTICE CRT-CIVIL FINES	\$ (8,000.00)	\$ 8,000.00	\$ 9,895.00		8,000.00	
362000 - OTHER MISC REVENUE	\$ -	\$ -	\$ 2,238.69		2,000.00	
371010 - INVESTMENT EARNINGS	\$ (5,000.00)	\$ 11,000.00	\$ 15,830.99		11,000.00	
372030 - ROYALTIES - GAS	\$ (1,000.00)	\$ 1,000.00	\$ -		1,000.00	
383005 - I FUND OPER TRANS JC FINES/FORFEITURES	\$ (50,000.00)	\$ 50,000.00	\$ 6,840.25		\$ 50,000.00	
383010 - I FUND OP TRNSF/HLTH	\$ (283,836.00)	\$ 282,960.00	\$ 249,929.00		\$ 198,240.00	
383050 - I FUND OPER TRANS/COA	\$ (148,283.06)					
383060 - I FUND OP TRNSF/LOC LAW ENF GRT	\$ (40,148.00)	\$ 42,708.00	\$ 38,222.92		\$ 43,005.00	
<b>TOTAL REVENUES **</b>	<b>\$ (1,508,262.52)</b>	<b>\$ 1,519,960.32</b>	<b>\$ 1,216,413.00</b>	<b>\$ -</b>	<b>\$ 832,245.00</b>	
420100 - ADM/PATROL						
420100 - ADM/PATROL 110 - SAL/WAGES	\$ 1,069,916.00	\$ 1,117,266.00	\$ 1,147,557.72		\$ 1,142,741.00	
420100 - ADM/PATROL 120 - OT	\$ 216,540.00	\$ 232,520.00	\$ 129,258.55		\$ 232,792.00	
420100 - ADM/PATROL 130 - TERM SALARY	\$ 15,512.00	\$ 14,041.00	\$ 6,225.32		\$ 13,777.00	
420100 - ADM/PATROL 141 - FICA/MEDICARE	\$ 99,632.00	\$ 104,334.00	\$ 96,439.19		\$ 106,312.00	
420100 - ADM/PATROL 142 - PERS CONT	\$ 12,616.00	\$ 12,363.00	\$ 11,563.09		\$ 9,719.00	
420100 - ADM/PATROL 143 - SHRS CONT	\$ 151,109.00	\$ 160,096.00	\$ 149,861.52		\$ 167,701.00	
420100 - ADM/PATROL 145 - SUTA	\$ 5,574.00	\$ 3,248.00	\$ 3,072.52		\$ 3,419.00	
420100 - ADM/PATROL 146 - WORK COMP	\$ 41,064.00	\$ 36,997.00	\$ 33,923.74		\$ 39,856.00	
420100 - ADM/PATROL 148 - HLTH INS/EMPLOYER	\$ 183,120.00	\$ 209,862.00	\$ 188,391.28		\$ 198,240.00	
420100 - ADM/PATROL 210 - OFFICE SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 6,734.58	\$ 8,000.00	\$ 6,500.00	
420100 - ADM/PATROL 220 - OPER SUPPLIES	\$ 7,200.00	\$ 7,200.00	\$ 7,089.88	\$ 7,200.00	\$ 6,500.00	
420100 - ADM/PATROL 225 - UNIFORMS	\$ 15,000.00	\$ 15,000.00	\$ 13,146.73	\$ 15,000.00	\$ 15,000.00	
420100 - ADM/PATROL 228 - FIREARMS/TRAINING	\$ 8,000.00	\$ 8,000.00	\$ 5,704.29	\$ 8,000.00	\$ 6,500.00	
420100 - ADM/PATROL 229 - ED SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	
420100 - ADM/PATROL 230 - REP/MAINT SUPPLIES	\$ 7,000.00	\$ 10,000.00	\$ 13,276.47	\$ 10,000.00	\$ 10,000.00	
420100 - ADM/PATROL 232 - FUEL	\$ 60,000.00	\$ 60,000.00	\$ 56,255.93	\$ 120,000.00	\$ 60,000.00	
420100 - ADM/PATROL 310 - POSTAGE	\$ 2,000.00	\$ 1,500.00	\$ 787.53	\$ 15,000.00	\$ 1,000.00	
420100 - ADM/PATROL 315 - TOWING/STORAGE	\$ 1,000.00	\$ 1,500.00	\$ 125.00	\$ 1,500.00	\$ 1,000.00	
420100 - ADM/PATROL 320 - PRINT/DUP/TYPE	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 500.00	
420100 - ADM/PATROL 330 - PUB/SUBSC/DUES	\$ 6,000.00	\$ 5,000.00	\$ 3,564.13	\$ 5,000.00	\$ 5,000.00	
420100 - ADM/PATROL 340 - UTILITIES	\$ 22,000.00	\$ 22,000.00	\$ 23,075.30	\$ 22,000.00	\$ 24,000.00	
420100 - ADM/PATROL 350 - PROF SVCS	\$ 10,000.00	\$ 10,000.00	\$ 5,970.38	\$ 10,000.00	\$ 10,000.00	
420100 - ADM/PATROL 360 - REP/MAINT SVC	\$ 30,000.00	\$ 30,000.00	\$ 31,237.53	\$ 60,000.00	\$ 40,000.00	
420100 - ADM/PATROL 370 - TRAVEL	\$ 10,000.00	\$ 10,000.00	\$ 9,658.54	\$ 10,000.00	\$ 10,000.00	
420100 - ADM/PATROL 380 - TRAINING	\$ 10,000.00	\$ 10,000.00	\$ 3,137.10	\$ 10,000.00	\$ 10,000.00	
420100 - ADM/PATROL 390 - CONT SVC	\$ 20,000.00	\$ 15,000.00	\$ 21,996.10	\$ 12,000.00	\$ 12,000.00	
420100 - ADM/PATROL 500 - FIXED CHRGS	\$ 48,000.00	\$ 48,000.00	\$ 49,056.00	\$ 50,000.00	\$ 50,000.00	
420100 - ADM/PATROL 940 - EQ ^\$5000	\$ 40,000.00	\$ 40,000.00	\$ -	\$ 40,000.00	\$ 120,000.00	
<b>Total 420100 - ADM/PATROL</b>	<b>\$ 2,101,283.00</b>	<b>\$ 2,193,927.00</b>	<b>\$ 2,017,108.42</b>	<b>\$ 405,700.00</b>	<b>\$ 2,303,057.00</b>	
420117 - COPS GRANT #3 SRO						
420117 - COPS GRANT #3 SRO 110 - SAL/WAGES	\$ 52,520.00	\$ 54,288.00	\$ 6,343.61			
420117 - COPS GRANT #3 SRO 120 - OT	\$ -	\$ -	\$ 322.44			
420117 - COPS GRANT #3 SRO 141 - FICA/MEDICARE	\$ 4,018.00	\$ 4,154.00	\$ 499.47			
420117 - COPS GRANT #3 SRO 143 - SHRS CONT	\$ 6,888.00	\$ 7,120.00	\$ 874.26			
420117 - COPS GRANT #3 SRO 145 - SUTA	\$ 237.00	\$ 136.00	\$ 16.67			
420117 - COPS GRANT #3 SRO 146 - WORK COMP	\$ 1,818.00	\$ 1,607.00	\$ 960.23			
420117 - COPS GRANT #3 SRO 148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ -				
420117 - COPS GRANT #3 SRO 210 - OFFICE SUPPLIES	\$ 300.00	\$ -				
420117 - COPS GRANT #3 SRO 225 - UNIFORMS	\$ 1,000.00	\$ -				
420117 - COPS GRANT #3 SRO 230 - REP/MAINT SUPPLIES	\$ 500.00	\$ -				
420117 - COPS GRANT #3 SRO 232 - FUEL	\$ 1,000.00	\$ -	\$ 988.37			
420117 - COPS GRANT #3 SRO 340 - UTILITIES	\$ -	\$ -	\$ 20.00			
420117 - COPS GRANT #3 SRO 370 - TRAVEL	\$ 1,000.00	\$ -				
420117 - COPS GRANT #3 SRO 380 - TRAINING	\$ 1,000.00	\$ -				
<b>Total 420117 - COPS GRANT #3 SRO</b>	<b>\$ 79,437.00</b>	<b>\$ 67,305.00</b>	<b>\$ 10,025.05</b>	<b>\$ -</b>	<b>\$ -</b>	
420142 - NARCOTICS INVEST						
420142 - NARCOTICS INVEST 396 - INV EVIDENCE	\$ 1,000.00	\$ 1,000.00	\$ 600.00		\$ 1,000.00	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2300 - Public Safety					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
Total 420142 - NARCOTICS INVEST	\$ 1,000.00	\$ 1,000.00	\$ 600.00	\$ -	\$ 1,000.00	
<b>420182 - 24/7 PROGRAM</b>						
420182 - 24/7 PROGRAM 220 - OPER SUPPLIES	\$ 15,000.00	\$ 13,000.00	\$ -	\$ -	\$ 7,500.00	
Total 420182 - 24/7 PROGRAM	\$ 15,000.00	\$ 13,000.00	\$ -	\$ -	\$ 7,500.00	
<b>420185 - SPEC RESPONSE TEAM</b>						
420185 - SPEC RESPONSE TEAI 200 - SUPPLIES	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
Total 420185 - SPEC RESPONSE TEAM	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ 100.00	
<b>420740 - SEARCH &amp; RESCUE</b>						
420740 - SEARCH & RESCUE 230 - REP/MAINT SUPPLIES	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
Total 420740 - SEARCH & RESCUE	\$ 1,500.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	
<b>TOTAL EXPENSES ***</b> .....	\$ 3,183,724.00	\$ 3,284,064.00	\$ 2,027,733.47	\$ 405,700.00	\$ 2,312,657.00	

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2301 - ENFORCE UNDERAGE DRNKG LAW				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
420100 - ADM/PATROL    146 - WORK COMP	\$ 81.28	\$ 81.28	\$ -		\$ 81.28

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2302 - SRS Permissive Levy				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 132.57		
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -		\$ 1.09		
<b>TOTAL REVENUES **</b> .....	\$ -	\$ -			

521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND: \$ 40,148.00 \$ 45,362.00 \$ 3,822.92 \$ 43,005.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2305 - DEFERRED PROS/IMPOSITION (CO ATT)				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
341021 - DEFERRED PROSECUTION/IMPOSITIONS	\$ (3,500.00)	\$ 9,500.00	\$ 3,025.00		7,000.00
411120 - DEFERRED PROS/IMI 200 - SUPPLIES	\$ 20,971.68	\$ 32,858.97	\$3,375.00		\$ 30,008.97

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2306 - Corrections					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (3,000.00)	\$ 4,654.00				
316000 - ENTLMNT LEVY TAX TRANS	\$ -	\$ 130,931.10				
323040 - CONCEALED WEAPON PERMIT	\$ (6,000.00)	\$ 6,000.00				
331023 - SRO Grant	\$ (4,000.00)	\$ -				
335230 - ST ENTLMNT SHARE:QTR PAY	\$ (243,495.46)	\$ 254,902.22				
338020 - CTY OF HRDN/LAW ENF AGREE	\$ (470,000.00)	\$ 490,000.00			\$ 20,000.00	
342010 - LAW ENFORCEMENT	\$ -	\$ -				
342011 - SHERIFF S FEES	\$ (13,000.00)	\$ 13,000.00				
342012 - BOARDING PRISONERS	\$ (130,000.00)	\$ 130,000.00			\$ 130,000.00	
342014 - INMATE PHONE REFUND (24/7)	\$ (20,000.00)	\$ 20,000.00				
342017 - REA DISPATCH SVC	\$ (2,500.00)	\$ 2,500.00				
342040 - INTERLOCAL CONTRACT PAYMENTS	\$ (75,000.00)	\$ 67,305.00				
351011 - JUSTICE CRT-50% SHARE	\$ (5,000.00)	\$ 5,000.00				
351012 - JUSTICE CRT-CIVIL FINES	\$ (8,000.00)	\$ 8,000.00				
362000 - OTHER MISC REVENUE	\$ -	\$ -				
371010 - INVESTMENT EARNINGS	\$ (5,000.00)	\$ 11,000.00				
372030 - ROYALTIES - GAS	\$ (1,000.00)	\$ 1,000.00				
383005 - I FUND OPER TRANS JC FINES/FORFEITURES	\$ (50,000.00)	\$ 50,000.00				
383010 - I FUND OP TRNSF/HLTH	\$ (283,836.00)	\$ 282,960.00			\$ 100,275.08	
383050 - I FUND OPER TRANS/COA	\$ (148,283.06)					
383060 - I FUND OP TRNSF/LOC LAW ENF GRT	\$ (40,148.00)	\$ 42,708.00				
<b>TOTAL REVENUES **</b>	<b>\$ (1,508,262.52)</b>	<b>\$ 1,519,960.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,275.08</b>	
<b>420200 - DET/CORR</b>						
420200 - DET/CORR 110 - SAL/WAGES	\$ 248,887.00	\$ 277,925.00	\$ 220,764.01		\$ 446,974.00	
420200 - DET/CORR 120 - OT	\$ 23,742.00	\$ 30,165.00	\$ 49,015.95		\$ 48,576.00	
420200 - DET/CORR 130 - TERM SALARY	\$ 4,404.00	\$ 3,081.00	\$ 4,121.44		\$ 4,966.00	
420200 - DET/CORR 141 - FICA/MEDICARE	\$ 21,194.00	\$ 23,805.00	\$ 20,615.54		\$ 38,296.00	
420200 - DET/CORR 142 - PERS CONT	\$ 11,229.00	\$ 8,876.00	\$ 9,694.92		\$ 12,012.00	
420200 - DET/CORR 143 - SHRS CONT	\$ 19,156.00	\$ 27,387.00	\$ 21,256.80		\$ 47,690.00	
420200 - DET/CORR 145 - SUTA	\$ 1,247.00	\$ 779.00	\$ 688.58		\$ 1,262.00	
420200 - DET/CORR 146 - WORK COMP	\$ 9,046.00	\$ 9,212.00	\$ 8,064.54		\$ 15,324.00	
420200 - DET/CORR 148 - HLTH INS/EMPLOYER	\$ 45,780.00	\$ 44,802.00	\$ 32,033.00		\$ 89,208.00	
420200 - DET/CORR 210 - OFFICE SUPPLIES	\$ 2,000.00	\$ 3,000.00	\$ 203.86	\$ 2,500.00	\$ 2,500.00	
420200 - DET/CORR 220 - OPER SUPPLIES	\$ 30,000.00	\$ 1,000.00	\$ 46,734.38	\$ 45,000.00	\$ 45,000.00	
420200 - DET/CORR 221 - FOOD	\$ 74,000.00	\$ 4,000.00	\$ 14,424.61	\$ 125,000.00	\$ 80,000.00	
420200 - DET/CORR 225 - UNIFORMS	\$ 3,000.00	\$ 3,000.00	\$ 1,786.17	\$ 5,500.00	\$ 5,500.00	
420200 - DET/CORR 230 - REP/MAINT SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 924.33	\$ 100.00	\$ 1,000.00	
420200 - DET/CORR 232 - FUEL			\$ 449.05	\$ 1,500.00	\$ 1,500.00	
420200 - DET/CORR 310 - POSTAGE	\$ 500.00	\$ 600.00	\$ 2,243.85	\$ 600.00	\$ 600.00	
420200 - DET/CORR 330 - PUB/SUBSC/DUES	\$ 700.00	\$ 1,000.00	\$ 476.39	\$ 100.00	\$ 1,000.00	
420200 - DET/CORR 340 - UTILITIES	\$ 300.00	\$ 300.00	\$ 5,757.80	\$ 400.00	\$ 700.00	
420200 - DET/CORR 350 - PROF SVCS	\$ 1,000.00	\$ 1,000.00	\$ 2,163.70	\$ 1,000.00	\$ 1,000.00	
420200 - DET/CORR 360 - REP/MAINT SVC	\$ 3,000.00	\$ 3,000.00	\$ 965.20	\$ 3,000.00	\$ 3,000.00	
420200 - DET/CORR 370 - TRAVEL	\$ 2,000.00	\$ 2,000.00	\$ 600.00	\$ 4,000.00	\$ 4,000.00	
420200 - DET/CORR 380 - TRAINING	\$ 2,000.00	\$ 2,000.00	\$ 223,983.23	\$ 9,000.00	\$ 9,000.00	
420200 - DET/CORR 390 - CONT SVC	\$ 125,000.00	\$ 230,000.00	\$ 6,564.79	\$ -	\$ -	
420200 - DET/CORR 394 - MEDICAL CONT SVC			\$ 1,593.47	\$ 125,000.00	\$ 125,000.00	
420200 - DET/CORR 395 - FOOD CONT SVC			\$ -	\$ 30,000.00	\$ 30,000.00	
420200 - DET/CORR 940 - EQ ^\$5000			\$ 38,222.92			
<b>Total 420200 - DET/CORR</b>	<b>\$ 629,185.00</b>	<b>\$ 677,932.00</b>	<b>\$ 673,532.14</b>	<b>\$ 352,700.00</b>	<b>\$ 859,108.00</b>	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2307 - Dispatch					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
312000 - PEN/INT:DELINQ TAX	\$ (3,000.00)	\$ 4,654.00				
316000 - ENTLMNT LEVY TAX TRANS	\$ -	\$ 130,931.10				
323040 - CONCEALED WEAPON PERMIT	\$ (6,000.00)	\$ 6,000.00				
331023 - SRO Grant	\$ (4,000.00)	\$ -				
335230 - ST ENTLMNT SHARE:QTR PAY	\$ (243,495.46)	\$ 254,902.22				
338020 - CTY OF HRDN/LAW ENF AGREE	\$ (470,000.00)	\$ 490,000.00				
342010 - LAW ENFORCEMENT	\$ -	\$ -				
342011 - SHERIFF S FEES	\$ (13,000.00)	\$ 13,000.00				
342012 - BOARDING PRISONERS	\$ (130,000.00)	\$ 130,000.00				
342014 - INMATE PHONE REFUND (24/7)	\$ (20,000.00)	\$ 20,000.00				
342017 - REA DISPATCH SVC	\$ (2,500.00)	\$ 2,500.00			\$ 2,500.00	
342040 - INTERLOCAL CONTRACT PAYMENTS	\$ (75,000.00)	\$ 67,305.00				
351011 - JUSTICE CRT-50% SHARE	\$ (5,000.00)	\$ 5,000.00				
351012 - JUSTICE CRT-CIVIL FINES	\$ (8,000.00)	\$ 8,000.00				
362000 - OTHER MISC REVENUE	\$ -	\$ -				
371010 - INVESTMENT EARNINGS	\$ (5,000.00)	\$ 11,000.00				
372030 - ROYALTIES - GAS	\$ (1,000.00)	\$ 1,000.00				
383005 - I FUND OPER TRANS JC FINES/FORFEITURES	\$ (50,000.00)	\$ 50,000.00				
383010 - I FUND OP TRNSF/HLTH	\$ (283,836.00)	\$ 282,960.00			\$ 59,472.00	
383050 - I FUND OPER TRANS/COA	\$ (148,283.06)					
383060 - I FUND OP TRNSF/LOC LAW ENF GRT	\$ (40,148.00)	\$ 42,708.00				
<b>TOTAL REVENUES **</b>	<b>\$ (1,508,262.52)</b>	<b>\$ 1,519,960.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,972.00</b>	
<b>420160 - DISPATCH</b>						
420160 - DISPATCH 110 - SAL/WAGES	\$ 211,394.00	\$ 205,606.00	\$ 176,259.43		\$ 253,913.00	
420160 - DISPATCH 120 - OT	\$ 22,868.00	\$ 22,433.00	\$ 30,272.09		\$ 27,573.00	
420160 - DISPATCH 130 - TERM SALARY	\$ 2,343.00	\$ 2,281.00	\$ 2,191.07		\$ 2,819.00	
420160 - DISPATCH 141 - FICA/MEDICARE	\$ 18,102.00	\$ 17,620.00	\$ 15,800.03		\$ 21,753.00	
420160 - DISPATCH 142 - PERS CONT	\$ 20,278.00	\$ 19,969.00	\$ 18,096.25		\$ 24,938.00	
420160 - DISPATCH 145 - SUTA	\$ 1,066.00	\$ 577.00	\$ 521.82		\$ 714.00	
420160 - DISPATCH 146 - WORK COMP	\$ 8,188.00	\$ 6,818.00	\$ 5,894.30		\$ 8,704.00	
420160 - DISPATCH 148 - HLTH INS/EMPLOYER	\$ 45,780.00	\$ 28,296.00	\$ 29,351.96		\$ 59,472.00	
420160 - DISPATCH 210 - OFFICE SUPPLIES	\$ 3,200.00	\$ 3,000.00	\$ 1,470.10	\$ 3,000.00	\$ 3,000.00	
420160 - DISPATCH 225 - UNIFORMS	\$ 2,000.00	\$ 2,000.00	\$ 659.85	\$ 2,000.00	\$ 2,000.00	
420160 - DISPATCH 230 - REP/MAINT SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ 130.89	\$ 2,000.00	\$ 2,000.00	
420160 - DISPATCH 330 - PUB/SUBSC/DUES	\$ 500.00	\$ 700.00	\$ 3,958.30	\$ 500.00	\$ 700.00	
420160 - DISPATCH 340 - UTILITIES	\$ 500.00	\$ 500.00	\$ 306.94	\$ 500.00	\$ 500.00	
420160 - DISPATCH 346 - TELETYPE CHRGS	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	
420160 - DISPATCH 350 - PROF SVCS	\$ 500.00	\$ 500.00	\$ 1,848.40	\$ 500.00	\$ 500.00	
420160 - DISPATCH 360 - REP/MAINT SVC	\$ 3,500.00	\$ 3,500.00	\$ 1,028.00	\$ 3,500.00	\$ 3,500.00	
420160 - DISPATCH 370 - TRAVEL	\$ 2,500.00	\$ 2,500.00	\$ 155.30	\$ 2,500.00	\$ 2,500.00	
420160 - DISPATCH 380 - TRAINING	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
420160 - DISPATCH 393 - LEASE PAYMENT	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	
<b>Total 420160 - DISPATCH</b>	<b>\$ 356,219.00</b>	<b>\$ 329,800.00</b>	<b>\$ 287,944.73</b>	<b>\$ 26,000.00</b>	<b>\$ 426,086.00</b>	

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2340 - RURAL FIRE CTL					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
334121 - DNRC GRANT	\$ (7,778.00)	\$ 8,000.00	\$ 7,935.16			7,600.00
342020 - RURAL FIRE PROT	\$ -					-
<b>TOTAL REVENUES **</b> .....	\$ (7,778.00)	\$ 8,000.00			\$	7,600.00
420400 - RURAL FIRES      220 - OPER SUPPLIES	\$ 25,715.07	\$ 16,396.77	\$ 8,375.14	\$ 8,375.14	\$	15,556.79

<b>ANNUAL Budget ESTIMATE</b>					
<b>Fiscal Period 2020-2021</b>					
<b>Fund Number</b>	<b>2350 - LOCAL GOVERNMENT REVIEW STUDY</b>				
<b>Account Name</b>	<b>Prior and Current Years</b>			<b>Department Request</b>	<b>Proposed Fiscal Budget</b>
	<b>FY 19 Budget</b>	<b>FY 20 Budget</b>	<b>FY 20 Actual</b>		
312000 - PEN/INT:DELINQ TAX	\$ -	\$ -	\$ 6.21		

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2371 - HEALTH INS				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 539.69		-
314200 - COAL GROSS PROC/FLAT TAX	\$ (234,504.71)	\$ 272,849.43	\$ 42,173.37		177,409.90
335230 - ST ENTILMNT SHARE:QTR PAY	\$ -		\$ 3.14		264,848.52
371010 - INVESTMENT EARNINGS	\$ (1,000.00)	\$ 1,000.00	\$ 677.62		1,000.00
383000 - I FUND OPER TRANS	\$ (163,681.14)	\$ 190,445.24	\$ 470,995.45		-
383010 - IFUND OP TRNS/PERMISS LVY		\$ 20,650.78		\$	100,275.08
383030 - I FUND OP TRNSF/BONDS	\$ (210,896.85)	\$ 245,381.36		\$	123,829.73
383040 - IFUND OP TRNSF/PILT		\$ 16,147.00			
383050 - I FUND OPER TRANS/COA	\$ (272,485.00)				
<b>TOTAL REVENUES **</b> .....	\$ (882,567.70)	\$ 746,473.81	\$ 514,389.27	\$	667,363.23
510300 - UNALLOCATED COST 350 - PROF SVCS	\$ -	\$ -			
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND	\$ 1,003,314.00	\$ 978,936.00	\$ 949,232.00	\$	1,094,722.00
<b>TOTAL EXPENSES ***</b> .....	\$ 1,003,314.00	\$ 978,936.00	\$ 949,232.00	\$	1,094,722.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2372 - PERMISSIVE MEDICAL LEVY				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -		\$ 36.83		
371010 - INVESTMENT EARNINGS	\$ -		\$ 176.36		
<b>TOTAL REVENUES **</b> .....	\$ -	\$ -	\$ 213.19		

521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND: \$ 12,482.00 \$ 20,650.78 \$ 18,198.96 \$ 100,275.08

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2390 - DRUG FORFEITURE				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
351013 - DRUG FORFEITURES	\$ (2,000.00)	\$ 2,000.00	\$ -		\$ 2,000.00
420140 - CRIME CTL/INVEST 200 - SUPPLIES	\$ 4,942.02	\$ 4,942.02	\$ -		\$ 4,942.02

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2392 - CDBG REPAY				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
470325 - ECONOMIC DEV CON 790 - CONTRIBUTIONS	\$ 83,614.78	\$ 83,614.78	\$ -		\$ 83,614.78

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2393 - RECORDS PRESERVATION				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

341040 - CLERK & RECORDER FEES	\$ (6,000.00)	\$ 6,000.00	\$ 7,004.00		\$ 6,000.00
<b>410900 - RECORDS ADM</b>					
410900 - RECORDS ADM 200 - SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 3,122.38		\$ 10,000.00
410900 - RECORDS ADM 940 - EQ ^\$5000	\$ 12,278.17	\$ 11,604.19	\$ -		\$ 15,485.81
<b>Total 410900 - RECORDS ADM</b>	\$ 22,278.17	\$ 21,604.19	\$ 3,122.38		\$ 25,485.81

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2710 - LIBRARY GIFTS/LEGACIES				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

365000 - CONTRIBUTIONS/DONATIONS	\$ (5,000.00)	\$ 5,000.00	\$ -		\$ 5,000.00
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460100 - LIBRARY ADM      210 - OFFICE SUPPLIES	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
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ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2800 - ALCOHOL TREATMENT				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

335005 - ALCOHOL REHAB APPORTIONMENT	\$ (24,252.00)	\$ 34,000.00	\$ 33,949.00		\$ 34,000.00
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440540 - ALCOHOL ABUSE    390 - CONT SVC	\$ 33,422.63	\$ 38,501.27	\$ 33,949.00		\$ 38,501.27
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ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2820 - GAS TAX				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
334041 - ROAD AID/PUBLIC TRANSPORT	\$ (1,570.41)	\$ 1,563.13	\$ 1,536.13		1,560.36
335040 - GASOLINE TAX APPORTIONMENT	\$ (133,610.10)	\$ 131,991.29	\$ 131,428.16		131,194.99
371010 - INVESTMENT EARNINGS	\$ (5,000.00)	\$ 10,000.00	\$ 13,132.25	\$	10,000.00
<b>TOTAL REVENUES ** .....</b>	<b>\$ (140,180.51)</b>	<b>\$ 143,554.42</b>	<b>\$ 146,096.54</b>	<b>\$</b>	<b>142,755.35</b>
<b>430240 - ROAD/STREET MAINT</b>					
430240 - ROAD/STREET MAIN 200 - SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 33,949.00	\$	10,000.00
430240 - ROAD/STREET MAIN 354 - STRIPING	\$ 10,000.00	\$ 10,000.00	\$ 47,069.61	\$	10,000.00
430240 - ROAD/STREET MAIN 390 - CONT SVC	\$ 251,891.15	\$ 500,000.00	\$ 97,554.49	\$	231,242.42
430240 - ROAD/STREET MAIN 930 - IMP OTHER THAN BLDG!	\$ 500,000.00	\$ 337,785.28	\$ 356,584.38	\$	250,658.85
<b>Total 430240 - ROAD/STREET MAINT</b>	<b>\$ 771,891.15</b>	<b>\$ 857,785.28</b>	<b>\$ 535,157.48</b>	<b>\$</b>	<b>501,901.27</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2821 - Spec Gas Tax				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
335041 - Gas Tax Special	\$ (99,302.12)	\$ 100,000.00	\$ 150,102.09		\$ 150,000.00
430240 - ROAD/STREET MAIN 930 - IMP OTHER THAN BLDG!	\$ 99,302.12	\$ 253,904.78	\$ -		\$ 454,006.87

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2830 - JUNK VEH DISP				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

335070 - JUNK VEH ASSESS		\$	(990.22)	\$	990.22	\$	-		
<b>430840 - JUNK VEH DISP</b>									
430840 - JUNK VEH DISP	220 - OPER SUPPLIES	\$	3,500.00	\$	3,500.00	\$	-	\$	3,500.00
430840 - JUNK VEH DISP	230 - REP/MAINT SUPPLIES	\$	3,500.00	\$	3,500.00	\$	-	\$	3,500.00
430840 - JUNK VEH DISP	310 - POSTAGE	\$	1,000.00	\$	1,000.00	\$	-	\$	1,000.00
430840 - JUNK VEH DISP	330 - PUB/SUBSC/DUES	\$	6,000.00	\$	6,000.00	\$	-	\$	6,000.00
430840 - JUNK VEH DISP	360 - REP/MAINT SVC	\$	2,000.00	\$	2,000.00	\$	-	\$	2,000.00
430840 - JUNK VEH DISP	370 - TRAVEL	\$	6,457.40	\$	6,457.40	\$	-	\$	5,467.18
<b>Total 430840 - JUNK VEH DISP</b>		\$	22,457.40	\$	22,457.40	\$	-	\$	21,467.18

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2840 - I WEED FUND				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
312000 - PEN/INT:DELINQ TAX	\$ -	\$ -	\$ 20.90		
334025 - NOXIOUS WEED ST GRNT	\$ (7,500.00)	\$ 17,659.00	\$ 7,500.00	\$	6,500.00
335030 - UNRESTRICTED HIGHWAY FUND	\$ (1,785.00)	\$ 1,785.00	\$ 1,785.72		
338040 - BIA WEED CTL AGRMNT	\$ (30,000.00)	\$ 30,000.00		\$	30,000.00
343361 - HWY DEPT SPRAYING	\$ (60,000.00)	\$ 60,000.00	\$ 30,864.00	\$	109,436.26
343364 - FISH/GAME SPRAYING	\$ (2,000.00)	\$ 2,000.00		\$	2,000.00
343373 - CHEMICAL SALES-BHC	\$ (20,000.00)	\$ 20,000.00	\$ 18,760.00	\$	20,000.00
371010 - INVESTMENT EARNINGS	\$ -	\$ -	\$ 6,774.32		
<b>TOTAL REVENUES ** .....</b>	<b>\$ (121,285.00)</b>	<b>\$ 131,444.00</b>	<b>\$ 65,704.94</b>	<b>\$</b>	<b>167,936.26</b>
<b>431000 - WEED Control</b>					
431111 - BIA WEED CTL AGRV 250 - CHEMICAL COST	\$ 8,000.00	\$ 8,000.00		\$	8,000.00
431111 - BIA WEED CTL AGRV 390 - CONT SVC	\$ 24,077.33	\$ 24,077.33		\$	24,077.33
431120 - BHC COST SHARE 250 - CHEMICAL COST	\$ 280,638.73	\$ 270,638.00	\$ 19,886.60	\$	300,346.56
431125 - RESOURCE INDEMN 390 - CONT SVC	\$ -	\$ -			
431130 - DEPT OF HWYS 250 - CHEMICAL COST	\$ 1,073.99	\$ 1,073.99	\$ 12,656.25		
431130 - DEPT OF HWYS 390 - CONT SVC	\$ 60,000.00	\$ 60,000.00	\$ 45,000.00	\$	60,000.00
431135 - DNRC AGREEMENT 250 - CHEMICAL COST	\$ -	\$ -		\$	-
431135 - DNRC AGREEMENT 390 - CONT SVC	\$ 4,367.25	\$ 4,367.25		\$	4,367.25
431140 - FISH & WILDLIFE 250 - CHEMICAL COST	\$ 1,000.00	\$ 1,000.00		\$	1,000.00
431140 - FISH & WILDLIFE 390 - CONT SVC	\$ 3,487.47	\$ 3,487.47		\$	2,487.47
431160 - OTHER CONTRACTS 250 - CHEMICAL COST	\$ 500.00	\$ 500.00		\$	500.00
431165 - BLM CONT SPRAY 250 - CHEMICAL COST	\$ 356.67	\$ 356.67		\$	356.67
431170 - NOXIOUS WEED ST € 390 - CONT SVC	\$ 9,595.62	\$ 9,595.62	\$ 6,000.00	\$	3,095.62
431171 - NON-RESTRICTED HV 390 - CONT SVC	\$ 2,468.34	\$ 2,468.34		\$	4,254.78
<b>431000 - WEED Control</b>	<b>\$ 395,565.40</b>	<b>\$ 385,564.67</b>	<b>\$ 83,542.85</b>	<b>\$</b>	<b>408,485.68</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2850 - 911 EMERGENCY				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
335080 - 911 EMERGENCY NUMBER	\$ (100,000.00)	\$ 100,000.00	\$ 96,939.19		\$ 100,000.00
371010 - INVESTMENT EARNINGS	\$ (3,000.00)	\$ 8,000.00	\$ 12,107.87		\$ 8,000.00
<b>TOTAL REVENUES **</b> .....	\$ (103,000.00)	\$ 108,000.00	\$ 109,047.06		<b>\$ 108,000.00</b>
<b>420750 - CENTRAL EMERG DISPATCH</b>					
420750 - CENTRAL EMERG DIS 200 - SUPPLIES	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00	\$ 5,000.00
420750 - CENTRAL EMERG DIS 220 - OPER SUPPLIES	\$ 8,000.00	\$ 8,000.00	\$ 3,027.76	\$ 8,000.00	\$ 8,000.00
420750 - CENTRAL EMERG DIS 340 - UTILITIES	\$ 40,000.00	\$ 60,000.00	\$ 36,141.62	\$ 6,000.00	\$ 60,000.00
420750 - CENTRAL EMERG DIS 360 - REP/MAINT SVC	\$ 25,000.00	\$ 25,000.00	\$ 562.83	\$ 25,000.00	\$ 25,000.00
420750 - CENTRAL EMERG DIS 370 - TRAVEL	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
420750 - CENTRAL EMERG DIS 380 - TRAINING	\$ 2,000.00	\$ 2,000.00		\$ 1.00	\$ 2,000.00
420750 - CENTRAL EMERG DIS 390 - CONT SVC	\$ 10,000.00	\$ 30,000.00	\$ 13,648.00	\$ 3,000.00	\$ 60,000.00
420750 - CENTRAL EMERG DIS 393 - LEASE PAYMENT	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00
420750 - CENTRAL EMERG DIS 940 - EQ ^\$5000	\$ 367,625.58	\$ 400,589.42			\$ 426,256.27
<b>Total 420750 - CENTRAL EMERG DISPATCH</b>	\$ 474,625.58	\$ 547,589.42	\$ 53,380.21		<b>\$ 603,256.27</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2859 - COUNTY LAND INFO				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

341040 - CLERK & RECORDER FEES	\$ (1,000.00)	\$ 1,000.00	\$ 1,353.50		\$ 1,000.00
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410900 - RECORDS ADM    200 - SUPPLIES	\$ 4,747.75	\$ 3,538.50	\$ -		\$ 4,892.00
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ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2870-2871 CRIME CONTROL Grants				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
<b>2870 - GIS GRANT</b>					
334010 - CRIME CONTROL GRANT	\$ -	\$ 65,771.00	\$ 19,562.25		\$ 5,088.75
411060 - RURAL ADDRESSING 940 - EQ ^\$5000	\$ -	\$ 65,771.00	\$ 24,651.00		
<b>2871 - MOBILE TERMINALS GRANT</b>					
334010 - CRIME CONTROL GRANT	\$ -	\$ 56,146.00	\$ 56,146.00		
420100 - ADM/PATROL 940 - EQ ^\$5000	\$ -	\$ 56,146.00	\$ 56,140.00		\$ 6.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2881-2884 Library Grants					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>2881 - STATE AID/LIBRARIES</b>						
334105 - STATE AID:LIBRARIES	\$ -	\$ 6,227.76	\$ 6,583.11		\$ 3,012.83	
460154 - STATE AID/LIB 210 - OFFICE SUPPLIES	\$ -	\$ 6,227.76	\$ 336.18	\$ 6,227.76	\$ 6,227.76	
<b>2882 - LIBRARY FED GRNT</b>						
334100 - LIBRARY FED GRNT	\$ (1,400.00)	\$ 1,400.00	\$ 2,040.30		\$ 1,400.00	
460151 - LIB FED/MINI-GRNT 390 - CONT SVC	\$ 3,456.25	\$ 1,912.47	\$ 1,833.81	\$ 2,258.36	\$ 2,118.96	
<b>2884 - SUMMER READING</b>						
365000 - CONTRIBUTIONS/DONATIONS	\$ (5,000.00)	\$ 5,000.00	\$ 1,000.00		\$ -	
460160 - LIBRARY SERVICES - ( 220 - OPER SUPPLIES	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,500.00	\$ 3,942.34	
460160 - LIBRARY SERVICES - ( 390 - CONT SVC	\$ 7,408.69	\$ 5,726.73	\$ -	\$ 2,000.00	\$ 2,000.00	
	\$ 9,408.69	\$ 7,726.73	\$ -		\$ 5,942.34	

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2891.301 - PLENTY DOORS GRANT				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		

331040 - STATE GRANT	\$	-	\$	-		25,000.00
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411800 - PLENTY DOORS GRAI 350 - PROF SVCS	\$	-	\$	-	\$	25,000.00
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ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2892 - TSEP				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
334120 - TREAS ST ENDOW PR	\$ (1,863.52)	\$ 15,000.00	\$ -		\$ 15,000.00
334121 - TSEP CIP		\$ 12,696.00	\$ 3,913.46		\$ 12,696.00
<b>TOTAL REVENUES **</b> .....	\$ (1,863.52)	\$ 27,696.00	\$ 3,913.46		\$ 27,696.00
410130 - TSEP CIP      390 - CONT SVC		\$ 14,559.52	\$ 7,573.85		\$ 10,899.13
430230 - BRIDGE      390 - CONT SVC	\$ 1,863.52	\$ 15,000.00			\$ 15,000.00
<b>TOTAL EXPENSES ***</b> .....	\$ 1,863.52	\$ 29,559.52	\$ 7,573.85		\$ 25,899.13

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2894 - ST ALLO FED MINERAL ROYAL FUND				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
335032 - ST ALLOCATED FED MINERAL ROYALTIES	\$ (2,953,182.30)	\$ 2,172,794.67	\$ 2,284,682.64		\$ 2,000,000.00
365000 - CONTRIBUTIONS/DONATIONS	\$ (57,000.00)	\$ 57,000.00	\$ 5,000.00		
371010 - INVESTMENT EARNINGS	\$ (60,000.00)	\$ 60,000.00	\$ 62,188.17		\$ 15,000.00
371011 - INTEREST (CD@LHSB)	\$ (16,000.00)	\$ 16,000.00	\$ 16,500.00		\$ 2,000.00
<b>TOTAL REVENUES **</b>	<b>\$ (3,086,182.30)</b>	<b>\$ 2,305,794.67</b>	<b>\$ 2,368,370.81</b>		<b>\$ 2,017,000.00</b>
<b>41000- General Government</b>					
410130 - LEG/EXEC 200 - SUPPLIES	\$ 25,000.00	\$ 10,000.00	\$ 2,634.26		
410130 - LEG/EXEC 350 - PROF SVCS	\$ 5,000.00	\$ -			
410130 - LEG/EXEC 360 - REP/MAINT SVC	\$ 5,000.00	\$ -			
410130 - LEG/EXEC 390 - CONT SVC	\$ 21,176.28	\$ 20,000.00	\$ 28,546.36		
410130 - LEG/EXEC 920 - BLDGS	\$ 50,000.00	\$ -			
410130 - LEG/EXEC 940 - EQ ^\$5000	\$ 50,000.00	\$ 50,000.00			\$ 671,788.38
410600 - ELECTIONS 200 - SUPPLIES	\$ 5,000.00	\$ 30,000.00	\$ 25,318.09		
411200 - BLDG MAINT 200 - SUPPLIES	\$ 10,000.00	\$ -			
411200 - BLDG MAINT 360 - REP/MAINT SVC	\$ 5,000.00	\$ 50,000.00	\$ 4,272.75		
411200 - BLDG MAINT 390 - CONT SVC	\$ 500,000.00	\$ 500,000.00	\$ 8,396.00		\$ 977,325.62
411200 - BLDG MAINT 940 - EQ ^\$5000	\$ 20,000.00	\$ 100,000.00	\$ 110,962.50		\$ 100,000.00
<b>Total 41000- General Government</b>	<b>\$ 696,176.28</b>	<b>\$ 760,000.00</b>	<b>\$ 180,129.96</b>		<b>\$ 1,749,114.00</b>
<b>420000- Public Safety</b>					
420100 - ADM/PATROL 200 - SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 17,363.17		
420100 - ADM/PATROL 360 - REP/MAINT SVC	\$ 20,000.00	\$ 10,000.00	\$ -		
420100 - ADM/PATROL 940 - EQ ^\$5000	\$ 80,000.00	\$ 150,000.00	\$ 9,177.00		\$ 200,000.00
420200 - DET/CORR 200 - SUPPLIES	\$ 5,000.00	\$ 50,000.00	\$ 1,340.40		
420200 - DET/CORR 310 - POSTAGE	\$ 2,000.00	\$ -	\$ -		
420200 - DET/CORR 330 - PUB/SUBSC/DUES	\$ 5,000.00	\$ -			
420200 - DET/CORR 350 - PROF SVCS	\$ 200,000.00	\$ -			
420200 - DET/CORR 370 - TRAVEL	\$ -	\$ -			
420200 - DET/CORR 390 - CONT SVC	\$ 5,000,000.00	\$ 66,771.08			
420200 - DET/CORR 940 - EQ ^\$5000		\$ 100,000.00			\$ 369,181.00
420400 - RURAL FIRES 200 - SUPPLIES	\$ 10,000.00	\$ 10,000.00	\$ 7,328.32		
420400 - RURAL FIRES 940 - EQ ^\$5000	\$ 60,000.00	\$ 200,000.00	\$ 44,919.00		\$ 200,000.00
420730 - AMBULANCE SVCS 940 - EQ ^\$5000	\$ 100,000.00	\$ 120,000.00	\$ 2,597.38		
420750 - CENTRAL EMERG DIS 940 - EQ ^\$5000	\$ 100,000.00	\$ -	\$ 45,425.12		
<b>Total 420000- Public Safety</b>	<b>\$ 5,583,000.00</b>	<b>\$ 707,771.08</b>	<b>\$ 128,150.39</b>		<b>\$ 769,181.00</b>
<b>430000-Public Works</b>					
430230 - ROAD/STREET CONS 200 - SUPPLIES	\$ -	\$ -			
430230 - ROAD/STREET CONS 360 - REP/MAINT SVC	\$ 10,000.00	\$ 200,000.00			
430230 - ROAD/STREET CONS 361 - DIST 1 PROJECTS					\$ 100,000.00
430230 - ROAD/STREET CONS 362 - DIST 2 PROJECTS					\$ 100,000.00
430230 - ROAD/STREET CONS 363 - DISTRICT 3 PROJECTS					\$ 100,000.00
430230 - ROAD/STREET CONS 390 - CONT SVC	\$ -	\$ 300,000.00			
430230 - ROAD/STREET CONS 940 - EQ ^\$5000	\$ 50,000.00	\$ 300,000.00	\$ 18,895.69		
430240 - ROAD/STREET MAIN 940 - EQ ^\$5000	\$ 100,000.00	\$ -			\$ 700,000.00
430300 - AIRPORT 390 - CONT SVC	\$ 20,000.00	\$ 20,000.00			
430300 - AIRPORT 920 - BLDGS	\$ 100,000.00	\$ -	\$ 54,734.00		
430800 - SOLID WASTE SVCS 393 - LEASE PAYMENT	\$ 20,000.00	\$ 20,000.00			
430900 - CEMETERY SERVICES 940 - EQ ^\$5000	\$ 86,000.00	\$ 10,000.00			\$ -
<b>430000-Public Works</b>	<b>\$ 386,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 73,629.69</b>		<b>\$ 1,000,000.00</b>
<b>440000- Public Health</b>					
440160 - ENV HEALTH SVCS 390 - CONT SVC	\$ 8,000.00	\$ 10,000.00	\$ 12,200.00		
440310 - HERITAGE ACRES AD 390 - CONT SVC	\$ 20,000.00	\$ 72,500.00	\$ 66,846.84		
440310 - HERITAGE ACRES AD 925 - IMP TO BLDGS	\$ 200,000.00	\$ 200,000.00			\$ 200,000.00
<b>total 440000- Public Health</b>	<b>\$ 228,000.00</b>	<b>\$ 282,500.00</b>	<b>\$ 79,046.84</b>		<b>\$ 200,000.00</b>
<b>450000- Social Economic</b>					
450400 - EXTENSION 200 - SUPPLIES	\$ 3,682.52	\$ -	\$ -		\$ -
<b>Total 450000- Social Economic</b>	<b>\$ 3,682.52</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>
<b>460000-Culture and Recreation</b>					
460130 - LIBRARY CLASSIFICA1 940 - EQ ^\$5000	\$ 10,000.00	\$ 20,000.00			
460200 - FAIR 350- PROF SVC	\$ -	\$ 20,000.00	\$ (3,317.84)		
460200 - FAIR 940 - EQ ^\$5000	\$ 100,000.00	\$ 150,000.00	\$ 163,670.12		
<b>Total 460000-Culture and Entertainment</b>	<b>\$ 110,000.00</b>	<b>\$ 190,000.00</b>	<b>\$ 160,352.28</b>		<b>\$ -</b>
<b>521000 - I/FND OPER TRANS</b>					
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND	\$ 795,000.00	\$ 375,918.33	\$ 375,918.33		\$ 285,607.38
521000 - I/FND OPER TRANS 821 - TRANS TO PS CP FUND		\$ 6,000,000.00	\$ 6,000,000.00		
<b>Total 521000 - I/FND OPER TRANS</b>	<b>\$ 795,000.00</b>	<b>\$ 6,375,918.33</b>	<b>\$ 6,375,918.33</b>		<b>\$ 285,607.38</b>

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2894 - ST ALLO FED MINERAL ROYAL FUND				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
TOTAL EXPENSES ***.....	\$ 7,801,858.80	\$ 9,166,189.41	\$ 6,997,227.49		\$ 4,003,902.38

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2900 - FEDERAL PILT				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
333040 - FEDERAL PILT	\$ (15,733.00)	\$ 16,147.00	\$ 7.89		\$ 16,962.00

521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND: \$ 15,733.00 \$ 16,147.00 \$ 16,969.89 \$ 16,962.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2917 - CRIME VICTIMS ASSISTANCE				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
331024 - DEPARTMENT OF JUSTICE GRANT	\$ (97,314.00)	\$ 41,643.07	\$ 73,648.88		\$ 98,361.57
331025 - VICTIM ASSISTANCE GRANT	\$ -	\$ 80,000.00			
351015 - VICTIMS & WITNESS ADVOCATE SURCHARGE	\$ (5,000.00)	\$ 5,000.00	\$ 2,115.00		\$ 5,000.00
351023 - VICTIMS & WITNESS ADVOCATE SURCHARGE	\$ (5,000.00)	\$ 5,000.00	\$ 850.39		\$ 5,000.00
351031 - VICTIMS & WITNESS ADVOCATE SURCHARGE	\$ (10,000.00)	\$ 10,000.00	\$ 6,080.42		\$ 10,000.00
383000 - I FUND OPER TRANS	\$ (23,250.00)	\$ 24,400.00			\$ 23,250.00
383010 - I FUND OP TRNSF/HLTH	\$ -	\$ -	\$ 12,656.00		\$ 19,824.00
<b>TOTAL REVENUES **</b> .....	\$ (140,564.00)	\$ 166,043.07	\$ 95,350.69		\$ 161,435.57
<b>410370 - CRIME VICTIMS ASSISTANCE PROGRAM</b>					
410370 - CRIME VICTIMS ASSI! 110 - SAL/WAGES	\$ 46,100.00	\$ 43,680.00	\$ 52,496.22		\$ 76,871.00
410370 - CRIME VICTIMS ASSI! 120 - OT	\$ 4,500.00	\$ 4,725.00	\$ 5,431.54		\$ 8,335.00
410370 - CRIME VICTIMS ASSI! 130 - TERM SALARY	\$ 461.00	\$ 485.00	-		\$ 853.00
410370 - CRIME VICTIMS ASSI! 141 - FICA/MEDICARE	\$ 3,563.00	\$ 3,741.00	\$ 4,355.47		\$ 6,585.00
410370 - CRIME VICTIMS ASSI! 142 - PERS CONT	\$ 3,991.00	\$ 4,240.00	\$ 5,022.34		\$ 7,548.00
410370 - CRIME VICTIMS ASSI! 145 - SUTA	\$ 211.00	\$ 124.00	\$ 144.85		\$ 217.00
410370 - CRIME VICTIMS ASSI! 146 - WORK COMP	\$ 275.00	\$ 265.00	\$ 305.59		\$ 491.00
410370 - CRIME VICTIMS ASSI! 148 - HLTH INS/EMPLOYER	\$ 9,156.00	\$ 3,432.00	\$ 12,656.00		\$ 19,824.00
410370 - CRIME VICTIMS ASSI! 210 - OFFICE SUPPLIES	\$ 20,000.00	\$ 1,000.00	\$ 3,413.26		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 220 - OPER SUPPLIES	\$ 15,000.00	\$ 1,000.00	\$ 2,825.99		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 230 - REP/MAINT SUPPLIES	\$ 2,000.00	\$ 1,000.00	\$ 1,247.47		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 232 - FUEL	\$ 1,200.00	\$ 2,500.00	\$ 1,892.20		\$ 5,000.00
410370 - CRIME VICTIMS ASSI! 310 - POSTAGE	\$ 1,000.00	\$ -	\$ 0.50		\$ 1,000.00
410370 - CRIME VICTIMS ASSI! 320 - PRINT/DUP/TYPE	\$ 1,000.00	\$ 1,000.00	-		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 340 - UTILITIES	\$ 1,000.00	\$ 1,000.00	\$ 663.25		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 350 - PROF SVCS	\$ 2,107.00	\$ -	\$ 650.97		\$ 5,000.00
410370 - CRIME VICTIMS ASSI! 360 - REP/MAINT SVC	\$ 6,000.00	\$ -	\$ 76.50		\$ 1,000.00
410370 - CRIME VICTIMS ASSI! 370 - TRAVEL	\$ 1,000.00	\$ 1,000.00	\$ 757.75		\$ 2,000.00
410370 - CRIME VICTIMS ASSI! 374 - Travel EXD	\$ 1,000.00	\$ -	\$ 128.70		\$ 500.00
410370 - CRIME VICTIMS ASSI! 380 - TRAINING	\$ 1,000.00	\$ 1,000.00	\$ 210.00		\$ 6,000.00
410370 - CRIME VICTIMS ASSI! 940 - EQ ^\$5000	\$ 20,000.00	\$ 5,000.00	-		\$ 10,211.57
<b>Total 410370 - CRIME VICTIMS ASSISTANCE PROGRAM</b>	\$ 140,564.00	\$ 166,043.07	\$ 92,278.60		\$ 161,435.57

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2950 - DUI TASK FORCE				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
420150 - DUI TASK FORCE 146 - WORK COMP	\$ 4,244.70	\$ 4,244.70	\$ -		\$ 4,244.70

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2958 - DISASTER				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
331990 - COVID	\$ -	\$ -	\$ 1,100,619.00		\$ -
<b>Total 420600 - Disaster</b>					
420600 - DES      200 - OPER SUPPLIES	\$ -	\$ -	\$ 52,827.20		\$ 735,941.70
521000 - I/FND OPER TRANS    820 - TRANS TO OTHER FUNDS			331.1		\$ 311,000.00

<b>ANNUAL Budget ESTIMATE</b>					
<b>Fiscal Period 2020-2021</b>					
<b>Fund Number</b>	<b>2969 - COVID HEALTH GRANT</b>				
<b>Account Name</b>	<b>Prior and Current Years</b>			<b>Department Request</b>	<b>Proposed Fiscal Budget</b>
	<b>FY 19 Budget</b>	<b>FY 20 Budget</b>	<b>FY 20 Actual</b>		

331990 - COVID	\$	-	\$	-	\$	65,639.00
440155 - BIO TERRORISM    350 - EQ ^\$5000	\$	-	\$	-	\$	65,639.00

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2971 - 2976 MCH Block Grants					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>2971-WIC GRANT</b>						
331141-WIC GRANT			\$ 45,125.34			\$ 6,978.06
440170 - NUTRITION SVCS 390 - CONT SVC			\$ 52,103.40			
<b>2973 - MCH BLOCK GRANT</b>						
331143 - MCH BLOCK GRANT	\$ (16,233.99)	\$ 16,233.99	\$ 16,197.48			\$ 19,542.16
383000 - I FUND OPER TRANS	\$ (2,752.45)					
<b>TOTAL REVENUES **</b>	<b>\$ (18,986.44)</b>	<b>\$ 16,233.99</b>	<b>\$ 16,197.48</b>	<b>\$ 19,816.00</b>		<b>\$ 19,542.16</b>
440170 - NUTRITION SVCS 390 - CONT SVC	\$ 16,233.99	\$ 16,233.99	\$ 19,722.04			\$ 23,066.72
<b>2975 - EMERGENCY PREPAREDNESS</b>						
331115 - BIO TERRORISM	\$ (32,668.00)	\$ 32,688.00	\$ 38,669.00			\$ 36,920.00
383000 - I FUND OPER TRANS	\$ -					
<b>TOTAL REVENUES **</b>	<b>\$ (32,668.00)</b>	<b>\$ 32,688.00</b>	<b>\$ 38,669.00</b>			<b>\$ 36,920.00</b>
440155 - BIO TERRORISM 390 - CONT SVC	\$ 37,622.67	\$ 34,574.69	\$ 7,679.93	\$ 36,923.00		\$ 48,601.79
<b>2976 - MCH IMMUNIZATION</b>						
331146 - IMMUNIZATION GRANT	\$ (7,861.00)	\$ 7,861.00	\$ 7,849.15			\$ 7,845.00
440190 - NURSING SVCS 390 - CONT SVC	\$ 47,814.94	\$ 43,607.60	\$ 8,743.83	\$ 7,302.91		\$ 42,696.86
521000 - I/FND OPER TRANS 000 - UNDESIGNATED	\$ -					
	\$ 47,814.94	\$ 43,607.60	\$ 8,743.83			\$ 42,696.86
<b>2979 - FETAL INFANT CHILD MORTALITY</b>						
440110 - HEALTH ADMIN 390 - CONT SVC	\$ 1,388.98	\$ 1,388.98	\$ -	\$ 1,388.98		\$ 1,388.98

ANNUAL Budget ESTIMATE						
Fiscal Period 2020-2021						
Fund Number	2981 COA					
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget	
	FY 19 Budget	FY 20 Budget	FY 20 Actual			
<b>2981 - IIIB ADM</b>						
331161 - COA GRANT IIIB	\$ (21,735.00)	\$ 22,000.00	\$ 22,305.00	\$ 18,261.00	\$ 72,370.00	
331167 - STATE					\$ 42,186.00	
345010 - CHRG FOR SVC:COA	\$ (4,537.00)	\$ 4,000.00	\$ 506.00		\$ 53,473.00	
365010 - RESPITE CARE DONATIONS	\$ -	\$ -	\$ 668.80			
383010 - I FUND TRANS/HEALTH					\$ 16,656.00	
383050 - I FUND OPER TRANS/COA	\$ (2,673.00)	\$ 3,300.00	\$ 3,300.00			
<b>TOTAL REVENUES **</b>	<b>\$ (28,945.00)</b>	<b>\$ 29,300.00</b>	<b>\$ 26,779.80</b>		<b>\$ 184,685.00</b>	
<b>450322 - IIIB</b>						
450322 - IIIB 110 - SAL/WAGES	\$ 17,150.00	\$ 17,800.00	\$ 13,659.08		\$ 177,525.00	
450322 - IIIB 130 - TERM SALARY	\$ -	\$ -			\$ 1,592.00	
450322 - IIIB 141 - FICA/MEDICARE	\$ 1,312.00	\$ 137.00	\$ 1,300.90		\$ 13,728.00	
450322 - IIIB 142 - PERS CONT	\$ 1,470.00	\$ 1,544.00	\$ 1,474.36		\$ 15,735.00	
450322 - IIIB 145 - SUTA	\$ 78.00	\$ 45.00	\$ 42.53		\$ 454.00	
450322 - IIIB 146 - WORK COMP	\$ 102.00	\$ 235.00	\$ 224.47		\$ 4,547.00	
450322 - CII 148 - HLTH INS/EMPLOYER	\$ 11,782.52	\$ -	\$ -		\$ 16,656.00	
450322 - IIIB 200 - SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 1,661.69		\$ 5,000.00	
450322 - IIIB 235 - TRANSPORTATION	\$ 1,250.00	\$ 2,100.00	\$ 2,161.43		\$ 10,500.00	
450322 - IIIB 300 - PURCH SVCS	\$ 1,160.00	\$ 800.00	\$ 910.00		\$ 1,000.00	
450322 - IIIB 310 - POSTAGE	\$ 650.00	\$ 650.00	\$ 343.45		\$ 700.00	
450322 - IIIB 330 - PUB/SUBSC/DUES	\$ 40.57	\$ 200.00	\$ 310.80		\$ 200.00	
450322 - IIIB 340 - UTILITIES	\$ 2,771.00	\$ 3,000.00	\$ 3,736.04		\$ 12,000.00	
450322 - IIIB 352 - HEALTH CARE	\$ 500.00	\$ 500.00	\$ 451.46		\$ 500.00	
450322 - IIIB 360 - REP/MAINT SVC	\$ -	\$ 1,291.71	\$ 506.00		\$ 4,500.00	
450322 - IIIB 370 - TRAVEL	\$ -	\$ -			\$ 1,000.00	
<b>Total 450322 - IIIB</b>	<b>\$ 27,483.57</b>	<b>\$ 29,302.71</b>	<b>\$ 26,782.21</b>		<b>\$ 265,637.00</b>	
<b>2981 - CI NUT/CONG MEALS</b>						
331162 - COA GRANT CI	\$ (63,177.00)	\$ 66,442.00	\$ 61,802.00	\$ 54,109.00	\$ -	
331165 - CASH IN LIEU:CI	\$ (6,000.00)	\$ 6,000.00	\$ 10,484.10	\$ 52,609.00		
332010 - FEDERAL REVENUE SHARING	\$ (3,500.00)	\$ -				
345010 - CHRG FOR SVC:COA	\$ (40,000.00)	\$ 35,000.00	\$ 32,893.96	\$ 42,186.00	\$ -	
383050 - I FUND OPER TRANS/COA	\$ (8,410.00)	\$ 9,626.00	\$ 4,514.71			
<b>TOTAL REVENUES **</b>	<b>\$ (121,087.00)</b>	<b>\$ 117,068.00</b>	<b>\$ 109,694.77</b>		<b>\$ -</b>	
<b>450338 - CI</b>						
450338 - CI 110 - SAL/WAGES	\$ 72,061.00	\$ 68,504.00	\$ 67,790.13			
450338 - CI 141 - FICA/MEDICARE	\$ 5,513.00	\$ 5,241.00	\$ 5,024.59			
450338 - CI 142 - PERS CONT	\$ 5,592.00	\$ 5,763.00	\$ 5,666.61			
450338 - CI 145 - SUTA	\$ 325.00	\$ 172.00	\$ 176.12			
450338 - CI 146 - WORK COMP	\$ 2,818.00	\$ 2,224.00	\$ 2,134.82			
450338 - CI 220 - OPER SUPPLIES	\$ 1,800.00	\$ 2,100.00	\$ 1,082.08			
450338 - CI 245 - SUPPLIES/RAW FOOD	\$ 24,253.27	\$ 27,000.00	\$ 22,987.77	\$ -		
450338 - CI 340 - UTILITIES	\$ 4,651.00	\$ 4,000.00	\$ 4,097.21			
450338 - CI 345 - TELEPHONE	\$ 771.00	\$ 700.00	\$ -			
450338 - CI 360 - REP/MAIN SVC		\$ 1,486.66				
<b>Total 450338 - CI</b>	<b>\$ 117,784.27</b>	<b>\$ 117,190.66</b>	<b>\$ 108,959.33</b>		<b>\$ -</b>	
<b>2981 - CII NUT/CONG MEALS</b>						
331163 - COA GRANT CII	\$ (7,500.00)	\$ 10,500.00	\$ 14,076.00		\$ -	
331166 - CASH IN LIEU:CII	\$ (975.00)	\$ 900.00	\$ 1,301.55		\$ -	
345010 - CHRG FOR SVC:COA	\$ (17,452.00)	\$ 10,000.00	\$ 17,222.00			
383050 - I FUND OPER TRANS/COA	\$ (978.00)	\$ 1,000.00				
<b>TOTAL REVENUES **</b>	<b>\$ (26,905.00)</b>	<b>\$ 22,400.00</b>	<b>\$ 32,599.55</b>		<b>\$ -</b>	
<b>450334 - CII</b>						
450334 - CII 110 - SAL/WAGES	\$ 17,262.00	\$ 11,795.00	\$ 5,445.70			
450334 - CII 141 - FICA/MEDICARE	\$ 1,321.00	\$ 903.00	\$ 405.68			
450334 - CII 142 - PERS CONT	\$ 984.00	\$ 1,023.00	\$ 472.13			
450334 - CII 145 - SUTA	\$ 78.00	\$ 30.00	\$ 13.62			
450334 - CII 146 - WORK COMP	\$ 297.00	\$ 156.00	\$ 71.90			
450334 - CII 148 - HLTH INS/EMPLOYER	\$ 11,782.52	\$ -		\$ -		
450334 - CII 235 - TRANSPORTATION		\$ 8,000.00				
450334 - CII 245 - FOOD		\$ 2,847.31	\$ 536.83			
<b>Total 450334 - CII</b>	<b>\$ 31,724.52</b>	<b>\$ 24,754.31</b>	<b>\$ 6,409.03</b>		<b>\$ -</b>	

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2982 COA COVID				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
331161 - COA GRANT IIIB	\$ (21,735.00)	\$ 22,000.00			
331162 - COA GRANT CI					
331163 - COA GRANT CII					
331990 - COVID			\$ 20,434.00		
345010 - CHRGR FOR SVC:COA	\$ (4,537.00)	\$ 4,000.00			
365010 - RESPITE CARE DONATIONS	\$ -	\$ -			
383050 - I FUND OPER TRANS/COA	\$ (2,673.00)	\$ 3,300.00			
<b>TOTAL REVENUES **</b> .....	\$ (28,945.00)	\$ 29,300.00	\$ 20,434.00	\$ -	\$ -
<b>450322 - IIIB</b>					
450322 - COA 110 - SAL/WAGES	\$ 17,150.00	\$ 17,800.00			
450322 - COA 130 - TERM SALARY	\$ -	\$ -			
450322 - COA 141 - FICA/MEDICARE	\$ 1,312.00	\$ 137.00			
450322 - COA 142 - PERS CONT	\$ 1,470.00	\$ 1,544.00			
450322 - COA 145 - SUTA	\$ 78.00	\$ 45.00			
450322 - COA 146 - WORK COMP	\$ 102.00	\$ 235.00			
450322 - COA 148 - HLTH INS/EMPLOYER					
450322 - COA 200 - SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 3,600.00	
450322 - COA 235 - TRANSPORTATION	\$ 1,250.00	\$ 2,100.00		\$ 2,100.00	
450322 - COA 245 - SUPPLIES/RAW FOOD				\$ 30,000.00	\$ 20,434.00
450322 - COA 300 - PURCH SVCS	\$ 1,160.00	\$ 800.00		\$ 1,300.00	
450322 - COA 310 - POSTAGE	\$ 650.00	\$ 650.00		\$ 500.00	
450322 - COA 330 - PUB/SUBSC/DUES	\$ 40.57	\$ 200.00		\$ 320.00	
450322 - COA 340 - UTILITIES	\$ 2,771.00	\$ 3,000.00		\$ 7,700.00	
450322 - COA 352 - HEALTH CARE	\$ 500.00	\$ 500.00		\$ 500.00	
450322 - COA 360 - REP/MAINT SVC	\$ -	\$ 1,291.71		\$ 1,291.00	
450322 - COA 370 - TRAVEL	\$ -	\$ -		\$ 2,100.00	
<b>Total 450322 - IIIB</b>	\$ 27,483.57	\$ 29,302.71	\$ -	\$ 49,411.00	\$ 20,434.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2984 Bulis Grant				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
331161 - COA GRANT IIIB	\$ (21,735.00)	\$ 22,000.00			
331162 - COA GRANT CI					
331163 - COA GRANT CII					
331165 - CASH IN LIEU:CI					
345010 - CHRG FOR SVC:COA	\$ (4,537.00)	\$ 4,000.00			
365010 - RESPITE CARE DONATIONS	\$ -	\$ -	\$ 7,211.34		
383050 - I FUND OPER TRANS/COA	\$ (2,673.00)	\$ 3,300.00			
<b>TOTAL REVENUES **</b> .....	\$ (28,945.00)	\$ 29,300.00	\$ 7,211.34	\$ -	\$ -
<b>450322 - IIIB</b>					
450338 - COA			\$ 1,237.64		\$ 5,973.70
245 - SUPPLIES/RAW FOOD					
<b>Total 450322 - IIIB</b>	\$ 27,483.57	\$ 29,302.71	\$ 1,237.64	\$ -	\$ 5,973.70

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	2986 COA COVID				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
331161 - COA GRANT IIIB	\$ (21,735.00)	\$ 22,000.00			
331162 - COA GRANT CI					
331163 - COA GRANT CII					
331990 - COVID			\$ 16,835.00		\$ 20,434.00
345010 - CHRG FOR SVC:COA	\$ (4,537.00)	\$ 4,000.00			\$ 1,050.00
365010 - RESPITE CARE DONATIONS	\$ -	\$ -			
383050 - I FUND OPER TRANS/COA	\$ (2,673.00)	\$ 3,300.00			
<b>TOTAL REVENUES **</b> .....	\$ (28,945.00)	\$ 29,300.00	\$ 16,835.00	\$ -	\$ 21,484.00
<b>450322 - IIIB</b>					
450322 - COA 110 - SAL/WAGES	\$ 17,150.00	\$ 17,800.00	\$ 5,984.55		
450322 - COA 130 - TERM SALARY	\$ -	\$ -			
450322 - COA 141 - FICA/MEDICARE	\$ 1,312.00	\$ 137.00			
450322 - COA 142 - PERS CONT	\$ 1,470.00	\$ 1,544.00			
450322 - COA 145 - SUTA	\$ 78.00	\$ 45.00			
450322 - COA 146 - WORK COMP	\$ 102.00	\$ 235.00			
450322 - COA 148 - HLTH INS/EMPLOYER					
450322 - COA 200 - SUPPLIES	\$ 1,000.00	\$ 1,000.00		\$ 3,600.00	\$ 1,484.00
450322 - COA 235 - TRANSPORTATION	\$ 1,250.00	\$ 2,100.00		\$ 2,100.00	
450322 - COA 245 - SUPPLIES/RAW FOOD			\$ 5,992.19	\$ 30,000.00	\$ 20,000.00
450322 - COA 300 - PURCH SVCS	\$ 1,160.00	\$ 800.00		\$ 1,300.00	
450322 - COA 310 - POSTAGE	\$ 650.00	\$ 650.00		\$ 500.00	
450322 - COA 330 - PUB/SUBSC/DUES	\$ 40.57	\$ 200.00		\$ 320.00	
450322 - COA 340 - UTILITIES	\$ 2,771.00	\$ 3,000.00		\$ 7,700.00	
450322 - COA 352 - HEALTH CARE	\$ 500.00	\$ 500.00		\$ 500.00	
450322 - COA 360 - REP/MAINT SVC	\$ -	\$ 1,291.71		\$ 1,291.00	
450322 - COA 370 - TRAVEL	\$ -	\$ -		\$ 2,100.00	
<b>Total 450322 - IIIB</b>	\$ 27,483.57	\$ 29,302.71	\$ 11,976.74	\$ 49,411.00	\$ 21,484.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	3010 - REFUNDING BONDS				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
314200 - COAL GROSS PROC/FLAT TAX	\$ (210,896.85)	\$ 245,381.36	\$ 27,927.73		\$ 159,549.84
371010 - INVESTMENT EARNINGS	\$ -		\$ 575.31		
<b>TOTAL REVENUES **</b> .....	\$ (210,896.85)	\$ 245,381.36	\$ 28,503.04		\$ 159,549.84
521000 - I/FND OPER TRANS 820 - TRANS TO OTHER FUND:	\$ 210,896.85	\$ 245,381.36	\$ 245,381.36		\$ 159,549.84

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	4010 - 4501 Capital Projects				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
<b>4010 - CAP PROJ/GENERAL</b>					
371010 - INVESTMENT EARNINGS	\$ (3,000.00)	\$ 8,000.00	\$ 13,108.05		\$ 8,000.00
411800 - CAP OUT/EQUIP 390 - CONT SVC	\$ 458,942.97	\$ 477,737.19			\$ 490,845.24
<b>4011 - CAP PROJ/ROAD</b>					
371010 - INVESTMENT EARNINGS	\$ (1,500.00)	\$ 3,000.00	\$ 5,375.98		\$ 3,000.00
411800 - CAP OUT/EQUIP 390 - CONT SVC	\$ 188,495.00	\$ 195,652.46			\$ 201,028.44
<b>4012 - CAP PROJ/JUNK VEH</b>					
371010 - INVESTMENT EARNINGS	\$ (1,000.00)	\$ 2,000.00	\$ 3,758.15		\$ 2,000.00
411800 - CAP OUT/EQUIP 940 - EQ ^\$5000	\$ 131,721.36	\$ 136,676.23			\$ 140,434.38
<b>4013 - CAP PROJ/PUB SAFETY</b>					
371010 - INVESTMENT EARNINGS	\$ (1,000.00)	\$ 1,500.00	\$ 125,899.83		\$ 1,500.00
383000 - OPER TRANS IN	\$ -	\$ 6,000,000.00	\$ 6,000,000.00		
<b>TOTAL REVENUES **</b>	\$ (1,000.00)	\$ 6,001,500.00	\$ 6,125,899.83		\$ 1,500.00
411800 - CAP OUT/EQUIP 940 - EQ ^\$5000	\$ 103,057.29	\$ 106,644.93	\$ 67,559.47		
411800 - CAP OUT/EQUIP 920 - BUILDINGS	\$ -	\$ 6,000,000.00			\$ 3,027,422.88
<b>TOTAL EXPENSES ***</b>	\$ 103,057.29	\$ 6,106,644.93	\$ 67,559.47		\$ 3,027,422.88
<b>4014 - CAP PROJ/LIBRARY</b>					
371010 - INVESTMENT EARNINGS	\$ -	\$ 500.00	\$ 751.74		\$ 500.00
411800 - CAP OUT/EQUIP 940 - EQ ^\$5000	\$ 26,148.62	\$ 27,439.73			\$ 28,191.47
<b>4015 - CAP PROJ/BRIDGE</b>					
371010 - INVESTMENT EARNINGS	\$ -		\$ 213.49		
411800 - CAP OUT/EQUIP 940 - EQ ^\$5000	\$ 7,425.13	\$ 7,649.78			\$ 7,863.27
<b>4016 - CAPITAL PROJ/FAIR</b>					
371010 - INVESTMENT EARNINGS	\$ -		\$ 334.59		
460200 - FAIR 940 - EQ ^\$5000	\$ 11,638.03	\$ 11,990.13			\$ 12,324.72
<b>4017-AMBULANCE</b>					
331149-DLA GRANT					\$ 750,000.00
381070-INTERCAPLOAN					\$ 750,000.00
					\$ 1,500,000.00
420730-AMBULANCE 920 - BUILDINGS					\$ 1,500,000.00
<b>4310 - CAP EQUIP COAL BOARD: LG SCHOOL HILL ROAD</b>					
334060 - STATE COAL BOARD GRANT	\$ -	\$ -			
430230 - ROAD/STREET CONS 930 - IMP OTHER THAN BLDG!	\$ -	\$ -			
<b>4312 - CBG-HELPING HANDS FOOD BANK</b>					
334060 - STATE COAL BOARD GRANT	\$ (181,000.00)				
430240 - ROAD/STREET MAIN 940 - EQ ^\$5000	\$ 181,000.00	\$ -			
<b>4313 - CBG-RD EXCAVATOR</b>					
334060 - STATE COAL BOARD GRANT	\$ -	\$ -	\$ 9,610.22		\$ 552,389.78
420400 - RURAL FIRES 940 - EQ ^\$5000	\$ -	\$ -			\$ 562,000.00
<b>4314 - CBG PS Computer Upgrade</b>					
334060 - STATE COAL BOARD GRANT		\$ 59,958.00	\$ 58,018.00		
420100 - ADM/PATROL 200 - Supplies		\$ 59,958.00	\$ 58,018.00		
<b>4315 - COAL BRD:LAW ENF VEHICLES</b>					
420100 - ADM/PATROL 940 - EQ ^\$5000	\$ -				
<b>4316 - CBG- LG CEMETERY #2</b>					
334060 - STATE COAL BOARD GRANT	\$ -	\$ 18,500.00	\$ 17,336.00		\$ 18,500.00
420730 - AMBULANCE SVCS 940 - EQ ^\$5000	\$ -	\$ 18,500.00	\$ 17,336.00		\$ 18,500.00

ANNUAL Budget ESTIMATE					
Fiscal Period 2020-2021					
Fund Number	4010 - 4501 Capital Projects				
Account Name	Prior and Current Years			Department Request	Proposed Fiscal Budget
	FY 19 Budget	FY 20 Budget	FY 20 Actual		
<b>4319 - CBG-RURAL FIRE EQUIP</b>					
334060 - STATE COAL BOARD GRANT	\$ -		\$ -		
420400 - RURAL FIRES 940 - EQ ^\$5000	\$ -	\$ -	\$ -		\$ -
<b>4320 - CBG AMB RESCUE TOOLS</b>					
334060 - STATE COAL BOARD GRANT		\$ 25,370.00	\$ 25,370.00		\$ -
420730 - AMBULANCE SVCS 940 - EQ ^\$5000		\$ 25,370.00	\$ 25,370.00		\$ -
<b>4321 - CBG AMB STRETCHERS</b>					
334060 - STATE COAL BOARD GRANT		\$ 72,000.00	\$ 72,000.00		\$ -
420730 - AMBULANCE SVCS 940 - EQ ^\$5000		\$ 72,000.00	\$ 72,000.00		\$ -
<b>4322 - CBG AMBULANCE</b>					
334060 - STATE COAL BOARD GRANT	\$ -	\$ 69,000.00			\$ 69,000.00
420730 - AMBULANCE SVCS 940 - EQ ^\$5000	\$ -	\$ 69,000.00			\$ 69,000.00
<b>4323 - CBG HOSPITAL ELEVATORS</b>					
334060 - STATE COAL BOARD GRANT		\$ 149,000.00	\$ 149,000.00		
440190 - HOSPITAL 350 - PROF SVCS		\$ 149,000.00	\$ 149,000.00		
<b>4325 - CBG-HOSPITAL REMODEL</b>					
334060 - STATE COAL BOARD GRANT	\$ (252,000.00)	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
440190 - HOSPITAL 925 - IMP TO BLDGS	\$ 252,000.00	\$ 250,000.00	\$ 250,000.00		\$ 250,000.00
<b>4327 - CBG LIBRARY</b>					
334060 - STATE COAL BOARD GRANT		\$ 20,000.00			
460100 - LIBRARY ADM 200 - OFFICE SUPPLIES		\$ 20,000.00	\$ 20,433.00		
<b>4500 - CAP PROJ/INSURANCE</b>					
371010 - INVESTMENT EARNINGS	\$ -		\$ 3,076.29		
411200 - BLDG MAINT 390 - CONT SVC	\$ 107,147.48	\$ 110,416.75	\$ 5,607.25		\$ 107,885.79
<b>4501 - Capital Projects</b>					
362005 - BUILDINGS & GROUNDS	\$ -		\$ 151,909.28		
420730 - AMBULANCE SVCS 940 - EQ ^\$5000	\$ -		\$ 10,872.91		\$ 141,036.37

	1000.521000.820	1000.521000.823	1000.521000.828	2110.521000.820	2190.521000.820	2302.521000.820	2350.521000.820	2372.521000.820	2371.521000.820	2894.521000.820	2894.521000.821	2958.521000.820	3010.521000.820	7950.202000.000
1000.316000														85,132.94
1000.383010									364,402.00				159,549.84	
1000.383050														
2110.383010									188,328.00					
2110.383050														
2160.383010									9,912.00					
2160.383050														
2220.383010									39,648.00					
2230.383010									109,032.00					
2230.383050										285,607.38		311,000.00		
2240.383010									9,912.00					
2300.316000														
2300.383005		50,000.00												
2300.383010									198,240.00					
2300.383050														
2300.383060														
2306.383010									100,275.08					
2307.383010					123,829.73				59,472.00					
2341.383040														
2371.383000														264,848.52
2371.383030							2,350.00							
2371.383050														
2917.383010									19,824.00					
2973.383000														
2975.383000														
2981.383050		3,300.00							16,656.00					
2983.383050		9,626.00												
2987.383050		1,000.00												
Road Capital Projects	-	13,926.00	50,000.00	95,000.00	123,829.73	-	-	-	1,115,701.08	285,607.38	-	311,000.00	159,549.84	349,981.46

Fund	Requirements			Resources											Estimated Ending Cash Balance	Check: Must Be Zero
	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available	Accrued Receivable	Non Tax Revenues (includes Gross Proceeds)	Total Tax Revenues	Total Revenues	Total Resources	Adjusted Mill Value	General Tax Levy	Permissive/Voted Levy	Road & Other	Fee		
1000 - GF	4,416,903.00	1,325,070.90	5,741,973.90	1,375,139.13	9,953.89	2,341,232.69	2,015,648.19	4,356,880.88	5,741,973.90	22,564.00	89.33				1,325,070.90	-
2110 - ROAD	2,170,054.00	570,639.85	2,740,693.85	581,064.49		816,203.75	1,343,425.61	2,159,629.36	2,740,693.85	19,009.00			70.67		570,639.85	-
2130 - BRIDGE FUND	192,118.00	48,029.50	240,147.50	77,873.57		61,938.19	100,335.74	162,273.93	240,147.50	22,564.00	4.45				48,029.50	-
2150 - PRED ANIMAL/SP SHP	360.60	-	360.60	198.11		-	162.49	162.49	360.60					0.60	-	-
2155 - PRED ANIMAL LIC FEE CATTLE	95,545.90	-	95,545.90	5,114.86		-	90,431.04	90,431.04	95,545.90					1.50	-	-
2160 - FAIR	122,671.00	35,574.59	158,245.59	40,189.18		20,312.00	97,744.41	118,056.41	158,245.59	22,564.00	4.33				35,574.59	-
2170 - AIRPORT FUEL	25,500.00		25,500.00	13,749.32		11,750.68		11,750.68	25,500.00						-	-
2190 - MED FACILITIES	123,829.73		123,829.73	-		123,829.73		123,829.73	123,829.73	22,564.00	-				-	-
2200 - MOSQUITO CONTROL	88,710.00	26,613.00	115,323.00	24,212.02		-	91,110.98	91,110.98	115,323.00					40.00	26,613.00	-
2220 - LIBRARY	301,002.00	52,433.40	353,435.40	62,364.99		44,148.00	246,922.41	291,070.41	353,435.40	22,564.00	4.94	6.00			52,433.40	-
2230 - AMBULANCE - NON ENTERPRIS	2,445,686.00	50,000.00	2,495,686.00	40,046.62		2,455,639.38	-	2,455,639.38	2,495,686.00						50,000.00	-
2240 - CEMETERY DISTRICT #2	43,313.00	12,993.90	56,306.90	18,553.07		16,412.00	21,341.83	37,753.83	56,306.90	2,922.00			7.30		12,993.90	-
2250 - COUNTY PLANNING	43,981.89		43,981.89	43,981.89				-	43,981.89						-	-
2300 - PS	2,312,657.00	693,797.10	3,006,454.10	498,042.94	277,515.39	832,245.00	1,398,650.77	2,230,895.77	3,006,454.10	22,564.00	61.99				693,797.10	-
2301 - ENFORCE UNDERAGE DRNGK L	81.28		81.28	81.28				-	81.28						-	-
2302 - SRS Permissive Levy	43,005.00		43,005.00	-		-	43,005.00	43,005.00	43,005.00	22,564.00		1.91			-	-
2305 - DEFERRED PROS/IMPOSITION	30,008.97		30,008.97	23,008.97		7,000.00		7,000.00	30,008.97						-	-
2306 - Corrections	859,108.00	256,905.08	1,116,013.08	174,125.92		250,275.08	691,612.08	941,887.16	1,116,013.08	22,564.00	30.65				256,905.08	-
2307 - Dispatch	426,086.00	127,825.80	553,911.80	90,538.43		61,972.00	401,401.37	463,373.37	553,911.80	22,564.00	17.79				127,825.80	0.00
2340 - RURAL FIRE CTL	15,556.79		15,556.79	7,956.79		7,600.00		7,600.00	15,556.79						-	-
2341 - RURAL FIRES	-		-	-		-		-	-						-	-
2350 - LOCAL GOVERNMENT REVIEW	2,350.00		2,350.00	2,350.00		-		-	2,350.00						-	-
2371 - HEALTH INS	1,094,722.00	306,522.16	1,401,244.16	238,428.56		667,363.23	495,452.37	1,162,815.60	1,401,244.16	22,564.00	21.96				306,522.16	-
2372 - PERMISSIVE MEDICAL LEVY	100,275.08		100,275.08	-		-	100,275.08	100,275.08	100,275.08	22,564.00		4.44			-	-
2390 - DRUG FORFEITURE	4,942.02		4,942.02	2,942.02		2,000.00		2,000.00	4,942.02						-	-
2392 - CDBG REPAY	83,614.78		83,614.78	83,614.78		-		-	83,614.78						-	-
2393 - RECORDS PRESERVATION	25,485.81		25,485.81	19,485.81		6,000.00		6,000.00	25,485.81						-	-
2710 - LIBRARY GIFTS/LEGACIES	5,000.00		5,000.00	-		5,000.00		5,000.00	5,000.00						-	-
2800 - ALCOHOL TREATMENT	38,501.27		38,501.27	4,501.27		34,000.00		34,000.00	38,501.27						-	-
2820 - GAS TAX	501,901.27		501,901.27	359,145.92		142,755.35		142,755.35	501,901.27						-	-
2821 - Spec Gas Tax	454,006.87		454,006.87	304,006.87		150,000.00		150,000.00	454,006.87						-	-
2830 - JUNK VEH DISP	21,467.18		21,467.18	21,467.18		-		-	21,467.18						-	-
2840 - I WEED FUND	408,485.68		408,485.68	240,549.42		167,936.26		167,936.26	408,485.68	22,564.00	-				-	-
2841 - Extention Weed Program	-		-	-		-		-	-						-	-
2850 - 911 EMERGENCY	603,256.27		603,256.27	495,256.27		108,000.00		108,000.00	603,256.27						-	-
2859 - COUNTY LAND INFO	4,892.00		4,892.00	3,892.00		1,000.00		1,000.00	4,892.00						-	-
2870 - GIS GRANT	-		-	(5,088.75)		5,088.75		5,088.75	-						-	-
2871 - MOBILE TERMINALS GRANT	6.00		6.00	6.00		-		-	6.00						-	-
2881 - STATE AID/LIBRARIES	6,227.76		6,227.76	3,214.93		3,012.83		3,012.83	6,227.76						-	-
2882 - LIBRARY FED GRNT	2,118.96		2,118.96	718.96		1,400.00		1,400.00	2,118.96						-	-
2884 - SUMMER READING	5,942.34		5,942.34	5,942.34		-		-	5,942.34						-	-
2891.301 - PLENTY DOORS GRANT	25,000.00		25,000.00			25,000.00		25,000.00	25,000.00						-	-
2892 - TSEP	25,899.13		25,899.13	(5,710.33)	3,913.46	27,696.00		27,696.00	25,899.13						-	-
2894 - ST ALLO FED MINERAL ROYAL F	4,003,902.38		4,003,902.38	1,986,902.38		2,017,000.00		2,017,000.00	4,003,902.38						-	-
2900 - FEDERAL PILT	16,962.00		16,962.00	-		16,962.00		16,962.00	16,962.00						-	-
2917 - CRIME VICTIMS ASSISTANCE	161,435.57	9,530.34	170,965.91	(51,189.21)	60,719.55	161,435.57		161,435.57	170,965.91						9,530.34	-
2950 - DUI TASK FORCE	4,244.70		4,244.70	4,244.70		-		-	4,244.70						-	-
2958 - DISASTER	1,046,941.70		1,046,941.70	(53,058.30)	1,100,000.00	-		-	1,046,941.70						-	-
2969 - COVID HEALTH GRANT	65,639.00		65,639.00	65,639.00		-		-	65,639.00						-	-
2971-WIC GRANT	-		-	(6,978.06)		6,978.06		6,978.06	-						-	-
2973 - MCH BLOCK GRANT	23,066.72		23,066.72	3,524.56		19,542.16		19,542.16	23,066.72						-	-
2975 - EMERGENCY PREPAREDNESS	48,601.79		48,601.79	11,681.79		36,920.00		36,920.00	48,601.79						-	-
2976 - MCH IMMUNIZATION	42,696.86		42,696.86	34,851.86		7,845.00		7,845.00	42,696.86						-	-
2979 - FETAL INFANT CHILD MORTALIT	1,388.98		1,388.98	1,388.98		-		-	1,388.98						-	-
2981 - CI NUT/CONG MEALS	265,637.00	71,896.93	337,533.93	28,243.28	11,785.65	184,685.00	112,820.00	297,505.00	337,533.93	22,564.00		5.00			71,896.93	-
2982 COA COVID	20,434.00		20,434.00		20,434.00	-		-	20,434.00						-	-
2884 - Bulis Grant	5,973.70		5,973.70	5,973.70		-		-	5,973.70						-	-

Fund	Requirements			Resources											Estimated Ending Cash Balance	Check: Must Be Zero	
	Appropriations	Budgeted Cash Reserve	Total Requirements	Cash Available	Accrued Receivable	Non Tax Revenues (includes Gross Proceeds)	Total Tax Revenues	Total Revenues	Total Resources	Adjusted Mill Value	General Tax Levy	Permissive/ Voted Levy	Road & Other	Fee			
2986 COA COVID	21,484.00		21,484.00			21,484.00		21,484.00	21,484.00								
3010 - REFUNDING BONDS	159,549.84		159,549.84			159,549.84		159,549.84	159,549.84								-
4010 - CAP PROJ/GENERAL	490,845.24		490,845.24	482,845.24		8,000.00		8,000.00	490,845.24								-
4011 - CAP PROJ/ROAD	201,028.44		201,028.44	198,028.44		3,000.00		3,000.00	201,028.44								-
4012 - CAP PROJ/JUNK VEH	140,434.38		140,434.38	138,434.38		2,000.00		2,000.00	140,434.38								-
4013 - CAP PROJ/PUB SAFETY	3,027,422.88		3,027,422.88	3,025,922.88		1,500.00		1,500.00	3,027,422.88								-
4014 - CAP PROJ/LIBRARY	28,191.47		28,191.47	27,691.47		500.00		500.00	28,191.47								-
4015 - CAP PROJ/BRIDGE	7,863.27		7,863.27	7,863.27		-		-	7,863.27								-
4016 - CAPITAL PROJ/FAIR	12,324.72		12,324.72	12,324.72		-		-	12,324.72								-
4310 - CAP EQUIP COAL BOARD: LG SC	-		-	-		-		-	-								-
4312 - CBG-HELPING HANDS FOOD BA	-		-	-		-		-	-								-
4313 - CBG-RD EXCAVATOR	562,000.00		562,000.00	9,610.22		552,389.78		552,389.78	562,000.00								-
4314 - CBG PS Computer Upgrade	-		-	(38,060.00)	38,060.00	-		-	-								-
4315 - COAL BRD:LAW ENF VEHICLES	-		-	-		-		-	-								-
4316 - CBG- LG CEMETERY #2	18,500.00		18,500.00	(17,336.00)	17,336.00	18,500.00		18,500.00	18,500.00								-
4319 - CBG-RURAL FIRE EQUIP	-		-	-		-		-	-								-
4320 - CBG AMB RESCUE TOOLS	-		-	(25,370.00)	25,370.00	-		-	-								-
4321 - CBG AMB STRECTCHERS	-		-	(72,000.00)	72,000.00	-		-	-								-
4322 - CBG AMBULANCE	69,000.00		69,000.00			69,000.00		69,000.00	69,000.00								-
4323 - CBG HOSPITAL ELEVATORS	-		-			-		-	-								-
4325 - CBG-HOSPITAL REMODEL	250,000.00		250,000.00			250,000.00		250,000.00	250,000.00								-
4327 - CBG LIBRARY	-		-			-		-	-								-
4500 - CAP PROJ/INSURANCE	107,885.79		107,885.79	107,885.79		-		-	107,885.79								-
4501 - Capital Projects	141,036.37		141,036.37	141,036.37		-		-	141,036.37								-
4502 - Capital Projects	49,616.15			49,616.15		-		-									-

235.44