

FINAL BUDGET REPORT EXPENDITURES

FOR FISCAL YEAR 2021

Period 0
REPORT TEMPLATE: BUDRPT

Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
001	GENERAL FUND					
00101000	BCC/LEGISLATIVE					
00101000	512000	REGULAR SALARIES & WAGES	736,962	736,962	671,522	695,897
00101000	513000	OTHER SALARIES & WAGES	50,000	50,000	6,419	70,000
00101000	521000	FICA TAXES/MEDICARE	55,613	55,613	50,471	58,591
00101000	522000	RETIREMENT CONTRIBUTIONS	145,140	145,140	156,982	152,891
00101000	523000	LIFE & HEALTH INSURANCE	2,100,000	2,100,000	2,545,175	2,350,500
00101000	524000	WORKERS' COMPENSATION	4,340	4,340	2,090	2,340
00101000	525000	UNEMPLOYMENT COMPENSATION	15,000	15,000	10,828	15,000
00101000	530000	OPERATING EXPENSES/BUDGET	500,000	110,000	0	1,000,000
00101000	531000	PROFESSIONAL SERVICES	725,000	1,085,000	1,244,208	725,000
00101000	531001	COUNTY ORD/LAW LIBRARY	25,000	25,000	0	25,000
00101000	531002	COUNTY ORD/JUVENILE JUSTICE	25,000	25,000	17,698	25,000
00101000	531003	COUNTY ORD/LEGAL AID	25,000	25,000	17,698	25,000
00101000	531004	COUNTY ORD/INNOVATIVE PROGRAM	31,000	31,000	25,000	31,000
00101000	532000	ACCOUNTING & AUDITING	255,500	255,500	247,059	245,000
00101000	534000	OTHER SERVICES	815,000	3,115,000	735,943	1,175,000
00101000	534999	OTHER SERVICES	0	190,128	16,749	0
00101000	540000	TRAVEL & PER DIEM	20,000	20,000	68,487	65,000
00101000	541000	COMMUNICATION SERVICES	204,000	204,000	212,041	220,000
00101000	542000	FREIGHT & POSTAGE SERVICES	50,000	84,000	93,664	65,000
00101000	544000	RENTALS & LEASES	185,000	185,000	151,038	185,000
00101000	545000	INSURANCE	1,100,000	1,462,621	1,462,620	1,500,000
00101000	546000	REPAIR & MAINTENANCE SERVICES	100,000	100,000	215,548	80,000
00101000	546001	TIRES	0	495	495	0
00101000	546999	REPAIR & MAINTENANCE	0	9,475	6,844	0
00101000	547000	PRINTING & BINDING	5,000	37,539	37,538	10,000
00101000	549000	OTHER CURRENT CHARGES	140,250	219,750	159,982	150,500
00101000	549999	OTHER CURRENT CHARGES	0	78,377	4,206	0
00101000	551000	OFFICE SUPPLIES	5,000	5,000	4,735	5,000
00101000	552000	OPERATING SUPPLIES	100,000	143,915	35,504	90,000
00101000	552999	OPERATING SUPPLIES	0	0	2,524	0
00101000	554000	BOOKS/PUBS/SUBS/MEMBERS	49,000	49,000	61,000	40,000
00101000	555000	TRAINING	10,000	10,000	10,465	15,000
00101000	561000	LAND	0	2,700,000	2,728,865	0
00101000	562000	BUILDINGS	150,000	0	0	30,000
00101000	563000	INFRASTRUCTURE	425,000	50,000	1,700	50,000
00101000	564000	MACHINERY & EQUIPMENT	20,000	20,000	14,601	0
00101000	565999	CIP	0	1,091,670	604,759	0
	TOTAL BCC/LEGISLATIVE		8,071,805	14,439,525	11,624,458	9,101,719

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00101001						BCC/RESERVE FOR CONTINGENCIES
00101001	599000		400,000	266,234	0	OTHER USES/CONTINGENCY
			400,000	266,234	0	TOTAL BCC/RESERVE FOR CONTINGENCIES

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00101020	GUARDIAN AD	LITEM				
00101020	551000	OFFICE SUPPLIES	1,000	1,000	0	1,000
	TOTAL GUARDIAN AD	LITEM	1,000	1,000	0	1,000

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00101030		JUDICIAL/FINANCIAL&ADMIN				
00101030	510000	PERSONNEL SERVICES/BUDGET	2,729,583	2,729,583	2,729,583	2,762,876
00101030	530000	OPERATING EXPENSES/BUDGET	680,500	680,500	680,500	680,500
00101030	560000	CAPITAL OUTLAY/BUDGET	77,450	77,450	77,450	77,450
		TOTAL JUDICIAL/FINANCIAL&ADMIN	3,487,533	3,487,533	3,487,533	3,520,826

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00101040	CIR	COURT/JUDICIAL SUPPORT				
00101040	510000	PERSONNEL SERVICES/BUDGET	187,097	187,097	187,097	187,097
00101040	531000	PROFESSIONAL SERVICES	4,000	4,000	0	4,000
00101040	534000	OTHER SERVICES	1,500	1,500	0	1,500
00101040	535000	INVESTIGATIONS	9,000	9,000	5,029	9,000
00101040	535999	INVESTIGATIONS PROJ ACCT	0	10,000	0	0
00101040	540000	TRAVEL & PER DIEM	1,400	1,400	0	1,400
00101040	541000	COMMUNICATION SERVICES	6,500	6,500	11	6,500
00101040	544000	RENTALS & LEASES	1,800	1,800	2,671	1,800
00101040	546000	REPAIR & MAINTENANCE SERVICES	900	900	0	900
00101040	549000	OTHER CURRENT CHARGES	2,000	2,000	210	2,000
00101040	552000	OPERATING SUPPLIES	0	0	1,452	0
00101040	554000	BOOKS/PUBS/SUBS/MEMBERS	500	500	0	500
00101040	564000	MACHINERY & EQUIPMENT	5,595	5,595	0	5,595
		TOTAL CIR COURT/JUDICIAL SUPPORT	220,292	230,292	196,470	220,292

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00101050	CO	COURT/JUDICIAL SUPPORT				
00101050	510000	PERSONNEL SERVICES/BUDGET	65,856	65,856	65,856	65,856
00101050	540000	TRAVEL & PER DIEM	1,000	1,000	0	1,000
00101050	541000	COMMUNICATION SERVICES	3,000	3,000	1,027	3,000
00101050	554000	BOOKS/PUBS/SUBS/MEMBERS	100	100	0	100
	TOTAL	CO COURT/JUDICIAL SUPPORT	69,956	69,956	66,883	69,956

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00101060		COURT TECH/JUDICIAL SUPP				
00101060	531000	PROFESSIONAL SERVICES	10,000	10,000	0	10,000
00101060	534000	OTHER SERVICES	44,000	44,000	24,647	44,000
00101060	540000	TRAVEL & PER DIEM	5,000	5,000	0	5,000
00101060	541000	COMMUNICATION SERVICES	35,000	35,000	39,786	35,000
00101060	546000	REPAIR & MAINTENANCE SERVICES	12,000	12,000	16,104	12,000
00101060	551000	OFFICE SUPPLIES	500	500	0	500
00101060	552000	OPERATING SUPPLIES	26,795	26,795	17,660	26,795
00101060	554000	BOOKS/PUBS/SUBS/MEMBERS	3,400	3,400	0	3,400
00101060	562000	BUILDINGS	0	0	66,400	0
00101060	564000	MACHINERY & EQUIPMENT	44,205	44,205	3,775	44,205
		TOTAL COURT TECH/JUDICIAL SUPP	180,900	180,900	168,372	180,900

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00101070		MEDICAL EXAMINERS				
00101070	531000	PROFESSIONAL SERVICES	217,200	247,200	247,169	233,981
		TOTAL MEDICAL EXAMINERS	217,200	247,200	247,169	233,981

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00101080		PROPERTY APPRAISER/F&A				
00101080	510000	PERSONNEL SERVICES/BUDGET	1,840,216	1,840,216	1,672,872	1,890,413
00101080	523000	LIFE & HEALTH INSURANCE	333,906	333,906	265,747	333,906
00101080	524000	WORKERS' COMPENSATION	2,094	2,094	12,960	16,000
00101080	530000	OPERATING EXPENSES/BUDGET	192,966	192,966	170,602	194,510
00101080	560000	CAPITAL OUTLAY/BUDGET	28,000	28,000	24,755	0
00101080	599000	OTHER USES/CONTINGENCY	53,989	53,989	2,914	38,992
		TOTAL PROPERTY APPRAISER/F&A	2,451,171	2,451,171	2,149,850	2,473,821

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00101090	PUB DEFENDER/ADMINISTRATION					
00101090	541000	COMMUNICATION SERVICES	1,100	1,100	3,711	3,800
00101090	543000	UTILITY SERVICES	5,700	5,700	3,696	5,700
00101090	546000	REPAIR & MAINTENANCE SERVICES	200	200	0	200
00101090	552000	OPERATING SUPPLIES	500	500	14	500
	TOTAL PUB DEFENDER/ADMINISTRATION		7,500	7,500	7,421	10,200

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00101100		STATE ATTORNEY/ADMINISTRATION				
00101100	541000	COMMUNICATION SERVICES	11,000	11,000	20,347	11,000
00101100	543000	UTILITY SERVICES	10,000	10,000	9,051	10,000
00101100	544000	RENTALS & LEASES	50,000	50,000	50,176	50,000
00101100	546000	REPAIR & MAINTENANCE SERVICES	1,000	1,000	143	1,000
00101100	552000	OPERATING SUPPLIES	300	300	1,163	300
		TOTAL STATE ATTORNEY/ADMINISTRATION	72,300	72,300	80,880	72,300

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00101110		SUPERVISOR OF ELECTIONS/F&A				
00101110	510000	PERSONNEL SERVICES/BUDGET	631,478	631,478	631,478	656,275
00101110	523000	LIFE & HEALTH INSURANCE	58,169	58,169	67,479	69,298
00101110	524000	WORKERS' COMPENSATION	812	812	542	1,029
00101110	530000	OPERATING EXPENSES/BUDGET	186,680	186,680	186,680	214,675
00101110	552000	OPERATING SUPPLIES	0	10,000	10,000	0
00101110	560000	CAPITAL OUTLAY/BUDGET	79,045	79,045	79,045	26,420
00101110	599000	OTHER USES/CONTINGENCY	10,000	0	0	10,000
		TOTAL SUPERVISOR OF ELECTIONS/F&A	966,184	966,184	975,224	977,697

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00101130			TAX COLLECTOR/F&A			
00101130	523000		321,271	321,271	374,487	321,271
			LIFE & HEALTH INSURANCE			
00101130	524000		2,311	2,311	2,471	2,380
			WORKERS' COMPENSATION			
00101130	541000		0	0	5	0
			COMMUNICATION SERVICES			
00101130	542000		72,500	72,500	72,500	72,500
			FREIGHT & POSTAGE SERVICES			
00101130	549000		3,626,490	3,626,490	3,621,276	3,938,855
			OTHER CURRENT CHARGES			
			4,022,572	4,022,572	4,070,739	4,335,006
			TOTAL TAX COLLECTOR/F&A			

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00101999	BCC GRANTS					
00101999	534999	OTHER SERVICES	0	324,191	61,551	0
00101999	544999	RENTALS & LEASES	0	0	8,715	0
00101999	546999	REPAIR & MAINTENANCE	0	0	70,935	0
00101999	549999	OTHER CURRENT CHARGES	0	4,964,326	289,733	1,435,110
00101999	552999	OPERATING SUPPLIES	0	50,000	25,638	0
00101999	554999	BOOKS/PUBS/SUBS/MEMBERS	0	0	2,269	0
00101999	562999	BUILDINGS	0	0	167,297	0
00101999	564999	MACHINERY & EQUIPMENT	0	0	9,484	0
00101999	565999	CONSTRUCTION IN PROGRESS	0	5,263,838	433,706	0
	TOTAL BCC GRANTS		0	10,602,355	1,069,328	1,435,110

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00102000		COUNTY ADMINISTRATION/EXEC				
00102000	512000	REGULAR SALARIES & WAGES	839,287	839,287	813,866	856,620
00102000	514000	OVERTIME	0	0	6,435	0
00102000	521000	FICA TAXES/MEDICARE	64,205	64,205	58,374	65,531
00102000	522000	RETIREMENT CONTRIBUTIONS	151,237	151,237	155,624	176,457
00102000	523000	LIFE & HEALTH INSURANCE	129,000	129,000	114,915	141,900
00102000	524000	WORKERS' COMPENSATION	1,765	1,765	1,349	2,000
00102000	531000	PROFESSIONAL SERVICES	8,000	8,000	0	8,000
00102000	540000	TRAVEL & PER DIEM	25,000	25,000	34,366	35,000
00102000	541000	COMMUNICATION SERVICES	19,000	19,000	15,361	16,000
00102000	542000	FREIGHT & POSTAGE SERVICES	1,200	1,200	3,740	2,500
00102000	544000	RENTALS & LEASES	11,000	11,000	7,270	7,300
00102000	546000	REPAIR & MAINTENANCE SERVICES	9,000	9,000	4,429	4,000
00102000	546001	TIRES	0	0	788	0
00102000	547000	PRINTING & BINDING	500	500	48	100
00102000	549000	OTHER CURRENT CHARGES	2,500	2,500	323	1,000
00102000	551000	OFFICE SUPPLIES	2,000	2,000	957	2,000
00102000	552000	OPERATING SUPPLIES	17,500	17,500	17,080	20,000
00102000	554000	BOOKS/PUBS/SUBS/MEMBERS	14,000	14,000	10,811	14,000
00102000	555000	TRAINING	5,000	5,000	6,430	10,000
00102000	562000	BUILDINGS	10,000	10,000	0	0
00102000	564000	MACHINERY & EQUIPMENT	50,000	88,000	82,578	30,000
		TOTAL COUNTY ADMINISTRATION/EXEC	1,360,194	1,398,194	1,334,744	1,392,408

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00102011	CO ADMIN/CIT	SVC/IND DEVELOP				
00102011	582000	AIDS TO PRIVATE ORGANIZATIONS	221,756	221,756	215,289	211,756
	TOTAL CO ADMIN/CIT SVC/IND DEVELOP		221,756	221,756	215,289	211,756

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00102012	CO ADMIN/CIT	SVC/HEALTH SVCS				
00102012	581000	AIDS TO GOVERNMENT AGENCIES	1,951,521	1,993,395	1,808,505	1,941,263
00102012	581001	AID TO GOVERNMENT AGENCIES	0	0	9,505	0
TOTAL CO ADMIN/CIT SVC/HEALTH SVCS			1,951,521	1,993,395	1,818,010	1,941,263

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00102013	CO ADMIN/CIT	SVC/MENTAL HEALTH				
00102013	531000	PROFESSIONAL SERVICES	75,000	75,000	75,000	75,000
TOTAL CO ADMIN/CIT SVC/MENTAL HEALTH			75,000	75,000	75,000	75,000

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00102014	CO ADMIN/CIT SVC/PUB ASSIT SVC					
00102014	582000	AIDS TO PRIVATE ORGANIZATIONS	50,006	50,006	15,697	20,006
00102014	583000	OTHER GRANTS AND AIDS	0	0	39,380	35,800
	TOTAL CO ADMIN/CIT SVC/PUB ASSIT SVC		50,006	50,006	55,077	55,806

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00102015	CO ADMIN/CIT	SVC/DEV DISAB				
00102015	582000	AIDS TO PRIVATE ORGANIZATIONS	9,338	18,676	0	0
TOTAL CO ADMIN/CIT SVC/DEV DISAB			9,338	18,676	0	0

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00102016	CO ADMIN/CIT	SVC/HUMAN SVCS				
00102016	582000	AIDS TO PRIVATE ORGANIZATIONS	30,700	30,700	35,100	53,700
	TOTAL CO ADMIN/CIT	SVC/HUMAN SVCS	30,700	30,700	35,100	53,700

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00102017	CO ADMIN/CIT	SVC/CULTURE/REC				
00102017	582000	AIDS TO PRIVATE ORGANIZATIONS	83,333	83,333	75,000	83,333
	TOTAL CO ADMIN/CIT	SVC/CULTURE/REC	83,333	83,333	75,000	83,333

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00102030	CO ADMIN/CODE ENFORCEMENT					
00102030	512000	REGULAR SALARIES & WAGES	927,526	927,526	546,831	930,522
00102030	514000	OVERTIME	0	0	7,842	5,000
00102030	521000	FICA TAXES/MEDICARE	70,956	70,956	39,169	71,185
00102030	522000	RETIREMENT CONTRIBUTIONS	93,452	93,452	55,361	110,073
00102030	523000	LIFE & HEALTH INSURANCE	270,900	270,900	122,988	265,650
00102030	524000	WORKERS' COMPENSATION	16,923	16,923	11,470	21,619
00102030	531000	PROFESSIONAL SERVICES	10,000	10,000	29,161	12,000
00102030	540000	TRAVEL & PER DIEM	24,925	24,925	0	24,925
00102030	541000	COMMUNICATION SERVICES	80,160	80,160	8,563	66,131
00102030	542000	FREIGHT & POSTAGE SERVICES	4,500	4,500	3,068	5,000
00102030	544000	RENTALS & LEASES	8,000	8,000	7,811	10,000
00102030	546000	REPAIR & MAINTENANCE SERVICES	23,050	23,050	5,095	26,250
00102030	546001	TIRES	0	0	4,005	0
00102030	547000	PRINTING & BINDING	2,000	2,000	0	2,000
00102030	549000	OTHER CURRENT CHARGES	2,250	2,250	379	2,250
00102030	551000	OFFICE SUPPLIES	8,500	8,500	836	8,500
00102030	552000	OPERATING SUPPLIES	122,340	122,340	44,359	70,000
00102030	554000	BOOKS/PUBS/SUBS/MEMBERS	1,550	1,550	819	2,000
00102030	555000	TRAINING	14,200	14,200	1,210	10,000
00102030	564000	MACHINERY & EQUIPMENT	107,600	69,600	67,724	80,000
	TOTAL CO ADMIN/CODE ENFORCEMENT		1,788,832	1,750,832	956,691	1,723,105

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00103000	LEGAL/LEGAL	COUNSEL				
00103000	512000	REGULAR SALARIES & WAGES	608,139	608,139	478,837	626,383
00103000	521000	FICA TAXES/MEDICARE	46,523	46,523	34,384	47,918
00103000	522000	RETIREMENT CONTRIBUTIONS	84,467	84,467	75,902	100,028
00103000	523000	LIFE & HEALTH INSURANCE	116,100	116,100	74,746	113,850
00103000	524000	WORKERS' COMPENSATION	1,139	1,139	498	500
00103000	531000	PROFESSIONAL SERVICES	10,000	10,000	24,206	10,000
00103000	533000	COURT REPORTER SERVICES	3,000	3,000	923	3,000
00103000	534000	OTHER SERVICES	0	0	699	0
00103000	540000	TRAVEL & PER DIEM	6,000	6,000	5,397	6,000
00103000	541000	COMMUNICATION SERVICES	5,000	5,000	4,245	5,000
00103000	542000	FREIGHT & POSTAGE SERVICES	500	500	33	500
00103000	544000	RENTALS & LEASES	10,000	10,000	7,277	10,000
00103000	546000	REPAIR & MAINTENANCE SERVICES	7,000	7,000	2,406	7,000
00103000	547000	PRINTING & BINDING	3,000	3,000	0	3,000
00103000	549000	OTHER CURRENT CHARGES	0	0	755	0
00103000	551000	OFFICE SUPPLIES	4,000	4,000	1,496	4,000
00103000	552000	OPERATING SUPPLIES	6,000	6,000	1,728	6,000
00103000	554000	BOOKS/PUBS/SUBS/MEMBERS	10,000	10,000	7,430	10,000
00103000	555000	TRAINING	4,000	4,000	285	4,000
00103000	565999	CONSTRUCTION IN PROGRESS	0	6,300	0	0
	TOTAL LEGAL/LEGAL	COUNSEL	924,868	931,168	721,247	957,179

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Period 0
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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00104000		PLANNING & DEVELOPMENT				
00104000	512000	REGULAR SALARIES & WAGES	1,772,904	1,772,904	1,447,451	1,826,591
00104000	514000	OVERTIME	0	0	67	0
00104000	521000	FICA TAXES/MEDICARE	135,627	135,627	104,429	139,734
00104000	522000	RETIREMENT CONTRIBUTIONS	166,080	166,080	137,583	204,926
00104000	523000	LIFE & HEALTH INSURANCE	387,000	387,000	262,964	379,500
00104000	524000	WORKERS' COMPENSATION	9,353	9,353	2,928	8,553
00104000	531000	PROFESSIONAL SERVICES	450,000	902,274	504,538	450,000
00104000	534000	OTHER SERVICES	150,000	150,000	0	150,000
00104000	540000	TRAVEL & PER DIEM	29,151	29,151	1,916	28,798
00104000	541000	COMMUNICATION SERVICES	11,500	11,500	17,832	13,000
00104000	542000	FREIGHT & POSTAGE SERVICES	4,000	4,000	6,857	4,000
00104000	544000	RENTALS & LEASES	25,000	25,000	11,712	25,000
00104000	546000	REPAIR & MAINTENANCE SERVICES	5,000	5,000	4,065	5,000
00104000	547000	PRINTING & BINDING	2,700	2,700	10,154	2,700
00104000	549000	OTHER CURRENT CHARGES	15,000	15,000	22,159	18,210
00104000	551000	OFFICE SUPPLIES	8,500	8,500	2,732	8,500
00104000	552000	OPERATING SUPPLIES	20,000	20,000	33,522	20,000
00104000	554000	BOOKS/PUBS/SUBS/MEMBERS	65,000	65,000	80,374	85,000
00104000	555000	TRAINING	7,271	7,271	2,380	18,095
00104000	564000	MACHINERY & EQUIPMENT	74,000	74,000	35,996	35,000
		TOTAL PLANNING & DEVELOPMENT	3,338,086	3,790,360	2,689,659	3,422,607

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00104020	P&D/CODE	ENFORCEMENT/PUB SAFE				
00104020	541000	COMMUNICATION SERVICES	0	0	117	0
	TOTAL	P&D/CODE ENFORCEMENT/PUB SAFE	0	0	117	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00104999		PLANNING GRANTS				
00104999	534999	OTHER SERVICES	0	880,798	155,875	0
00104999	564999	MACHINERY & EQUIPMENT	0	620,000	585,428	0
		TOTAL PLANNING GRANTS	0	1,500,798	741,303	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00105000	GIS/LEGISLATIVE					
00105000	512000	REGULAR SALARIES & WAGES	327,260	327,260	329,924	337,078
00105000	521000	FICA TAXES/MEDICARE	25,035	25,035	23,055	25,786
00105000	522000	RETIREMENT CONTRIBUTIONS	27,719	27,719	29,367	34,719
00105000	523000	LIFE & HEALTH INSURANCE	77,400	77,400	74,327	75,900
00105000	524000	WORKERS' COMPENSATION	589	589	375	500
00105000	540000	TRAVEL & PER DIEM	6,870	6,870	1,424	7,900
00105000	541000	COMMUNICATION SERVICES	4,000	4,000	2,528	4,500
00105000	542000	FREIGHT & POSTAGE SERVICES	100	100	2	100
00105000	544000	RENTALS & LEASES	2,400	2,400	1,286	2,400
00105000	546000	REPAIR & MAINTENANCE SERVICES	8,400	8,400	5,564	8,400
00105000	549000	OTHER CURRENT CHARGES	0	0	111	0
00105000	551000	OFFICE SUPPLIES	300	300	123	300
00105000	552000	OPERATING SUPPLIES	14,000	11,470	9,123	14,000
00105000	554000	BOOKS/PUBS/SUBS/MEMBERS	53,900	53,900	52,874	54,030
00105000	555000	TRAINING	1,000	1,000	150	1,000
00105000	564000	MACHINERY & EQUIPMENT	58,000	60,530	60,552	0
	TOTAL GIS/LEGISLATIVE		606,973	606,973	590,785	566,613

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00106000	HUMAN RESOURCES/F&A					
00106000	512000	REGULAR SALARIES & WAGES	370,439	370,439	362,761	383,402
00106000	514000	OVERTIME	0	0	306	0
00106000	521000	FICA TAXES/MEDICARE	28,339	28,339	26,572	29,330
00106000	522000	RETIREMENT CONTRIBUTIONS	46,078	46,078	48,428	55,641
00106000	523000	LIFE & HEALTH INSURANCE	103,200	103,200	74,178	101,700
00106000	524000	WORKERS' COMPENSATION	799	799	850	550
00106000	531000	PROFESSIONAL SERVICES	8,000	8,000	15,963	8,000
00106000	540000	F&A-TRAVEL &PER DIEM	8,000	8,000	4,202	8,000
00106000	541000	COMMUNICATION SERVICES	8,000	8,000	5,728	6,000
00106000	542000	FREIGHT & POSTAGE SERVICES	600	600	549	1,000
00106000	544000	RENTALS & LEASES	7,500	7,500	4,215	7,000
00106000	546000	REPAIR & MAINTENANCE SERVICES	500	500	1,442	1,000
00106000	547000	PRINTING & BINDING	500	500	0	500
00106000	549000	OTHER CURRENT CHARGES	5,000	5,000	737	5,000
00106000	551000	OFFICE SUPPLIES	2,350	2,350	1,568	2,450
00106000	552000	OPERATING SUPPLIES	5,000	5,000	5,941	5,000
00106000	554000	BOOKS/PUBS/SUBS/MEMBERS	31,000	1,000	2,530	31,500
00106000	555000	TRAINING	5,000	35,000	18,264	6,000
	TOTAL HUMAN RESOURCES/F&A		630,305	630,305	574,234	652,073

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00106010	HR/JAD					
00106010	524000	WORKERS' COMPENSATION	50,000	50,000	29,088	50,000
	TOTAL HR/JAD		50,000	50,000	29,088	50,000

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00107000	OMB/F&A					
00107000	512000	REGULAR SALARIES & WAGES	404,937	404,937	314,677	397,620
00107000	514000	OVERTIME	0	0	931	0
00107000	521000	FICA TAXES/MEDICARE	30,978	30,978	23,415	30,418
00107000	522000	RETIREMENT CONTRIBUTIONS	54,307	54,307	49,393	61,271
00107000	523000	LIFE & HEALTH INSURANCE	77,400	77,400	56,522	75,900
00107000	524000	WORKERS' COMPENSATION	850	850	327	643
00107000	531000	PROFESSIONAL SERVICES	14,000	14,000	0	14,000
00107000	540000	TRAVEL & PER DIEM	4,500	1,500	821	6,500
00107000	541000	COMMUNICATION SERVICES	5,600	5,600	1,514	5,600
00107000	542000	FREIGHT & POSTAGE SERVICES	1,200	1,200	102	1,200
00107000	544000	RENTALS & LEASES	4,500	4,500	1,832	4,500
00107000	546000	REPAIR & MAINTENANCE SERVICES	2,700	2,700	145	2,700
00107000	549000	OTHER CURRENT CHARGES	600	600	0	600
00107000	551000	OFFICE SUPPLIES	1,300	1,300	534	1,300
00107000	552000	OPERATING SUPPLIES	3,000	6,000	6,667	5,200
00107000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,600	1,600	1,003	1,800
00107000	555000	TRAINING	3,200	3,200	1,355	4,200
00107000	564000	MACHINERY & EQUIPMENT	1,000	1,000	0	0
	TOTAL OMB/F&A		611,672	611,672	459,238	613,452

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00107010		GRANTS/F&A				
00107010	521000	FICA TAXES/MEDICARE	0	0	-891	0
00107010	522000	RETIREMENT CONTRIBUTIONS	0	0	-1,089	0
00107010	523000	LIFE & HEALTH INSURANCE	0	0	-3,148	0
00107010	541000	COMMUNICATION SERVICES	0	0	190	0
		TOTAL GRANTS/F&A	0	0	-4,938	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00107020	CENTRAL	PURCHASING DEPARTMENT				
00107020	512000	REGULAR SALARIES & WAGES	230,286	230,286	232,818	244,622
00107020	514000	OVERTIME	0	0	1,758	0
00107020	521000	FICA TAXES/MEDICARE	17,617	17,617	17,351	18,714
00107020	522000	RETIREMENT CONTRIBUTIONS	19,505	19,505	21,329	25,196
00107020	523000	LIFE & HEALTH INSURANCE	77,400	77,400	62,613	75,900
00107020	524000	WORKERS' COMPENSATION	1,332	1,332	1,155	950
00107020	540000	F&A-TRAVEL &PER DIEM	6,000	6,000	0	6,000
00107020	541000	COMMUNICATION SERVICES	5,600	5,600	5,027	5,600
00107020	542000	FREIGHT & POSTAGE SERVICES	8,500	8,500	277	8,500
00107020	544000	RENTALS & LEASES	11,200	11,200	12,490	12,997
00107020	546000	REPAIR & MAINTENANCE SERVICES	7,000	7,000	993	7,000
00107020	546001	TIRES	1,000	1,000	331	1,000
00107020	549000	OTHER CURRENT CHARGES	3,000	3,000	1,803	3,000
00107020	551000	OFFICE SUPPLIES	2,200	2,200	918	2,200
00107020	552000	OPERATING SUPPLIES	14,500	14,500	17,237	15,500
00107020	554000	BOOKS/PUBS/SUBS/MEMBERS	2,000	2,000	3,833	2,000
00107020	555000	TRAINING	3,000	3,000	2,367	3,000
00107020	562000	BUILDINGS	47,400	47,400	0	7,000
00107020	563000	INFRASTRUCTURE	4,000	4,000	0	0
00107020	564000	MACHINERY & EQUIPMENT	35,000	35,000	32,696	0
	TOTAL CENTRAL	PURCHASING DEPARTMENT	496,540	496,540	414,996	439,179

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00108000	LIBRARIES					
00108000	512000	REGULAR SALARIES & WAGES	527,253	527,253	524,486	573,257
00108000	514000	OVERTIME	0	0	224	0
00108000	521000	FICA TAXES/MEDICARE	40,335	40,335	38,927	43,854
00108000	522000	RETIREMENT CONTRIBUTIONS	44,658	44,658	44,537	59,046
00108000	523000	LIFE & HEALTH INSURANCE	180,600	180,600	126,358	189,750
00108000	524000	WORKERS' COMPENSATION	1,080	1,080	590	600
00108000	531000	PROFESSIONAL SERVICES	1,000	1,000	0	2,000
00108000	541000	COMMUNICATION SERVICES	36,000	36,000	35,093	36,000
00108000	542000	FREIGHT & POSTAGE SERVICES	1,100	1,100	770	1,100
00108000	543000	UTILITY SERVICES	38,000	38,000	33,951	38,000
00108000	544000	RENTALS & LEASES	3,741	3,741	3,330	3,741
00108000	546000	REPAIR & MAINTENANCE SERVICES	6,000	6,000	315	6,000
00108000	546001	TIRES	0	0	187	0
00108000	547000	PRINTING & BINDING	100	100	0	100
00108000	548000	PROMOTIONAL ACTIVITIES	200	200	2,082	1,150
00108000	549000	OTHER CURRENT CHARGES	5,000	5,000	149	5,000
00108000	551000	OFFICE SUPPLIES	1,500	1,500	327	1,500
00108000	552000	OPERATING SUPPLIES	32,000	32,000	15,040	32,000
00108000	552999	OPERATING SUPPLIES	0	4,050	1,290	0
00108000	554000	BOOKS/PUBS/SUBS/MEMBERS	32,000	32,000	44,011	70,705
00108000	554999	BOOKS/PUBS/SUBS/MEMBERS	0	14,132	0	0
00108000	566000	BOOKS/PUBS/LIBRARY MATERIALS	51,000	30,000	17,534	30,000
00108000	566999	BOOKS/PUBS/LIBRARY MATERIALS	0	26,862	30,863	0
TOTAL LIBRARIES			1,001,567	1,025,611	920,064	1,093,803

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00109000		PROBATION SERVICES				
00109000	512000	REGULAR SALARIES & WAGES	209,634	209,634	149,214	179,566
00109000	521000	FICA TAXES/MEDICARE	16,037	16,037	10,692	13,737
00109000	522000	RETIREMENT CONTRIBUTIONS	17,756	17,756	13,262	18,495
00109000	523000	LIFE & HEALTH INSURANCE	64,500	64,500	41,197	63,250
00109000	524000	WORKERS' COMPENSATION	4,418	4,418	2,745	2,500
00109000	531000	PROFESSIONAL SERVICES	6,000	6,000	2,460	6,000
00109000	540000	TRAVEL & PER DIEM	500	500	0	500
00109000	541000	COMMUNICATION SERVICES	3,000	3,000	2,015	3,000
00109000	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	880	1,000
00109000	544000	RENTALS & LEASES	2,800	2,800	2,173	2,800
00109000	547000	PRINTING & BINDING	2,000	2,000	841	2,000
00109000	549000	OTHER CURRENT CHARGES	150	150	0	150
00109000	551000	OFFICE SUPPLIES	3,250	3,250	2,735	3,250
00109000	552000	OPERATING SUPPLIES	5,000	5,000	2,341	5,000
00109000	554000	BOOKS/PUBS/SUBS/MEMBERS	11,083	11,083	5,845	53,098
00109000	555000	TRAINING	1,000	1,000	0	1,000
		TOTAL PROBATION SERVICES	348,128	348,128	236,400	355,346

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00110000	VETERAN SERVICES					
00110000	512000	REGULAR SALARIES & WAGES	101,801	101,801	103,439	104,866
00110000	521000	FICA TAXES/MEDICARE	7,788	7,788	7,745	8,022
00110000	522000	RETIREMENT CONTRIBUTIONS	8,623	8,623	9,225	10,801
00110000	523000	LIFE & HEALTH INSURANCE	25,800	25,800	18,508	25,300
00110000	524000	WORKERS' COMPENSATION	330	330	117	150
00110000	540000	TRAVEL & PER DIEM	3,100	3,100	1,476	3,300
00110000	541000	COMMUNICATION SERVICES	1,500	1,500	1,158	1,500
00110000	542000	FREIGHT & POSTAGE SERVICES	400	400	159	400
00110000	544000	RENTALS & LEASES	2,500	2,500	1,682	2,500
00110000	546000	REPAIR & MAINTENANCE SERVICES	2,500	2,500	864	2,500
00110000	547000	PRINTING & BINDING	200	200	0	200
00110000	549000	OTHER CURRENT CHARGES	4,000	4,000	2,268	4,000
00110000	551000	OFFICE SUPPLIES	400	400	32	400
00110000	552000	OPERATING SUPPLIES	1,500	1,500	1,769	1,500
00110000	554000	BOOKS/PUBS/SUBS/MEMBERS	500	500	80	500
00110000	555000	TRAINING	1,000	1,000	-80	1,000
	TOTAL VETERAN SERVICES		161,942	161,942	148,442	166,939

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00111001	EO/EMG&DISASTER RELIEF					
00111001	512000	REGULAR SALARIES & WAGES	178,495	178,495	196,446	193,119
00111001	514000	OVERTIME	0	0	16,842	0
00111001	521000	FICA TAXES/MEDICARE	14,343	14,343	15,332	14,774
00111001	522000	RETIREMENT CONTRIBUTIONS	28,997	28,997	34,013	33,608
00111001	523000	LIFE & HEALTH INSURANCE	38,700	38,700	37,150	37,950
00111001	524000	WORKERS' COMPENSATION	3,000	3,000	657	1,400
00111001	534000	OTHER SERVICES	9,000	9,000	0	9,000
00111001	540000	TRAVEL & PER DIEM	7,000	7,000	5,758	7,000
00111001	541000	COMMUNICATION SERVICES	30,000	30,000	30,423	30,000
00111001	542000	FREIGHT & POSTAGE SERVICES	200	200	339	200
00111001	544000	RENTALS & LEASES	5,000	5,000	2,975	5,000
00111001	546000	REPAIR & MAINTENANCE SERVICES	10,000	10,000	6,715	10,000
00111001	547000	PRINTING & BINDING	2,000	2,000	1,871	2,000
00111001	549000	OTHER CURRENT CHARGES	0	0	-745	0
00111001	551000	OFFICE SUPPLIES	0	0	31	0
00111001	552000	OPERATING SUPPLIES	10,000	10,000	14,995	10,000
00111001	554000	BOOKS/PUBS/SUBS/MEMBERS	3,000	3,000	2,936	3,000
00111001	555000	TRAINING	0	5,350	6,600	0
00111001	562000	BUILDINGS	5,000	5,000	5,693	0
00111001	564000	MACHINERY & EQUIPMENT	9,500	9,500	9,652	0
	TOTAL EO/EMG&DISASTER RELIEF		354,235	359,585	387,683	357,051

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00111002	EO/AMB&RESCUE SVCS					
00111002	534000	AMB AND RES-OTH SERVICES	775,669	775,669	775,668	791,182
00111002	546000	REPAIR & MAINTENANCE SERVICES	0	0	3,450	0
00111002	552000	AMB AND RES-OPERATING SUPPLIES	0	0	5	0
00111002	552999	OPERATING SUPPLIES	0	5,059	2,803	0
	TOTAL EO/AMB&RESCUE SVCS		775,669	780,728	781,926	791,182

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00111020	EO/COMM RESPONSE/EMG&DISTR					
00111020	552000	OPERATING SUPPLIES	0	0	32	0
	TOTAL EO/COMM RESPONSE/EMG&DISTR		0	0	32	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00111999		EMERGENCY MGMT GRANTS				
00111999	534999	OTHER SERVICES	0	464,804	152,354	0
00111999	549999	OTHER CURRENT CHARGES	0	10,216	3,414	0
00111999	552999	OPERATING SUPPLIES	0	0	2,770	0
00111999	564999	MACHINERY & EQUIPMENT	0	0	4,799	0
		TOTAL EMERGENCY MGMT GRANTS	0	475,020	163,337	0

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00112000	PARKS & RECREATION					
00112000	512000	REGULAR SALARIES & WAGES	125,161	125,161	149,994	136,300
00112000	513000	OTHER SALARIES & WAGES	50,000	50,000	25,389	50,000
00112000	514000	OVERTIME	0	0	3,662	1,000
00112000	521000	FICA TAXES/MEDICARE	13,400	13,400	12,328	10,427
00112000	522000	RETIREMENT CONTRIBUTIONS	10,601	10,601	11,619	14,039
00112000	523000	LIFE & HEALTH INSURANCE	38,700	38,700	36,484	37,950
00112000	524000	WORKERS' COMPENSATION	2,955	2,955	2,661	2,200
00112000	534000	OTHER SERVICES	19,000	19,000	20,628	19,000
00112000	541000	COMMUNICATION SERVICES	700	700	1,334	700
00112000	542000	FREIGHT & POSTAGE SERVICES	100	100	0	100
00112000	544000	RENTALS & LEASES	2,700	2,700	5,531	2,500
00112000	545000	INSURANCE	8,500	8,500	8,200	8,500
00112000	546000	REPAIR & MAINTENANCE SERVICES	200	200	679	500
00112000	547000	PRINTING & BINDING	700	700	785	800
00112000	549000	OTHER CURRENT CHARGES	10,000	10,000	2,263	10,000
00112000	551000	OFFICE SUPPLIES	300	300	352	300
00112000	552000	OPERATING SUPPLIES	70,000	70,000	67,437	71,000
00112000	554000	BOOKS/PUBS/SUBS/MEMBERS	300	300	1,242	1,000
	TOTAL PARKS & RECREATION		353,317	353,317	350,588	366,316

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FOR FISCAL YEAR 2021

Period 0
REPORT TEMPLATE: BUDRPT

Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00112010	GOLF COURSE					
00112010	512000	REGULAR SALARIES & WAGES	211,857	211,857	262,796	267,922
00112010	513000	OTHER SALARIES & WAGES	50,000	50,000	29,575	32,000
00112010	514000	OVERTIME	12,000	12,000	13,546	18,000
00112010	521000	FICA TAXES/MEDICARE	20,980	20,980	23,154	22,791
00112010	522000	RETIREMENT CONTRIBUTIONS	17,944	17,944	25,001	29,481
00112010	523000	LIFE & HEALTH INSURANCE	77,400	77,400	69,615	88,550
00112010	524000	WORKERS' COMPENSATION	6,500	6,500	5,120	5,050
00112010	534000	OTHER SERVICES	12,000	12,000	5,560	0
00112010	541000	COMMUNICATION SERVICES	4,000	5,985	5,985	2,000
00112010	542000	FREIGHT & POSTAGE SERVICES	0	11	11	100
00112010	544000	RENTALS & LEASES	77,000	81,937	81,937	115,000
00112010	546000	REPAIR & MAINTENANCE SERVICES	30,000	35,900	68,629	80,000
00112010	547000	PRINTING & BINDING	0	6,157	6,157	5,000
00112010	549000	OTHER CURRENT CHARGES	500	7,688	7,688	3,000
00112010	551000	OFFICE SUPPLIES	250	393	393	500
00112010	552000	OPERATING SUPPLIES	149,000	149,000	200,287	175,000
00112010	554000	BOOKS/PUBS/SUBS/MEMBERS	0	2,779	2,779	1,000
00112010	555000	TRAINING	0	900	900	0
00112010	562000	BUILDINGS	30,000	0	0	0
00112010	563000	INFRASTRUCTURE	300,000	0	0	0
00112010	564000	MACHINERY & EQUIPMENT	10,000	10,000	0	98,500
00112010	565999	CONSTRUCTION IN PROGRESS	0	373,588	369,170	0
	TOTAL GOLF COURSE		1,009,431	1,083,019	1,178,303	943,894

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00112020	FBIP	BOATING ALLOCATION				
00112020	552000	OPERATING SUPPLIES	0	2,444	2,444	0
	TOTAL FBIP BOATING ALLOCATION		0	2,444	2,444	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00112999		RECREATION GRANTS				
00112999	534999	OTHER SERVICES	0	14,959	14,959	0
00112999	565999	CONSTRUCTION IN PROGRESS	0	1,578,933	1,251,632	0
		TOTAL RECREATION GRANTS	0	1,593,892	1,266,591	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00113000	EXTENSION OFFICE					
00113000	512000	REGULAR SALARIES & WAGES	261,730	261,730	252,505	262,574
00113000	521000	FICA TAXES/MEDICARE	20,022	20,022	19,115	20,087
00113000	522000	RETIREMENT CONTRIBUTIONS	22,169	22,169	23,584	27,045
00113000	523000	LIFE & HEALTH INSURANCE	51,600	51,600	36,390	37,950
00113000	524000	WORKERS' COMPENSATION	3,225	3,225	1,990	1,625
00113000	540000	TRAVEL & PER DIEM	4,000	4,000	2,523	4,500
00113000	541000	COMMUNICATION SERVICES	5,800	5,800	12,188	6,000
00113000	542000	FREIGHT & POSTAGE SERVICES	100	100	0	100
00113000	544000	RENTALS & LEASES	6,000	6,000	2,330	6,000
00113000	546000	REPAIR & MAINTENANCE SERVICES	10,000	10,000	1,861	10,000
00113000	546001	TIRES	0	0	124	0
00113000	551000	OFFICE SUPPLIES	2,000	2,000	84	2,000
00113000	552000	OPERATING SUPPLIES	8,000	8,000	4,846	9,000
00113000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,500	1,500	803	1,500
00113000	555000	TRAINING	3,000	3,000	150	3,500
00113000	564000	MACHINERY & EQUIPMENT	0	2,819	2,819	0
00113000	582000	AIDS TO PRIVATE ORGANIZATIONS	2,500	2,500	0	2,500
	TOTAL EXTENSION OFFICE		401,646	404,465	361,312	394,381

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
00114000		SOIL CONSERVATION				
00114000	512000	REGULAR SALARIES & WAGES	70,745	70,745	71,458	72,571
00114000	521000	FICA TAXES/MEDICARE	5,412	5,412	5,187	5,552
00114000	522000	RETIREMENT CONTRIBUTIONS	5,992	5,992	6,356	7,475
00114000	523000	LIFE & HEALTH INSURANCE	24,800	24,800	11,402	25,300
00114000	524000	WORKERS' COMPENSATION	745	745	765	630
00114000	534000	OTHER SERVICES	900	900	0	0
00114000	541000	COMMUNICATION SERVICES	0	0	770	750
00114000	551000	OFFICE SUPPLIES	825	825	534	825
00114000	552000	OPERATING SUPPLIES	400	400	62	400
00114000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,125	1,125	1,210	1,125
		TOTAL SOIL CONSERVATION	110,944	110,944	97,744	114,628
		TOTAL GENERAL FUND	43,596,947	64,858,455	46,438,107	50,692,169
		TOTAL EXPENSES	43,596,947	64,858,455	46,438,107	50,692,169
101		PUBLIC WORKS				

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10116000		PW/SOLID WASTE CTRL SVCS				
10116000	523000	LIFE & HEALTH INSURANCE	0	0	-401	0
10116000	534000	OTHER SERVICES	0	0	-100	0
10116000	534999	OTHER SERVICES	0	638,098	218,323	0
		TOTAL PW/SOLID WASTE CTRL SVCS	0	638,098	217,822	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10116001	PW/RD & ST	FACILITIES				
10116001	512000	REGULAR SALARIES & WAGES	6,452,065	6,452,065	6,207,603	6,645,627
10116001	512999	SALARIES & WAGES	0	0	6,951	0
10116001	513000	OTHER SALARIES & WAGES	60,000	60,000	30,824	60,000
10116001	514000	OVERTIME	110,000	110,000	119,294	110,000
10116001	521000	FICA TAXES/MEDICARE	499,703	499,703	471,867	521,395
10116001	521999	FICA/TAXES	0	0	514	0
10116001	522000	RETIREMENT CONTRIBUTIONS	585,292	585,292	604,206	690,700
10116001	522999	RETIREMENT CONTRIBUTION	0	0	678	0
10116001	523000	LIFE & HEALTH INSURANCE	1,844,700	1,844,700	1,373,909	1,844,700
10116001	523999	LIFE & HEALTH INS	0	0	2,007	0
10116001	524000	WORKERS' COMPENSATION	389,642	389,642	210,867	385,420
10116001	524999	WORKERS' COMP	0	0	415	0
10116001	531000	PROFESSIONAL SERVICES	100,000	100,000	25,168	100,000
10116001	534000	OTHER SERVICES	299,375	1,049,375	905,980	238,000
10116001	534999	OTHER SERVICES	0	543,553	0	0
10116001	540000	TRAVEL & PER DIEM	7,500	7,500	3,109	7,500
10116001	541000	COMMUNICATION SERVICES	111,100	112,100	112,822	111,100
10116001	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	621	1,000
10116001	543000	UTILITY SERVICES	135,000	135,000	123,693	135,000
10116001	544000	RENTALS & LEASES	80,000	180,000	45,808	100,000
10116001	546000	REPAIR & MAINTENANCE SERVICES	650,000	650,000	657,611	650,000
10116001	546001	TIRES	200,000	125,000	84,932	160,000
10116001	547000	PRINTING & BINDING	800	800	94	800
10116001	549000	OTHER CURRENT CHARGES	20,000	50,000	78,060	20,000
10116001	551000	OFFICE SUPPLIES	8,000	8,000	3,765	8,000
10116001	552000	OPERATING SUPPLIES	1,420,000	1,420,000	725,252	1,420,000
10116001	553000	ROAD MATERIALS & SUPPLIES	1,700,000	1,632,420	1,066,857	1,700,000
10116001	553001	IN-HOUSE ROAD MATERIAL	2,500,000	950,200	783,765	1,000,000
10116001	553002	ROAD SIGNS	60,000	60,000	41,769	60,000
10116001	554000	BOOKS/PUBS/SUBS/MEMBERS	12,000	14,000	13,620	12,000
10116001	555000	TRAINING	5,000	5,000	2,225	5,000
10116001	562000	BUILDINGS	0	9,580	9,580	0
10116001	563000	INFRASTRUCTURE	0	2,180,876	0	0
10116001	564000	MACHINERY & EQUIPMENT	2,290,000	2,527,323	2,481,169	2,009,000
10116001	565999	CIP	0	5,158,359	2,170,381	1,500,000
	TOTAL PW/RD & ST	FACILITIES	19,541,177	26,861,488	18,365,416	19,495,242

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10116020	PW/MHWWTP/GEN GOV SVCS					
10116020	534000	OTHER SERVICES	45,990	45,990	43,800	43,800
10116020	540000	TRAVEL & PER DIEM	1,000	1,000	0	1,000
10116020	541000	COMMUNICATION SERVICES	1,700	1,700	0	1,700
10116020	543000	UTILITY SERVICES	22,546	22,546	19,648	25,067
10116020	546000	REPAIR & MAINTENANCE SERVICES	33,000	33,000	13,129	37,000
10116020	549000	OTHER CURRENT CHARGES	32,911	32,911	23,470	42,361
10116020	551000	OFFICE SUPPLIES	500	500	0	500
10116020	552000	OPERATING SUPPLIES	16,520	16,520	2,227	16,520
10116020	555000	TRAINING	4,000	4,000	0	4,000
10116020	563000	INFRASTRUCTURE	50,000	68,000	0	0
10116020	564000	MACHINERY & EQUIPMENT	0	0	50,185	0
10116020	565999	CONSTRUCTION IN PROGRESS	0	50,185	0	0
	TOTAL PW/MHWWTP/GEN GOV SVCS		208,167	276,352	152,459	171,948

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10116999		ROAD & BRIDGE GRANTS				
10116999	565999	CONSTRUCTION IN PROGRESS	0	29,962,322	2,992,861	0
		TOTAL ROAD & BRIDGE GRANTS	0	29,962,322	2,992,861	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10117000	PW/FAC MAINT/GEN GOVTL SVC					
10117000	512000	REGULAR SALARIES & WAGES	840,281	840,281	807,038	870,693
10117000	513000	OTHER SALARIES & WAGES	22,200	22,200	1,344	22,200
10117000	514000	OVERTIME	8,000	8,000	4,097	8,000
10117000	521000	FICA TAXES/MEDICARE	65,980	65,980	58,780	68,918
10117000	522000	RETIREMENT CONTRIBUTIONS	71,172	71,172	71,444	89,681
10117000	523000	LIFE & HEALTH INSURANCE	245,100	245,100	184,057	253,000
10117000	524000	WORKERS' COMPENSATION	36,873	36,873	15,472	18,000
10117000	534000	OTHER SERVICES	62,100	62,100	61,327	76,500
10117000	541000	COMMUNICATION SERVICES	18,500	18,500	13,689	18,500
10117000	542000	FREIGHT & POSTAGE SERVICES	50	50	2	50
10117000	543000	UTILITY SERVICES	890,000	890,000	748,413	890,000
10117000	544000	RENTALS & LEASES	10,000	10,000	2,423	7,500
10117000	545000	INSURANCE	800	800	0	0
10117000	546000	REPAIR & MAINTENANCE SERVICES	312,000	335,000	201,732	312,000
10117000	546001	TIRES	5,000	5,000	653	5,000
10117000	549000	GEN GOV-OTH CURR CHRG & OBLIGA	1,000	1,000	388	1,000
10117000	551000	OFFICE SUPPLIES	500	500	462	500
10117000	552000	OPERATING SUPPLIES	140,000	140,000	141,855	140,000
10117000	554000	BOOKS/PUBS/SUBS/MEMBERS	5,500	5,500	2,280	2,000
10117000	555000	TRAINING	3,000	3,000	0	2,000
10117000	562000	BUILDINGS	0	7,742	7,741	0
10117000	563000	INFRASTRUCTURE	50,000	50,000	4,095	0
10117000	564000	MACHINERY & EQUIPMENT	45,000	45,000	0	45,000
	TOTAL PW/FAC MAINT/GEN GOVTL SVC		2,833,056	2,863,798	2,327,292	2,830,542

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10117010	PW/CUSTODIAL/GEN GOVTL SVCS					
10117010	512000	REGULAR SALARIES & WAGES	234,025	234,025	248,920	246,372
10117010	513000	OTHER SALARIES & WAGES	4,500	4,500	2,593	4,500
10117010	514000	OVERTIME	500	500	380	500
10117010	521000	FICA TAXES/MEDICARE	18,247	18,247	17,810	19,230
10117010	522000	RETIREMENT CONTRIBUTIONS	20,245	20,245	21,088	25,376
10117010	523000	LIFE & HEALTH INSURANCE	116,100	116,100	93,695	113,850
10117010	524000	WORKERS' COMPENSATION	12,125	12,125	7,016	10,985
10117010	541000	COMMUNICATION SERVICES	2,000	2,500	2,473	2,500
10117010	546000	REPAIR & MAINTENANCE SERVICES	3,000	2,500	1,125	2,500
10117010	546001	TIRES	500	500	212	500
10117010	551000	OFFICE SUPPLIES	0	0	15	0
10117010	552000	OPERATING SUPPLIES	60,000	60,000	59,954	60,000
	TOTAL PW/CUSTODIAL/GEN GOVTL SVCS		471,242	471,242	455,281	486,313

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10117020	PW/P&R	MAINTENANCE				
10117020	512000	REGULAR SALARIES & WAGES	467,398	467,398	464,955	496,909
10117020	513000	OTHER SALARIES & WAGES	10,000	10,000	2,621	10,000
10117020	514000	OVERTIME	4,000	4,000	2,797	4,000
10117020	521000	FICA TAXES/MEDICARE	36,521	36,521	35,306	39,085
10117020	522000	RETIREMENT CONTRIBUTIONS	40,774	40,774	42,159	51,182
10117020	523000	LIFE & HEALTH INSURANCE	206,400	206,400	136,530	202,400
10117020	524000	WORKERS' COMPENSATION	29,016	29,016	13,309	21,000
10117020	534000	P&R-OTHER CONTRACTUAL SERVICES	57,498	57,498	6,930	57,498
10117020	541000	COMMUNICATION SERVICES	5,000	5,850	5,749	5,000
10117020	544000	RENTALS & LEASES	12,500	14,000	12,575	12,500
10117020	546000	REPAIR & MAINTENANCE SERVICES	158,000	155,523	93,685	158,000
10117020	546001	TIRES	2,500	2,500	3,157	2,500
10117020	549000	OTHER CURRENT CHARGES	300	300	-177	300
10117020	551000	OFFICE SUPPLIES	0	127	127	0
10117020	552000	OPERATING SUPPLIES	90,000	90,000	75,770	90,000
10117020	555000	TRAINING	100	100	0	100
10117020	564000	MACHINERY & EQUIPMENT	53,000	53,000	51,947	20,000
10117020	565999	CONSTRUCTION IN PROGRESS	0	44,730	42,228	0
	TOTAL PW/P&R	MAINTENANCE	1,173,007	1,217,737	989,668	1,170,474
	TOTAL PUBLIC WORKS		24,226,649	62,291,037	25,500,799	24,154,519
		TOTAL EXPENSES	24,226,649	62,291,037	25,500,799	24,154,519
102	MSBU					

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10225010	DAUGHETTE	MSBU				
10225010	531000	PROFESSIONAL SERVICES	43,225	54,225	53,285	43,225
	TOTAL DAUGHETTE	MSBU	43,225	54,225	53,285	43,225

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10225020	LEISURE LAKES	MSBU				
10225020	531000	PROFESSIONAL SERVICES	9,040	12,040	11,086	9,040
	TOTAL LEISURE LAKES MSBU		9,040	12,040	11,086	9,040
	TOTAL MSBU		52,265	66,265	64,371	52,265
		TOTAL EXPENSES	52,265	66,265	64,371	52,265
103	BUILDING					

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10326000	BLDG/PROTECTIVE INSPECTIONS					
10326000	512000	REGULAR SALARIES & WAGES	1,300,519	1,300,519	802,302	1,041,719
10326000	521000	FICA TAXES/MEDICARE	99,490	99,490	59,422	79,692
10326000	522000	RETIREMENT CONTRIBUTIONS	129,314	129,314	76,476	126,752
10326000	523000	LIFE & HEALTH INSURANCE	232,200	232,200	142,074	215,040
10326000	524000	WORKERS' COMPENSATION	17,713	17,713	2,948	14,624
10326000	531000	PROFESSIONAL SERVICES	1,000	1,000	0	1,000
10326000	534000	OTHER SERVICES	150,000	150,000	119,760	326,409
10326000	540000	TRAVEL & PER DIEM	4,000	4,000	0	4,000
10326000	541000	COMMUNICATION SERVICES	12,000	12,000	9,297	18,000
10326000	542000	FREIGHT & POSTAGE SERVICES	2,000	2,000	1,432	2,000
10326000	544000	RENTALS & LEASES	25,000	25,000	8,317	25,000
10326000	546000	REPAIR & MAINTENANCE SERVICES	7,000	7,000	822	7,000
10326000	546001	TIRES	2,500	2,500	575	2,500
10326000	547000	PRINTING & BINDING	5,000	5,000	3,396	5,000
10326000	549000	OTHER CURRENT CHARGES	2,000	2,000	445	2,000
10326000	549006	OCC/INDIRECT ADMIN ALLOCATION	257,902	257,902	257,902	257,902
10326000	551000	OFFICE SUPPLIES	5,000	5,000	1,409	5,000
10326000	552000	OPERATING SUPPLIES	300,000	300,000	26,548	300,000
10326000	554000	BOOKS/PUBS/SUBS/MEMBERS	4,000	4,000	733	4,000
10326000	555000	TRAINING	4,000	4,000	25	7,000
10326000	562000	BUILDINGS	0	0	0	50,000
10326000	564000	MACHINERY & EQUIPMENT	216,000	216,000	107,529	282,000
	TOTAL BLDG/PROTECTIVE INSPECTIONS		2,776,638	2,776,638	1,621,412	2,776,638
	TOTAL BUILDING		2,776,638	2,776,638	1,621,412	2,776,638
	TOTAL EXPENSES		2,776,638	2,776,638	1,621,412	2,776,638
104	STATE HOUSING INITIATIVE PROG					

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10427000	SHIP					
10427000	546000	REPAIR & MAINTENANCE SERVICES	0	0	231,146	0
10427000	549000	OTHER CURRENT CHARGES	0	402,797	48,441	0
	TOTAL SHIP		0	402,797	279,587	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10427010		SHIP/FIRST TIME HOMEBUYER				
10427010	549000	OTHER CURRENT CHARGES	0	100,000	20,000	0
		TOTAL SHIP/FIRST TIME HOMEBUYER	0	100,000	20,000	0

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10427030		SHIP/REPLACEMENT HOUSING				
10427030	549000	OTHER CURRENT CHARGES	0	200,000	0	0
		TOTAL SHIP/REPLACEMENT HOUSING	0	200,000	0	0
		TOTAL STATE HOUSING INITIATIVE PROG	0	1,089,261	306,587	0
		TOTAL EXPENSES	0	1,089,261	306,587	0
105		MOSQUITO CONTROL NORTH WALTON				

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Org	Obj	Proj	FY 20 Original Budget	FY 20 Revised Budget	FY 20 Actual Expenditures	FY 21 Final Budget
10528000	MOSQ/HEALTH	SERVICES				
10528000	512000	REGULAR SALARIES & WAGES	234,103	234,103	204,681	236,713
10528000	521000	FICA TAXES/MEDICARE	17,909	17,909	15,602	18,109
10528000	522000	RETIREMENT CONTRIBUTIONS	19,829	19,829	21,296	24,381
10528000	523000	LIFE & HEALTH INSURANCE	64,500	64,500	42,925	64,500
10528000	524000	WORKERS' COMPENSATION	12,118	12,118	4,409	6,500
10528000	531000	PROFESSIONAL SERVICES	8,600	8,600	5,121	8,600
10528000	541000	COMMUNICATION SERVICES	12,000	12,000	12,157	15,000
10528000	542000	FREIGHT & POSTAGE SERVICES	600	600	270	900
10528000	543000	UTILITY SERVICES	3,500	3,500	2,558	3,500
10528000	544000	RENTALS & LEASES	0	0	0	2,000
10528000	546000	REPAIR & MAINTENANCE SERVICES	17,000	17,000	4,821	17,000
10528000	546001	TIRES	0	0	1,903	0
10528000	547000	PRINTING & BINDING	0	0	0	100
10528000	549000	OTHER CURRENT CHARGES	1,200	1,200	346	1,200
10528000	549006	OCC/INDIRECT ADMIN ALLOCATION	118,940	118,940	118,940	119,000
10528000	551000	OFFICE SUPPLIES	800	800	444	1,000
10528000	552000	OPERATING SUPPLIES	141,395	244,890	52,905	143,500
10528000	554000	BOOKS/PUBS/SUBS/MEMBERS	7,400	7,400	2,253	7,500
10528000	562000	BUILDINGS	2,000	2,000	2,540	0
10528000	563000	INFRASTRUCTURE	0	5,000	10,300	20,000
10528000	564000	MACHINERY & EQUIPMENT	67,000	99,000	92,625	40,000
	TOTAL MOSQ/HEALTH SERVICES		728,894	869,389	596,096	729,503
	TOTAL MOSQUITO CONTROL NORTH WALTON		728,894	869,389	596,096	729,503
	TOTAL EXPENSES		728,894	869,389	596,096	729,503
106	MOSQUITO CONTROL STATE AID					

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10629000	MOSQ	STATE AID/HEALTH SERVICES				
10629000	534000	OTHER SERVICES	2,000	2,000	1,105	2,000
10629000	540000	TRAVEL & PER DIEM	6,000	2,600	2,370	5,500
10629000	552000	OPERATING SUPPLIES	21,180	27,380	27,261	20,630
10629000	555000	TRAINING	5,300	2,500	2,404	6,370
10629000	564000	MACHINERY & EQUIPMENT	0	49,876	32,271	0
		TOTAL MOSQ STATE AID/HEALTH SERVICES	34,480	84,356	65,411	34,500
		TOTAL MOSQUITO CONTROL STATE AID	34,480	84,356	65,411	34,500
		TOTAL EXPENSES	34,480	84,356	65,411	34,500
107	FINE & FORFEITURE	- SHERIFF				

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10730000	F&F/LAW	ENFORCEMENT				
10730000	510000	PERSONNEL SERVICES/BUDGET	31,954,857	31,954,857	31,954,857	26,803,894
10730000	523000	LIFE & HEALTH INSURANCE	6,310,791	6,310,791	6,310,791	7,109,993
10730000	530000	OPERATING EXPENSES/BUDGET	10,794,740	10,857,790	10,857,791	12,356,576
10730000	544000	RENTALS & LEASES	329,700	329,700	316,493	0
10730000	546000	REPAIR & MAINTENANCE SERVICES	5,000,000	5,000,000	2,995,286	5,000,000
10730000	549005	OCC/BAD DEBT EXPENSE	0	0	-46,813	0
10730000	552999	OPERATING SUPPLIES	0	60,640	59,716	0
10730000	560000	CAPITAL OUTLAY/BUDGET	4,381,112	4,381,112	4,381,112	3,615,500
	TOTAL F&F/LAW	ENFORCEMENT	58,771,200	58,894,890	56,829,233	54,885,963

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10730999 F&F GRANTS						
10730999	510999	PERSONNEL SERVICES/BUDGET	0	0	0	8,000,000
TOTAL F&F GRANTS			0	0	0	8,000,000
TOTAL FINE & FORFEITURE - SHERIFF			58,771,200	58,894,890	56,829,233	62,885,963
TOTAL EXPENSES			58,771,200	58,894,890	56,829,233	62,885,963
108 LAW ENFORCEMENT TRUST FUND						

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10833000	LE/CRIMINAL JUSTICE	EDU/LE				
10833000	552000	OPERATING SUPPLIES	35,000	40,000	40,000	0
	TOTAL LE/CRIMINAL JUSTICE EDU/LE		35,000	40,000	40,000	0
	TOTAL LAW ENFORCEMENT TRUST FUND		35,000	40,000	40,000	0
109	E911	TOTAL EXPENSES	35,000	40,000	40,000	0

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10939000	E911/PUB	SFTY/EMG&DISTR RELIEF				
10939000	549000	OTHER CURRENT CHARGES	0	36,000	36,000	0
10939000	549999	OTHER CURRENT CHARGES	0	21,836	0	0
	TOTAL E911/PUB	SFTY/EMG&DISTR RELIEF	0	57,836	36,000	0

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10939001	E911/PUB	SFTY/INTRFND XFER OUT				
10939001	591000	INTRAGOVERNMENTAL TRANSFERS	350,000	350,000	350,000	400,000
	TOTAL	E911/PUB SFTY/INTRFND XFER OUT	350,000	350,000	350,000	400,000

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10939999	E911	GRANTS				
10939999	546999	REPAIR & MAINTENANCE	0	757,978	241,582	0
	TOTAL	E911 GRANTS	0	757,978	241,582	0
	TOTAL	E911	350,000	1,165,814	627,582	400,000
		TOTAL EXPENSES	350,000	1,165,814	627,582	400,000
110		HOUSING & URBAN DEVELOPMENT				

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11040000	HUD/HOUSING&URBAN DEVELOPMENT					
11040000	512000	REGULAR SALARIES & WAGES	194,536	194,536	174,983	203,508
11040000	521000	FICA TAXES/MEDICARE	14,882	14,882	13,215	15,568
11040000	522000	RETIREMENT CONTRIBUTIONS	16,477	16,477	18,112	20,961
11040000	523000	LIFE & HEALTH INSURANCE	51,600	51,600	27,605	50,600
11040000	524000	WORKERS' COMPENSATION	423	423	199	300
11040000	531000	PROFESSIONAL SERVICES	1,000	91,067	4,475	2,000
11040000	532000	ACCOUNTING & AUDITING	10,000	10,000	10,000	10,000
11040000	540000	TRAVEL & PER DIEM	7,500	7,500	2,682	9,000
11040000	541000	COMMUNICATION SERVICES	1,300	1,300	1,313	1,300
11040000	542000	FREIGHT & POSTAGE SERVICES	5,000	5,000	2,464	5,000
11040000	544000	RENTALS & LEASES	5,000	5,000	2,213	5,000
11040000	546000	REPAIR & MAINTENANCE SERVICES	5,400	5,400	8,167	6,500
11040000	547000	PRINTING & BINDING	0	0	368	0
11040000	549000	OTHER CURRENT CHARGES	1,000	1,000	660	1,000
11040000	549001	OCC/VOUCHERS RENT	2,090,864	2,090,864	1,991,508	2,199,864
11040000	549002	OCC/VOUCHERS UTILITIES	60,000	60,000	46,367	60,000
11040000	549003	OCC/FSS DEPOSITS	33,000	33,000	38,352	50,000
11040000	549004	OCC/PORTABLE ADMIN FEE	1,500	1,500	1,175	1,800
11040000	549005	OCC/BAD DEBT EXPENSE	0	0	-4,584	0
11040000	551000	OFFICE SUPPLIES	2,000	2,000	800	2,000
11040000	552000	OPERATING SUPPLIES	6,000	6,000	4,798	6,000
11040000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,500	1,500	813	1,500
11040000	555000	TRAINING	4,000	4,000	4,312	5,000
11040000	564000	MACHINERY & EQUIPMENT	10,000	10,000	0	5,000
11040000	590000	OTHER USES/BUDGET	3,000	3,000	0	8,000
	TOTAL HUD/HOUSING&URBAN DEVELOPMENT		2,525,982	2,616,049	2,349,997	2,669,901

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11040010	HUD/FSS/HOUSING&URBAN DEV					
11040010	512000	REGULAR SALARIES & WAGES	0	0	19,514	0
11040010	512999	SALARIES & WAGES	0	38,177	0	0
11040010	521000	FICA TAXES/MEDICARE	0	0	1,443	0
11040010	522000	RETIREMENT CONTRIBUTIONS	0	0	1,788	0
11040010	523000	LIFE & HEALTH INSURANCE	0	0	5,469	0
11040010	524000	WORKERS' COMPENSATION	0	0	21	0
	TOTAL HUD/FSS/HOUSING&URBAN DEV		0	38,177	28,235	0
	TOTAL HOUSING & URBAN DEVELOPMENT		2,525,982	2,654,226	2,378,232	2,669,901
	TOTAL EXPENSES		2,525,982	2,654,226	2,378,232	2,669,901
111	TOURIST DEVELOPMENT COUNCIL					

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11141000	TDC/ADMINISTRATION					
11141000	512000	REGULAR SALARIES & WAGES	2,879,958	2,879,958	2,842,937	3,000,000
11141000	513000	OTHER SALARIES & WAGES	105,000	105,000	13,379	5,000
11141000	514000	OVERTIME	0	0	38,574	0
11141000	521000	FICA TAXES/MEDICARE	224,335	224,335	209,173	224,335
11141000	522000	RETIREMENT CONTRIBUTIONS	267,153	267,153	281,730	267,153
11141000	523000	LIFE & HEALTH INSURANCE	824,044	824,044	660,846	824,044
11141000	524000	WORKERS' COMPENSATION	70,257	70,257	41,124	70,257
11141000	531000	PROFESSIONAL SERVICES	46,148	46,148	30,000	38,500
11141000	534000	OTHER SERVICES	18,335	317,491	13,840	16,335
11141000	540000	TRAVEL & PER DIEM	43,750	43,750	11,575	34,000
11141000	541000	COMMUNICATION SERVICES	23,820	23,820	25,642	34,320
11141000	542000	FREIGHT & POSTAGE SERVICES	10,000	10,000	3,272	7,500
11141000	543000	UTILITY SERVICES	21,000	21,000	15,540	25,000
11141000	544000	RENTALS & LEASES	24,060	24,060	17,628	25,060
11141000	546000	REPAIR & MAINTENANCE SERVICES	19,000	19,000	4,313	5,500
11141000	546001	TIRES	1,000	1,000	488	0
11141000	547000	PRINTING & BINDING	12,500	12,500	7,335	13,500
11141000	548000	PROMOTIONAL ACTIVITIES	54,875	54,875	16,285	154,875
11141000	549000	OTHER CURRENT CHARGES	19,550	19,550	314,149	12,750
11141000	549006	OCC/INDIRECT ADMIN ALLOCATION	1,278,133	1,278,133	1,278,133	1,278,133
11141000	549007	OCC/TDT COMMISSION	205,000	205,000	429,297	170,000
11141000	549009	OCC/ADMINISTRATIVE FEES	886,450	886,450	0	0
11141000	549999	OTHER CURRENT CHARGES	0	0	3,159	0
11141000	551000	OFFICE SUPPLIES	12,000	12,000	1,594	6,000
11141000	552000	OPERATING SUPPLIES	15,700	15,700	9,467	11,800
11141000	552001	EQUIPMENT < \$1000	2,000	2,000	3,318	500
11141000	552002	GASOLINE	8,000	8,000	11,560	8,000
11141000	554000	BOOKS/PUBS/SUBS/MEMBERS	61,055	61,055	70,550	61,055
11141000	555000	TRAINING	19,600	19,600	12,379	17,900
11141000	564000	MACHINERY & EQUIPMENT	47,500	47,500	0	2,000
11141000	565999	CIP	0	764,216	403,041	11,400,000
11141000	599000	OTHER USES/CONTINGENCY	643,384	643,384	0	0
	TOTAL TDC/ADMINISTRATION		7,843,607	8,906,979	6,770,328	17,713,517

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11141010	TDC/BEACH OPERATIONS					
11141010	531000	PROFESSIONAL SERVICES	150,000	152,520	6,570	25,000
11141010	534000	OTHER SERVICES	609,000	641,400	356,785	759,850
11141010	540000	TRAVEL & PER DIEM	6,000	6,000	3,239	0
11141010	541000	COMMUNICATION SERVICES	32,500	32,500	25,370	31,000
11141010	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	342	1,000
11141010	543000	UTILITY SERVICES	376,500	376,500	184,344	376,500
11141010	544000	RENTALS & LEASES	11,250	11,250	5,255	11,250
11141010	546000	REPAIR & MAINTENANCE SERVICES	206,500	206,500	67,491	140,000
11141010	546001	TIRES	16,000	16,000	5,974	10,000
11141010	547000	PRINTING & BINDING	15,500	15,500	14,891	20,500
11141010	549000	OTHER CURRENT CHARGES	3,400	3,400	882	3,400
11141010	549006	OCC/INDIRECT ADMIN ALLOCATION	66,569	66,569	66,569	66,569
11141010	551000	OFFICE SUPPLIES	5,000	5,000	916	5,000
11141010	552000	OPERATING SUPPLIES	183,500	183,500	329,505	188,500
11141010	552001	EQUIPMENT < \$1000	23,500	23,500	11,308	15,500
11141010	552002	GASOLINE	100,000	100,000	74,502	100,000
11141010	554000	BOOKS/PUBS/SUBS/MEMBERS	6,500	6,500	11,166	4,500
11141010	555000	TRAINING	8,750	8,750	1,290	8,750
11141010	561000	LAND	0	117,500	117,500	0
11141010	563000	INFRASTRUCTURE	0	0	20,729	0
11141010	564000	MACHINERY & EQUIPMENT	273,000	273,000	241,360	26,100
11141010	565999	CONSTRUCTION IN PROGRESS	1,679,000	2,547,410	649,106	0
	TOTAL TDC/BEACH OPERATIONS		3,773,469	4,794,299	2,195,094	1,793,419

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11141020	TDC/BEACH MANAGEMENT					
11141020	530000	OPERATING EXPENSES/BUDGET	270,000	270,000	0	170,000
11141020	531000	PROFESSIONAL SERVICES	571,662	571,662	242,924	337,500
11141020	532000	ACCOUNTING & AUDITING	12,500	12,500	0	12,500
11141020	534000	OTHER SERVICES	1,770,000	2,270,000	1,700,389	150,000
11141020	540000	TRAVEL & PER DIEM	4,000	4,000	0	4,000
11141020	542000	FREIGHT & POSTAGE SERVICES	7,500	7,500	0	7,500
11141020	544000	RENTALS & LEASES	1,000	1,000	31,954	1,000
11141020	546000	REPAIR & MAINTENANCE SERVICES	500	500	0	500
11141020	547000	PRINTING & BINDING	500	500	3,536	500
11141020	548000	PROMOTIONAL ACTIVITIES	50,000	50,000	13,602	40,000
11141020	549000	OTHER CURRENT CHARGES	1,015	1,015	0	1,015
11141020	549006	OCC/INDIRECT ADMIN ALLOCATION	11,726	11,726	11,726	11,726
11141020	549007	OCC/TDT COMMISSION	102,500	102,500	0	85,000
11141020	549009	OCC/ADMINISTRATIVE FEES	1,288,049	1,288,049	889,645	1,096,447
11141020	552000	OPERATING SUPPLIES	0	0	1,235	0
11141020	554000	BOOKS/PUBS/SUBS/MEMBERS	41,500	41,500	31,500	41,500
11141020	563000	INFRASTRUCTURE	0	0	61,126	200,000
11141020	564000	MACHINERY & EQUIPMENT	40,000	40,000	14,000	0
11141020	565000	CONSTRUCTION IN PROGRESS	700,000	200,000	0	0
11141020	565999	CONSTRUCTION IN PROGRESS	0	2,125,187	1,528,815	0
11141020	599000	OTHER USES/CONTINGENCY	1,931,040	0	0	0
	TOTAL TDC/BEACH MANAGEMENT		6,803,492	6,997,639	4,530,452	2,159,188

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11141030	TDC/SALES & VISITOR CENTER					
11141030	531000	PROFESSIONAL SERVICES	0	0	12,000	0
11141030	534000	OTHER SERVICES	46,659	46,659	5,200	46,659
11141030	540000	TRAVEL & PER DIEM	119,670	119,670	25,389	98,500
11141030	541000	COMMUNICATION SERVICES	3,760	3,760	865	1,860
11141030	542000	FREIGHT & POSTAGE SERVICES	44,160	44,160	11,894	38,960
11141030	544000	RENTALS & LEASES	3,400	3,400	1,003	0
11141030	547000	PRINTING & BINDING	31,500	31,500	1,877	14,500
11141030	548000	PROMOTIONAL ACTIVITIES	571,875	571,875	263,750	453,275
11141030	549000	OTHER CURRENT CHARGES	0	0	1,722	0
11141030	551000	OFFICE SUPPLIES	0	0	349	0
11141030	552000	OPERATING SUPPLIES	9,500	9,500	6,039	5,900
11141030	552001	EQUIPMENT < \$1000	5,000	5,000	1,050	2,000
11141030	554000	BOOKS/PUBS/SUBS/MEMBERS	10,262	10,262	14,673	10,512
11141030	555000	TRAINING	14,220	14,220	5,450	10,745
11141030	564000	MACHINERY & EQUIPMENT	2,000	2,000	2,637	500
11141030	599000	OTHER USES/CONTINGENCY	0	0	0	10,000
	TOTAL TDC/SALES & VISITOR CENTER		862,006	862,006	353,898	693,411

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11141040	TDC/COMMUNICATION					
11141040	534000	OTHER SERVICES	30,885	30,885	34	30,885
11141040	540000	TRAVEL & PER DIEM	11,600	11,600	2,710	11,600
11141040	541000	COMMUNICATION SERVICES	5,700	5,700	865	2,900
11141040	542000	FREIGHT & POSTAGE SERVICES	27,000	27,000	0	27,000
11141040	547000	PRINTING & BINDING	27,250	27,250	8,116	27,250
11141040	548000	PROMOTIONAL ACTIVITIES	291,580	307,397	158,477	291,580
11141040	549000	OTHER CURRENT CHARGES	21,650	21,650	3,506	21,650
11141040	551000	OFFICE SUPPLIES	0	0	157	0
11141040	552000	OPERATING SUPPLIES	3,720	3,720	3,352	3,720
11141040	552001	EQUIPMENT < \$1000	6,250	6,250	700	6,250
11141040	554000	BOOKS/PUBS/SUBS/MEMBERS	8,200	8,200	762	8,200
11141040	555000	TRAINING	5,000	5,000	1,709	5,000
11141040	564000	MACHINERY & EQUIPMENT	10,200	10,200	3,800	0
	TOTAL TDC/COMMUNICATION		449,035	464,852	184,188	436,035

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11141050		TDC/EMERGING MARKETS				
11141050	548000	PROMOTIONAL ACTIVITIES	0	0	6,426	0
11141050	565999	CONSTRUCTION IN PROGRESS	0	95,557	92,976	0
		TOTAL TDC/EMERGING MARKETS	0	95,557	99,402	0

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11141060	TDC/MARKETING					
11141060	534000	OTHER SERVICES	237,850	237,850	147,659	243,850
11141060	540000	TRAVEL & PER DIEM	10,000	10,000	15,755	8,400
11141060	541000	COMMUNICATION SERVICES	3,420	3,420	1,213	900
11141060	542000	FREIGHT & POSTAGE SERVICES	140,000	140,000	25,220	134,000
11141060	547000	PRINTING & BINDING	177,500	177,500	66,548	177,500
11141060	548000	PROMOTIONAL ACTIVITIES	3,519,000	3,519,000	3,224,152	3,219,000
11141060	549000	OTHER CURRENT CHARGES	6,500	6,500	1,195	6,500
11141060	551000	OFFICE SUPPLIES	0	0	20	0
11141060	552000	OPERATING SUPPLIES	26,250	26,250	2,889	26,250
11141060	552001	EQUIPMENT < \$1000	2,500	2,500	206	2,500
11141060	554000	BOOKS/PUBS/SUBS/MEMBERS	700	700	1,628	700
11141060	555000	TRAINING	9,000	9,000	2,195	8,300
11141060	564000	MACHINERY & EQUIPMENT	1,500	1,500	0	0
	TOTAL TDC/MARKETING		4,134,220	4,134,220	3,488,680	3,827,900

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11141070	TDC	SHOULDER SEASON				
11141070	542000	FREIGHT & POSTAGE SERVICES	40,000	40,000	0	40,000
11141070	548000	PROMOTIONAL ACTIVITIES	3,168,800	3,168,800	2,956,771	3,168,800
11141070	549000	OTHER CURRENT CHARGES	51,250	51,250	0	0
11141070	549006	OCC/INDIRECT ADMIN ALLOCATION	20,466	20,466	20,466	20,466
11141070	549007	OCC/TDT COMMISSION	0	0	0	42,500
11141070	549009	OCC/ADMINISTRATIVE FEES	644,025	644,025	444,665	548,223
11141070	565999	CONSTRUCTION IN PROGRESS	0	284,396	0	0
	TOTAL TDC	SHOULDER SEASON	3,924,541	4,208,937	3,421,902	3,819,989

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11141080	TDC/NEW	PRODUCT DEVELOPMENT				
11141080	531000	PROFESSIONAL SERVICES	4,500	4,500	4,000	4,500
11141080	534000	OTHER SERVICES	0	0	1,557,803	1,137,175
11141080	540000	TRAVEL & PER DIEM	0	0	0	2,000
11141080	541000	COMMUNICATION SERVICES	8,400	8,400	2,389	2,400
11141080	542000	FREIGHT & POSTAGE SERVICES	1,500	1,500	0	1,500
11141080	546000	REPAIR & MAINTENANCE SERVICES	7,500	7,500	8,187	7,500
11141080	546001	TIRES	4,800	4,800	1,192	3,000
11141080	547000	PRINTING & BINDING	4,000	4,000	186	4,000
11141080	548000	PROMOTIONAL ACTIVITIES	1,147,960	1,147,960	451,670	1,146,460
11141080	549000	OTHER CURRENT CHARGES	2,250	2,250	66,941	2,250
11141080	549006	OCC/INDIRECT ADMIN ALLOCATION	23,833	23,833	23,833	23,833
11141080	549007	OCC/TDT COMMISSION	51,250	51,250	0	42,500
11141080	549009	OCC/ADMINISTRATIVE FEES	967,825	967,825	444,665	548,223
11141080	551000	OFFICE SUPPLIES	0	0	437	4,000
11141080	552000	OPERATING SUPPLIES	51,700	51,700	14,131	52,700
11141080	552002	GASOLINE	0	0	30,587	0
11141080	554000	BOOKS/PUBS/SUBS/MEMBERS	6,580	6,580	5,240	6,580
11141080	555000	TRAINING	0	0	605	2,000
11141080	564000	MACHINERY & EQUIPMENT	77,600	77,600	73,760	0
	TOTAL TDC/NEW	PRODUCT DEVELOPMENT	2,359,698	2,359,698	2,685,626	2,990,621

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11141090	TDC/HIGH IMPACT					
11141090	531000	PROFESSIONAL SERVICES	0	0	0	125,000
11141090	534000	OTHER SERVICES	0	0	0	1,620,000
11141090	549007	OCC/TDT COMMISSION	0	0	0	85,000
11141090	549009	OCC/ADMINISTRATIVE FEES	0	0	523,827	1,096,447
11141090	565000	CONSTRUCTION IN PROGRESS	5,731,838	5,731,838	0	0
		TOTAL TDC/HIGH IMPACT	5,731,838	5,731,838	523,827	2,926,447
		TOTAL TOURIST DEVELOPMENT COUNCIL	35,881,906	38,556,025	24,253,397	36,360,527
		TOTAL EXPENSES	35,881,906	38,556,025	24,253,397	36,360,527
112	SOLID WASTE					

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11242000	LF/SOLID WASTE CONTROL SVCS					
11242000	512000	REGULAR SALARIES & WAGES	607,722	607,722	612,652	654,326
11242000	513000	OTHER SALARIES & WAGES	31,240	31,240	9,551	0
11242000	514000	OVERTIME	15,000	15,000	10,006	15,000
11242000	521000	FICA TAXES/MEDICARE	50,028	50,028	46,819	51,203
11242000	522000	RETIREMENT CONTRIBUTIONS	54,120	54,120	53,862	67,396
11242000	523000	LIFE & HEALTH INSURANCE	219,300	219,300	133,592	227,700
11242000	524000	WORKERS' COMPENSATION	38,775	38,775	19,420	39,035
11242000	531000	PROFESSIONAL SERVICES	150,500	161,789	105,493	50,000
11242000	532000	ACCOUNTING & AUDITING	6,000	6,000	6,000	6,000
11242000	534000	OTHER SERVICES	9,306,020	9,306,020	9,291,684	9,701,400
11242000	540000	TRAVEL & PER DIEM	4,000	4,000	0	4,000
11242000	541000	COMMUNICATION SERVICES	12,000	12,000	15,840	12,000
11242000	542000	FREIGHT & POSTAGE SERVICES	250	250	625	500
11242000	543000	UTILITY SERVICES	35,000	35,000	27,460	35,000
11242000	544000	RENTALS & LEASES	6,000	6,000	4,738	6,000
11242000	546000	REPAIR & MAINTENANCE SERVICES	180,000	180,000	162,224	180,000
11242000	546001	TIRES	100,000	100,000	28,335	100,000
11242000	547000	PRINTING & BINDING	3,000	3,000	1,367	3,000
11242000	549000	OTHER CURRENT CHARGES	11,500	11,500	3,777	11,500
11242000	549006	OCC/INDIRECT ADMIN ALLOCATION	345,836	345,836	345,836	345,836
11242000	551000	OFFICE SUPPLIES	2,500	2,500	1,314	2,500
11242000	552000	OPERATING SUPPLIES	175,000	175,000	240,555	175,000
11242000	552999	OPERATING SUPPLIES	0	4,968	5,624	0
11242000	554000	BOOKS/PUBS/SUBS/MEMBERS	350	350	1,751	1,000
11242000	555000	TRAINING	4,500	4,500	990	4,500
11242000	562000	BUILDINGS	5,000	5,000	0	0
11242000	563000	INFRASTRUCTURE	2,500,000	2,500,000	0	2,500,000
11242000	564000	MACHINERY & EQUIPMENT	729,500	729,500	728,102	10,700
11242000	564999	MACHINERY & EQUIPMENT	0	87,658	80,153	0
11242000	565999	CIP	0	580,284	564,524	0
11242000	591000	INTRAGOVERNMENTAL TRANSFERS	10,542,359	11,842,359	9,865,651	10,696,404
	TOTAL LF/SOLID WASTE CONTROL SVCS		25,135,500	27,119,699	22,367,945	24,900,000

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11343002		PRESERVATION/PARKS & REC				
11343002	561000	LAND	0	100,000	99,913	0
11343002	565999	CONSTRUCTION IN PROGRESS	0	453,226	177,829	0
		TOTAL PRESERVATION/PARKS & REC	0	553,226	277,742	0

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11343999		PRESERVATION REC GRANT				
11343999	565999	CONSTRUCTION IN PROGRESS	0	526,506	50,248	0
		TOTAL PRESERVATION REC GRANT	0	526,506	50,248	0
		TOTAL PRESERVATION	0	1,079,732	327,990	0
		TOTAL EXPENSES	0	1,079,732	327,990	0
114		REC PLAT FEE				

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11444000	REC PLAT FEE/OTH CURR CHRGS					
11444000	549000	OTHER CURRENT CHARGES	0	126,892	0	0
11444000	549999	OTHER CURRENT CHARGES-REC PLAT	300,000	116,290	84,455	300,000
11444000	552999	OPERATING SUPPLIES	0	2,500	17	0
11444000	563999	INFRASTRUCTURE	0	125,000	689	0
11444000	564999	MACHINERY & EQUIPMENT	0	105,171	67,219	0
11444000	565999	CONSTRUCTION IN PROGRESS	0	906,332	755,080	0
	TOTAL REC PLAT FEE/OTH CURR CHRGS		300,000	1,382,185	907,460	300,000
	TOTAL REC PLAT FEE		300,000	1,382,185	907,460	300,000
		TOTAL EXPENSES	300,000	1,382,185	907,460	300,000
115	SIDEWALK					

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11545000	SIDEWALK/SIDWLK/COMPRHNSV PLAN					
11545000	531000	PROFESSIONAL SERVICES	75,000	75,000	0	75,000
	TOTAL SIDEWALK/SIDWLK/COMPRHNSV PLAN		75,000	75,000	0	75,000
	TOTAL SIDEWALK		75,000	75,000	0	75,000
		TOTAL EXPENSES	75,000	75,000	0	75,000
201	DEBT SERVICE					

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20146000		DEBT SVC/DEBT SVC/RD&STREET FA				
20146000	563000	INFRASTRUCTURE	0	60,318	0	0
20146000	564999	MACHINERY & EQUIPMENT	0	0	2,310	0
20146000	565999	CONSTRUCTION IN PROGRESS	0	107,938	7,571	0
		TOTAL DEBT SVC/DEBT SVC/RD&STREET FA	0	168,256	9,881	0
		TOTAL DEBT SERVICE	0	168,256	9,881	0
		TOTAL EXPENSES	0	168,256	9,881	0
300		CAPITAL PROJECTS				

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30047000		CAPITAL PROJECTS				
30047000	531999	PROFESSIONAL SERVICES	0	0	20,000	0
30047000	549000	OTHER CURRENT CHARGES	0	0	493	0
30047000	549999	OTHER CURRENT CHARGES	0	9,606	0	0
30047000	563000	INFRASTRUCTURE	0	8,649,786	0	0
30047000	564999	MACHINERY & EQUIPMENT	0	0	7,574	0
30047000	565999	CIP	0	3,184,718	589,079	1,300,000
30047000	571000	PRINCIPAL	1,530,000	1,530,000	1,560,634	1,774,500
30047000	572000	INTEREST	815,000	815,000	761,125	720,556
		TOTAL CAPITAL PROJECTS	2,345,000	14,189,110	2,938,905	3,795,056

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30047010		CAPTL PROJ/MHIP				
30047010	563000	INFRASTRUCTURE	0	0	110	0
30047010	565999	CONSTRUCTION IN PROGRESS	0	236,938	0	0
		TOTAL CAPTL PROJ/MHIP	0	236,938	110	0

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30047020		CAPTL PROJ/INFRASTRUCTURE IMPR				
30047020	565999	CONSTRUCTION IN PROGRESS	0	98,032	0	0
		TOTAL CAPTL PROJ/INFRASTRUCTURE IMPR	0	98,032	0	0

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30047030	CAPTL	PROJ/TIF RD & ST FAC				
30047030	512999	SALARIES & WAGES	0	0	26,081	0
30047030	521999	FICA/TAXES	0	0	1,970	0
30047030	522999	RETIREMENT CONTRIBUTION	0	0	1,546	0
30047030	523999	LIFE & HEALTH INS	0	0	1,692	0
30047030	524999	WORKERS' COMP	0	0	1,639	0
30047030	546000	REPAIR & MAINTENANCE SERVICES	0	25,000	25,000	0
30047030	553001	IN-HOUSE ROAD MATERIAL	0	50,000	0	0
30047030	563000	INFRASTRUCTURE	4,016,452	1,337,547	0	7,000,000
30047030	565999	CIP	0	7,233,924	2,718,436	0
	TOTAL	CAPTL PROJ/TIF RD & ST FAC	4,016,452	8,646,471	2,776,364	7,000,000

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30047040		CAP PROJ/U.S. HWY 331 TIF				
30047040	563000	INFRASTRUCTURE	0	22,284	0	0
30047040	565000	CONSTRUCTION IN PROGRESS	277,838	277,838	0	0
		TOTAL CAP PROJ/U.S. HWY 331 TIF	277,838	300,122	0	0
		TOTAL CAPITAL PROJECTS	6,639,290	23,470,673	5,715,379	10,795,056
		TOTAL EXPENSES	6,639,290	23,470,673	5,715,379	10,795,056
901		GEN FIXED ASSETS GROUP OF ACCT				

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