

**FINAL BUDGET REPORT FOR EXPENDITURES**

FOR FISCAL YEAR 2022

Period 0  
REPORT TEMPLATE: BUDRPT

Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
001 GENERAL FUND						
<b>00101000 BCC/LEGISLATIVE</b>						
00101000	511000		0	285,000	297,476	410,542
00101000	512000		695,897	410,897	380,268	415,542
00101000	513000		70,000	70,000	24,144	70,000
00101000	514000		0	0	45	0
00101000	521000		58,591	58,591	51,669	62,138
00101000	522000		152,891	152,891	156,256	230,030
00101000	523000		2,350,500	2,350,500	2,353,805	2,672,433
00101000	524000		2,340	2,340	20,080	2,320
00101000	525000		15,000	15,000	16,388	15,000
00101000	530000		1,000,000	619,332	0	1,000,000
00101000	531000		725,000	875,000	1,128,196	725,000
00101000	531001		25,000	25,000	0	25,000
00101000	531002		25,000	25,000	16,671	25,000
00101000	531003		25,000	25,000	16,671	25,000
00101000	531004		31,000	31,000	20,000	25,000
00101000	532000		245,000	245,000	251,440	265,000
00101000	534000		1,175,000	1,118,487	727,627	1,684,026
00101000	534999		0	178,265	18,401	0
00101000	540000		65,000	65,000	32,863	65,000
00101000	541000		220,000	220,000	159,142	220,000
00101000	542000		65,000	65,000	44,918	95,000
00101000	544000		185,000	185,000	141,216	150,000
00101000	545000		1,500,000	1,740,135	1,750,135	1,600,000
00101000	546000		80,000	80,000	94,022	80,000
00101000	546999		0	2,753	0	0
00101000	547000		10,000	10,000	2,996	10,000
00101000	548000		0	0	0	20,000
00101000	549000		150,500	220,500	197,807	175,000
00101000	549999		0	70,545	5,231	0
00101000	551000		5,000	5,000	4,113	5,000
00101000	552000		90,000	90,000	93,619	75,000
00101000	552999		0	5,266	17,899	0
00101000	554000		40,000	40,000	80,279	76,588
00101000	555000		15,000	15,000	13,590	15,000
00101000	561000		0	30,000	0	0
00101000	562000		30,000	348,062	22,019	0
00101000	563000		50,000	1,621,184	72,736	75,000
00101000	564000		0	1,949	4,885	70,000
00101000	565999		0	20,964	0	50,000
	TOTAL BCC/LEGISLATIVE		9,101,719	11,323,662	8,216,607	10,433,619
00101001 BCC/RESERVE FOR CONTINGENCIES						
00101001	599000		400,000	132,400	0	400,000
	TOTAL BCC/RESERVE FOR CONTINGENCIES		400,000	132,400	0	400,000
00101002 BCC/INTERFUND GROUP TRAN						
00101002	591000		10,795,056	23,966,233	23,966,233	8,852,791
	TOTAL BCC/INTERFUND GROUP TRAN		10,795,056	23,966,233	23,966,233	8,852,791
00101020 GUARDIAN AD LITEM						

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00101020	541000	COMMUNICATION SERVICES	0	0	350	0
00101020	551000	OFFICE SUPPLIES	1,000	1,000	0	1,000
00101020	552000	OPERATING SUPPLIES	0	0	210	0
		TOTAL GUARDIAN AD LITEM	1,000	1,000	560	1,000
00101030		JUDICIAL/FINANCIAL&ADMIN				
00101030	510000	PERSONNEL SERVICES/BUDGET	2,762,876	2,762,876	2,762,876	2,996,315
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	3,520,826	3,520,826	3,520,826	3,754,265
00101040		CIR COURT/JUDICIAL SUPPORT				
00101040	510000	PERSONNEL SERVICES/BUDGET	187,097	187,097	187,097	187,097
00101040	513000	OTHER SALARIES & WAGES	0	0	1,884	0
00101040	521000	FICA TAXES/MEDICARE	0	0	144	0
00101040	524000	WORKERS' COMPENSATION	0	0	1	0
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	0	9,000
00101040	535999	INVESTIGATIONS PROJ ACCT	0	0	3,782	1,400
00101040	540000	TRAVEL & PER DIEM	1,400	1,400	0	6,500
00101040	541000	COMMUNICATION SERVICES	6,500	6,500	25	1,800
00101040	544000	RENTALS & LEASES	1,800	1,800	2,937	900
00101040	546000	REPAIR & MAINTENANCE SERVICES	900	900	395	2,000
00101040	549000	OTHER CURRENT CHARGES	2,000	2,000	163	0
00101040	552000	OPERATING SUPPLIES	0	0	923	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	220,292	197,351	220,292
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	1,078	3,000
00101050	554000	BOOKS/PUBS/SUBS/MEMBERS	100	100	68	100
		TOTAL CO COURT/JUDICIAL SUPPORT	69,956	69,956	67,002	69,956
00101060		COURT TECH/JUDICIAL SUPP				
00101060	531000	PROFESSIONAL SERVICES	10,000	10,000	0	11,250
00101060	534000	OTHER SERVICES	44,000	44,000	24,647	30,000
00101060	540000	TRAVEL & PER DIEM	5,000	5,000	0	0
00101060	541000	COMMUNICATION SERVICES	35,000	35,000	34,480	30,000
00101060	546000	REPAIR & MAINTENANCE SERVICES	12,000	12,000	33,394	60,000
00101060	551000	OFFICE SUPPLIES	500	500	260	200
00101060	552000	OPERATING SUPPLIES	26,795	26,795	64,003	20,000
00101060	554000	BOOKS/PUBS/SUBS/MEMBERS	3,400	3,400	17,150	15,000
00101060	564000	MACHINERY & EQUIPMENT	44,205	44,205	0	14,450
		TOTAL COURT TECH/JUDICIAL SUPP	180,900	180,900	173,934	180,900
00101070		MEDICAL EXAMINERS				

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00101070	531000	PROFESSIONAL SERVICES	233,981	299,209	299,209	443,799
		TOTAL MEDICAL EXAMINERS	233,981	299,209	299,209	443,799
00101080		PROPERTY APPRAISER/F&A				
00101080	510000	PERSONNEL SERVICES/BUDGET	1,890,413	1,890,413	1,730,849	2,321,602
00101080	523000	LIFE & HEALTH INSURANCE	333,906	333,906	210,876	420,000
00101080	524000	WORKERS' COMPENSATION	16,000	16,000	8,308	16,640
00101080	530000	OPERATING EXPENSES/BUDGET	194,510	194,510	171,826	324,180
00101080	560000	CAPITAL OUTLAY/BUDGET	0	0	0	271,500
00101080	599000	OTHER USES/CONTINGENCY	38,992	38,992	2,912	218,807
		TOTAL PROPERTY APPRAISER/F&A	2,473,821	2,473,821	2,124,771	3,572,729
00101090		PUB DEFENDER/ADMINISTRATION				
00101090	541000	COMMUNICATION SERVICES	3,800	3,800	3,800	4,000
00101090	543000	UTILITY SERVICES	5,700	5,700	4,175	6,000
00101090	546000	REPAIR & MAINTENANCE SERVICES	200	200	214	300
00101090	552000	OPERATING SUPPLIES	500	500	2,320	1,100
		TOTAL PUB DEFENDER/ADMINISTRATION	10,200	10,200	10,509	11,400
00101100		STATE ATTORNEY/ADMINISTRATION				
00101100	541000	COMMUNICATION SERVICES	11,000	11,000	17,045	11,000
00101100	543000	UTILITY SERVICES	10,000	10,000	9,634	10,000
00101100	544000	RENTALS & LEASES	50,000	50,000	50,269	50,000
00101100	546000	REPAIR & MAINTENANCE SERVICES	1,000	1,000	0	1,000
00101100	552000	OPERATING SUPPLIES	300	300	4,763	300
00101100	554000	BOOKS/PUBS/SUBS/MEMBERS	0	0	226	0
		TOTAL STATE ATTORNEY/ADMINISTRATION	72,300	72,300	81,937	72,300
00101110		SUPERVISOR OF ELECTIONS/F&A				
00101110	510000	PERSONNEL SERVICES/BUDGET	656,275	656,275	656,275	704,392
00101110	523000	LIFE & HEALTH INSURANCE	69,298	69,298	59,397	74,963
00101110	524000	WORKERS' COMPENSATION	1,029	1,029	402	1,099
00101110	530000	OPERATING EXPENSES/BUDGET	214,675	214,675	214,675	336,075
00101110	560000	CAPITAL OUTLAY/BUDGET	26,420	26,420	26,420	26,420
00101110	599000	OTHER USES/CONTINGENCY	10,000	10,000	0	25,000
		TOTAL SUPERVISOR OF ELECTIONS/F&A	977,697	977,697	957,169	1,167,949
00101120		FEDERAL ELECTIONS/F&A				
00101120	549000	OTHER CURRENT CHARGES	10,500	66,548	49,772	10,500
		TOTAL FEDERAL ELECTIONS/F&A	10,500	66,548	49,772	10,500
00101130		TAX COLLECTOR/F&A				
00101130	523000	LIFE & HEALTH INSURANCE	321,271	321,271	300,706	334,122
00101130	524000	WORKERS' COMPENSATION	2,380	2,380	2,169	2,475
00101130	541000	COMMUNICATION SERVICES	0	0	341	0
00101130	542000	FREIGHT & POSTAGE SERVICES	72,500	72,500	79,750	89,925
00101130	549000	OTHER CURRENT CHARGES	3,938,855	3,938,855	3,936,874	4,408,152
		TOTAL TAX COLLECTOR/F&A	4,335,006	4,335,006	4,319,840	4,834,674

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00101999 BCC GRANTS						
00101999	521000	FICA TAXES/MEDICARE	0	0	725	0
00101999	531999	PROFESSIONAL SERVICES	0	0	10,300	0
00101999	534000	OTHER SERVICES	0	1,504,494	0	0
00101999	534999	OTHER SERVICES	0	1,799,301	1,414,859	0
00101999	544999	RENTALS & LEASES	0	0	4,275	0
00101999	546999	REPAIR & MAINTENANCE	0	0	87,192	0
00101999	549999	OTHER CURRENT CHARGES	1,435,110	5,929,838	1,115,721	0
00101999	552000	OPERATING SUPPLIES	0	0	3,556	0
00101999	552999	OPERATING SUPPLIES	0	0	184,294	0
00101999	554999	BOOKS/PUBS/SUBS/MEMBERS	0	0	21,654	0
00101999	562999	BUILDINGS	0	0	258,169	0
00101999	563000	INFRASTRUCTURE	0	5,551,862	210,040	0
00101999	564999	MACHINERY & EQUIPMENT	0	0	179,869	0
00101999	565999	CONSTRUCTION IN PROGRESS	0	-16,406	0	0
TOTAL BCC GRANTS			1,435,110	14,769,090	3,490,654	0
00102000 COUNTY ADMINISTRATION/EXEC						
00102000	512000	REGULAR SALARIES & WAGES	856,620	856,620	887,394	1,081,717
00102000	514000	OVERTIME	0	0	1,462	0
00102000	521000	FICA TAXES/MEDICARE	65,531	65,531	63,283	82,751
00102000	522000	RETIREMENT CONTRIBUTIONS	176,457	176,457	177,175	239,863
00102000	523000	LIFE & HEALTH INSURANCE	141,900	141,900	121,858	182,000
00102000	524000	WORKERS' COMPENSATION	2,000	2,000	1,009	2,220
00102000	531000	PROFESSIONAL SERVICES	8,000	8,000	3,400	8,000
00102000	540000	TRAVEL & PER DIEM	35,000	24,400	11,450	35,000
00102000	541000	COMMUNICATION SERVICES	16,000	16,000	15,598	16,000
00102000	542000	FREIGHT & POSTAGE SERVICES	2,500	2,500	2,786	2,500
00102000	544000	RENTALS & LEASES	7,300	7,300	6,566	7,300
00102000	546000	REPAIR & MAINTENANCE SERVICES	4,000	4,000	1,696	4,000
00102000	546001	TIRES	0	0	99	0
00102000	547000	PRINTING & BINDING	100	100	82	100
00102000	549000	OTHER CURRENT CHARGES	1,000	1,000	118	1,000
00102000	551000	OFFICE SUPPLIES	2,000	2,000	2,800	2,000
00102000	552000	OPERATING SUPPLIES	20,000	20,000	20,515	20,000
00102000	554000	BOOKS/PUBS/SUBS/MEMBERS	14,000	14,000	11,055	14,000
00102000	555000	TRAINING	10,000	10,000	4,384	10,000
00102000	564000	MACHINERY & EQUIPMENT	30,000	50,600	50,623	35,000
TOTAL COUNTY ADMINISTRATION/EXEC			1,392,408	1,402,408	1,383,353	1,743,451
00102011 CO ADMIN/CIT SVC/IND DEVELOP						
00102011	582000	AID TO PRIVATE ORGANIZATIONS	211,756	211,756	211,756	361,756
TOTAL CO ADMIN/CIT SVC/IND DEVELOP			211,756	211,756	211,756	361,756
00102012 CO ADMIN/CIT SVC/HEALTH SVCS						
00102012	552000	OPERATING SUPPLIES	0	926	926	0
00102012	581000	AIDS TO GOVERNMENT AGENCIES	1,941,263	8,616,140	8,475,427	1,941,263
TOTAL CO ADMIN/CIT SVC/HEALTH SVCS			1,941,263	8,617,066	8,476,353	1,941,263
00102013 CO ADMIN/CIT SVC/MENTAL HEALTH						

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00102013	531000	PROFESSIONAL SERVICES	75,000	75,000	75,000	125,000
		TOTAL CO ADMIN/CIT SVC/MENTAL HEALTH	75,000	75,000	75,000	125,000
00102014		CO ADMIN/CIT SVC/PUB ASSIT SVC				
00102014	582000	AID TO PRIVATE ORGANIZATIONS	20,006	20,006	20,006	20,006
00102014	583000	OTHER GRANTS AND AIDS	35,800	35,800	32,220	35,800
		TOTAL CO ADMIN/CIT SVC/PUB ASSIT SVC	55,806	55,806	52,226	55,806
00102016		CO ADMIN/CIT SVC/HUMAN SVCS				
00102016	582000	AID TO PRIVATE ORGANIZATIONS	53,700	53,700	31,225	54,500
		TOTAL CO ADMIN/CIT SVC/HUMAN SVCS	53,700	53,700	31,225	54,500
00102017		CO ADMIN/CIT SVC/CULTURE/REC				
00102017	582000	AID TO PRIVATE ORGANIZATIONS	83,333	83,333	91,666	83,333
		TOTAL CO ADMIN/CIT SVC/CULTURE/REC	83,333	83,333	91,666	83,333
00102030		CO ADMIN/CODE ENFORCEMENT				
00102030	512000	REGULAR SALARIES & WAGES	930,522	930,522	957,303	1,345,970
00102030	514000	OVERTIME	5,000	5,000	2,579	5,000
00102030	521000	FICA TAXES/MEDICARE	71,185	71,185	68,555	102,967
00102030	522000	RETIREMENT CONTRIBUTIONS	110,073	110,073	111,106	146,711
00102030	523000	LIFE & HEALTH INSURANCE	265,650	265,650	228,783	448,000
00102030	524000	WORKERS' COMPENSATION	21,619	21,619	15,479	26,710
00102030	531000	PROFESSIONAL SERVICES	12,000	12,000	2,599	12,000
00102030	540000	TRAVEL & PER DIEM	24,925	24,925	0	30,000
00102030	541000	COMMUNICATION SERVICES	66,131	66,131	23,751	80,000
00102030	542000	FREIGHT & POSTAGE SERVICES	5,000	5,000	3,962	5,000
00102030	544000	RENTALS & LEASES	10,000	10,000	6,738	10,000
00102030	546000	REPAIR & MAINTENANCE SERVICES	26,250	26,250	26,271	38,000
00102030	546001	TIRES	0	0	2,547	5,000
00102030	547000	PRINTING & BINDING	2,000	2,000	1,216	2,000
00102030	549000	OTHER CURRENT CHARGES	2,250	2,250	3,285	5,000
00102030	551000	OFFICE SUPPLIES	8,500	8,500	2,896	8,500
00102030	552000	OPERATING SUPPLIES	70,000	89,152	77,201	112,000
00102030	552002	GASOLINE	0	0	263	0
00102030	554000	BOOKS/PUBS/SUBS/MEMBERS	2,000	2,000	1,339	2,500
00102030	555000	TRAINING	10,000	10,000	5,200	12,000
00102030	562000	BUILDINGS	0	14,000	30,800	0
00102030	563000	INFRASTRUCTURE	0	13,171	27,271	0
00102030	564000	MACHINERY & EQUIPMENT	80,000	155,900	134,309	442,500
		TOTAL CO ADMIN/CODE ENFORCEMENT	1,723,105	1,845,328	1,733,453	2,839,858
00103000		LEGAL/LEGAL COUNSEL				
00103000	512000	REGULAR SALARIES & WAGES	626,383	626,383	463,773	666,757
00103000	521000	FICA TAXES/MEDICARE	47,918	47,918	32,711	51,007
00103000	522000	RETIREMENT CONTRIBUTIONS	100,028	100,028	74,878	100,400
00103000	523000	LIFE & HEALTH INSURANCE	113,850	113,850	75,007	126,000
00103000	524000	WORKERS' COMPENSATION	500	500	601	1,000
00103000	531000	PROFESSIONAL SERVICES	10,000	10,000	338	10,000

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00103000	533000	COURT REPORTER SERVICES	3,000	3,000	4,343	3,000
00103000	534000	OTHER SERVICES	0	0	750	0
00103000	540000	TRAVEL & PER DIEM	6,000	6,000	2,121	6,000
00103000	541000	COMMUNICATION SERVICES	5,000	5,000	4,065	5,000
00103000	542000	FREIGHT & POSTAGE SERVICES	500	500	5	500
00103000	544000	RENTALS & LEASES	10,000	10,000	6,531	10,000
00103000	546000	REPAIR & MAINTENANCE SERVICES	7,000	7,000	2,903	7,000
00103000	546001	TIRES	0	0	469	0
00103000	547000	PRINTING & BINDING	3,000	3,000	0	3,000
00103000	549000	OTHER CURRENT CHARGES	0	0	787	0
00103000	551000	OFFICE SUPPLIES	4,000	4,000	849	4,000
00103000	552000	OPERATING SUPPLIES	6,000	6,000	8,319	6,000
00103000	554000	BOOKS/PUBS/SUBS/MEMBERS	10,000	10,000	10,011	10,000
00103000	555000	TRAINING	4,000	4,000	2,099	4,000
00103000	564000	MACHINERY & EQUIPMENT	0	0	0	35,000
		TOTAL LEGAL/LEGAL COUNSEL	957,179	957,179	690,560	1,048,664
00104000		PLANNING & DEVELOPMENT				
00104000	512000	REGULAR SALARIES & WAGES	1,826,591	1,826,591	1,619,756	2,111,295
00104000	521000	FICA TAXES/MEDICARE	139,734	139,734	116,938	161,514
00104000	522000	RETIREMENT CONTRIBUTIONS	204,926	204,926	173,256	248,955
00104000	523000	LIFE & HEALTH INSURANCE	379,500	379,500	297,549	476,000
00104000	524000	WORKERS' COMPENSATION	8,553	8,553	3,203	4,310
00104000	531000	PROFESSIONAL SERVICES	450,000	549,900	423,435	450,000
00104000	534000	OTHER SERVICES	150,000	150,000	0	150,000
00104000	540000	TRAVEL & PER DIEM	28,798	28,798	913	28,798
00104000	541000	COMMUNICATION SERVICES	13,000	13,000	16,448	18,000
00104000	542000	FREIGHT & POSTAGE SERVICES	4,000	4,000	6,194	7,000
00104000	544000	RENTALS & LEASES	25,000	25,000	16,146	20,000
00104000	546000	REPAIR & MAINTENANCE SERVICES	5,000	5,000	5,367	5,000
00104000	547000	PRINTING & BINDING	2,700	2,700	3,052	5,000
00104000	549000	OTHER CURRENT CHARGES	18,210	18,210	25,604	24,000
00104000	551000	OFFICE SUPPLIES	8,500	8,500	4,061	5,000
00104000	552000	OPERATING SUPPLIES	20,000	20,000	30,091	20,000
00104000	554000	BOOKS/PUBS/SUBS/MEMBERS	85,000	85,000	82,929	85,000
00104000	555000	TRAINING	18,095	18,095	2,945	18,095
00104000	564000	MACHINERY & EQUIPMENT	35,000	73,004	2,284	0
		TOTAL PLANNING & DEVELOPMENT	3,422,607	3,560,511	2,830,171	3,837,967
00104020		P&D/CODE ENFORCEMENT/PUB SAFE				
00104020	541000	COMMUNICATION SERVICES	0	0	233	0
00104020	549000	OTHER CURRENT CHARGES	0	0	510	0
00104020	552000	OPERATING SUPPLIES	0	0	27	0
		TOTAL P&D/CODE ENFORCEMENT/PUB SAFE	0	0	770	0
00104999		PLANNING GRANTS				
00104999	534999	OTHER SERVICES	0	724,923	307,127	0
00104999	564999	MACHINERY & EQUIPMENT	0	34,572	0	0
		TOTAL PLANNING GRANTS	0	759,495	307,127	0
00105000		GIS/LEGISLATIVE				

**FINAL BUDGET REPORT FOR EXPENDITURES**

FOR FISCAL YEAR 2022

Period 0  
REPORT TEMPLATE: BUDRPT

Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
00105000	512000	REGULAR SALARIES & WAGES	337,078	337,078	338,464	353,098
00105000	521000	FICA TAXES/MEDICARE	25,786	25,786	23,746	27,012
00105000	522000	RETIREMENT CONTRIBUTIONS	34,719	34,719	34,596	38,488
00105000	523000	LIFE & HEALTH INSURANCE	75,900	75,900	77,890	84,000
00105000	524000	WORKERS' COMPENSATION	500	500	336	500
00105000	540000	TRAVEL & PER DIEM	7,900	7,900	0	7,900
00105000	541000	COMMUNICATION SERVICES	4,500	4,500	1,895	3,500
00105000	542000	FREIGHT & POSTAGE SERVICES	100	100	0	100
00105000	544000	RENTALS & LEASES	2,400	2,400	1,190	2,400
00105000	546000	REPAIR & MAINTENANCE SERVICES	8,400	8,400	5,717	7,900
00105000	551000	OFFICE SUPPLIES	300	300	266	250
00105000	552000	OPERATING SUPPLIES	14,000	14,000	6,513	13,800
00105000	554000	BOOKS/PUBS/SUBS/MEMBERS	54,030	54,030	54,218	53,770
00105000	555000	TRAINING	1,000	1,000	45	1,000
00105000	564000	MACHINERY & EQUIPMENT	0	0	0	4,100
		TOTAL GIS/LEGISLATIVE	566,613	566,613	544,876	597,818
00106000		HUMAN RESOURCES/F&A				
00106000	512000	REGULAR SALARIES & WAGES	383,402	383,402	381,665	406,394
00106000	514000	OVERTIME	0	0	240	0
00106000	521000	FICA TAXES/MEDICARE	29,330	29,330	28,035	31,089
00106000	522000	RETIREMENT CONTRIBUTIONS	55,641	55,641	55,977	63,253
00106000	523000	LIFE & HEALTH INSURANCE	101,700	101,700	78,546	114,000
00106000	524000	WORKERS' COMPENSATION	550	550	380	800
00106000	531000	PROFESSIONAL SERVICES	8,000	8,000	-2,812	8,000
00106000	540000	F&A-TRAVEL &PER DIEM	8,000	8,000	5,511	8,000
00106000	541000	COMMUNICATION SERVICES	6,000	6,000	5,814	6,000
00106000	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	361	1,000
00106000	544000	RENTALS & LEASES	7,000	7,000	4,199	5,000
00106000	546000	REPAIR & MAINTENANCE SERVICES	1,000	1,000	17	1,000
00106000	547000	PRINTING & BINDING	500	500	0	500
00106000	549000	OTHER CURRENT CHARGES	5,000	5,000	5,548	5,000
00106000	551000	OFFICE SUPPLIES	2,450	2,450	1,697	2,450
00106000	552000	OPERATING SUPPLIES	5,000	5,000	12,692	6,000
00106000	554000	BOOKS/PUBS/SUBS/MEMBERS	31,500	31,500	1,550	2,500
00106000	555000	TRAINING	6,000	6,000	18,642	36,000
		TOTAL HUMAN RESOURCES/F&A	652,073	652,073	598,062	696,986
00106010		HR/JAD				
00106010	524000	WORKERS' COMPENSATION	50,000	50,000	61,317	50,000
		TOTAL HR/JAD	50,000	50,000	61,317	50,000
00107000		OMB/F&A				
00107000	512000	REGULAR SALARIES & WAGES	397,620	397,620	336,571	435,369
00107000	521000	FICA TAXES/MEDICARE	30,418	30,418	24,499	33,306
00107000	522000	RETIREMENT CONTRIBUTIONS	61,271	61,271	57,978	73,487
00107000	523000	LIFE & HEALTH INSURANCE	75,900	75,900	56,884	84,000
00107000	524000	WORKERS' COMPENSATION	643	643	335	650
00107000	531000	PROFESSIONAL SERVICES	14,000	11,100	0	14,000
00107000	540000	TRAVEL & PER DIEM	6,500	6,500	186	6,500
00107000	541000	COMMUNICATION SERVICES	5,600	5,600	1,878	5,600
00107000	542000	FREIGHT & POSTAGE SERVICES	1,200	1,200	54	1,200

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Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
00107000	544000	RENTALS & LEASES	4,500	4,500	2,021	4,500
00107000	546000	REPAIR & MAINTENANCE SERVICES	2,700	2,700	0	2,700
00107000	549000	OTHER CURRENT CHARGES	600	600	208	600
00107000	551000	OFFICE SUPPLIES	1,300	1,300	399	1,300
00107000	552000	OPERATING SUPPLIES	5,200	1,200	704	5,200
00107000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,800	1,800	1,717	1,800
00107000	555000	TRAINING	4,200	200	200	4,200
00107000	562000	BUILDINGS	0	10,900	0	0
00107000	564000	MACHINERY & EQUIPMENT	0	0	0	35,000
TOTAL OMB/F&A			613,452	613,452	483,634	709,412
00107010 GRANTS/F&A						
00107010	541000	COMMUNICATION SERVICES	0	0	103	0
TOTAL GRANTS/F&A			0	0	103	0
00107020 CENTRAL PURCHASING DEPARTMENT						
00107020	512000	REGULAR SALARIES & WAGES	244,622	244,622	248,013	262,786
00107020	514000	OVERTIME	0	0	60	0
00107020	521000	FICA TAXES/MEDICARE	18,714	18,714	18,036	20,103
00107020	522000	RETIREMENT CONTRIBUTIONS	25,196	25,196	25,404	28,644
00107020	523000	LIFE & HEALTH INSURANCE	75,900	75,900	67,553	84,000
00107020	524000	WORKERS' COMPENSATION	950	950	1,143	1,100
00107020	540000	F&A-TRAVEL &PER DIEM	6,000	6,000	3	6,000
00107020	541000	COMMUNICATION SERVICES	5,600	5,600	5,952	5,600
00107020	542000	FREIGHT & POSTAGE SERVICES	8,500	8,500	2,817	9,500
00107020	544000	RENTALS & LEASES	12,997	12,997	9,254	14,000
00107020	546000	REPAIR & MAINTENANCE SERVICES	7,000	1,000	1,441	7,000
00107020	546001	TIRES	1,000	1,000	501	1,000
00107020	549000	OTHER CURRENT CHARGES	3,000	3,000	971	3,000
00107020	551000	OFFICE SUPPLIES	2,200	2,200	879	2,800
00107020	552000	OPERATING SUPPLIES	15,500	15,500	14,745	15,500
00107020	554000	BOOKS/PUBS/SUBS/MEMBERS	2,000	2,000	2,073	2,000
00107020	555000	TRAINING	3,000	3,000	199	3,000
00107020	562000	BUILDINGS	7,000	60,400	37,300	10,000
00107020	564000	MACHINERY & EQUIPMENT	0	0	0	33,000
TOTAL CENTRAL PURCHASING DEPARTMENT			439,179	486,579	436,344	509,033
00108000 LIBRARIES						
00108000	512000	REGULAR SALARIES & WAGES	573,257	573,257	576,071	648,424
00108000	514000	OVERTIME	0	0	163	0
00108000	521000	FICA TAXES/MEDICARE	43,854	43,854	42,500	45,814
00108000	522000	RETIREMENT CONTRIBUTIONS	59,046	59,046	58,645	65,277
00108000	523000	LIFE & HEALTH INSURANCE	189,750	189,750	156,120	210,000
00108000	524000	WORKERS' COMPENSATION	600	600	572	840
00108000	531000	PROFESSIONAL SERVICES	2,000	2,000	0	2,000
00108000	541000	COMMUNICATION SERVICES	36,000	36,000	29,762	36,000
00108000	542000	FREIGHT & POSTAGE SERVICES	1,100	1,100	754	1,200
00108000	543000	UTILITY SERVICES	38,000	38,000	33,989	38,000
00108000	544000	RENTALS & LEASES	3,741	3,741	3,150	3,741
00108000	546000	REPAIR & MAINTENANCE SERVICES	6,000	6,000	1,294	6,000
00108000	547000	PRINTING & BINDING	100	100	168	500
00108000	548000	PROMOTIONAL ACTIVITIES	1,150	1,150	762	2,000

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00108000	549000	OTHER CURRENT CHARGES	5,000	5,000	4,295	2,000
00108000	551000	OFFICE SUPPLIES	1,500	1,500	1,334	1,500
00108000	552000	OPERATING SUPPLIES	32,000	32,000	26,018	30,000
00108000	552999	OPERATING SUPPLIES	0	2,760	2,760	0
00108000	554000	BOOKS/PUBS/SUBS/MEMBERS	70,705	70,705	39,398	60,000
00108000	554999	BOOKS/PUBS/SUBS/MEMBERS	0	14,132	14,132	0
00108000	555000	TRAINING	0	0	155	0
00108000	562000	BUILDINGS	0	0	0	90,000
00108000	564000	MACHINERY & EQUIPMENT	0	0	0	30,725
00108000	566000	BOOKS/PUBS/LIBRARY MATERIALS	30,000	30,000	38,171	40,000
00108000	566999	BOOKS/PUBS/LIBRARY MATERIALS	0	14,589	10,518	0
TOTAL LIBRARIES			1,093,803	1,125,284	1,040,731	1,314,021
00109000 PROBATION SERVICES						
00109000	512000	REGULAR SALARIES & WAGES	179,566	179,566	159,195	208,768
00109000	521000	FICA TAXES/MEDICARE	13,737	13,737	11,473	15,971
00109000	522000	RETIREMENT CONTRIBUTIONS	18,495	18,495	16,298	22,756
00109000	523000	LIFE & HEALTH INSURANCE	63,250	63,250	43,424	70,000
00109000	524000	WORKERS' COMPENSATION	2,500	2,500	2,587	3,000
00109000	531000	PROFESSIONAL SERVICES	6,000	6,000	2,746	6,000
00109000	534000	OTHER SERVICES	0	0	50,685	0
00109000	540000	TRAVEL & PER DIEM	500	500	0	500
00109000	541000	COMMUNICATION SERVICES	3,000	3,000	1,593	3,000
00109000	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	935	1,000
00109000	544000	RENTALS & LEASES	2,800	2,800	2,374	2,800
00109000	547000	PRINTING & BINDING	2,000	2,000	920	2,000
00109000	549000	OTHER CURRENT CHARGES	150	150	0	150
00109000	551000	OFFICE SUPPLIES	3,250	3,250	2,309	3,250
00109000	552000	OPERATING SUPPLIES	5,000	5,000	2,989	5,000
00109000	554000	BOOKS/PUBS/SUBS/MEMBERS	53,098	53,098	1,711	10,500
00109000	555000	TRAINING	1,000	1,000	0	1,000
TOTAL PROBATION SERVICES			355,346	355,346	299,239	355,695
00110000 VETERAN SERVICES						
00110000	512000	REGULAR SALARIES & WAGES	104,866	104,866	112,837	120,972
00110000	521000	FICA TAXES/MEDICARE	8,022	8,022	8,453	9,254
00110000	522000	RETIREMENT CONTRIBUTIONS	10,801	10,801	11,558	13,186
00110000	523000	LIFE & HEALTH INSURANCE	25,300	25,300	19,913	28,000
00110000	524000	WORKERS' COMPENSATION	150	150	112	300
00110000	540000	TRAVEL & PER DIEM	3,300	3,300	0	3,300
00110000	541000	COMMUNICATION SERVICES	1,500	1,500	1,629	1,500
00110000	542000	FREIGHT & POSTAGE SERVICES	400	400	25	300
00110000	544000	RENTALS & LEASES	2,500	2,500	1,567	2,500
00110000	546000	REPAIR & MAINTENANCE SERVICES	2,500	2,500	0	1,500
00110000	547000	PRINTING & BINDING	200	200	0	200
00110000	549000	OTHER CURRENT CHARGES	4,000	4,000	2,457	4,000
00110000	551000	OFFICE SUPPLIES	400	400	45	400
00110000	552000	OPERATING SUPPLIES	1,500	1,500	164	1,500
00110000	554000	BOOKS/PUBS/SUBS/MEMBERS	500	500	1,060	1,500
00110000	555000	TRAINING	1,000	1,000	0	1,000
TOTAL VETERAN SERVICES			166,939	166,939	159,820	189,412
00111000 EMG OPERATIONS/FIRE CONTROL						

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00111000	581000	AIDS TO GOVERNMENT AGENCIES	32,791	32,791	32,790	32,791
		TOTAL EMG OPERATIONS/FIRE CONTROL	32,791	32,791	32,790	32,791
00111001	EO/EMG&DISASTER RELIEF					
00111001	512000	REGULAR SALARIES & WAGES	193,119	193,119	194,612	203,651
00111001	514000	OVERTIME	0	0	1,114	0
00111001	521000	FICA TAXES/MEDICARE	14,774	14,774	14,210	15,579
00111001	522000	RETIREMENT CONTRIBUTIONS	33,608	33,608	33,796	37,711
00111001	523000	LIFE & HEALTH INSURANCE	37,950	37,950	35,312	42,000
00111001	524000	WORKERS' COMPENSATION	1,400	1,400	792	1,500
00111001	534000	OTHER SERVICES	9,000	13,000	0	9,000
00111001	540000	TRAVEL & PER DIEM	7,000	7,000	4,543	7,000
00111001	541000	COMMUNICATION SERVICES	30,000	30,000	27,390	30,000
00111001	542000	FREIGHT & POSTAGE SERVICES	200	200	319	400
00111001	544000	RENTALS & LEASES	5,000	5,000	2,421	5,000
00111001	546000	REPAIR & MAINTENANCE SERVICES	10,000	10,000	2,942	10,000
00111001	546001	TIRES	0	0	1,139	0
00111001	547000	PRINTING & BINDING	2,000	2,000	1,708	2,000
00111001	549000	OTHER CURRENT CHARGES	0	0	552	0
00111001	551000	OFFICE SUPPLIES	0	0	276	0
00111001	552000	OPERATING SUPPLIES	10,000	10,000	15,953	10,000
00111001	554000	BOOKS/PUBS/SUBS/MEMBERS	3,000	3,000	11,148	3,000
00111001	555000	TRAINING	0	0	1,570	0
00111001	563000	INFRASTRUCTURE	0	0	3,945	0
		TOTAL EO/EMG&DISASTER RELIEF	357,051	361,051	353,742	376,841
00111002	EO/AMB&RESCUE SVCS					
00111002	534000	AMB AND RES-OTH SERVICES	791,182	791,182	791,181	807,004
00111002	552999	OPERATING SUPPLIES	0	232	0	0
		TOTAL EO/AMB&RESCUE SVCS	791,182	791,414	791,181	807,004
00111999	EMERGENCY MGMT GRANTS					
00111999	513000	OTHER SALARIES & WAGES	0	0	34,016	0
00111999	521000	FICA TAXES/MEDICARE	0	0	2,602	0
00111999	522000	RETIREMENT CONTRIBUTIONS	0	0	862	0
00111999	523000	LIFE & HEALTH INSURANCE	0	0	66	0
00111999	524000	WORKERS' COMPENSATION	0	0	31	0
00111999	534999	OTHER SERVICES	0	267,699	236	0
00111999	540999	TRAVEL & PER DIEM	0	0	2,621	0
00111999	544000	RENTALS & LEASES	0	0	1,361	0
00111999	549999	OTHER CURRENT CHARGES	0	8,420	44,682	0
00111999	552000	OPERATING SUPPLIES	0	0	900	0
00111999	552999	OPERATING SUPPLIES	0	5,000	33,951	0
00111999	554999	BOOKS/PUBS/SUBS/MEMBERS	0	0	5,000	0
00111999	562999	BUILDINGS	0	0	39,605	0
		TOTAL EMERGENCY MGMT GRANTS	0	281,119	165,933	0
00112000	PARKS & RECREATION					
00112000	512000	REGULAR SALARIES & WAGES	136,300	136,300	141,400	146,149
00112000	513000	OTHER SALARIES & WAGES	50,000	50,000	18,354	50,000

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00112000	514000	OVERTIME	1,000	1,000	4,116	3,000
00112000	521000	FICA TAXES/MEDICARE	10,427	10,427	11,090	11,180
00112000	522000	RETIREMENT CONTRIBUTIONS	14,039	14,039	14,904	15,930
00112000	523000	LIFE & HEALTH INSURANCE	37,950	37,950	43,794	42,000
00112000	524000	WORKERS' COMPENSATION	2,200	2,200	3,399	2,550
00112000	534000	OTHER SERVICES	19,000	19,000	10,200	19,000
00112000	541000	COMMUNICATION SERVICES	700	700	1,501	1,500
00112000	542000	FREIGHT & POSTAGE SERVICES	100	100	172	100
00112000	544000	RENTALS & LEASES	2,500	2,500	9,287	4,000
00112000	545000	INSURANCE	8,500	8,500	8,235	8,500
00112000	546000	REPAIR & MAINTENANCE SERVICES	500	500	680	1,000
00112000	547000	PRINTING & BINDING	800	800	615	800
00112000	549000	OTHER CURRENT CHARGES	10,000	10,000	946	10,000
00112000	551000	OFFICE SUPPLIES	300	300	152	300
00112000	552000	OPERATING SUPPLIES	71,000	71,000	84,502	71,000
00112000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,000	1,000	1,492	1,000
00112000	562000	BUILDINGS	0	0	0	30,000
00112000	563000	INFRASTRUCTURE	0	0	0	10,000
00112000	564000	MACHINERY & EQUIPMENT	0	0	1,689	20,000
TOTAL PARKS & RECREATION			366,316	366,316	356,528	448,009
00112010 GOLF COURSE						
00112010	512000	REGULAR SALARIES & WAGES	267,922	267,922	270,655	318,818
00112010	513000	OTHER SALARIES & WAGES	32,000	32,000	53,231	32,000
00112010	514000	OVERTIME	18,000	18,000	23,445	18,000
00112010	521000	FICA TAXES/MEDICARE	22,791	22,791	25,447	24,390
00112010	522000	RETIREMENT CONTRIBUTIONS	29,481	29,481	29,478	34,751
00112010	523000	LIFE & HEALTH INSURANCE	88,550	88,550	67,031	112,000
00112010	524000	WORKERS' COMPENSATION	5,050	5,050	5,357	5,500
00112010	531000	PROFESSIONAL SERVICES	0	500	500	0
00112010	534000	OTHER SERVICES	0	2,640	4,920	0
00112010	541000	COMMUNICATION SERVICES	2,000	5,000	5,964	4,000
00112010	542000	FREIGHT & POSTAGE SERVICES	100	100	450	0
00112010	544000	RENTALS & LEASES	115,000	115,000	98,811	115,000
00112010	546000	REPAIR & MAINTENANCE SERVICES	80,000	73,860	63,575	80,000
00112010	546001	TIRES	0	0	49	0
00112010	547000	PRINTING & BINDING	5,000	5,000	443	5,000
00112010	549000	OTHER CURRENT CHARGES	3,000	17,800	9,787	3,000
00112010	551000	OFFICE SUPPLIES	500	500	284	500
00112010	552000	OPERATING SUPPLIES	175,000	173,400	185,085	175,000
00112010	554000	BOOKS/PUBS/SUBS/MEMBERS	1,000	2,600	3,288	1,500
00112010	555000	TRAINING	0	0	250	0
00112010	562000	BUILDINGS	0	0	0	150,000
00112010	563000	INFRASTRUCTURE	0	210,000	189,504	185,000
00112010	564000	MACHINERY & EQUIPMENT	98,500	116,100	93,480	95,000
TOTAL GOLF COURSE			943,894	1,186,294	1,131,034	1,359,459
00112020 FBIP BOATING ALLOCATION						
00112020	552000	OPERATING SUPPLIES	0	0	131	0
TOTAL FBIP BOATING ALLOCATION			0	0	131	0
00112999 RECREATION GRANTS						

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00112999	534999	OTHER SERVICES	0	0	600	0
00112999	549000	OTHER CURRENT CHARGES	0	116,606	1,214	0
00112999	552000	OPERATING SUPPLIES	0	0	19,890	0
00112999	563000	INFRASTRUCTURE	0	400,000	67,673	0
00112999	564000	MACHINERY & EQUIPMENT	0	0	3,998	0
00112999	565999	CONSTRUCTION IN PROGRESS	0	0	240,634	0
	TOTAL RECREATION	GRANTS	0	516,606	334,009	0
00113000 EXTENSION OFFICE						
00113000	512000	REGULAR SALARIES & WAGES	262,574	262,574	260,601	286,331
00113000	521000	FICA TAXES/MEDICARE	20,087	20,087	19,709	21,904
00113000	522000	RETIREMENT CONTRIBUTIONS	27,045	27,045	27,602	31,210
00113000	523000	LIFE & HEALTH INSURANCE	37,950	37,950	33,053	42,000
00113000	524000	WORKERS' COMPENSATION	1,625	1,625	2,019	1,715
00113000	540000	TRAVEL & PER DIEM	4,500	4,500	918	4,500
00113000	541000	COMMUNICATION SERVICES	6,000	6,000	12,495	6,000
00113000	542000	FREIGHT & POSTAGE SERVICES	100	100	9	100
00113000	544000	RENTALS & LEASES	6,000	6,000	2,707	6,000
00113000	546000	REPAIR & MAINTENANCE SERVICES	10,000	18,138	599	15,000
00113000	546001	TIRES	0	0	0	150
00113000	551000	OFFICE SUPPLIES	2,000	2,000	379	2,000
00113000	552000	OPERATING SUPPLIES	9,000	9,000	2,888	9,000
00113000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,500	1,500	898	1,500
00113000	555000	TRAINING	3,500	3,500	475	3,500
00113000	582000	AID TO PRIVATE ORGANIZATIONS	2,500	2,500	0	3,000
	TOTAL EXTENSION OFFICE		394,381	402,519	364,352	433,910
00114000 SOIL CONSERVATION						
00114000	512000	REGULAR SALARIES & WAGES	72,571	72,571	72,744	76,057
00114000	521000	FICA TAXES/MEDICARE	5,552	5,552	5,034	5,818
00114000	522000	RETIREMENT CONTRIBUTIONS	7,475	7,475	7,445	8,290
00114000	523000	LIFE & HEALTH INSURANCE	25,300	25,300	14,675	28,000
00114000	524000	WORKERS' COMPENSATION	630	630	684	750
00114000	541000	COMMUNICATION SERVICES	750	750	632	750
00114000	551000	OFFICE SUPPLIES	825	825	613	825
00114000	552000	OPERATING SUPPLIES	400	400	530	400
00114000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,125	1,125	1,125	1,125
	TOTAL SOIL CONSERVATION		114,628	114,628	103,482	122,015
00117000 FAC MAINT/GEN GOVTL SVC						
00117000	512000	REGULAR SALARIES & WAGES	0	0	0	1,126,924
00117000	513000	OTHER SALARIES & WAGES	0	0	0	24,960
00117000	514000	OVERTIME	0	0	0	8,000
00117000	521000	FICA TAXES/MEDICARE	0	0	0	88,731
00117000	522000	RETIREMENT CONTRIBUTIONS	0	0	0	139,178
00117000	523000	LIFE & HEALTH INSURANCE	0	0	0	336,000
00117000	524000	WORKERS' COMPENSATION	0	0	0	35,000
00117000	534000	OTHER SERVICES	0	0	0	45,000
00117000	541000	COMMUNICATION SERVICES	0	0	0	18,500
00117000	542000	FREIGHT & POSTAGE SERVICES	0	0	0	50
00117000	543000	UTILITY SERVICES	0	0	78	890,000
00117000	544000	RENTALS & LEASES	0	0	0	7,500

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00117000	546000	REPAIR & MAINTENANCE SERVICES	0	0	0	320,000
00117000	546001	TIRES	0	0	0	5,000
00117000	549000	OTHER CURRENT CHARGES	0	0	0	1,000
00117000	551000	OFFICE SUPPLIES	0	0	0	500
00117000	552000	OPERATING SUPPLIES	0	0	0	150,000
00117000	554000	BOOKS/PUBS/SUBS/MEMBERS	0	0	0	3,000
00117000	555000	TRAINING	0	0	0	2,000
00117000	563000	INFRASTRUCTURE	0	0	0	60,000
00117000	564000	MACHINERY & EQUIPMENT	0	0	0	124,500
		TOTAL FAC MAINT/GEN GOVTL SVC	0	0	78	3,385,843
00117010		CUSTODIAL/GEN GOVTL SVCS				
00117010	512000	REGULAR SALARIES & WAGES	0	0	0	259,644
00117010	513000	OTHER SALARIES & WAGES	0	0	0	12,480
00117010	514000	OVERTIME	0	0	0	1,000
00117010	521000	FICA TAXES/MEDICARE	0	0	0	19,863
00117010	522000	RETIREMENT CONTRIBUTIONS	0	0	0	28,301
00117010	523000	LIFE & HEALTH INSURANCE	0	0	0	126,000
00117010	524000	WORKERS' COMPENSATION	0	0	0	10,985
00117010	540000	TRAVEL & PER DIEM	0	0	0	3,000
00117010	546000	REPAIR & MAINTENANCE SERVICES	0	0	0	17,500
00117010	546001	TIRES	0	0	0	500
00117010	551000	OFFICE SUPPLIES	0	0	0	100
00117010	552000	OPERATING SUPPLIES	0	0	0	70,000
		TOTAL CUSTODIAL/GEN GOVTL SVCS	0	0	0	549,373
00117020		P&R MAINTENANCE				
00117020	512000	REGULAR SALARIES & WAGES	0	0	0	581,286
00117020	514000	OVERTIME	0	0	0	14,000
00117020	521000	FICA TAXES/MEDICARE	0	0	0	45,423
00117020	522000	RETIREMENT CONTRIBUTIONS	0	0	0	63,360
00117020	523000	LIFE & HEALTH INSURANCE	0	0	0	252,000
00117020	524000	WORKERS' COMPENSATION	0	0	0	24,000
00117020	541000	COMMUNICATION SERVICES	0	0	0	7,500
00117020	544000	RENTALS & LEASES	0	0	900	13,000
00117020	546000	REPAIR & MAINTENANCE SERVICES	0	0	1,126	244,000
00117020	546001	TIRES	0	0	0	5,000
00117020	549000	OTHER CURRENT CHARGES	0	0	0	300
00117020	551000	OFFICE SUPPLIES	0	0	0	500
00117020	552000	OPERATING SUPPLIES	0	0	55	90,000
00117020	564000	MACHINERY & EQUIPMENT	0	0	0	163,000
		TOTAL P&R MAINTENANCE	0	0	2,081	1,503,369
		TOTAL GENERAL FUND	50,692,169	88,109,747	70,619,501	59,558,763
		TOTAL EXPENSES	50,692,169	88,109,747	70,619,501	59,558,763

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<b>101 PUBLIC WORKS</b>						
<b>10116000 PW/SOLID WASTE CTRL SVCS</b>						
10116000	524000		0	0	-19,180	0
10116000	534999		0	419,775	248,296	0
TOTAL PW/SOLID WASTE CTRL SVCS			0	419,775	229,116	0
<b>10116001 PW/RD &amp; ST FACILITIES</b>						
10116001	512000		6,645,627	6,645,627	6,109,671	7,225,452
10116001	513000		60,000	20,000	14,559	150,000
10116001	514000		110,000	150,000	151,679	110,000
10116001	521000		521,395	521,395	465,190	548,616
10116001	522000		690,700	690,700	691,642	791,366
10116001	523000		1,844,700	1,844,700	1,419,342	2,114,000
10116001	524000		385,420	385,420	228,113	385,420
10116001	531000		100,000	94,999	14,897	350,000
10116001	534000		238,000	238,000	19,710	152,500
10116001	534999		0	484,390	135,562	0
10116001	540000		7,500	7,500	1,550	7,500
10116001	541000		111,100	113,100	106,877	120,000
10116001	542000		1,000	1,300	1,391	1,000
10116001	543000		135,000	135,000	129,772	135,000
10116001	544000		100,000	100,000	47,579	100,000
10116001	546000		650,000	650,000	578,349	675,000
10116001	546001		160,000	160,000	88,728	125,000
10116001	547000		800	960	947	500
10116001	549000		20,000	60,000	54,978	60,000
10116001	551000		8,000	8,000	5,393	8,000
10116001	552000		1,420,000	1,317,540	632,864	1,420,000
10116001	553000		1,700,000	1,600,000	1,418,139	1,700,000
10116001	553001		1,000,000	975,806	719,101	1,000,000
10116001	553002		60,000	60,000	25,563	60,000
10116001	554000		12,000	22,000	17,506	15,000
10116001	555000		5,000	5,000	838	5,000
10116001	562000		0	3,791	0	0
10116001	563000		0	1,226,698	39,954	0
10116001	564000		2,009,000	2,164,079	2,017,450	2,448,400
10116001	565999		1,500,000	4,275,579	549,135	1,500,000
TOTAL PW/RD & ST FACILITIES			19,495,242	23,961,584	15,686,479	21,207,754
<b>10116020 PW/MHWTP/GEN GOV SVCS</b>						
10116020	534000		43,800	43,800	43,800	43,800
10116020	540000		1,000	1,000	0	1,000
10116020	541000		1,700	1,700	0	500
10116020	543000		25,067	25,067	24,961	30,756
10116020	546000		37,000	37,000	12,333	37,000
10116020	549000		42,361	42,361	26,900	46,557
10116020	551000		500	500	0	500
10116020	552000		16,520	16,520	1,299	16,520
10116020	555000		4,000	4,000	0	4,000
10116020	564000		0	0	0	110,000
TOTAL PW/MHWTP/GEN GOV SVCS			171,948	171,948	109,293	290,633

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10116999 ROAD & BRIDGE GRANTS						
10116999	565999	CONSTRUCTION IN PROGRESS	0	30,662,204	14,407,189	0
TOTAL ROAD & BRIDGE GRANTS			0	30,662,204	14,407,189	0
10117000 PW/FAC MAINT/GEN GOVTL SVC						
10117000	512000	REGULAR SALARIES & WAGES	870,693	870,693	836,900	0
10117000	513000	OTHER SALARIES & WAGES	22,200	22,200	0	0
10117000	514000	OVERTIME	8,000	8,000	224	0
10117000	521000	FICA TAXES/MEDICARE	68,918	68,918	61,682	0
10117000	522000	RETIREMENT CONTRIBUTIONS	89,681	89,681	85,789	0
10117000	523000	LIFE & HEALTH INSURANCE	253,000	253,000	197,258	0
10117000	524000	WORKERS' COMPENSATION	18,000	18,000	27,620	0
10117000	534000	OTHER SERVICES	76,500	76,500	58,091	0
10117000	541000	COMMUNICATION SERVICES	18,500	18,500	14,303	0
10117000	542000	FREIGHT & POSTAGE SERVICES	50	50	1	0
10117000	543000	UTILITY SERVICES	890,000	890,000	800,632	0
10117000	544000	RENTALS & LEASES	7,500	7,500	576	0
10117000	546000	REPAIR & MAINTENANCE SERVICES	312,000	252,000	149,074	0
10117000	546001	TIRES	5,000	5,000	284	0
10117000	549000	OTHER CURRENT CHARGES	1,000	1,000	698	0
10117000	551000	OFFICE SUPPLIES	500	500	496	0
10117000	552000	OPERATING SUPPLIES	140,000	200,000	161,682	0
10117000	554000	BOOKS/PUBS/SUBS/MEMBERS	2,000	2,000	353	0
10117000	555000	TRAINING	2,000	2,000	0	0
10117000	564000	MACHINERY & EQUIPMENT	45,000	45,000	88,293	0
TOTAL PW/FAC MAINT/GEN GOVTL SVC			2,830,542	2,830,542	2,483,956	0
10117010 PW/CUSTODIAL/GEN GOVTL SVCS						
10117010	512000	REGULAR SALARIES & WAGES	246,372	246,372	226,542	0
10117010	513000	OTHER SALARIES & WAGES	4,500	4,500	7,884	0
10117010	514000	OVERTIME	500	500	935	0
10117010	521000	FICA TAXES/MEDICARE	19,230	19,230	16,845	0
10117010	522000	RETIREMENT CONTRIBUTIONS	25,376	25,376	23,201	0
10117010	523000	LIFE & HEALTH INSURANCE	113,850	113,850	92,020	0
10117010	524000	WORKERS' COMPENSATION	10,985	10,985	5,645	0
10117010	541000	COMMUNICATION SERVICES	2,500	2,500	1,624	0
10117010	546000	REPAIR & MAINTENANCE SERVICES	2,500	2,500	498	0
10117010	546001	TIRES	500	500	536	0
10117010	552000	OPERATING SUPPLIES	60,000	60,000	61,396	0
TOTAL PW/CUSTODIAL/GEN GOVTL SVCS			486,313	486,313	437,126	0
10117020 PW/P&R MAINTENANCE						
10117020	512000	REGULAR SALARIES & WAGES	496,909	496,909	515,100	0
10117020	513000	OTHER SALARIES & WAGES	10,000	10,000	696	0
10117020	514000	OVERTIME	4,000	28,200	17,765	0
10117020	521000	FICA TAXES/MEDICARE	39,085	40,936	39,978	0
10117020	522000	RETIREMENT CONTRIBUTIONS	51,182	51,182	54,626	0
10117020	523000	LIFE & HEALTH INSURANCE	202,400	205,098	148,612	0
10117020	524000	WORKERS' COMPENSATION	21,000	21,000	22,365	0
10117020	534000	P&R-OTHER CONTRACTUAL SERVICES	57,498	28,750	28,749	0

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10117020	541000	COMMUNICATION SERVICES	5,000	5,000	5,943	0
10117020	544000	RENTALS & LEASES	12,500	12,500	11,850	0
10117020	546000	REPAIR & MAINTENANCE SERVICES	158,000	158,625	147,050	0
10117020	546001	TIRES	2,500	2,500	2,992	0
10117020	549000	OTHER CURRENT CHARGES	300	300	0	0
10117020	552000	OPERATING SUPPLIES	90,000	90,000	74,828	0
10117020	555000	TRAINING	100	100	0	0
10117020	563000	INFRASTRUCTURE	0	0	21,656	0
10117020	564000	MACHINERY & EQUIPMENT	20,000	26,879	17,735	0
10117020	565999	CONSTRUCTION IN PROGRESS	0	0	23	0
		TOTAL PW/P&R MAINTENANCE	1,170,474	1,177,977	1,109,968	0
		TOTAL PUBLIC WORKS	24,154,519	59,710,344	34,463,127	21,498,387
		TOTAL EXPENSES	24,154,519	59,710,344	34,463,127	21,498,387

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102 MSBU						
10225010 DAUGHETTE MSBU						
10225010	531000	PROFESSIONAL SERVICES	43,225	43,225	6,133	43,225
TOTAL DAUGHETTE MSBU			43,225	43,225	6,133	43,225
10225020 LEISURE LAKES MSBU						
10225020	531000	PROFESSIONAL SERVICES	9,040	9,040	7,336	9,040
TOTAL LEISURE LAKES MSBU			9,040	9,040	7,336	9,040
TOTAL MSBU			52,265	52,265	13,469	52,265
TOTAL EXPENSES			52,265	52,265	13,469	52,265

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103 BUILDING							
<b>10326000 BLDG/PROTECTIVE INSPECTIONS</b>							
10326000	512000		REGULAR SALARIES & WAGES	1,041,719	1,041,719	959,210	1,336,672
10326000	514000		OVERTIME	0	0	7,316	0
10326000	521000		FICA TAXES/MEDICARE	79,692	79,692	71,336	102,255
10326000	522000		RETIREMENT CONTRIBUTIONS	126,752	126,752	113,344	154,523
10326000	523000		LIFE & HEALTH INSURANCE	215,040	215,040	181,496	322,000
10326000	524000		WORKERS' COMPENSATION	14,624	14,624	19,483	28,000
10326000	531000		PROFESSIONAL SERVICES	1,000	1,000	0	0
10326000	534000		OTHER SERVICES	326,409	471,815	63,339	330,000
10326000	540000		TRAVEL & PER DIEM	4,000	4,000	200	4,000
10326000	541000		COMMUNICATION SERVICES	18,000	18,000	10,676	18,000
10326000	542000		FREIGHT & POSTAGE SERVICES	2,000	2,000	642	2,000
10326000	544000		RENTALS & LEASES	25,000	25,000	7,338	25,000
10326000	546000		REPAIR & MAINTENANCE SERVICES	7,000	7,000	4,006	7,000
10326000	546001		TIRES	2,500	2,500	1,523	2,500
10326000	547000		PRINTING & BINDING	5,000	5,000	4,268	5,000
10326000	549000		OTHER CURRENT CHARGES	2,000	2,000	0	2,000
10326000	549006		OCC/INDIRECT ADMIN ALLOCATION	257,902	257,902	257,902	257,902
10326000	551000		OFFICE SUPPLIES	5,000	5,000	1,992	5,000
10326000	552000		OPERATING SUPPLIES	300,000	300,000	28,478	320,000
10326000	554000		BOOKS/PUBS/SUBS/MEMBERS	4,000	4,000	2,158	4,000
10326000	555000		TRAINING	7,000	7,000	599	7,000
10326000	562000		BUILDINGS	50,000	50,000	0	50,000
10326000	564000		MACHINERY & EQUIPMENT	282,000	282,000	0	282,000
TOTAL BLDG/PROTECTIVE INSPECTIONS			2,776,638	2,922,044	1,735,306	3,264,852	
TOTAL BUILDING			2,776,638	2,922,044	1,735,306	3,264,852	
TOTAL EXPENSES			2,776,638	2,922,044	1,735,306	3,264,852	

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104 STATE HOUSING INITIATIVE PROG						
10427000 SHIP						
10427000	546000	REPAIR & MAINTENANCE SERVICES	0	132,678	132,678	0
10427000	549000	OTHER CURRENT CHARGES	0	458,193	263,238	0
TOTAL SHIP			0	590,871	395,916	0
10427010 SHIP/FIRST TIME HOMEBUYER						
10427010	549000	OTHER CURRENT CHARGES	0	50,000	50,000	0
TOTAL SHIP/FIRST TIME HOMEBUYER			0	50,000	50,000	0
TOTAL STATE HOUSING INITIATIVE PROG			0	640,871	445,916	0
TOTAL EXPENSES			0	640,871	445,916	0

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105	MOSQUITO CONTROL	NORTH WALTON				
10528000	MOSQ/HEALTH	SERVICES				
10528000	512000	REGULAR SALARIES & WAGES	236,713	236,713	208,316	329,501
10528000	514000	OVERTIME	0	0	894	0
10528000	521000	FICA TAXES/MEDICARE	18,109	18,109	15,916	24,289
10528000	522000	RETIREMENT CONTRIBUTIONS	24,381	24,381	25,115	25,647
10528000	523000	LIFE & HEALTH INSURANCE	64,500	64,500	45,719	70,000
10528000	524000	WORKERS' COMPENSATION	6,500	6,500	5,155	5,800
10528000	531000	PROFESSIONAL SERVICES	8,600	8,600	4,879	8,600
10528000	541000	COMMUNICATION SERVICES	15,000	15,000	7,954	15,000
10528000	542000	FREIGHT & POSTAGE SERVICES	900	900	333	900
10528000	543000	UTILITY SERVICES	3,500	3,500	2,618	3,700
10528000	544000	RENTALS & LEASES	2,000	2,000	704	2,000
10528000	546000	REPAIR & MAINTENANCE SERVICES	17,000	17,000	9,430	14,500
10528000	546001	TIRES	0	0	903	2,500
10528000	547000	PRINTING & BINDING	100	100	0	100
10528000	549000	OTHER CURRENT CHARGES	1,200	1,260	0	1,200
10528000	549006	OCC/INDIRECT ADMIN ALLOCATION	119,000	118,940	118,940	119,000
10528000	551000	OFFICE SUPPLIES	1,000	1,000	545	1,000
10528000	552000	OPERATING SUPPLIES	143,500	297,861	59,286	149,000
10528000	554000	BOOKS/PUBS/SUBS/MEMBERS	7,500	7,500	9,517	7,500
10528000	563000	INFRASTRUCTURE	20,000	20,000	16,547	0
10528000	564000	MACHINERY & EQUIPMENT	40,000	44,079	39,032	40,000
		TOTAL MOSQ/HEALTH SERVICES	729,503	887,943	571,803	820,237
		TOTAL MOSQUITO CONTROL NORTH WALTON	729,503	887,943	571,803	820,237
		TOTAL EXPENSES	729,503	887,943	571,803	820,237

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106 MOSQUITO CONTROL STATE AID						
<b>10629000 MOSQ STATE AID/HEALTH SERVICES</b>						
10629000	534000	OTHER SERVICES	2,000	2,000	487	2,000
10629000	540000	TRAVEL & PER DIEM	5,500	5,500	0	5,500
10629000	552000	OPERATING SUPPLIES	20,630	20,630	29,907	20,630
10629000	555000	TRAINING	6,370	6,370	800	6,370
TOTAL MOSQ STATE AID/HEALTH SERVICES			34,500	34,500	31,194	34,500
TOTAL MOSQUITO CONTROL STATE AID			34,500	34,500	31,194	34,500
TOTAL EXPENSES			34,500	34,500	31,194	34,500

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107 FINE & FORFEITURE - SHERIFF						
<b>10730000 F&amp;F/LAW ENFORCEMENT</b>						
10730000	510000	PERSONNEL SERVICES/BUDGET	26,803,894	34,803,894	34,803,894	39,560,000
10730000	523000	LIFE & HEALTH INSURANCE	7,109,993	7,109,993	7,109,993	6,722,407
10730000	530000	OPERATING EXPENSES/BUDGET	12,356,576	12,356,576	12,125,550	12,565,536
10730000	544000	RENTALS & LEASES	0	0	174,896	142,097
10730000	546000	REPAIR & MAINTENANCE SERVICES	5,000,000	5,000,000	2,114,844	2,000,000
10730000	549005	OCC/BAD DEBT EXPENSE	0	0	-33,355	0
10730000	552999	OPERATING SUPPLIES	0	60,640	0	0
10730000	560000	CAPITAL OUTLAY/BUDGET	3,615,500	3,615,500	3,615,500	5,100,502
TOTAL F&F/LAW ENFORCEMENT			54,885,963	62,946,603	59,911,322	66,090,542
10730001 F&F/INTERFUN GROUP TRANSFER						
10730001	591000	INTRAGOVERNMENTAL TRANSFERS	0	1,000,000	1,000,000	0
TOTAL F&F/INTERFUN GROUP TRANSFER			0	1,000,000	1,000,000	0
10730999 F&F GRANTS						
10730999	510999	PERSONNEL SERVICES/BUDGET	8,000,000	0	0	0
TOTAL F&F GRANTS			8,000,000	0	0	0
TOTAL FINE & FORFEITURE - SHERIFF			62,885,963	63,946,603	60,911,322	66,090,542
TOTAL EXPENSES			62,885,963	63,946,603	60,911,322	66,090,542

**FINAL BUDGET REPORT FOR EXPENDITURES**

FOR FISCAL YEAR 2022

Period 0  
 REPORT TEMPLATE: BUDRPT

Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
108 LAW ENFORCEMENT TRUST FUND						
10833000	LE/CRIMINAL JUSTICE	EDU/LE				
10833000	552000	OPERATING SUPPLIES	0	50,000	50,000	0
TOTAL LE/CRIMINAL JUSTICE EDU/LE			0	50,000	50,000	0
TOTAL LAW ENFORCEMENT TRUST FUND			0	50,000	50,000	0
TOTAL EXPENSES			0	50,000	50,000	0

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109	E911					
10939000	E911/PUB	SFTY/EMG&DISTR RELIEF				
10939000	549000	OTHER CURRENT CHARGES	0	1,194,074	41,466	0
10939000	565999	CIP	0	0	20,000	0
		TOTAL E911/PUB SFTY/EMG&DISTR RELIEF	0	1,194,074	61,466	0
10939001	E911/PUB	SFTY/INTRFND XFER OUT				
10939001	591000	INTRAGOVERNMENTAL TRANSFERS	400,000	400,000	400,000	400,000
		TOTAL E911/PUB SFTY/INTRFND XFER OUT	400,000	400,000	400,000	400,000
10939999	E911	GRANTS				
10939999	546999	REPAIR & MAINTENANCE	0	757,978	110,408	0
		TOTAL E911 GRANTS	0	757,978	110,408	0
		TOTAL E911	400,000	2,352,052	571,874	400,000
		TOTAL EXPENSES	400,000	2,352,052	571,874	400,000

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<b>110 HOUSING &amp; URBAN DEVELOPMENT</b>						
<b>11040000 HUD/HOUSING&amp;URBAN DEVELOPMENT</b>						
11040000	512000	REGULAR SALARIES & WAGES	203,508	203,508	175,399	185,960
11040000	521000	FICA TAXES/MEDICARE	15,568	15,568	13,256	14,004
11040000	522000	RETIREMENT CONTRIBUTIONS	20,961	20,961	21,100	20,270
11040000	523000	LIFE & HEALTH INSURANCE	50,600	50,600	29,885	42,000
11040000	524000	WORKERS' COMPENSATION	300	300	173	300
11040000	531000	PROFESSIONAL SERVICES	2,000	92,067	589	2,000
11040000	532000	ACCOUNTING & AUDITING	10,000	10,000	10,000	10,000
11040000	540000	TRAVEL & PER DIEM	9,000	9,000	0	9,000
11040000	541000	COMMUNICATION SERVICES	1,300	1,300	1,415	1,500
11040000	542000	FREIGHT & POSTAGE SERVICES	5,000	5,000	2,507	5,000
11040000	544000	RENTALS & LEASES	5,000	5,000	2,215	5,000
11040000	546000	REPAIR & MAINTENANCE SERVICES	6,500	6,500	5,089	6,500
11040000	547000	PRINTING & BINDING	0	0	1,009	1,000
11040000	549000	OTHER CURRENT CHARGES	1,000	1,000	165	1,000
11040000	549001	OCC/VOUCHERS RENT	2,199,864	2,199,864	1,889,001	2,200,000
11040000	549002	OCC/VOUCHERS UTILITIES	60,000	60,000	22,634	50,000
11040000	549003	OCC/FSS DEPOSITS	50,000	50,000	32,030	50,000
11040000	549004	OCC/PORTABLE ADMIN FEE	1,800	1,800	1,895	2,500
11040000	549005	OCC/BAD DEBT EXPENSE	0	0	4,676	0
11040000	551000	OFFICE SUPPLIES	2,000	2,000	980	2,000
11040000	552000	OPERATING SUPPLIES	6,000	6,000	2,243	6,000
11040000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,500	1,500	559	1,600
11040000	555000	TRAINING	5,000	5,000	0	5,000
11040000	564000	MACHINERY & EQUIPMENT	5,000	5,000	1,483	5,000
11040000	590000	OTHER USES/BUDGET	8,000	8,000	0	8,000
TOTAL HUD/HOUSING&URBAN DEVELOPMENT			2,669,901	2,759,968	2,218,303	2,633,634
<b>11040010 HUD/FSS/HOUSING&amp;URBAN DEV</b>						
11040010	512000	REGULAR SALARIES & WAGES	0	0	34,984	33,621
11040010	512999	SALARIES & WAGES	0	38,177	0	0
11040010	521000	FICA TAXES/MEDICARE	0	0	2,589	2,572
11040010	522000	RETIREMENT CONTRIBUTIONS	0	0	3,498	3,665
11040010	523000	LIFE & HEALTH INSURANCE	0	0	9,176	14,000
11040010	524000	WORKERS' COMPENSATION	0	0	35	100
TOTAL HUD/FSS/HOUSING&URBAN DEV			0	38,177	50,282	53,958
TOTAL HOUSING & URBAN DEVELOPMENT			2,669,901	2,798,145	2,268,585	2,687,592
TOTAL EXPENSES			2,669,901	2,798,145	2,268,585	2,687,592

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<b>111 TOURIST DEVELOPMENT COUNCIL</b>						
<b>11141000 TDC/ADMINISTRATION</b>						
11141000	512000	REGULAR SALARIES & WAGES	3,000,000	3,000,000	2,791,046	3,582,027
11141000	513000	OTHER SALARIES & WAGES	5,000	96,952	118,435	100,000
11141000	514000	OVERTIME	0	0	9,825	0
11141000	521000	FICA TAXES/MEDICARE	224,335	224,335	211,573	260,228
11141000	522000	RETIREMENT CONTRIBUTIONS	267,153	267,153	303,628	320,583
11141000	523000	LIFE & HEALTH INSURANCE	824,044	824,044	666,509	824,044
11141000	524000	WORKERS' COMPENSATION	70,257	70,257	37,096	70,257
11141000	531000	PROFESSIONAL SERVICES	38,500	38,500	46,775	101,800
11141000	534000	OTHER SERVICES	16,335	315,491	117,862	20,335
11141000	540000	TRAVEL & PER DIEM	34,000	34,000	4,361	34,000
11141000	541000	COMMUNICATION SERVICES	34,320	34,320	29,166	41,320
11141000	542000	FREIGHT & POSTAGE SERVICES	7,500	7,500	6,398	12,000
11141000	543000	UTILITY SERVICES	25,000	25,000	19,274	25,000
11141000	544000	RENTALS & LEASES	25,060	25,060	14,841	26,760
11141000	546000	REPAIR & MAINTENANCE SERVICES	5,500	5,500	3,354	24,750
11141000	546001	TIRES	0	0	0	1,000
11141000	547000	PRINTING & BINDING	13,500	13,500	2,428	15,500
11141000	548000	PROMOTIONAL ACTIVITIES	154,875	154,875	147,119	226,875
11141000	549000	OTHER CURRENT CHARGES	12,750	570,721	3,247	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	170,000	170,000	522,453	194,000
11141000	549999	OTHER CURRENT CHARGES	0	0	1,804	0
11141000	551000	OFFICE SUPPLIES	6,000	6,000	2,639	6,000
11141000	552000	OPERATING SUPPLIES	11,800	11,800	21,174	31,800
11141000	552001	EQUIPMENT < \$1000	500	500	0	1,500
11141000	552002	GASOLINE	8,000	8,000	13,759	10,000
11141000	554000	BOOKS/PUBS/SUBS/MEMBERS	61,055	61,055	66,522	62,900
11141000	555000	TRAINING	17,900	17,900	18,759	22,600
11141000	561000	LAND	0	7,060,435	7,088,078	0
11141000	562000	BUILDINGS	0	9,089,565	0	0
11141000	563000	INFRASTRUCTURE	0	1,421,059	0	0
11141000	564000	MACHINERY & EQUIPMENT	2,000	49,500	38,548	51,500
11141000	565999	CIP	11,400,000	-1,421,059	6,175	0
11141000	599000	OTHER USES/CONTINGENCY	0	0	0	4,572,522
<b>TOTAL TDC/ADMINISTRATION</b>			<b>17,713,517</b>	<b>23,460,096</b>	<b>13,590,981</b>	<b>11,930,184</b>
<b>11141010 TDC/BEACH OPERATIONS</b>						
11141010	531000	PROFESSIONAL SERVICES	25,000	29,385	26,219	0
11141010	534000	OTHER SERVICES	759,850	759,850	504,809	762,000
11141010	540000	TRAVEL & PER DIEM	0	0	1,737	6,000
11141010	541000	COMMUNICATION SERVICES	31,000	31,000	30,613	43,000
11141010	542000	FREIGHT & POSTAGE SERVICES	1,000	1,000	127	1,000
11141010	543000	UTILITY SERVICES	376,500	322,378	217,232	451,500
11141010	544000	RENTALS & LEASES	11,250	11,250	3,780	16,300
11141010	546000	REPAIR & MAINTENANCE SERVICES	140,000	140,000	100,638	318,000
11141010	546001	TIRES	10,000	10,000	2,329	25,000
11141010	547000	PRINTING & BINDING	20,500	20,500	11,238	25,500
11141010	549000	OTHER CURRENT CHARGES	3,400	3,400	188	5,500
11141010	549006	OCC/INDIRECT ADMIN ALLOCATION	66,569	120,691	120,691	66,569
11141010	551000	OFFICE SUPPLIES	5,000	5,000	966	10,000

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11141010	552000	OPERATING SUPPLIES	188,500	188,500	443,928	270,500
11141010	552001	EQUIPMENT < \$1000	15,500	15,500	4,363	35,000
11141010	552002	GASOLINE	100,000	100,000	81,028	125,000
11141010	554000	BOOKS/PUBS/SUBS/MEMBERS	4,500	4,500	6,165	7,500
11141010	555000	TRAINING	8,750	8,750	1,739	14,000
11141010	563000	INFRASTRUCTURE	0	1,421,059	466,011	0
11141010	564000	MACHINERY & EQUIPMENT	26,100	26,100	18,135	900,600
11141010	565999	CONSTRUCTION IN PROGRESS	0	463,374	40,943	0
TOTAL TDC/BEACH OPERATIONS			1,793,419	3,682,237	2,082,879	3,082,969
11141020 TDC/BEACH MANAGEMENT						
11141020	530000	OPERATING EXPENSES/BUDGET	170,000	440,000	0	210,000
11141020	531000	PROFESSIONAL SERVICES	337,500	665,988	197,867	397,500
11141020	532000	ACCOUNTING & AUDITING	12,500	12,500	0	12,500
11141020	534000	OTHER SERVICES	150,000	150,000	172,835	1,378,886
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	0	1,000
11141020	546000	REPAIR & MAINTENANCE SERVICES	500	500	4	500
11141020	547000	PRINTING & BINDING	500	500	0	500
11141020	548000	PROMOTIONAL ACTIVITIES	40,000	44,031	60,290	80,000
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	85,000	85,000	0	97,000
11141020	549009	OCC/ADMINISTRATIVE FEES	1,096,447	1,096,447	827,788	1,018,372
11141020	552000	OPERATING SUPPLIES	0	0	15,960	0
11141020	554000	BOOKS/PUBS/SUBS/MEMBERS	41,500	41,500	2,000	41,500
11141020	561000	LAND	0	5,650,000	5,650,000	0
11141020	563000	INFRASTRUCTURE	200,000	200,000	26,000	800,000
11141020	564000	MACHINERY & EQUIPMENT	0	0	0	22,000
11141020	565999	CONSTRUCTION IN PROGRESS	0	2,093,673	235,581	0
11141020	599000	OTHER USES/CONTINGENCY	0	0	0	4,033,001
TOTAL TDC/BEACH MANAGEMENT			2,159,188	10,505,379	7,200,051	8,117,000
11141030 TDC/SALES & VISITOR CENTER						
11141030	531000	PROFESSIONAL SERVICES	0	0	11,000	0
11141030	534000	OTHER SERVICES	46,659	46,659	5,200	12,320
11141030	540000	TRAVEL & PER DIEM	98,500	201,671	40,496	116,500
11141030	541000	COMMUNICATION SERVICES	1,860	1,860	432	3,760
11141030	542000	FREIGHT & POSTAGE SERVICES	38,960	38,960	25,991	57,660
11141030	544000	RENTALS & LEASES	0	0	1,053	0
11141030	546000	REPAIR & MAINTENANCE SERVICES	0	0	315	0
11141030	547000	PRINTING & BINDING	14,500	43,773	12,345	14,500
11141030	548000	PROMOTIONAL ACTIVITIES	453,275	751,000	289,792	493,230
11141030	549000	OTHER CURRENT CHARGES	0	0	2,887	0
11141030	551000	OFFICE SUPPLIES	0	0	635	0
11141030	552000	OPERATING SUPPLIES	5,900	5,900	4,802	11,500
11141030	552001	EQUIPMENT < \$1000	2,000	2,000	2,052	2,000
11141030	554000	BOOKS/PUBS/SUBS/MEMBERS	10,512	10,512	11,027	11,848
11141030	555000	TRAINING	10,745	19,515	8,262	15,250
11141030	564000	MACHINERY & EQUIPMENT	500	500	0	2,000
11141030	599000	OTHER USES/CONTINGENCY	10,000	10,000	0	10,000
TOTAL TDC/SALES & VISITOR CENTER			693,411	1,132,350	416,289	750,568

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11141040 TDC/COMMUNICATION						
11141040	534000	OTHER SERVICES	30,885	30,885	0	31,960
11141040	540000	TRAVEL & PER DIEM	11,600	11,600	596	21,600
11141040	541000	COMMUNICATION SERVICES	2,900	2,900	432	2,900
11141040	542000	FREIGHT & POSTAGE SERVICES	27,000	27,000	0	15,000
11141040	547000	PRINTING & BINDING	27,250	46,384	8,681	27,250
11141040	548000	PROMOTIONAL ACTIVITIES	291,580	405,246	107,351	276,580
11141040	549000	OTHER CURRENT CHARGES	21,650	21,650	3,715	21,650
11141040	551000	OFFICE SUPPLIES	0	0	104	0
11141040	552000	OPERATING SUPPLIES	3,720	3,720	934	3,720
11141040	552001	EQUIPMENT < \$1000	6,250	6,250	1,429	6,250
11141040	554000	BOOKS/PUBS/SUBS/MEMBERS	8,200	8,200	14,735	9,200
11141040	555000	TRAINING	5,000	8,291	5,035	5,000
11141040	564000	MACHINERY & EQUIPMENT	0	0	0	7,000
TOTAL TDC/COMMUNICATION			436,035	572,125	143,012	428,110
11141050 TDC/EMERGING MARKETS						
11141050	565999	CONSTRUCTION IN PROGRESS	0	2,581	0	0
TOTAL TDC/EMERGING MARKETS			0	2,581	0	0
11141060 TDC/MARKETING						
11141060	534000	OTHER SERVICES	243,850	246,050	109,184	248,350
11141060	540000	TRAVEL & PER DIEM	8,400	8,400	5,044	8,400
11141060	541000	COMMUNICATION SERVICES	900	900	432	900
11141060	542000	FREIGHT & POSTAGE SERVICES	134,000	134,000	33,755	134,000
11141060	547000	PRINTING & BINDING	177,500	181,352	77,176	177,500
11141060	548000	PROMOTIONAL ACTIVITIES	3,219,000	3,390,335	2,810,882	3,512,164
11141060	549000	OTHER CURRENT CHARGES	6,500	6,500	0	6,500
11141060	552000	OPERATING SUPPLIES	26,250	26,250	2,008	27,250
11141060	552001	EQUIPMENT < \$1000	2,500	2,500	0	2,500
11141060	554000	BOOKS/PUBS/SUBS/MEMBERS	700	700	265	700
11141060	555000	TRAINING	8,300	8,300	539	8,300
11141060	564000	MACHINERY & EQUIPMENT	0	0	0	1,500
TOTAL TDC/MARKETING			3,827,900	4,005,287	3,039,285	4,128,064
11141070 TDC/SHOULDER SEASON						
11141070	542000	FREIGHT & POSTAGE SERVICES	40,000	40,000	0	40,000
11141070	548000	PROMOTIONAL ACTIVITIES	3,168,800	3,470,780	3,173,711	3,426,650
11141070	549006	OCC/INDIRECT ADMIN ALLOCATION	20,466	20,466	20,466	20,466
11141070	549007	OCC/TDT COMMISSION	42,500	42,500	0	48,500
11141070	549009	OCC/ADMINISTRATIVE FEES	548,223	548,223	413,646	509,185
11141070	565999	CONSTRUCTION IN PROGRESS	0	284,396	-4,430	0
TOTAL TDC/SHOULDER SEASON			3,819,989	4,406,365	3,603,393	4,044,801
11141080 TDC/NEW PRODUCT DEVELOPMENT						
11141080	531000	PROFESSIONAL SERVICES	4,500	4,500	4,000	4,500
11141080	534000	OTHER SERVICES	1,137,175	1,137,175	650,561	1,450,925
11141080	540000	TRAVEL & PER DIEM	2,000	2,000	0	2,000
11141080	541000	COMMUNICATION SERVICES	2,400	2,400	3,166	4,500

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11141080	542000	FREIGHT & POSTAGE SERVICES	1,500	1,500	0	1,500
11141080	546000	REPAIR & MAINTENANCE SERVICES	7,500	7,500	0	7,500
11141080	546001	TIRES	3,000	3,000	1,748	3,000
11141080	547000	PRINTING & BINDING	4,000	4,000	774	2,000
11141080	548000	PROMOTIONAL ACTIVITIES	1,146,460	1,580,497	661,996	1,316,926
11141080	549000	OTHER CURRENT CHARGES	2,250	4,500	0	2,250
11141080	549006	OCC/INDIRECT ADMIN ALLOCATION	23,833	23,833	23,833	23,833
11141080	549007	OCC/TDT COMMISSION	42,500	42,500	0	48,500
11141080	549009	OCC/ADMINISTRATIVE FEES	548,223	548,223	413,646	509,185
11141080	551000	OFFICE SUPPLIES	4,000	4,000	189	4,000
11141080	552000	OPERATING SUPPLIES	52,700	89,906	18,106	17,600
11141080	552002	GASOLINE	0	0	20,024	38,000
11141080	554000	BOOKS/PUBS/SUBS/MEMBERS	6,580	6,580	121	6,580
11141080	555000	TRAINING	2,000	2,000	0	2,000
11141080	561000	LAND	0	2,000,000	2,000,000	0
TOTAL TDC/NEW PRODUCT DEVELOPMENT			2,990,621	5,464,114	3,798,164	3,444,799
11141090 TDC/HIGH IMPACT						
11141090	530000	OPERATING EXPENSES/BUDGET	0	0	0	100,000
11141090	531000	PROFESSIONAL SERVICES	125,000	125,000	0	150,000
11141090	534000	OTHER SERVICES	1,620,000	1,620,000	1,523,803	1,670,000
11141090	544000	RENTALS & LEASES	0	0	18,699	0
11141090	549006	OCC/INDIRECT ADMIN ALLOCATION	0	0	0	5,608
11141090	549007	OCC/TDT COMMISSION	85,000	85,000	0	97,000
11141090	549009	OCC/ADMINISTRATIVE FEES	1,096,447	1,096,447	827,788	1,018,372
11141090	552000	OPERATING SUPPLIES	0	0	54,137	0
11141090	563000	INFRASTRUCTURE	0	5,731,838	9,133	5,076,020
11141090	564000	MACHINERY & EQUIPMENT	0	0	442,135	0
11141090	565000	CONSTRUCTION IN PROGRESS	0	0	96,006	3,192,155
11141090	565999	CONSTRUCTION IN PROGRESS	0	0	194,998	0
TOTAL TDC/HIGH IMPACT			2,926,447	8,658,285	3,166,699	11,309,155
11141100 TDC/NPRTH WALTON TDT						
11141100	530000	OPERATING EXPENSES/BUDGET	0	0	0	5,000
11141100	531000	PROFESSIONAL SERVICES	0	0	0	5,000
11141100	532000	ACCOUNTING & AUDITING	0	0	0	5,000
11141100	547000	PRINTING & BINDING	0	0	0	3,000
11141100	548000	PROMOTIONAL ACTIVITIES	0	0	0	40,000
11141100	552000	OPERATING SUPPLIES	0	0	0	10,000
11141100	554000	BOOKS/PUBS/SUBS/MEMBERS	0	0	0	1,000
11141100	563000	INFRASTRUCTURE	0	0	0	81,000
TOTAL TDC/NPRTH WALTON TDT			0	0	0	150,000
TOTAL TOURIST DEVELOPMENT COUNCIL			36,360,527	61,888,818	37,040,753	47,385,650
TOTAL EXPENSES			36,360,527	61,888,818	37,040,753	47,385,650

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112 SOLID WASTE						
<b>11242000 LF/SOLID WASTE CONTROL SVCS</b>						
11242000	512000	REGULAR SALARIES & WAGES	654,326	654,326	638,699	749,688
11242000	513000	OTHER SALARIES & WAGES	0	0	2,592	0
11242000	514000	OVERTIME	15,000	15,000	12,319	15,000
11242000	521000	FICA TAXES/MEDICARE	51,203	51,203	48,896	57,351
11242000	522000	RETIREMENT CONTRIBUTIONS	67,396	67,396	66,600	81,716
11242000	523000	LIFE & HEALTH INSURANCE	227,700	227,700	152,119	294,000
11242000	524000	WORKERS' COMPENSATION	39,035	39,035	18,155	31,500
11242000	531000	PROFESSIONAL SERVICES	50,000	50,000	120,320	50,000
11242000	532000	ACCOUNTING & AUDITING	6,000	6,000	6,000	6,000
11242000	534000	OTHER SERVICES	9,701,400	9,701,400	10,103,628	10,483,484
11242000	540000	TRAVEL & PER DIEM	4,000	4,000	0	4,000
11242000	541000	COMMUNICATION SERVICES	12,000	12,000	12,366	12,000
11242000	542000	FREIGHT & POSTAGE SERVICES	500	500	410	700
11242000	543000	UTILITY SERVICES	35,000	35,000	29,814	50,000
11242000	544000	RENTALS & LEASES	6,000	6,000	5,050	6,000
11242000	546000	REPAIR & MAINTENANCE SERVICES	180,000	180,000	217,621	200,000
11242000	546001	TIRES	100,000	100,000	8,875	100,000
11242000	547000	PRINTING & BINDING	3,000	3,000	2,178	3,000
11242000	549000	OTHER CURRENT CHARGES	11,500	11,500	2,937	11,500
11242000	549006	OCC/INDIRECT ADMIN ALLOCATION	345,836	345,836	345,836	345,836
11242000	551000	OFFICE SUPPLIES	2,500	2,500	1,574	2,750
11242000	552000	OPERATING SUPPLIES	175,000	175,000	232,929	200,000
11242000	552999	OPERATING SUPPLIES	0	0	1,839	0
11242000	554000	BOOKS/PUBS/SUBS/MEMBERS	1,000	1,000	2,452	1,000
11242000	555000	TRAINING	4,500	4,500	4,048	4,500
11242000	562000	BUILDINGS	0	0	2,559	0
11242000	563000	INFRASTRUCTURE	2,500,000	2,500,000	0	0
11242000	563999	INFRASTRUCTURE	0	0	304,014	0
11242000	564000	MACHINERY & EQUIPMENT	10,700	113,700	166,137	1,193,000
11242000	564999	MACHINERY & EQUIPMENT	0	98,882	96,857	0
11242000	565999	CIP	0	2,358,304	3,510,029	0
11242000	591000	INTRAGOVERNMENTAL TRANSFERS	10,696,404	10,696,404	10,696,404	14,167,850
TOTAL LF/SOLID WASTE CONTROL SVCS			24,900,000	27,460,186	26,813,257	28,070,875
TOTAL SOLID WASTE			24,900,000	27,460,186	26,813,257	28,070,875
TOTAL EXPENSES			24,900,000	27,460,186	26,813,257	28,070,875

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Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
113 PRESERVATION						
11343001 PRESERV/LEGISLATIVE						
11343001	561000	LAND	0	2,000,000	2,000,000	0
TOTAL PRESERV/LEGISLATIVE			0	2,000,000	2,000,000	0
11343002 PRESERVATION/PARKS & REC						
11343002 549000 OTHER CURRENT CHARGES						
11343002	565999	CONSTRUCTION IN PROGRESS	0	275,397	13,661	0
TOTAL PRESERVATION/PARKS & REC			0	275,397	11,537	0
11343999 PRESERVATION REC GRANT						
11343999 565999 CONSTRUCTION IN PROGRESS						
TOTAL PRESERVATION REC GRANT			0	721,510	55,830	0
TOTAL PRESERVATION			0	2,996,907	2,067,367	0
TOTAL EXPENSES			0	2,996,907	2,067,367	0

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114 REC PLAT FEE						
<b>11444000 REC PLAT FEE/OTH CURR CHRGS</b>						
11444000	531999	PROFESSIONAL SERVICES	0	53,400	0	0
11444000	546000	REPAIR & MAINTENANCE SERVICES	0	0	1,616	0
11444000	549000	OTHER CURRENT CHARGES	0	-11,544	5,468	0
11444000	549999	OTHER CURRENT CHARGES-REC PLAT	300,000	256,844	42,870	300,000
11444000	552999	OPERATING SUPPLIES	0	2,750	1,597	0
11444000	562000	BUILDINGS	0	14,000	0	0
11444000	563999	INFRASTRUCTURE	0	125,000	118,450	0
11444000	564000	MACHINERY & EQUIPMENT	0	3,800	3,070	0
11444000	564999	MACHINERY & EQUIPMENT	0	18,326	0	0
11444000	565999	CONSTRUCTION IN PROGRESS	0	185,877	24,875	0
TOTAL REC PLAT FEE/OTH CURR CHRGS			300,000	648,453	197,946	300,000
TOTAL REC PLAT FEE			300,000	648,453	197,946	300,000
TOTAL EXPENSES			300,000	648,453	197,946	300,000

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115 SIDEWALK						
11545000 SIDEWALK/SIDWLK/COMPRHNSV PLAN						
11545000	531000		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

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201 DEBT SERVICE						
20146000	DEBT SVC/DEBT SVC/RD&STREET FA					
20146000	549000	RD & ST-OTH CURR CHRGS & OBLIG	0	0	3,118	0
20146000	565999	CONSTRUCTION IN PROGRESS	0	98,057	0	0
	TOTAL DEBT SVC/DEBT SVC/RD&STREET FA		0	98,057	3,118	0
TOTAL DEBT SERVICE			0	98,057	3,118	0
TOTAL EXPENSES			0	98,057	3,118	0

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Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
300 CAPITAL PROJECTS						
<b>30047000 CAPITAL PROJECTS</b>						
30047000	546000	REPAIR & MAINTENANCE SERVICES	0	0	53	0
30047000	549999	OTHER CURRENT CHARGES	0	9,606	5,864	0
30047000	561000	LAND	0	1,000,000	1,000,000	0
30047000	562000	BUILDINGS	0	6,293,255	3,010,350	2,250,000
30047000	563000	INFRASTRUCTURE	0	8,649,786	0	0
30047000	565999	CIP	1,300,000	2,573,853	197,841	0
30047000	571000	PRINCIPAL	1,774,500	1,774,500	1,699,481	1,928,341
30047000	572000	INTEREST	720,556	720,556	760,828	674,450
TOTAL CAPITAL PROJECTS			3,795,056	21,021,556	6,674,417	4,852,791
30047010 CAPTL PROJ/MHIP						
30047010	534000	OTHER SERVICES	0	0	323,955	0
30047010	565999	CONSTRUCTION IN PROGRESS	0	236,938	0	0
TOTAL CAPTL PROJ/MHIP			0	236,938	323,955	0
30047020 CAPTL PROJ/INFRASTRUCTURE IMPR						
30047020	565999	CONSTRUCTION IN PROGRESS	0	91,881	0	0
TOTAL CAPTL PROJ/INFRASTRUCTURE IMPR			0	91,881	0	0
30047030 CAPTL PROJ/TIF RD & ST FAC						
30047030	563000	INFRASTRUCTURE	7,000,000	4,014,618	38,119	4,000,000
30047030	565999	CIP	0	6,128,624	3,873,691	0
TOTAL CAPTL PROJ/TIF RD & ST FAC			7,000,000	10,143,242	3,911,810	4,000,000
TOTAL CAPITAL PROJECTS			10,795,056	31,493,617	10,910,182	8,852,791
TOTAL EXPENSES			10,795,056	31,493,617	10,910,182	8,852,791

**FINAL BUDGET REPORT FOR EXPENDITURES**

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Org	Obj	Proj	FY 21 Original Budget	FY 21 Revised Budget	FY 21 Actual Expenditures	FY 22 Adopted Budget
901 GEN FIXED ASSETS GROUP OF ACCT						
901000 GEN FIXED ASSETS GROUP OF ACCT						
901000	559000	DEPRECIATION	0	0	4,886	0
TOTAL GEN FIXED ASSETS GROUP OF ACCT			0	0	4,886	0
TOTAL GEN FIXED ASSETS GROUP OF ACCT			0	0	4,886	0
TOTAL EXPENSES			0	0	4,886	0
GRAND TOTAL			216,826,041	346,165,550	248,719,606	239,091,454

\*\* END OF REPORT - Generated by Melissa Thomason \*\*

**FINAL BUDGET REPORT FOR EXPENDITURES**

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