

01 FUND General Revenue

Report Basis: Cash

200 DEPT Sheriff - Law Enforcement

		2018		2019		2020		2021	
		ACTUAL		ACTUAL		ACTUAL		BUDGET	
		Mo. 01 - 12		Mo. 01 - 12		Mo. 01 - 06		BUDGET	
<u>Account Number</u>		<u>Account Description</u>							
01-200-0000-0000-5108	County Sheriff Fees	31,459	-	29,033	-	12,198	-	32,000	-
01-200-0000-0000-5114	Sheriff Contract Fees	42,420	-	42,420	-	23,310	-	42,420	-
01-200-0000-0000-5558	Miscellaneous Reimbursements	84,494	-	69,951	-	17,087	-	14,000	-
01-200-0000-0000-5559	Miscellaneous Revenues	0	0	0	0	200	-	1,000	-
01-200-0000-0000-5561	Reimbursement Of Insurance	21,218	-	2,907	-	0	0	0	0
01-200-0000-0000-5890	Police Department Aid	171,827	-	183,191	-	0	0	125,000	-
01-200-0000-0000-6101	Salaries - Permanent	1,083,552		1,208,057		647,053		1,356,013	
01-200-0000-0000-6102	Salary - Part Time	25,498		12,039		0		25,000	
01-200-0000-0000-6103	Per Diem	14,225		8,445		490		0	
01-200-0000-0000-6109	Cafeteria Plan	174,219		215,495		93,539		211,325	
01-200-0000-0000-6150	Hospitalization Insurance/Depend	2,908		0		5,383		0	
01-200-0000-0000-6160	Medicare	18,118		19,599		9,797		21,231	
01-200-0000-0000-6162	Pera - Coordinated	598		331		0		0	
01-200-0000-0000-6163	Social Security	2,492		1,302		31		1,389	
01-200-0000-0000-6164	Police & Fire	197,265		225,105		121,000		256,676	
01-200-0000-0000-6165	Overtime	88,589		75,331		25,366		90,000	
01-200-0000-0000-6167	Holiday Pay	48,903		56,679		8,048		52,580	
01-200-0000-0000-6171	Investigator Pay	1,800		1,800		900		1,800	
01-200-0000-0000-6176	Longevity Pay 30/Mo	2,550		2,550		1,260		2,130	
01-200-0000-0000-6177	Longevity Pay 55/Mo	1,320		1,925		990		2,035	
01-200-0000-0000-6230	Printing, Publishing & Advertising	869		636		55		1,000	
01-200-0000-0000-6240	Dues & Subscriptions	2,720		2,733		2,661		2,500	
01-200-0000-0000-6250	Utilities & Telephone	23,966		23,684		10,532		15,000	
01-200-0000-0000-6260	Professional Consulting	0		500		500		500	
01-200-0000-0000-6265	Insurance, Liability & Comp	830		629		0		0	
01-200-0000-0000-6267	Training	4,694		6,900		1,150		10,000	
01-200-0000-0000-6270	Clothing Allowance	13,925		14,197		7,235		15,300	
01-200-0000-0000-6300	Repairs & Maintenance	18,640		24,314		9,864		30,000	
01-200-0000-0000-6301	Rental On Equipment	310		310		0		500	
01-200-0000-0000-6330	Transportation & Travel	1,817		1,449		0		1,500	
01-200-0000-0000-6332	Convention Expense	2,113		3,037		0		4,000	
01-200-0000-0000-6360	Miscellaneous	5,540		5,657		12,536		5,500	
01-200-0000-0000-6369	Animal Control	5,500		6,500		2,500		6,000	
01-200-0000-0000-6370	Union Negotiations	416		0		0		0	
01-200-0000-0000-6407	Stationary & Forms	1,071		0		0		0	
01-200-0000-0000-6409	Office Supplies	2,405		4,336		1,312		5,500	

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	Account Number	Account Description	2018		2019		2020		2021	
			ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
	01-200-0000-0000-6415	Fuel & Oil	73,297		70,374		2,818		85,000	
	01-200-0000-0000-6435	TRT	3,745		6,727		6,942		10,000	
	01-200-0000-0000-6445	Supplies, Vehicles	335		438		314		2,000	
	01-200-0000-0000-6450	Ammunition	1,580		2,266		1,355		5,000	
	01-200-0000-0000-6455	Extra Uniforms	1,385		1,466		669		2,000	
	01-200-0000-0000-6490	Miscellaneous	809		3,862		1,832		3,500	
	01-200-0000-0000-6610	Equipment	12,610		28,466		17,019		38,000	
	01-200-0000-0000-6620	Automobiles	139,522		98,756		0		114,000	
			351,418-		327,502-		52,795-		214,420-	
		Revenue	1,980,136		2,135,895		993,151		2,376,979	
		Expend.	1,628,718		1,808,393		940,356		2,162,559	
		Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	FUND	DEPT	Account Number	Account Description	2018 ACTUAL Mo. 01 - 12	2019 ACTUAL Mo. 01 - 12	2020 ACTUAL Mo. 01 - 06	2020 BUDGET	2021 BUDGET
01	201	01	201-0000-0000-5558	General Revenue	2,507 -	0	0	0	0
01	201	01	201-0000-0000-6101	Criminal Investigator	238,630	244,894	121,296	263,735	246,172
			01-201-0000-0000-6109	Miscellaneous Reimbursements	42,428	49,053	16,399	38,690	32,798
			01-201-0000-0000-6160	Salaries - Permanent	3,974	3,962	1,938	4,148	4,185
			01-201-0000-0000-6164	Cafeteria Plan	43,514	45,002	23,458	50,626	51,080
			01-201-0000-0000-6165	Medicare	16,986	7,515	5,383	20,000	20,000
			01-201-0000-0000-6167	Police & Fire	12,848	13,794	2,315	10,312	10,415
			01-201-0000-0000-6171	Overtime	5,400	5,400	2,700	5,400	5,400
			01-201-0000-0000-6176	Holiday Pay	360	360	180	360	360
			01-201-0000-0000-6177	Investigator Pay	1,320	1,320	660	1,320	1,320
			01-201-0000-0000-6230	Longevity Pay 30/Mo	240	225	0	1,000	1,000
			01-201-0000-0000-6267	Longevity Pay 55/Mo	1,977	423	0	2,000	2,000
			01-201-0000-0000-6268	Printing, Publishing & Advertising	3,738	2,953	3,545	5,000	5,000
			01-201-0000-0000-6270	Training	2,550	2,550	1,275	2,550	2,550
			01-201-0000-0000-6271	Investigation Expense	1,263	3,948	11,037	5,000	5,000
			01-201-0000-0000-6330	Clothing Allowance	1,189	284	444	1,500	1,500
			01-201-0000-0000-6332	Sexual Assault Expenses	260	436	315	2,000	2,000
			01-201-0000-0000-6360	Transportation & Travel	3,535	3,857	4,053	4,500	4,500
			01-201-0000-0000-6610	Convention Expense	4,297	3,039	2,895	5,000	5,000
			01-201-0000-0000-6625	Miscellaneous	0	852	694	1,500	1,500
			01-201-0000-0000-6625	Equipment	0	0	0	0	0
			01-201-0000-0000-6625	Office Equipment	2,507 -	0	0	0	0
DEPT	201			Criminal Investigator	384,509	389,867	198,587	424,641	401,780
				Revenue					
				Expend.	382,002	389,867	198,587	424,641	401,780
				Net					



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
202 DEPT Boat & Water

DEPT	202	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-202-0000-0000-5601	Donations	650	-	50	-	0	0	0	0
		01-202-0000-0000-5830	Grant - State	33,832	-	18,674	-	15,073	-	13,600	-
		01-202-0000-0000-6101	Salaries - Permanent	10,545		22,298		17,340		20,000	20,000
		01-202-0000-0000-6102	Salary - Part Time	6,209		3,687		2,395		6,414	6,477
		01-202-0000-0000-6109	Cafeteria Plan	665		1,618		635		600	0
		01-202-0000-0000-6150	Hospitalization Insurance/Depend	0		0		74		0	0
		01-202-0000-0000-6160	Medicare	228		278		394		93	94
		01-202-0000-0000-6162	Pera - Coordinated	0		0		0		1,200	1,200
		01-202-0000-0000-6163	Social Security	406		0		725		398	402
		01-202-0000-0000-6164	Police & Fire	1,689		3,638		3,069		2,000	2,000
		01-202-0000-0000-6165	Overtime	54		0		0		0	0
		01-202-0000-0000-6167	Holiday Pay	163		81		86		0	0
		01-202-0000-0000-6265	Insurance, Liability & Comp	194		0		0		0	0
		01-202-0000-0000-6270	Clothing Allowance	0		0		0		250	250
		01-202-0000-0000-6300	Repairs & Maintenance	2,397		2,460		324		1,800	1,800
		01-202-0000-0000-6330	Transportation & Travel	0		222		0		500	500
		01-202-0000-0000-6360	Miscellaneous	2,684		1,720		0		3,000	3,000
		01-202-0000-0000-6415	Fuel & Oil	132		443		0		500	500
		01-202-0000-0000-6610	Equipment	23,655		7,110		5,823		4,000	4,000
			Revenue	34,482		18,724		15,073		13,600	18,002
			Expend.	49,021		43,555		30,865		40,755	40,223
			Net	14,539		24,831		15,792		27,155	22,221

USER-SELECTED BUDGET REPORT

Report Basis: Cash

DEPT	210	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-210-0000-0000-6101	Salaries - Permanent	132	0	0	0	1,800	0	1,800	1,800
		01-210-0000-0000-6160	Medicare	1	0	0	0	26	0	26	26
		01-210-0000-0000-6164	Police & Fire	21	0	0	0	291	0	291	291
		01-210-0000-0000-6300	Repairs & Maintenance	0	0	0	0	400	0	400	400
		01-210-0000-0000-6360	Miscellaneous	0	0	0	136	500	136	500	500
		01-210-0000-0000-6610	Equipment	0	0	0	2,742	500	2,742	500	500
			Snowmobile Safety Grant	0	0	0	0	0	0	0	0
			Revenue								
			Expend.	154	0	0	2,878	3,517	2,878	3,517	3,517
			Net	154	0	0	2,878	3,517	2,878	3,517	3,517

USER-SELECTED BUDGET REPORT

Report Basis: Cash



DEPT	212	Account Number	Account Description	2018		2019		2020		2021	
				ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
		01-212-0000-0000-5558	Miscellaneous Reimbursements	0	0	0	0	398 -	0	0	0
		01-212-0000-0000-5591	Interest	318 -	495 -	495 -	300 -	272 -	300 -	500 -	500 -
		01-212-0000-0000-5830	Grant - State	104,004 -	104,004 -	104,004 -	104,005 -	43,335 -	104,005 -	104,005 -	104,005 -
		01-212-0000-0000-6250	Utilities & Telephone	5,925	11,821	11,821	25,000	5,811	25,000	30,000	30,000
		01-212-0000-0000-6360	Miscellaneous	12,398	24,638	24,638	40,000	9,341	30,000	25,000	25,000
		01-212-0000-0000-6610	Equipment	762	59,299	59,299	40,000	19,790	40,000	40,000	40,000
		E-911 State		104,322 -	104,499 -	104,499 -	104,305 -	44,005 -	104,305 -	104,505 -	104,505 -
			Revenue	19,085	95,758	95,758	95,000	34,942	95,000	95,000	95,000
			Expend.	85,237 -	8,741 -	8,741 -	9,305 -	9,063 -	9,305 -	9,505 -	9,505 -
			Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-214-0000-0000-5830	Grant - State	6,525 -	6,525 -	0	0	4,463 -	0	11,238 -	0
01-214-0000-0000-6300	Repairs & Maintenance	0	0	0	0	500	0	500	500
01-214-0000-0000-6360	Miscellaneous	9	0	0	136	500	136	500	500
01-214-0000-0000-6610	Equipment	13,250	284	2,742	2,742	4,000	2,742	4,000	4,000
DEPT 214	Ohv/Atv	6,525 -	6,525 -	0	0	4,463 -	0	11,238 -	0
	Revenue	13,259	284	2,878	2,878	5,000	2,878	5,000	5,000
	Expend.	6,734	6,241 -	2,878	2,878	537	2,878	6,238 -	6,238 -
	Net								



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND General Revenue
249 DEPT Sheriff - Dispatch

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06				
01-249-0000-0000-6101	Salaries - Permanent	0	0	0	340,484	690,415	719,140		
01-249-0000-0000-6102	Salaries - Part Time	0	0	0	14,526	96,139	88,730		
01-249-0000-0000-6109	Cafeteria Plan	0	0	0	65,859	120,320	120,383		
01-249-0000-0000-6150	Hospitalization Insurance/Depend	0	0	0	4,680	21,828	30,214		
01-249-0000-0000-6158	Pera- Jailer/Dispatcher	0	0	0	22,551	53,948	56,836		
01-249-0000-0000-6160	Medicare	0	0	0	5,285	12,120	12,985		
01-249-0000-0000-6162	Pera - Coordinated	0	0	0	7,580	16,241	17,195		
01-249-0000-0000-6163	Social Security	0	0	0	14,909	36,932	39,102		
01-249-0000-0000-6165	Overtime	0	0	0	13,090	40,000	40,000		
01-249-0000-0000-6167	Holiday Pay	0	0	0	3,525	34,479	35,504		
01-249-0000-0000-6171	Investigator Pay	0	0	0	900	1,800	1,800		
01-249-0000-0000-6176	Longevity Pay 30/Mo	0	0	0	900	1,800	1,800		
01-249-0000-0000-6177	Longevity Pay 55/Mo	0	0	0	330	660	660		
01-249-0000-0000-6230	Printing, Publishing & Advertising	0	0	0	0	1,500	1,500		
01-249-0000-0000-6260	Professional Consulting	0	0	0	0	2,000	2,000		
01-249-0000-0000-6267	Training	0	0	0	848	1,500	1,500		
01-249-0000-0000-6270	Clothing Allowance	0	0	0	3,792	7,875	7,875		
01-249-0000-0000-6300	Records Management	0	0	0	19,790	20,000	20,000		
01-249-0000-0000-6301	Rental On Equipment	0	0	0	0	1,000	1,000		
01-249-0000-0000-6304	Armer Expenses	0	0	0	57,456	98,000	98,000		
01-249-0000-0000-6330	Transportation & Travel	0	0	0	0	1,500	1,500		
01-249-0000-0000-6332	Convention Expense	0	0	0	0	1,500	1,500		
01-249-0000-0000-6360	Miscellaneous	0	0	0	0	5,000	5,000		
01-249-0000-0000-6409	Office Supplies	0	0	0	118	3,000	3,000		
01-249-0000-0000-6415	Fuel & Oil	0	0	0	0	500	500		
01-249-0000-0000-6455	Extra Uniforms	0	0	0	0	1,500	1,500		
01-249-0000-0000-6610	Equipment	0	0	0	98	5,000	5,000		
01-249-0000-0000-6630	Miscellaneous	0	0	0	90	5,000	5,000		
DEPT 249	Sheriff - Dispatch	0	0	0	0	0	0	1,319,224	1,319,224
	Revenue	0	0	0	0	1,281,557	1,281,557	1,319,224	1,319,224
	Expend.	0	0	0	576,811	1,281,557	1,281,557	1,319,224	1,319,224
	Net	0	0	0	576,811	1,281,557	1,281,557	1,319,224	1,319,224

01 FUND General Revenue

250 DEPT Sheriff - Jail

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-250-0000-0000-5115	Board Of Prisoners Fee	0	0	0	0	0	0	1,000	1,000
01-250-0000-0000-5116	Board Of Huber Prisoners	18,845	-	33,240	-	7,135	-	30,000	30,000
01-250-0000-0000-5123	Booking Fees	2,520	-	5,416	-	2,201	-	3,000	3,000
01-250-0000-0000-5558	Miscellaneous Reimbursements	41,983	-	23,672	-	0	0	0	0
01-250-0000-0000-5568	Inmate Out of County Contracts	0	0	22,605	-	50,160	-	100,000	100,000
01-250-0000-0000-6101	Salaries - Permanent	905,691	1,239,970	1,239,970	390,273	390,273	725,421	768,768	768,768
01-250-0000-0000-6102	Salary - Part Time	102,041	56,387	56,387	0	0	20,000	20,000	20,000
01-250-0000-0000-6109	Cafeteria Plan	195,317	267,388	267,388	85,419	85,419	164,854	158,940	158,940
01-250-0000-0000-6150	Hospitalization Insurance/Depend	12,733	21,828	21,828	777	777	0	0	0
01-250-0000-0000-6158	Pera- Jailer/Dispatcher	67,216	90,848	90,848	28,059	28,059	56,896	72,239	72,239
01-250-0000-0000-6160	Medicare	15,352	20,057	20,057	5,936	5,936	11,621	12,911	12,911
01-250-0000-0000-6162	Pera - Coordinated	10,057	13,691	13,691	0	0	0	0	0
01-250-0000-0000-6163	Social Security	39,161	58,353	58,353	18,202	18,202	42,841	47,422	47,422
01-250-0000-0000-6164	Police & Fire	21,783	23,279	23,279	14,898	14,898	25,623	27,042	27,042
01-250-0000-0000-6165	Overtime	19,772	40,099	40,099	6,872	6,872	40,000	40,000	40,000
01-250-0000-0000-6167	Holiday Pay	35,322	49,347	49,347	6,107	6,107	35,329	35,656	35,656
01-250-0000-0000-6171	Investigator Pay	3,600	3,600	3,600	900	900	1,800	1,800	1,800
01-250-0000-0000-6176	Longevity Pay 30/Mo	3,240	2,640	2,640	360	360	720	870	870
01-250-0000-0000-6177	Longevity Pay 55/Mo	0	1,100	1,100	330	330	660	660	660
01-250-0000-0000-6230	Printing, Publishing & Advertising	0	2,429	2,429	0	0	3,000	3,000	3,000
01-250-0000-0000-6240	Dues & Subscriptions	48	234	234	0	0	250	250	250
01-250-0000-0000-6250	Utilities & Telephone	51,407	40,788	40,788	908	908	0	0	0
01-250-0000-0000-6260	Professional Consulting	500	450	450	52	52	2,000	2,000	2,000
01-250-0000-0000-6267	Training	205	2,364	2,364	75	75	3,000	3,000	3,000
01-250-0000-0000-6270	Clothing Allowance	12,614	16,169	16,169	5,925	5,925	11,225	11,225	11,225
01-250-0000-0000-6298	House Inmates	0	4,285	4,285	0	0	10,000	10,000	10,000
01-250-0000-0000-6300	Repairs & Maintenance	2,982	22,109	22,109	1,025	1,025	10,000	10,000	10,000
01-250-0000-0000-6301	Rental On Equipment	1,492	1,571	1,571	483	483	1,000	1,000	1,000
01-250-0000-0000-6304	Armer	80,590	78,876	78,876	1,983	1,983	0	0	0
01-250-0000-0000-6330	Transportation & Travel	1,521	1,516	1,516	0	0	1,500	1,500	1,500
01-250-0000-0000-6332	Convention Expense	460	1,003	1,003	220	220	1,500	1,500	1,500
01-250-0000-0000-6351	Board Of Prisoners	100,149	101,634	101,634	46,469	46,469	100,000	100,000	100,000
01-250-0000-0000-6352	Medical Expenses Prisoners	37,374	38,822	38,822	22,066	22,066	50,000	50,000	50,000
01-250-0000-0000-6360	Miscellaneous	4,677	2,495	2,495	3,098	3,098	5,000	5,000	5,000
01-250-0000-0000-6405	Books, Ledgers	225	508	508	0	0	500	500	500
01-250-0000-0000-6407	Stationary & Forms	1,059	89	89	34	34	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT



Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
01-250-0000-0000-6409	Office Supplies	4,218	3,063	4,350	3,000	3,000	3,000	3,000	3,000
01-250-0000-0000-6415	Fuel & Oil	191	254	0	0	0	0	0	0
01-250-0000-0000-6455	Extra Uniforms	1,053	2,918	247	1,500	1,500	1,500	1,500	1,500
01-250-0000-0000-6490	Miscellaneous	1,481	2,013	0	0	0	0	0	0
01-250-0000-0000-6610	Equipment	3,802	0	374	5,000	5,000	5,000	5,000	5,000
01-250-0000-0000-6625	Office Equipment	2,150	3,625	393	0	0	0	0	0
01-250-0000-0000-6630	Miscellaneous	442	5,530	1,778	5,000	5,000	5,000	5,000	5,000
DEPT 250	Sheriff - Jail	63,348.-	84,933.-	59,496.-	134,000.-	134,000.-	134,000.-	134,000.-	134,000.-
	Revenue	1,739,925	2,221,332	647,613	1,340,240	1,340,240	1,400,783	1,400,783	1,400,783
	Expend.	1,676,577	2,136,399	588,117	1,206,240	1,206,240	1,266,783	1,266,783	1,266,783
	Net								

USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2018		2019		2020		2021	
		ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 12	ACTUAL	Mo. 01 - 06	BUDGET	BUDGET
05-206-0000-0000-5004	Property Tax - Delinquent	158	1			10	0	0	0
05-206-0000-0000-5563	Appropriations - City & County	42,000	42,500	42,500	42,500	42,500	43,000	42,500	42,500
05-206-0000-0000-6160	Medicare	0	0	0	0	0	116	116	116
05-206-0000-0000-6164	Police & Fire	0	0	0	0	0	1,296	1,296	1,296
05-206-0000-0000-6165	Overtime	0	0	0	0	0	8,000	8,000	8,000
05-206-0000-0000-6240	Dues & Subscriptions	8,850	0	0	0	0	0	0	0
05-206-0000-0000-6299	Annual Contribution	0	8,850	8,850	8,850	8,850	8,850	8,850	8,850
05-206-0000-0000-6300	Repairs & Maint	0	60	60	0	0	1,000	1,000	1,000
05-206-0000-0000-6445	Supplies, Vehicles	1,300	0	0	0	0	500	500	500
05-206-0000-0000-6490	Miscellaneous	350	215	215	0	0	500	500	500
05-206-0000-0000-6610	Equipment	585	0	0	0	1,500	2,500	2,500	2,500
DEPT 206	Drug & Alcohol Investigation	42,158	42,501	42,501	42,510	42,510	43,000	42,500	42,500
	Revenue								
	Expend.	11,085	9,125	9,125	10,350	10,350	22,762	22,762	22,762
	Net	31,073	33,376	33,376	32,160	32,160	20,238	19,738	19,738