

EXPENDITURES & FTEs BY DEPARTMENT

Assessor	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	32.00	0.00	33.00
Personnel	3,266,091	3,483,721	1,563,311	3,606,083
Internal Services	966,402	888,335	470,008	1,050,114
Professional Services	8,728	1,000	4,843	1,000
Operating Costs	120,630	84,000	71,419	84,500
Capital Expenses	0	0	0	0
Transfer to Other County Funds	0	0	0	2,500
Assessor Total	4,361,851	4,457,056	2,109,581	4,744,197

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	3,229,471	3,402,261	1,563,311	3,538,128
Internal Services	966,402	888,335	470,008	1,050,114
Professional Services	8,728	1,000	4,843	1,000
Operating Costs	120,630	84,000	71,419	84,500
Transfer to Other County Funds	0	0	0	2,500
0010 - General Fund Total	4,325,232	4,375,596	2,109,581	4,676,242

1160 - Real Estate Excise Tax Technology Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	36,619	81,460	0	67,955
1160 - Real Estate Excise Tax Technology Fund Total	36,619	81,460	0	67,955

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Auditor	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	45.00	0.00	44.00
Personnel	4,201,963	4,947,407	2,092,045	4,910,813
Internal Services	1,034,655	1,093,254	546,843	1,186,679
Professional Services	214,438	491,160	135,548	293,350
Operating Costs	850,023	1,400,055	635,346	1,084,966
Debt Services	7,094	13,602	2,302	13,602
Capital Expenses	203,480	595,500	11,225	477,500
Transfer to Other County Funds	125,000	762,914	39,223	429,913
Auditor Total	6,636,653	9,303,892	3,462,532	8,396,823

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	4,122,367	4,785,564	2,001,105	4,585,265
Internal Services	985,360	1,040,575	520,553	1,126,876
Professional Services	188,094	450,160	123,894	252,350
Operating Costs	745,788	1,271,755	575,816	956,666
Debt Services	7,094	13,602	2,302	13,602
Capital Expenses	0	248,000	8,170	30,000
Transfer to Other County Funds	125,000	125,000	0	125,000
0010 - General Fund Total	6,173,704	7,934,656	3,231,840	7,089,759

1050 - Auditor's Maintenance and Operations	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	79,596	161,843	90,941	325,548
Internal Services	48,329	51,255	25,577	56,025
Professional Services	20,914	38,000	11,654	38,000
Operating Costs	55,834	82,329	2,698	82,329
Capital Expenses	10,263	7,500	3,055	7,500
Transfer to Other County Funds	0	157,914	39,223	304,913
1050 - Auditor's Maintenance and Operations Total	214,937	498,841	173,148	814,315

1090 - Auditor's Election Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	918	1,238	619	3,594
Professional Services	5,430	3,000	0	3,000
Operating Costs	48,401	45,971	56,832	45,971
Capital Expenses	193,216	340,000	0	440,000
1090 - Auditor's Election Reserve Total	247,965	390,209	57,451	492,565

1610 - Election Stabilization Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	48	186	93	184
Transfer to Other County Funds	0	480,000	0	0
1610 - Election Stabilization Reserve Total	48	480,186	93	184

REVENUE BY DEPARTMENT

Auditor	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	10,692,136	10,543,173	5,631,792	10,748,094
General Fund Contribution	125,000	125,000	0	125,000
From Other Funds	0	480,000	0	0
Intergovernmental Revenue	94,733	122,750	0	90,000
Miscellaneous Revenue	29,678	206,060	36,518	31,200
Grants	33,640	637,189	350,719	0
Auditor Total	10,975,187	12,114,172	6,019,029	10,994,294

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	10,250,096	10,234,373	5,406,215	10,507,294
From Other Funds	0	480,000	0	0
Intergovernmental Revenue	0	32,750	0	0
Miscellaneous Revenue	4,086	194,860	23,802	20,000
Grants	7,670	637,189	350,719	0
0010 - General Fund Total	10,261,852	11,579,172	5,780,736	10,527,294
1050 - Auditor's Maintenance and Operations	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	233,350	168,800	127,147	140,800
Intergovernmental Revenue	94,733	90,000	0	90,000
Miscellaneous Revenue	9,135	11,200	5,583	11,200
1050 - Auditor's Maintenance and Operations Total	337,218	270,000	132,730	242,000
1090 - Auditor's Election Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	208,690	140,000	98,429	100,000
Miscellaneous Revenue	10,155	0	3,854	0
Grants	25,969	0	0	0
1090 - Auditor's Election Reserve Total	244,814	140,000	102,283	100,000
1610 - Election Stabilization Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
General Fund Contribution	125,000	125,000	0	125,000
Miscellaneous Revenue	6,303	0	3,280	0
1610 - Election Stabilization Reserve Total	131,303	125,000	3,280	125,000

EXPENDITURES & FTEs BY DEPARTMENT

Central Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	51.30	0.00	51.00
Personnel	4,269,193	5,255,704	1,927,080	5,316,348
Internal Services	2,438,114	2,065,964	1,058,532	1,976,969
Professional Services	1,717,501	3,041,867	607,477	1,999,382
Operating Costs	4,713,640	5,558,919	2,014,181	5,312,076
Debt Services	1,897	601,500	655	1,500
Capital Expenses	2,768,197	13,427,400	2,149,440	8,699,606
Transfer to Other County Funds	4,382,536	559,720	132,561	214,337
Central Services Total	20,291,078	30,511,074	7,889,927	23,520,218

EXPENDITURES BY FUND AND TYPE

3220 - Courthouse Project	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Capital Expenses	0	0	0	549,106
3220 - Courthouse Project Total	0	0	0	549,106

5210 - Central Services Facilities	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	2,637,978	3,124,801	1,143,992	3,043,154
Internal Services	1,440,920	1,167,117	577,454	1,034,556
Professional Services	1,419,991	2,848,667	551,594	1,336,732
Operating Costs	2,340,715	2,944,250	1,179,759	2,984,257
Debt Services	1,897	1,500	655	1,500
Capital Expenses	6,314	0	1,019	0
Transfer to Other County Funds	1,500,000	0	0	0
5210 - Central Services Facilities Total	9,347,814	10,086,335	3,454,475	8,400,199

5220 - Central Services Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	88,753	61,794	50,602	45,509
Professional Services	174,106	68,000	0	500,000
Operating Costs	72,344	0	0	0
Capital Expenses	116,400	6,704,400	477,117	5,757,000
Transfer to Other County Funds	1,907,524	0	0	0
5220 - Central Services Reserve Total	2,359,126	6,834,194	527,719	6,302,509

5230 - Central Services Facility Engineering	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	227,812	556,069	117,396	715,114
Internal Services	23,869	44,543	21,899	72,175
Professional Services	0	450	0	450
Operating Costs	4,317	15,819	2,329	14,319
Transfer to Other County Funds	60,834	53,649	0	7,270
5230 - Central Services Facility Engineering Total	316,833	670,530	141,624	809,328

5410 - Equipment Rental & Revolving-Maintenance	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	1,403,403	1,574,834	665,691	1,558,080
Internal Services	483,957	792,510	408,577	742,170
Professional Services	123,404	124,750	55,883	162,200
Operating Costs	2,176,255	2,413,900	826,631	2,011,200
Capital Expenses	0	47,000	0	0
Transfer to Other County Funds	487,402	456,071	0	157,067
5410 - Equipment Rental & Revolving-Maintenance Total	4,674,421	5,409,065	1,956,781	4,630,717

5420 - Equipment Rental & Revolving-Replacement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	400,616	0	0	82,559
Operating Costs	120,009	184,950	5,462	302,300
Debt Services	0	600,000	0	0
Capital Expenses	2,645,483	6,676,000	1,671,305	2,393,500

Transfer to Other County Funds	426,777	50,000	132,561	50,000
5420 - Equipment Rental & Revolving-Replacement Total	3,592,885	7,510,950	1,809,327	2,828,359

REVENUE BY DEPARTMENT

Central Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	16,660,636	16,340,901	8,217,992	18,903,537
General Fund Contribution	130,000	95,409	0	1,054,529
From Other Funds	1,586,228	3,902,813	132,561	1,433,687
Intergovernmental Revenue	0	2,086,876	0	0
Miscellaneous Revenue	982,897	945,946	335,415	27,158,638
Central Services Total	19,359,761	23,371,945	8,685,967	48,550,391

REVENUE BY FUND AND TYPE

3220 - Courthouse Project	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	0	0	0	25,500,000
3220 - Courthouse Project Total	0	0	0	25,500,000

5210 - Central Services Facilities	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	6,597,482	6,754,023	3,280,025	7,144,063
General Fund Contribution	0	0	0	470,943
From Other Funds	1,222,723	795,813	0	308,687
Intergovernmental Revenue	0	2,018,876	0	0
Miscellaneous Revenue	3,933	1,200	1,055	1,200
5210 - Central Services Facilities Total	7,824,138	9,569,912	3,281,080	7,924,893

5220 - Central Services Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,501,220	1,526,211	763,104	1,853,380
From Other Funds	181,736	3,057,000	0	1,075,000
Intergovernmental Revenue	0	68,000	0	0
Miscellaneous Revenue	303,227	343,446	118,668	1,656,138
5220 - Central Services Reserve Total	1,986,184	4,994,657	881,772	4,584,518
5230 - Central Services Facility Engineering	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	317,802	686,940	157,657	949,031
From Other Funds	750	0	0	0
Miscellaneous Revenue	768	300	204	300
5230 - Central Services Facility Engineering Total	319,321	687,240	157,860	949,331
5410 - Equipment Rental & Revolving-Maintenance	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	4,365,062	4,476,051	1,950,311	4,695,055
From Other Funds	143,921	50,000	132,561	50,000
Miscellaneous Revenue	3,907	601,000	164	1,000
5410 - Equipment Rental & Revolving-Maintenance Total	4,512,890	5,127,051	2,083,036	4,746,055
5420 - Equipment Rental & Revolving-Replacement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	3,879,070	2,897,676	2,066,895	4,262,008
General Fund Contribution	130,000	95,409	0	583,586
From Other Funds	37,098	0	0	0
Miscellaneous Revenue	671,061	0	215,324	0
5420 - Equipment Rental & Revolving-Replacement Total	4,717,229	2,993,085	2,282,219	4,845,594

EXPENDITURES & FTEs BY DEPARTMENT

Civil Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Civil Service Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Clerk	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	44.50	0.00	44.25
Personnel	3,599,846	4,143,167	1,685,372	4,031,489
Internal Services	458,014	547,972	249,634	522,541
Professional Services	37,240	28,000	10,873	28,000
Operating Costs	95,685	57,173	19,987	37,876
Debt Services	16,150	15,276	9,422	15,276
Capital Expenses	13,447	0	0	0
Clerk Total	4,220,382	4,791,588	1,975,289	4,635,182

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	3,170,134	3,720,230	1,527,716	3,597,747
Internal Services	434,670	525,009	238,153	506,450
Professional Services	37,240	23,000	10,873	23,000
Operating Costs	95,685	55,673	19,987	36,376
Debt Services	16,150	15,276	9,422	15,276
Capital Expenses	13,447	0	0	0
0010 - General Fund Total	3,767,325	4,339,188	1,806,152	4,178,849

1020 - Family Court Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	221,022	234,520	103,853	233,558
Internal Services	13,749	12,165	6,083	8,091
Professional Services	0	5,000	0	5,000
Operating Costs	0	1,500	0	1,500
1020 - Family Court Services Total	234,771	253,185	109,936	248,149

1910 - Legal Financial Obligations Collection Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	208,691	188,417	53,802	200,184
Internal Services	9,595	10,798	5,399	8,000
1910 - Legal Financial Obligations Collection Fund Total	218,286	199,215	59,201	208,184

REVENUE BY DEPARTMENT

Clerk	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,393,626	1,504,332	633,729	1,435,410
General Fund Contribution	0	157,914	0	0
From Other Funds	750	0	39,223	146,999
Intergovernmental Revenue	22,208	19,873	0	22,204
Miscellaneous Revenue	449,723	377,762	134,906	279,260
Grants	1,496,022	871,564	(181)	844,044
Clerk Total	3,362,329	2,931,445	807,677	2,727,917

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,181,882	1,372,795	567,999	1,242,100
General Fund Contribution	0	157,914	0	0
From Other Funds	0	0	39,223	92,051
Intergovernmental Revenue	0	1,777	0	0
Miscellaneous Revenue	269,167	267,310	73,374	123,110
Grants	1,496,022	871,564	(181)	844,044
0010 - General Fund Total	2,947,071	2,671,360	680,415	2,301,305

1020 - Family Court Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	211,744	131,537	65,730	193,310
From Other Funds	500	0	0	54,948
Miscellaneous Revenue	1,953	452	435	550
1020 - Family Court Services Total	214,197	131,989	66,164	248,808

1910 - Legal Financial Obligations Collection Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	250	0	0	0
Intergovernmental Revenue	22,208	18,096	0	22,204
Miscellaneous Revenue	178,603	110,000	61,097	155,600
1910 - Legal Financial Obligations Collection Fund Total	201,061	128,096	61,097	177,804

EXPENDITURES & FTEs BY DEPARTMENT

Commissioners	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	15.70	0.00	17.20
Personnel	2,014,381	2,098,681	968,672	2,262,835
Internal Services	278,335	286,617	142,719	459,878
Professional Services	10,009,047	17,948,840	5,411,489	18,865,262
Operating Costs	163,210	205,500	30,277	164,000
Debt Services	3,067	6,600	1,533	6,600
Capital Expenses	0	14,050,400	17,609	2,501,900
Transfer to Other County Funds	7,021,285	11,240,521	997,813	12,310,181
Commissioners Total	19,489,325	45,837,159	7,570,113	36,570,656

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	2,014,381	2,098,681	968,672	2,237,044
Internal Services	232,378	230,938	114,880	251,568
Professional Services	7,384	1,000	3,516	1,000
Operating Costs	54,761	41,500	10,709	42,000
Debt Services	3,067	6,100	1,533	6,100
Capital Expenses	0	0	0	3,500
Transfer to Other County Funds	0	0	0	2,500
0010 - General Fund Total	2,311,972	2,378,219	1,099,309	2,543,712

1100 - Detention Facility Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	4,712	3,465	1,733	103,355
Transfer to Other County Funds	3,547,770	3,632,538	625,187	3,734,592
1100 - Detention Facility Sales Tax Total	3,552,482	3,636,003	626,919	3,837,947

1170 - Trial Court Improvement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	631	956	478	732
Professional Services	19,880	100,000	0	150,000
Transfer to Other County Funds	7,982	119,000	0	0
1170 - Trial Court Improvement Total	28,493	219,956	478	150,732

1190 - Roads & Transportation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Capital Expenses	0	0	3,737	0
1190 - Roads & Transportation Total	0	0	3,737	0

1300 - Stadium/Convention/Art Center	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	378	559	279	710
Professional Services	23,000	45,000	0	45,000
Transfer to Other County Funds	20,000	0	0	0
1300 - Stadium/Convention/Art Center Total	43,378	45,559	279	45,710

1380 - Conservation Futures	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	27,547	25,212	12,606	33,306
Professional Services	0	1,041,600	0	1,041,600
Capital Expenses	0	2,550,400	0	2,498,400
Transfer to Other County Funds	319,075	387,424	130,048	398,796
1380 - Conservation Futures Total	346,622	4,004,636	142,654	3,972,102

1550 - Communications	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Professional Services	9,018,900	15,827,478	5,080,393	16,693,900
1550 - Communications Total	9,018,900	15,827,478	5,080,393	16,693,900

1620 - PEG - Public Educational & Governmental	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	1,267	9,272	4,636	1,137

Operating Costs	83,000	52,000	13,448	52,000
1620 - PEG - Public Educational & Governmental Total	84,267	61,272	18,084	53,137

1920 - Tourism Promotion Area	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	8,117	8,538	4,269	9,201
Professional Services	933,883	933,462	327,581	933,462
1920 - Tourism Promotion Area Total	942,000	942,000	331,850	942,663

1930 - Historic Preservation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	1,158	4,803	2,402	7,331
Professional Services	6,000	300	0	300
Operating Costs	25,448	112,000	6,120	70,000
Transfer to Other County Funds	26,129	25,000	0	25,000
1930 - Historic Preservation Total	58,735	142,103	8,522	102,631

3080 - Jail Capital Projects	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	2,147	2,874	1,437	3,432
Debt Services	0	500	0	500
Capital Expenses	0	6,500,000	4,672	0
3080 - Jail Capital Projects Total	2,147	6,503,374	6,109	3,932

3160 - Real Estate Excise Tax First Quarter	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Transfer to Other County Funds	2,179,035	3,044,480	86,245	2,277,473
3160 - Real Estate Excise Tax First Quarter Total	2,179,035	3,044,480	86,245	2,277,473

3210 - Real Estate Excise Tax Second Quarter	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Transfer to Other County Funds	921,295	4,032,079	156,334	5,871,820
3210 - Real Estate Excise Tax Second Quarter Total	921,295	4,032,079	156,334	5,871,820

3220 - Courthouse Project	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	0	0	25,791
Internal Services	0	0	0	49,106
Capital Expenses	0	5,000,000	9,200	0
3220 - Courthouse Project Total	0	5,000,000	9,200	74,897

REVENUE BY DEPARTMENT

Commissioners	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,140,154	1,105,000	246,056	1,110,000
Taxes	23,459,304	29,427,078	8,433,797	30,703,405
General Fund Contribution	392,525	390,324	85,782	391,184
From Other Funds	6,511,080	5,664,286	909,889	5,774,760
Intergovernmental Revenue	77,501	84,500	39,658	84,500
Miscellaneous Revenue	68,907	30,027,934	29,660	26,685
Commissioners Total	31,649,471	66,699,122	9,744,841	38,090,534

REVENUE BY FUND AND TYPE

1100 - Detention Facility Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	6,406,761	6,498,000	1,830,024	6,900,000
1100 - Detention Facility Sales Tax Total	6,406,761	6,498,000	1,830,024	6,900,000

1170 - Trial Court Improvement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Intergovernmental Revenue	68,420	75,000	34,006	75,000
Miscellaneous Revenue	9,402	2,000	3,816	2,000
1170 - Trial Court Improvement Total	77,822	77,000	37,822	77,000

1300 - Stadium/Convention/Art Center	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	59,383	34,000	9,807	41,905
Miscellaneous Revenue	1,310	385	533	385
1300 - Stadium/Convention/Art Center Total	60,693	34,385	10,340	42,290

1380 - Conservation Futures	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	1,419,528	1,510,500	766,391	1,510,500
Intergovernmental Revenue	9,081	9,500	5,652	9,500
Miscellaneous Revenue	17,457	10,000	8,257	10,000
1380 - Conservation Futures Total	1,446,067	1,530,000	780,300	1,530,000
1550 - Communications	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	9,329,814	15,826,578	3,232,821	16,693,000
Miscellaneous Revenue	4,805	900	1,457	900
1550 - Communications Total	9,334,620	15,827,478	3,234,278	16,693,900
1620 - PEG - Public Educational & Governmental	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	108,404	103,000	26,897	103,000
Miscellaneous Revenue	831	1,000	374	1,000
1620 - PEG - Public Educational & Governmental Total	109,235	104,000	27,271	104,000
1920 - Tourism Promotion Area	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	967,239	942,000	184,665	942,000
Miscellaneous Revenue	1,536	0	309	0
1920 - Tourism Promotion Area Total	968,775	942,000	184,974	942,000
1930 - Historic Preservation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	64,512	60,000	34,494	65,000
Miscellaneous Revenue	4,417	1,759	1,702	1,759
1930 - Historic Preservation Total	68,929	61,759	36,196	66,759
2260 - General Obligation Bonds 2010	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
General Fund Contribution	390,525	388,324	85,782	389,184
From Other Funds	1,415,045	1,411,836	225,564	1,417,060
Miscellaneous Revenue	5,419	3,890	1,945	2,641
2260 - General Obligation Bonds 2010 Total	1,810,988	1,804,050	313,291	1,808,885

2261 - 2010 C Debt Sinking Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
General Fund Contribution	2,000	2,000	0	2,000
From Other Funds	98,000	98,000	0	98,000
Miscellaneous Revenue	15,849	8,000	6,545	8,000
2261 - 2010 C Debt Sinking Fund Total	115,849	108,000	6,545	108,000
2270 - General Obligation Bonds 2015	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	936,735	887,750	76,225	890,700
2270 - General Obligation Bonds 2015 Total	936,735	887,750	76,225	890,700
2290 - General Obligation Bonds 2016	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	3,161,300	3,266,700	608,100	3,369,000
2290 - General Obligation Bonds 2016 Total	3,161,300	3,266,700	608,100	3,369,000
3080 - Jail Capital Projects	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	500,000	0	0	0
Miscellaneous Revenue	2,786	25,000,000	3,142	0
3080 - Jail Capital Projects Total	502,786	25,000,000	3,142	0
3160 - Real Estate Excise Tax First Quarter	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	3,121,912	2,993,000	1,297,377	2,993,000
Miscellaneous Revenue	65	0	33	0
3160 - Real Estate Excise Tax First Quarter Total	3,121,977	2,993,000	1,297,409	2,993,000
3210 - Real Estate Excise Tax Second Quarter	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	3,121,904	2,565,000	1,297,377	2,565,000
Miscellaneous Revenue	56	0	33	0
3210 - Real Estate Excise Tax Second Quarter Total	3,121,960	2,565,000	1,297,410	2,565,000
3220 - Courthouse Project	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	400,000	0	0	0
Miscellaneous Revenue	4,973	5,000,000	1,515	0

3220 - Courthouse Project Total	404,973	5,000,000	1,515	0
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EXPENDITURES & FTEs BY DEPARTMENT

Communications	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Communications Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Coroner	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	7.50	0.00	7.50
Personnel	784,597	828,694	381,426	849,282
Internal Services	213,548	217,895	109,772	246,517
Professional Services	197,858	229,700	99,780	219,700
Operating Costs	51,655	14,159	4,997	14,159
Debt Services	2,259	4,940	1,130	4,940
Capital Expenses	24,818	0	0	250,000
Coroner Total	1,274,736	1,295,388	597,105	1,584,598

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	784,597	828,694	381,426	849,282
Internal Services	213,548	217,895	109,772	246,517
Professional Services	197,858	229,700	99,780	219,700
Operating Costs	51,655	14,159	4,997	14,159
Debt Services	2,259	4,940	1,130	4,940
Capital Expenses	24,818	0	0	250,000
0010 - General Fund Total	1,274,736	1,295,388	597,105	1,584,598

REVENUE BY DEPARTMENT

Coroner	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Intergovernmental Revenue	80,596	80,200	0	80,200
Miscellaneous Revenue	9,300	15,700	7,350	15,700
Grants	25,000	13,164	0	13,164
Coroner Total	114,896	109,064	7,350	109,064

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Intergovernmental Revenue	80,596	80,200	0	80,200
Miscellaneous Revenue	9,300	15,700	7,350	15,700
Grants	25,000	13,164	0	13,164
0010 - General Fund Total	114,896	109,064	7,350	109,064

EXPENDITURES & FTEs BY DEPARTMENT

District Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	33.75	0.00	33.75
Personnel	3,202,718	3,562,708	1,601,776	3,622,234
Internal Services	482,432	498,529	248,015	548,567
Professional Services	116,657	90,000	32,854	90,000
Operating Costs	84,170	210,447	20,786	91,927
Debt Services	0	0	0	0
Capital Expenses	0	0	0	0
Transfer to Other County Funds	0	0	0	133,285
District Court Total	3,885,978	4,361,684	1,903,432	4,486,013

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	2,759,235	3,055,646	1,376,123	3,162,556
Internal Services	413,990	433,002	241,656	468,800
Professional Services	53,300	35,000	16,032	35,000
Operating Costs	67,847	155,015	19,666	36,495
Transfer to Other County Funds	0	0	0	133,285
0010 - General Fund Total	3,294,372	3,678,663	1,653,477	3,836,136

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	443,483	507,062	225,653	459,678
Internal Services	68,442	65,527	6,359	79,767
Professional Services	63,357	55,000	16,822	55,000
Operating Costs	16,323	55,432	1,120	55,432
1180 - Treatment Sales Tax Total	591,605	683,021	249,955	649,877

REVENUE BY DEPARTMENT

District Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	881,223	1,088,100	144,233	1,088,100
Intergovernmental Revenue	0	11,020	0	0
Miscellaneous Revenue	1,920,105	1,616,650	728,962	1,616,650
Grants	4,960	107,500	0	0
District Court Total	2,806,288	2,823,270	873,196	2,704,750

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	876,703	1,088,100	140,993	1,088,100
Intergovernmental Revenue	0	11,020	0	0
Miscellaneous Revenue	1,920,105	1,616,650	728,962	1,616,650
Grants	4,960	107,500	0	0
0010 - General Fund Total	2,801,768	2,823,270	869,956	2,704,750

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	4,520	0	3,240	0
1180 - Treatment Sales Tax Total	4,520	0	3,240	0

EXPENDITURES & FTEs BY DEPARTMENT

Emergency Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	10.45	0.00	10.45
Personnel	1,267,176	1,425,691	470,883	1,347,146
Internal Services	478,553	481,674	233,969	579,386
Professional Services	9,697,305	9,842,186	3,724,844	10,230,936
Operating Costs	2,079,537	2,500,794	876,753	2,083,250
Debt Services	3,953	4,913	1,976	4,913
Capital Expenses	545,385	143,463	0	77,136
Transfer to Other County Funds	4,381,636	3,036,000	3,036,000	1,800,000
Emergency Services Total	18,453,544	17,434,721	8,344,426	16,122,767

EXPENDITURES BY FUND AND TYPE

1140 - Emergency Management Council	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	10,261	23,069	7,480	20,559
Operating Costs	8,201	42,295	173	42,295
Capital Expenses	0	73,463	0	77,136
1140 - Emergency Management Council Total	18,463	138,827	7,653	139,990

1280 - Medic One - Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Transfer to Other County Funds	4,381,636	3,036,000	3,036,000	1,800,000
1280 - Medic One - Reserve Total	4,381,636	3,036,000	3,036,000	1,800,000

1290 - Medic One	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	1,267,176	1,425,691	470,883	1,347,146
Internal Services	468,291	458,605	226,490	558,827
Professional Services	9,697,305	9,842,186	3,724,844	10,230,936
Operating Costs	2,071,336	2,458,499	876,580	2,040,955
Debt Services	3,953	4,913	1,976	4,913
Capital Expenses	545,385	70,000	0	0
1290 - Medic One Total	14,053,446	14,259,894	5,300,773	14,182,777

REVENUE BY DEPARTMENT

Emergency Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	28,044	24,030	0	24,000
Taxes	11,223,660	11,553,000	6,059,552	11,833,000
General Fund Contribution	134,331	0	0	0
From Other Funds	4,384,136	3,036,000	3,036,000	1,800,000
Intergovernmental Revenue	71,803	396,565	44,685	50,000
Miscellaneous Revenue	322,669	477,370	122,429	477,370
Grants	9,320	12,135	4,660	9,320
Emergency Services Total	16,173,963	15,499,100	9,267,326	14,193,690

REVENUE BY FUND AND TYPE

1140 - Emergency Management Council	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
General Fund Contribution	134,331	0	0	0
Miscellaneous Revenue	0	140,000	0	140,000
1140 - Emergency Management Council Total	134,331	140,000	0	140,000

1280 - Medic One - Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	40	30	0	0
Taxes	133,943	53,000	38,781	53,000
Intergovernmental Revenue	67,867	50,000	44,685	50,000
Miscellaneous Revenue	313,325	337,370	114,921	337,370
1280 - Medic One - Reserve Total	515,175	440,400	198,386	440,370

1290 - Medic One	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	28,004	24,000	0	24,000
Taxes	11,089,717	11,500,000	6,020,772	11,780,000
From Other Funds	4,384,136	3,036,000	3,036,000	1,800,000
Intergovernmental Revenue	3,936	346,565	0	0
Miscellaneous Revenue	9,344	0	7,508	0
Grants	9,320	12,135	4,660	9,320
1290 - Medic One Total	15,524,457	14,918,700	9,068,939	13,613,320

EXPENDITURES & FTEs BY DEPARTMENT

Fair	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Fair Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Housing & Community Renewal	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Housing & Community Renewal Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Human Resources	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	18.99	0.00	19.00
Personnel	2,130,109	2,562,114	1,101,437	2,460,466
Internal Services	345,594	330,531	165,061	350,978
Professional Services	363,640	663,746	86,509	577,746
Operating Costs	2,138,048	2,506,404	91,137	2,051,813
Debt Services	3,484	8,854	1,742	12,514
Capital Expenses	0	1,000	0	1,000
Transfer to Other County Funds	293,000	43,000	43,000	43,000
Human Resources Total	5,273,875	6,115,649	1,488,886	5,497,517

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	1,374,188	1,506,848	693,464	1,506,007
Internal Services	222,347	234,002	117,792	247,939
Professional Services	84,322	132,246	3,889	132,246
Operating Costs	65,221	99,116	14,804	99,116
Debt Services	3,484	8,854	1,742	12,514
0010 - General Fund Total	1,749,562	1,981,066	831,691	1,997,822

5030 - Unemployment Compensation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	65,555	302,525	43,800	271,775
Internal Services	4,132	6,602	3,301	4,969
Operating Costs	0	2,000	0	2,000
Transfer to Other County Funds	250,000	0	0	0
5030 - Unemployment Compensation Total	319,687	311,127	47,101	278,744

5050 - Insurance Risk	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	366,455	415,796	184,832	416,789
Internal Services	107,273	73,834	36,308	83,770
Professional Services	263,932	501,500	76,067	415,500
Operating Costs	2,070,903	2,371,838	75,453	1,927,247
Capital Expenses	0	1,000	0	1,000
Transfer to Other County Funds	43,000	43,000	43,000	43,000
5050 - Insurance Risk Total	2,851,564	3,406,968	415,660	2,887,306

5060 - Benefits Administration	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	323,910	336,945	179,341	265,895
Internal Services	11,842	16,093	7,660	14,300
Professional Services	15,387	30,000	6,553	30,000
Operating Costs	1,924	33,450	880	23,450
5060 - Benefits Administration Total	353,063	416,488	194,434	333,645

REVENUE BY DEPARTMENT

Human Resources	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	2,457,805	3,301,242	1,639,849	3,028,798
From Other Funds	44,500	43,000	43,000	43,000
Miscellaneous Revenue	74,963	31,000	7,901	38,000
Human Resources Total	2,577,268	3,375,242	1,690,750	3,109,798

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	43,000	43,000	43,000	43,000
0010 - General Fund Total	43,000	43,000	43,000	43,000

5030 - Unemployment Compensation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	253,970	181,500	64,551	0
5030 - Unemployment Compensation Total	253,970	181,500	64,551	0
5050 - Insurance Risk	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	2,023,935	2,971,689	1,485,837	2,880,744
From Other Funds	1,000	0	0	0
Miscellaneous Revenue	55,860	0	4,208	0
5050 - Insurance Risk Total	2,080,795	2,971,689	1,490,046	2,880,744
5060 - Benefits Administration	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	179,901	148,053	89,461	148,054
From Other Funds	500	0	0	0
Miscellaneous Revenue	19,103	31,000	3,693	38,000
5060 - Benefits Administration Total	199,504	179,053	93,153	186,054

EXPENDITURES & FTEs BY DEPARTMENT

Juvenile Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	57.00	0.00	57.00
Personnel	5,924,887	6,228,381	2,730,858	6,429,542
Internal Services	1,143,429	1,272,092	642,065	1,316,796
Professional Services	258,685	460,074	78,395	444,074
Operating Costs	69,709	160,674	17,658	160,674
Debt Services	6,158	0	3,080	0
Capital Expenses	11,351	0	5,615	0
Transfer to Other County Funds	0	0	0	0
Juvenile Court Total	7,414,218	8,121,221	3,477,670	8,351,086

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	5,104,376	5,264,986	2,354,388	5,414,512
Internal Services	1,140,317	1,265,284	642,065	1,285,416
Professional Services	202,076	394,608	70,388	378,608
Operating Costs	69,587	156,674	17,633	156,674
Debt Services	6,158	0	3,080	0
Capital Expenses	11,351	0	5,615	0
0010 - General Fund Total	6,533,863	7,081,552	3,093,169	7,235,210

1100 - Detention Facility Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	731,340	781,218	332,804	801,178
1100 - Detention Facility Sales Tax Total	731,340	781,218	332,804	801,178

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	89,172	182,177	43,666	213,852
Internal Services	3,111	6,808	0	31,380
Professional Services	56,609	65,466	8,006	65,466
Operating Costs	122	4,000	25	4,000
1180 - Treatment Sales Tax Total	149,015	258,451	51,697	314,698

REVENUE BY DEPARTMENT

Juvenile Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	7,096	1,500	(22,966)	1,500
Miscellaneous Revenue	27,364	19,700	48	19,700
Grants	1,152,253	1,189,966	271,328	1,173,966
Juvenile Court Total	1,186,714	1,211,166	248,410	1,195,166

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	7,096	1,500	(22,966)	1,500
Miscellaneous Revenue	27,364	19,700	48	19,700
Grants	1,152,253	1,189,966	271,328	1,173,966
0010 - General Fund Total	1,186,714	1,211,166	248,410	1,195,166

EXPENDITURES & FTEs BY DEPARTMENT

Non Departmental	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Personnel	278,094	342,000	113,825	347,066
Internal Services	267,974	240,668	120,335	141,126
Professional Services	1,525,783	9,266,903	481,058	2,036,144
Operating Costs	180,292	3,829,429	101,753	1,032,100
Capital Expenses	0	0	0	0
Transfer to Other County Funds	2,564,556	2,982,142	1,421,869	2,625,194
Non Departmental Total	4,816,699	16,661,142	2,238,839	6,181,630

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	278,094	342,000	113,825	347,066
Internal Services	267,974	240,668	120,335	141,126
Professional Services	1,525,783	9,266,903	481,058	2,036,144
Operating Costs	180,292	3,829,429	101,753	1,032,100
Transfer to Other County Funds	2,564,556	2,982,142	1,421,869	2,625,194
0010 - General Fund Total	4,816,699	16,661,142	2,238,839	6,181,630

REVENUE BY DEPARTMENT

Non Departmental	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,847,994	1,750,000	460,458	1,750,000
Taxes	66,284,232	67,459,000	30,283,075	70,050,000
From Other Funds	226,320	0	0	0
Intergovernmental Revenue	5,220,636	15,961,414	1,763,367	4,531,000
Miscellaneous Revenue	2,487,305	2,504,264	1,035,554	2,004,264
Non Departmental Total	76,066,488	87,674,678	33,542,454	78,335,264

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,847,994	1,750,000	460,458	1,750,000
Taxes	66,284,232	67,459,000	30,283,075	70,050,000
From Other Funds	226,320	0	0	0
Intergovernmental Revenue	5,220,636	15,961,414	1,763,367	4,531,000
Miscellaneous Revenue	2,487,305	2,504,264	1,035,554	2,004,264
0010 - General Fund Total	76,066,488	87,674,678	33,542,454	78,335,264

EXPENDITURES & FTEs BY DEPARTMENT

Noxious Weed	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Noxious Weed Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Public Defense	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	39.00	0.00	40.00
Personnel	4,291,635	4,756,784	2,097,879	4,575,870
Internal Services	862,155	890,649	449,119	986,419
Professional Services	1,717,465	1,418,971	462,732	1,492,109
Operating Costs	88,596	65,951	48,694	72,051
Debt Services	11,502	3,456	5,577	3,456
Capital Expenses	10,752	0	0	0
Public Defense Total	6,982,105	7,135,811	3,064,002	7,129,905

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	4,107,347	4,568,009	2,024,319	4,303,127
Internal Services	830,234	859,801	448,075	986,419
Professional Services	1,621,177	1,316,555	437,056	1,432,267
Operating Costs	84,099	63,782	46,414	63,782
Debt Services	11,502	2,974	5,577	2,974
Capital Expenses	10,752	0	0	0
0010 - General Fund Total	6,665,110	6,811,121	2,961,442	6,788,569

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	184,289	188,775	73,560	272,743
Internal Services	31,921	30,848	1,044	0
Professional Services	96,288	102,416	25,676	59,842
Operating Costs	4,497	2,169	2,280	8,269
Debt Services	0	482	0	482
1180 - Treatment Sales Tax Total	316,995	324,690	102,559	341,336

REVENUE BY DEPARTMENT

Public Defense	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	690,867	762,424	225,979	762,424
From Other Funds	0	0	0	0
Intergovernmental Revenue	255,132	286,825	249,310	257,325
Miscellaneous Revenue	11,668	0	36	0
Public Defense Total	957,667	1,049,249	475,325	1,019,749

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	690,867	762,424	225,979	762,424
Intergovernmental Revenue	255,132	286,825	249,310	257,325
Miscellaneous Revenue	11,668	0	36	0
0010 - General Fund Total	957,667	1,049,249	475,325	1,019,749

EXPENDITURES & FTEs BY DEPARTMENT

Pacific Mountain	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Pacific Mountain Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Parks	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Parks Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Community Planning	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	13.45	0.00	16.25
Personnel	1,284,305	1,566,500	503,623	1,330,467
Internal Services	199,720	225,062	107,889	173,184
Professional Services	293,682	530,242	89,314	644,957
Operating Costs	17,881	46,504	3,849	47,074
Capital Expenses	0	0	0	0
Community Planning Total	1,795,588	2,368,308	704,675	2,195,682

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	1,284,305	1,566,500	503,623	1,330,467
Internal Services	199,720	225,062	107,889	173,184
Professional Services	293,682	530,242	89,314	644,957
Operating Costs	17,881	46,504	3,849	47,074
0010 - General Fund Total	1,795,588	2,368,308	704,675	2,195,682

REVENUE BY DEPARTMENT

Community Planning	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	26,517	15,000	23,699	15,000
Intergovernmental Revenue	0	4,000	0	0
Grants	574,216	855,647	98,794	777,648
Community Planning Total	600,732	874,647	122,493	792,648

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	26,517	15,000	23,699	15,000
Intergovernmental Revenue	0	4,000	0	0
Grants	574,216	855,647	98,794	777,648
0010 - General Fund Total	600,732	874,647	122,493	792,648

EXPENDITURES & FTEs BY DEPARTMENT

Pretrial Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	6.00	0.00	10.00
Personnel	566,229	651,111	285,865	1,071,958
Internal Services	38,735	87,457	44,192	80,544
Professional Services	2,531	7,000	600	7,000
Operating Costs	26,317	46,341	632	64,341
Debt Services	1,172	2,009	1,005	2,009
Capital Expenses	8,500	0	0	0
Pretrial Services Total	643,484	793,918	332,294	1,225,852

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	524,500	551,324	252,889	785,329
Internal Services	35,582	73,004	43,361	67,240
Professional Services	2,531	7,000	600	7,000
Operating Costs	17,285	40,591	632	49,591
Debt Services	1,172	2,009	1,005	2,009
Capital Expenses	8,500	0	0	0
0010 - General Fund Total	589,571	673,928	298,486	911,169

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	41,728	99,787	32,977	286,629
Internal Services	3,153	14,453	831	13,304
Operating Costs	9,032	5,750	0	14,750
1180 - Treatment Sales Tax Total	53,913	119,990	33,808	314,683

REVENUE BY DEPARTMENT

Pretrial Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	0	0	0	0
Miscellaneous Revenue	8,500	0	0	0
Pretrial Services Total	8,500	0	0	0

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	8,500	0	0	0
0010 - General Fund Total	8,500	0	0	0

EXPENDITURES & FTEs BY DEPARTMENT

Prosecuting Attorney	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	75.10	0.00	76.75
Personnel	8,380,134	9,295,427	4,070,726	9,237,472
Internal Services	1,394,250	1,476,496	734,679	1,652,873
Professional Services	52,755	109,203	14,403	81,306
Operating Costs	297,805	246,632	102,968	222,159
Debt Services	19,924	26,200	9,952	25,200
Capital Expenses	13,131	0	0	0
Prosecuting Attorney Total	10,157,998	11,153,958	4,932,729	11,219,010

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	7,521,599	8,101,707	3,777,191	7,980,948
Internal Services	1,271,778	1,440,408	715,363	1,612,757
Professional Services	49,409	46,700	12,047	43,200
Operating Costs	266,716	207,832	94,247	203,359
Debt Services	19,924	26,200	9,952	25,200
Capital Expenses	13,131	0	0	0
0010 - General Fund Total	9,142,557	9,822,847	4,608,800	9,865,464

1110 - Victim Advocate Program	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	462,915	680,484	251,320	763,482
Internal Services	27,721	27,992	15,268	34,793
Professional Services	3,346	52,503	2,357	28,106
Operating Costs	17,460	38,800	8,721	18,800
1110 - Victim Advocate Program Total	511,441	799,779	277,665	845,181

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	263,156	421,245	0	400,000
Internal Services	94,494	0	0	0
Operating Costs	13,629	0	0	0
1180 - Treatment Sales Tax Total	371,280	421,245	0	400,000

1470 - Interlocal Drug Enforcement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	132,463	91,991	42,216	93,042
Internal Services	0	7,760	3,880	5,323
1470 - Interlocal Drug Enforcement Total	132,463	99,751	46,096	98,365

1900 - Anti-Profiteering	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	257	336	168	0
Professional Services	0	10,000	0	10,000
1900 - Anti-Profiteering Total	257	10,336	168	10,000

REVENUE BY DEPARTMENT

Prosecuting Attorney	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	820,480	842,957	325,026	842,957
From Other Funds	1,250	0	0	0
Miscellaneous Revenue	108,053	149,158	38,389	129,408
Grants	1,530,490	1,730,276	463,689	1,703,993
Prosecuting Attorney Total	2,460,273	2,722,391	827,104	2,676,358

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	448,519	567,957	169,067	567,957
Miscellaneous Revenue	74,684	126,458	32,350	116,708
Grants	1,232,925	1,277,676	376,625	1,277,676
0010 - General Fund Total	1,756,128	1,972,091	578,042	1,962,341

1110 - Victim Advocate Program	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	371,961	275,000	155,960	275,000
From Other Funds	1,250	0	0	0
Miscellaneous Revenue	32,939	22,400	5,878	12,400
Grants	297,565	452,600	87,064	426,317
1110 - Victim Advocate Program Total	703,715	750,000	248,901	713,717

1900 - Anti-Profiteering	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	430	300	161	300
1900 - Anti-Profiteering Total	430	300	161	300

EXPENDITURES & FTEs BY DEPARTMENT

Public Health	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	96.14	0.00	107.50
Personnel	8,550,897	11,719,227	4,129,439	11,353,591
Internal Services	1,788,811	2,003,571	988,656	2,370,477
Professional Services	2,658,268	10,826,805	233,306	4,565,772
Operating Costs	701,427	2,732,933	175,029	1,360,683
Debt Services	8,240	8,240	1,373	8,240
Capital Expenses	16,000	0	0	0
Transfer to Other County Funds	1,277,693	92,885	0	177,429
Public Health Total	15,001,336	27,383,661	5,527,804	19,836,192

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	0	0	71,068
Internal Services	0	0	0	5,568
Professional Services	0	0	0	6,000
Operating Costs	0	0	0	6,533
0010 - General Fund Total	0	0	0	89,169

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	637,742	770,980	260,431	933,218
Internal Services	35,012	69,961	33,377	251,258
Professional Services	2,335,459	2,776,857	163,550	3,061,857
Operating Costs	98,049	216,815	4,255	169,065
Transfer to Other County Funds	0	79,123	0	0
1180 - Treatment Sales Tax Total	3,106,262	3,913,736	461,613	4,415,398

1490 - Public Health & Social Services - Technology	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	683	905	453	582
Operating Costs	24,914	30,205	7,600	30,205
1490 - Public Health & Social Services - Technology Total	25,597	31,110	8,052	30,787

1500 - Public Health & Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	4,273,623	6,839,359	2,251,360	5,147,377
Internal Services	1,431,025	1,049,150	518,168	1,129,292
Professional Services	230,215	7,704,367	43,892	1,251,615
Operating Costs	424,889	2,280,074	125,414	969,741
Debt Services	8,240	8,240	1,373	8,240
Transfer to Other County Funds	1,277,693	2,600	0	2,600
1500 - Public Health & Social Services Total	7,645,686	17,883,790	2,940,208	8,508,865

4510 - Community Loan Repayment #1	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	1,243	1,330	665	1,221
Professional Services	0	149,281	0	1,000
4510 - Community Loan Repayment #1 Total	1,243	150,611	665	2,221

4520 - Environmental Health	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	3,639,532	4,108,888	1,617,648	5,201,928
Internal Services	320,848	882,225	435,993	982,556
Professional Services	92,593	196,300	25,864	245,300
Operating Costs	153,575	205,839	37,761	185,139
Capital Expenses	16,000	0	0	0
Transfer to Other County Funds	0	11,162	0	174,829
4520 - Environmental Health Total	4,222,548	5,404,414	2,117,266	6,789,752

REVENUE BY DEPARTMENT

Public Health	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	5,787,000	5,897,961	2,105,719	5,245,609
Taxes	6,541,640	6,743,937	1,830,010	6,860,937
General Fund Contribution	1,106,529	1,106,529	553,264	1,018,364
From Other Funds	1,364,571	156,001	32,318	10,000
Intergovernmental Revenue	1,123,459	9,628,297	628,010	1,282,122
Miscellaneous Revenue	787,567	767,810	667,069	767,052
Grants	1,728,329	4,732,540	540,786	5,060,512
Public Health Total	18,439,095	29,033,075	6,357,176	20,244,596

REVENUE BY FUND AND TYPE

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	6,405,703	6,608,000	1,830,010	6,725,000
1180 - Treatment Sales Tax Total	6,405,703	6,608,000	1,830,010	6,725,000

1490 - Public Health & Social Services - Technology	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	2,372	1,000	778	1,000
1490 - Public Health & Social Services - Technology Total	2,372	1,000	778	1,000

1500 - Public Health & Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,042,252	673,861	168,624	946,077
Taxes	135,937	135,937	0	135,937
General Fund Contribution	1,056,734	1,056,734	528,367	968,569
From Other Funds	86,878	146,001	32,318	0
Intergovernmental Revenue	1,123,459	9,628,297	628,010	1,282,122
Miscellaneous Revenue	165,295	0	56,533	165,342
Grants	1,535,645	4,305,108	485,789	4,224,897
1500 - Public Health & Social Services Total	5,146,199	15,945,938	1,899,641	7,722,944

4510 - Community Loan Repayment #1	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	9,833	185,100	3,636	9,700
4510 - Community Loan Repayment #1 Total	9,833	185,100	3,636	9,700

4520 - Environmental Health	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	4,744,748	5,224,100	1,937,095	4,299,532
General Fund Contribution	49,795	49,795	24,897	49,795
From Other Funds	1,277,693	10,000	0	10,000
Miscellaneous Revenue	610,067	581,710	606,122	591,010
Grants	192,685	427,432	54,997	835,615
4520 - Environmental Health Total	6,874,988	6,293,037	2,623,111	5,785,952

EXPENDITURES & FTEs BY DEPARTMENT

Public Works	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	200.82	0.00	201.00
Personnel	17,680,617	20,124,631	7,992,830	19,637,623
Internal Services	11,948,191	11,640,240	5,721,712	12,366,422
Professional Services	20,783,585	21,247,953	6,307,768	22,190,727
Operating Costs	5,437,061	6,563,287	1,974,225	6,590,932
Debt Services	16,340	20,049	6,477	19,534
Capital Expenses	76,347	25,883,566	6,694,045	32,327,408
Transfer to Other County Funds	7,784,366	14,902,742	370,163	9,362,749
Public Works Total	63,726,506	100,382,468	29,067,219	102,495,395

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	0	0	71,800
Internal Services	0	0	0	900
Professional Services	0	0	0	7,300
Operating Costs	0	0	0	35,000
0010 - General Fund Total	0	0	0	115,000

1190 - Roads & Transportation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	11,601,567	12,014,286	4,818,554	11,872,481
Internal Services	7,941,639	7,102,735	3,849,728	7,768,346
Professional Services	2,623,143	1,821,467	77,748	1,344,611
Operating Costs	3,724,979	3,938,016	1,185,886	3,956,101
Debt Services	14,426	18,034	5,604	18,034
Capital Expenses	69,505	1,189,272	(4,091)	6,120,500
Transfer to Other County Funds	2,002,670	3,106,426	195,294	2,019,255
1190 - Roads & Transportation Total	27,977,930	29,190,236	10,128,722	33,099,328

1330 - Parks and Trails	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	531,056	230,146	488,227
Internal Services	0	235,080	120,360	230,604
Professional Services	0	69,212	51,374	41,160
Operating Costs	0	118,996	76,891	92,500
Capital Expenses	0	2,349,798	1,037,504	2,175,000
1330 - Parks and Trails Total	0	3,304,142	1,516,274	3,027,491

1350 - Noxious Weed	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	327,417	443,411	124,514	454,189
Internal Services	185,271	142,310	70,650	166,313
Professional Services	4,858	8,000	1,412	8,000
Operating Costs	26,087	37,720	2,845	37,720
Transfer to Other County Funds	0	0	0	5,309
1350 - Noxious Weed Total	543,634	631,441	199,422	671,531

1720 - Long Lake - Lake Management District	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	26,744	50,957	16,911	42,224
Internal Services	15,315	28,180	6,594	16,766
Professional Services	30,967	121,000	59,484	120,000
Operating Costs	10,005	20,660	5,268	15,000
1720 - Long Lake - Lake Management District Total	83,031	220,797	88,256	193,990

1740 - Lake Lawrence - Lake Management District	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	14,589	25,625	7,208	20,126
Internal Services	7,700	7,477	3,633	9,588
Professional Services	32,264	65,000	17	65,050
Operating Costs	643	2,000	932	1,950
1740 - Lake Lawrence - Lake Management District Total	55,197	100,102	11,790	96,714

3010 - Roads Construction In Progress	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	238,505	367,925	173,295	172,041
Internal Services	293,942	301,966	151,386	203,546
Professional Services	536,116	271,144	87,981	637,062
Operating Costs	445	0	1,504	0
Capital Expenses	0	16,522,798	3,850,990	15,055,927
3010 - Roads Construction In Progress Total	1,069,008	17,463,833	4,265,156	16,068,576

3190 - Transportation Impact Fees	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	0	1,421	711	1,431
Capital Expenses	0	0	298,572	0
Transfer to Other County Funds	341,486	1,601,489	20,504	1,250,000
3190 - Transportation Impact Fees Total	341,486	1,602,910	319,787	1,251,431

3200 - Parks Impact Fees	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	0	935	468	1,588
Capital Expenses	0	0	655,960	0
Transfer to Other County Funds	42,880	1,125,645	19,364	1,473,250
3200 - Parks Impact Fees Total	42,880	1,126,580	675,792	1,474,838

3210 - Real Estate Excise Tax Second Quarter	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Capital Expenses	0	0	434,089	0
3210 - Real Estate Excise Tax Second Quarter Total	0	0	434,089	0

4030 - Solid Waste	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	2,564,606	3,313,068	1,275,268	3,206,909
Internal Services	2,050,373	2,076,033	650,550	2,076,681
Professional Services	17,129,877	17,446,714	5,878,871	18,662,360
Operating Costs	889,678	1,312,851	379,587	1,300,045
Debt Services	1,914	2,000	873	1,500

Capital Expenses	0	1,571,329	19,327	0
Transfer to Other County Funds	1,455,340	1,436,196	120,000	1,432,000
4030 - Solid Waste Total	24,091,788	27,158,191	8,324,477	26,679,495

4040 - Solid Waste Reserve for Closure	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	202,615	304,590	104,516	253,289
Internal Services	65,510	52,148	27,541	88,158
Professional Services	96,054	288,994	27,125	270,500
Operating Costs	97,424	265,004	29,513	283,498
Capital Expenses	0	2,066,347	136,064	1,162,000
4040 - Solid Waste Reserve for Closure Total	461,603	2,977,083	324,759	2,057,445

4050 - Solid Waste Reserves	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	0	0	4,393
Internal Services	1,850	737	369	771
Professional Services	0	0	0	150,000
Capital Expenses	0	0	0	3,896,454
Transfer to Other County Funds	30,509	5,037,282	0	91,066
4050 - Solid Waste Reserves Total	32,359	5,038,019	369	4,142,684

4060 - Storm & Surface Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	1,556,120	1,760,977	669,439	1,854,209
Internal Services	848,438	1,079,682	534,923	1,140,240
Professional Services	62,287	314,080	9,552	474,245
Operating Costs	271,648	338,868	89,562	330,768
Debt Services	0	15	0	0
Capital Expenses	0	2,500	3,418	10,000
Transfer to Other County Funds	1,905,733	1,941,704	0	1,861,560
4060 - Storm & Surface Water Utility Total	4,644,225	5,437,826	1,306,894	5,671,022

4070 - Storm & Surface Water Capital	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	112,497	175,196	87,075	148,544
Internal Services	16,602	38,684	14,342	38,366
Professional Services	0	425,150	7,117	105,150
Operating Costs	0	1,450	0	1,450
Capital Expenses	0	1,175,420	247,704	2,488,685
4070 - Storm & Surface Water Capital Total	129,099	1,815,900	356,238	2,782,195

4200 - Boston Harbor Water and Wastewater Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	243,788	241,849	119,429	262,550
Internal Services	63,926	71,685	36,069	81,282
Professional Services	15,854	32,479	7,772	55,341
Operating Costs	79,558	110,225	44,936	112,363
Transfer to Other County Funds	170,000	119,000	0	110,266
4200 - Boston Harbor Water and Wastewater Utility Total	573,126	575,238	208,207	621,802

4210 - Boston Harbor Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	29,749	19,891	8,038	20,669
Internal Services	4,227	2,415	1,208	4,310
Professional Services	33,602	71,802	25,900	18,850
Operating Costs	452	0	3,719	1,300
Capital Expenses	0	278,890	12,727	541,593
4210 - Boston Harbor Reserve Total	68,030	372,998	51,592	586,722

4300 - Tamoshan/Beverly Beach Sewer Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	73,264	97,334	39,019	76,591
Internal Services	29,466	38,716	19,983	41,119
Professional Services	17,738	16,947	8,554	18,947
Operating Costs	30,154	37,124	10,597	35,124
Transfer to Other County Funds	75,000	15,000	0	80,000

4300 - Tamoshan/Beverly Beach Sewer Utility Total	225,622	205,121	78,153	251,781
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4340 - Grand Mound Wastewater Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	371,175	401,100	174,371	375,381
Internal Services	235,716	248,392	126,534	267,061
Professional Services	115,659	104,000	27,483	104,375
Operating Costs	180,327	191,355	77,923	190,980
Transfer to Other County Funds	689,000	185,000	0	517,521
4340 - Grand Mound Wastewater Utility Total	1,591,877	1,129,847	406,311	1,455,318

4350 - Grand Mound Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	210,997	241,211	92,434	215,219
Internal Services	151,956	163,115	82,082	174,728
Professional Services	6,679	36,826	1,692	33,826
Operating Costs	92,019	148,887	34,866	151,887
Capital Expenses	6,843	6,842	0	6,842
Transfer to Other County Funds	971,000	305,000	0	497,522
4350 - Grand Mound Water Utility Total	1,439,494	901,881	211,074	1,080,024

4400 - Tamoshan Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	53,681	67,159	28,716	52,648
Internal Services	20,018	29,697	15,143	26,984
Professional Services	6,270	11,100	1,655	11,100
Operating Costs	23,566	32,432	7,459	32,432
Transfer to Other County Funds	65,000	0	0	25,000
4400 - Tamoshan Water Utility Total	168,534	140,388	52,973	148,164

4410 - Olympic View Sewer Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	19,428	25,963	8,003	17,961
Internal Services	7,232	7,196	3,622	12,058

Professional Services	1,443	16,800	817	18,650
Operating Costs	1,484	7,699	454	7,799
Capital Expenses	0	851	0	10,250
4410 - Olympic View Sewer Utility Total	29,588	58,509	12,896	66,718

4420 - Tamoshan Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	8,460	4,951	1,562	9,919
Internal Services	487	1,203	602	1,701
Professional Services	3,517	2,736	3,404	7,800
Operating Costs	4,280	0	21,924	500
Capital Expenses	0	99,607	0	195,083
Transfer to Other County Funds	0	30,000	15,000	0
4420 - Tamoshan Reserve Total	16,744	138,497	42,491	215,003

4440 - Grand Mound Wastewater Capital Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	13,299	6,037	6,968	11,558
Internal Services	2,848	2,412	1,206	2,855
Professional Services	30,932	47,573	13,612	18,200
Operating Costs	2,631	0	170	2,350
Capital Expenses	0	515,009	0	518,647
Transfer to Other County Funds	28,374	0	0	0
4440 - Grand Mound Wastewater Capital Reserve Total	78,084	571,031	21,957	553,610

4450 - Grand Mound Water Capital Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	12,114	32,045	7,364	6,695
Internal Services	5,673	8,021	4,011	11,026
Professional Services	36,325	76,929	16,198	18,200
Operating Costs	1,681	0	187	2,165
Capital Expenses	0	104,903	1,781	146,427
Transfer to Other County Funds	7,374	0	0	0

4450 - Grand Mound Water Capital Reserve Total	63,167	221,898	29,540	184,513
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REVENUE BY DEPARTMENT

Public Works	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	33,116,131	35,287,691	14,557,726	32,715,673
Taxes	19,536,437	21,484,000	10,256,574	21,660,000
General Fund Contribution	160,000	615,000	615,000	500,000
From Other Funds	8,050,092	17,313,977	1,846,707	14,720,336
Intergovernmental Revenue	5,933,260	4,479,799	1,720,649	6,029,339
Miscellaneous Revenue	8,863,189	7,995,892	7,043,779	7,494,716
Grants	602,074	7,870,770	2,039,582	8,205,071
Public Works Total	76,261,183	95,047,129	38,080,016	91,325,135

REVENUE BY FUND AND TYPE

1190 - Roads & Transportation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	931,413	893,000	478,150	890,000
Taxes	19,536,437	21,484,000	10,256,574	21,660,000
General Fund Contribution	160,000	0	0	0
From Other Funds	494,383	87,613	0	787,613
Intergovernmental Revenue	5,932,462	4,462,879	1,720,649	6,028,269
Miscellaneous Revenue	613,938	233,311	280,569	421,000
Grants	507,688	538,959	133,552	506,721
1190 - Roads & Transportation Total	28,176,321	27,699,762	12,869,494	30,293,603

1330 - Parks and Trails	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	0	25,000	2,875	25,000
General Fund Contribution	0	615,000	615,000	500,000
From Other Funds	0	2,713,380	1,242,216	2,527,812
Intergovernmental Revenue	0	16,200	0	0
Miscellaneous Revenue	0	47,000	21,103	64,000
1330 - Parks and Trails Total	0	3,416,580	1,881,194	3,116,812

1350 - Noxious Weed	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	455	4,000	0	0
From Other Funds	750	0	0	0
Intergovernmental Revenue	797	545	0	1,070
Miscellaneous Revenue	540,420	523,429	304,340	523,478
Grants	33,419	82,503	(1,031)	42,000
1350 - Noxious Weed Total	575,842	610,477	303,308	566,548

1720 - Long Lake - Lake Management District	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	6,101	5,993	6,286	6,412
Miscellaneous Revenue	203,759	190,143	123,864	241,834
1720 - Long Lake - Lake Management District Total	209,860	196,136	130,150	248,246

1740 - Lake Lawrence - Lake Management District	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	106,126	106,120	71,019	107,873
1740 - Lake Lawrence - Lake Management District Total	106,126	106,120	71,019	107,873

3010 - Roads Construction In Progress	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	746,365	3,117,837	1,843,242	480,000
From Other Funds	2,284,827	5,102,355	456,316	6,213,000
Miscellaneous Revenue	195	0	0	0
Grants	9,421	7,069,241	2,020,143	7,611,350
3010 - Roads Construction In Progress Total	3,040,808	15,289,433	4,319,700	14,304,350

3190 - Transportation Impact Fees	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,727,146	1,500,000	682,603	1,350,000
Miscellaneous Revenue	139,612	35,000	56,182	100,000
3190 - Transportation Impact Fees Total	1,866,758	1,535,000	738,785	1,450,000

3200 - Parks Impact Fees	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	585,503	600,000	306,681	600,000

Miscellaneous Revenue	51,239	25,000	20,252	40,000
3200 - Parks Impact Fees Total	636,742	625,000	326,933	640,000
4030 - Solid Waste	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	25,972,910	25,923,000	9,603,613	25,332,410
From Other Funds	38,009	5,037,282	0	91,066
Miscellaneous Revenue	135,136	11,400	12,284	1,400
Grants	41,203	51,000	0	45,000
4030 - Solid Waste Total	26,187,259	31,022,682	9,615,897	25,469,876
4040 - Solid Waste Reserve for Closure	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	240,500	240,000	120,000	250,000
4040 - Solid Waste Reserve for Closure Total	240,500	240,000	120,000	250,000
4050 - Solid Waste Reserves	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	1,211,178	1,196,196	0	1,182,000
4050 - Solid Waste Reserves Total	1,211,178	1,196,196	0	1,182,000
4060 - Storm & Surface Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	306,706	209,481	427,180	1,124,224
From Other Funds	5,000	0	0	0
Intergovernmental Revenue	0	175	0	0
Miscellaneous Revenue	6,747,364	6,703,639	6,072,917	5,841,947
Grants	10,343	40,000	0	0
4060 - Storm & Surface Water Utility Total	7,069,413	6,953,295	6,500,097	6,966,171
4070 - Storm & Surface Water Capital	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	1,758,056	1,886,704	0	1,824,388
Grants	0	89,067	(113,081)	0
4070 - Storm & Surface Water Capital Total	1,758,056	1,975,771	(113,081)	1,824,388
4200 - Boston Harbor Water and Wastewater Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	514,983	548,840	225,799	548,840

From Other Funds	500	0	0	0
Miscellaneous Revenue	12,817	11,000	6,267	9,000
4200 - Boston Harbor Water and Wastewater Utility Total	528,299	559,840	232,066	557,840
4210 - Boston Harbor Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	197,646	125,406	1,926	461,950
Miscellaneous Revenue	38,762	6,000	19,468	6,000
4210 - Boston Harbor Reserve Total	236,409	131,406	21,394	467,950
4300 - Tamoshan/Beverly Beach Sewer Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	187,310	195,841	81,547	195,841
Miscellaneous Revenue	4,885	4,500	1,464	2,500
4300 - Tamoshan/Beverly Beach Sewer Utility Total	192,196	200,341	83,011	198,341
4340 - Grand Mound Wastewater Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	1,163,993	1,229,544	500,625	1,210,372
From Other Funds	750	0	0	0
Miscellaneous Revenue	31,834	27,000	8,239	18,000
4340 - Grand Mound Wastewater Utility Total	1,196,577	1,256,544	508,863	1,228,372
4350 - Grand Mound Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	829,550	882,710	337,560	800,129
From Other Funds	500	0	0	0
Miscellaneous Revenue	44,525	28,000	7,852	21,000
4350 - Grand Mound Water Utility Total	874,576	910,710	345,412	821,129
4400 - Tamoshan Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	109,479	116,518	46,579	116,518
Miscellaneous Revenue	4,527	4,000	1,140	2,500
4400 - Tamoshan Water Utility Total	114,006	120,518	47,719	119,018
4410 - Olympic View Sewer Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget

Fees & Licenses	34,216	35,927	14,987	35,927
From Other Funds	63	558	48	163
Miscellaneous Revenue	1,030	1,000	278	1,000
4410 - Olympic View Sewer Utility Total	35,308	37,485	15,314	37,090

4420 - Tamoshan Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	144,606	28,876	1,759	149,234
Miscellaneous Revenue	2,858	2,000	1,941	2,500
4420 - Tamoshan Reserve Total	147,464	30,876	3,700	151,734

4440 - Grand Mound Wastewater Capital Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	152,529	538,405	6,422	731,329
Miscellaneous Revenue	100,606	21,185	17,715	50,684
4440 - Grand Mound Wastewater Capital Reserve Total	253,135	559,590	24,137	782,013

4450 - Grand Mound Water Capital Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	432,795	327,202	3,020	501,781
Miscellaneous Revenue	83,556	16,165	16,887	40,000
4450 - Grand Mound Water Capital Reserve Total	516,351	343,367	19,907	541,781

4460 - Tamoshan/Beverly Beach Debt Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	0	30,000	15,000	0
4460 - Tamoshan/Beverly Beach Debt Service Total	0	30,000	15,000	0

4480 - Grand Mound Debt Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	1,088,000	0	0	0
4480 - Grand Mound Debt Service Total	1,088,000	0	0	0

EXPENDITURES & FTEs BY DEPARTMENT

Community Planning and Economic Development	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	50.85	0.00	50.55
Personnel	4,809,600	5,412,330	1,957,875	5,344,606
Internal Services	2,546,388	2,676,779	966,331	2,711,809
Professional Services	453,048	1,549,867	44,603	1,023,714
Operating Costs	350,452	403,556	62,569	441,385
Debt Services	6,031	8,141	2,930	8,141
Capital Expenses	0	0	0	46,451
Transfer to Other County Funds	1,350	0	0	202,132
Community Planning and Economic Development Total	8,166,869	10,050,673	3,034,308	9,778,238

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	176,200	215,781	92,843	584,401
Internal Services	119,739	122,717	62,405	235,327
Professional Services	134,540	137,052	0	227,136
Operating Costs	17,199	22,798	8,006	72,423
Debt Services	3,064	3,032	1,532	3,032
0010 - General Fund Total	450,743	501,380	164,787	1,122,319

1030 - Fair	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	201,748	169,918	80,664	185,776
Internal Services	141,684	136,991	69,008	102,512
Professional Services	105,799	23,965	17,854	13,860
Operating Costs	95,010	62,614	28,014	52,893
Debt Services	2,408	0	1,204	0
Capital Expenses	0	0	0	8,018
1030 - Fair Total	546,649	393,488	196,744	363,059

4060 - Storm & Surface Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	975,220	1,063,797	171,373	1,094,270
Internal Services	664,588	764,313	5,260	796,294
Professional Services	167,667	337,950	23,670	337,950
Operating Costs	104,661	202,715	6,083	202,715
Transfer to Other County Funds	1,350	0	0	0
4060 - Storm & Surface Water Utility Total	1,913,486	2,368,775	206,386	2,431,229

4124 - Land Use & Permitting	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	3,456,431	3,962,834	1,612,995	3,480,159
Internal Services	1,620,377	1,652,758	829,658	1,577,676
Professional Services	45,042	1,050,900	3,079	444,768
Operating Costs	133,583	115,429	20,466	113,354
Debt Services	559	5,109	194	5,109
Capital Expenses	0	0	0	38,433
Transfer to Other County Funds	0	0	0	202,132
4124 - Land Use & Permitting Total	5,255,991	6,787,030	2,466,392	5,861,631

REVENUE BY DEPARTMENT

Community Planning and Economic Development	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	4,336,438	5,575,393	1,616,677	5,734,460
General Fund Contribution	617,389	691,507	129,018	75,556
From Other Funds	148,420	25,000	0	25,000
Intergovernmental Revenue	33,495	71,937	32,362	35,000
Miscellaneous Revenue	254,580	77,516	39,380	344,051
Grants	48,361	0	0	0
Community Planning and Economic Development Total	5,438,683	6,441,353	1,817,438	6,214,067

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	279,700	195,093	54,523	213,996
Miscellaneous Revenue	0	500	0	500
0010 - General Fund Total	279,700	195,593	54,523	214,496

1030 - Fair	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	162,554	28,600	800	113,000
General Fund Contribution	166,839	166,839	50,052	0
From Other Funds	20,500	0	0	0
Intergovernmental Revenue	33,495	32,362	32,362	35,000
Miscellaneous Revenue	205,581	32,016	26,261	260,118
1030 - Fair Total	588,969	259,817	109,475	408,118

4060 - Storm & Surface Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	0	40,000	0	0
Grants	48,361	0	0	0
4060 - Storm & Surface Water Utility Total	48,361	40,000	0	0

4124 - Land Use & Permitting	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	3,894,185	5,311,700	1,561,355	5,407,464
General Fund Contribution	450,550	524,668	78,967	75,556
From Other Funds	127,920	25,000	0	25,000
Intergovernmental Revenue	0	39,575	0	0
Miscellaneous Revenue	48,999	45,000	13,119	83,433
4124 - Land Use & Permitting Total	4,521,653	5,945,943	1,653,440	5,591,453

EXPENDITURES & FTEs BY DEPARTMENT

Sheriff-Corrections	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	127.25	0.00	135.25
Personnel	15,576,679	15,981,052	6,966,664	16,426,767
Internal Services	2,823,017	2,962,183	1,485,615	3,123,474
Professional Services	3,062,771	3,422,425	1,047,997	3,388,833
Operating Costs	491,911	440,134	217,810	437,020
Debt Services	10,515	18,821	5,089	18,821
Capital Expenses	10,522	6,800	0	0
Sheriff-Corrections Total	21,975,415	22,831,415	9,723,176	23,394,915

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	12,974,924	13,229,461	5,733,607	13,637,839
Internal Services	2,780,917	2,922,059	1,465,553	3,081,953
Professional Services	2,189,917	2,486,647	775,275	2,453,055
Operating Costs	431,112	361,683	197,336	349,411
Debt Services	10,515	18,821	5,089	18,821
Capital Expenses	10,522	6,800	0	0
0010 - General Fund Total	18,397,907	19,025,471	8,176,860	19,541,079

1100 - Detention Facility Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	2,342,209	2,437,770	1,110,802	2,498,851
Operating Costs	0	0	0	3,158
1100 - Detention Facility Sales Tax Total	2,342,209	2,437,770	1,110,802	2,502,009

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	240,334	287,445	112,979	262,819
Internal Services	34,138	32,331	16,165	32,331
Professional Services	689,227	685,020	186,375	685,020
Operating Costs	1,908	18,217	345	24,217
1180 - Treatment Sales Tax Total	965,607	1,023,013	315,865	1,004,387

1450 - Prisoner's Concessions	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	19,212	26,376	9,276	27,258
Internal Services	7,962	7,793	3,897	9,190
Professional Services	183,626	250,758	86,347	250,758
Operating Costs	58,891	60,234	20,129	60,234
1450 - Prisoner's Concessions Total	269,692	345,161	119,649	347,440

REVENUE BY DEPARTMENT

Sheriff-Corrections	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	817,015	765,424	333,096	633,800
From Other Funds	0	0	0	0
Miscellaneous Revenue	21,015	125,500	2,411	118,700
Grants	126,333	74,313	74,309	0
Sheriff-Corrections Total	964,363	965,237	409,815	752,500

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	500,349	523,024	190,735	391,400
Miscellaneous Revenue	19,363	7,500	1,030	700
Grants	126,333	74,313	74,309	0
0010 - General Fund Total	646,045	604,837	266,074	392,100

1450 - Prisoner's Concessions	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	316,666	242,400	142,360	242,400
Miscellaneous Revenue	1,652	118,000	1,381	118,000
1450 - Prisoner's Concessions Total	318,318	360,400	143,741	360,400

EXPENDITURES & FTEs BY DEPARTMENT

Sheriff-Law Enforcement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	116.75	0.00	121.75
Personnel	15,337,157	16,446,458	7,283,711	16,245,611
Internal Services	3,756,345	4,038,911	2,147,319	4,619,524
Professional Services	114,760	124,121	64,563	109,764
Operating Costs	694,515	977,192	357,969	979,022
Debt Services	12,459	13,975	6,335	13,608
Capital Expenses	22,548	32,798	5,121	5,000
Transfer to Other County Funds	130,000	101,409	0	512,086
Sheriff-Law Enforcement Total	20,067,785	21,734,864	9,865,016	22,484,615

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	15,143,964	16,105,325	7,162,515	15,930,186
Internal Services	3,733,458	4,012,463	2,133,998	4,583,438
Professional Services	106,134	71,264	58,492	58,264
Operating Costs	619,524	766,194	332,877	783,126
Debt Services	10,266	11,946	5,421	11,946
Capital Expenses	10,000	32,798	5,121	5,000
Transfer to Other County Funds	130,000	73,909	0	512,086
0010 - General Fund Total	19,753,346	21,073,899	9,698,423	21,884,046

1440 - Sheriff's Special Programs	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	58,609	63,086	14,486	63,149
Internal Services	1,471	1,897	948	1,733
Operating Costs	6,729	25,251	0	25,251
Capital Expenses	5,519	0	0	0
1440 - Sheriff's Special Programs Total	72,328	90,234	15,434	90,133

1470 - Interlocal Drug Enforcement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	134,585	278,047	106,710	252,276
Internal Services	21,416	24,551	12,372	34,353
Professional Services	8,626	52,857	6,071	51,500
Operating Costs	68,262	185,747	25,092	170,645
Debt Services	2,193	2,029	914	1,662
Capital Expenses	7,029	0	0	0
Transfer to Other County Funds	0	27,500	0	0
1470 - Interlocal Drug Enforcement Total	242,111	570,731	151,158	510,436

REVENUE BY DEPARTMENT

Sheriff-Law Enforcement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	980,854	911,777	289,073	946,777
Intergovernmental Revenue	67,521	61,789	62,603	61,789
Miscellaneous Revenue	316,051	429,174	53,692	401,376
Grants	294,649	521,306	174,481	299,661
Sheriff-Law Enforcement Total	1,659,075	1,924,046	579,848	1,709,603

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	980,854	911,777	289,073	946,777
Miscellaneous Revenue	25,644	52,574	4,114	24,776
Grants	224,868	326,849	115,945	241,099
0010 - General Fund Total	1,231,366	1,291,200	409,132	1,212,652

1440 - Sheriff's Special Programs	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Intergovernmental Revenue	67,521	61,789	62,603	61,789
Miscellaneous Revenue	0	1,600	0	1,600
1440 - Sheriff's Special Programs Total	67,521	63,389	62,603	63,389

1470 - Interlocal Drug Enforcement	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	290,407	375,000	49,578	375,000
Grants	69,781	194,457	58,535	58,562
1470 - Interlocal Drug Enforcement Total	360,188	569,457	108,113	433,562

EXPENDITURES & FTEs BY DEPARTMENT

Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	11.31	0.00	12.55
Personnel	964,412	1,809,920	354,841	1,529,620
Internal Services	329,775	562,089	171,039	398,982
Professional Services	12,167,627	22,937,596	4,225,038	17,807,636
Operating Costs	153,017	2,424,233	22,245	390,233
Debt Services	0	0	0	0
Capital Expenses	0	0	49,185	0
Transfer to Other County Funds	64,023	96,952	32,318	30,074
Social Services Total	13,678,854	27,830,790	4,854,665	20,156,545

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	0	0	17,000
Internal Services	0	0	0	2,469
Operating Costs	0	0	0	7,531
0010 - General Fund Total	0	0	0	27,000

1200 - Veterans	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	83,518	70,570	39,149	96,180
Internal Services	20,048	23,570	11,221	26,774
Professional Services	48,899	46,000	0	46,000
Operating Costs	84,333	198,526	13,918	198,526
Transfer to Other County Funds	11,520	14,375	9,168	0
1200 - Veterans Total	248,317	353,041	73,456	367,480

1400 - Housing & Community Renewal	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	409,001	1,056,269	142,571	609,913
Internal Services	133,718	169,961	83,996	193,893
Professional Services	6,808,838	17,692,100	2,192,847	12,097,711
Operating Costs	27,809	2,090,230	4,306	49,230
Capital Expenses	0	0	49,185	0
Transfer to Other County Funds	52,503	52,503	23,150	0
1400 - Housing & Community Renewal Total	7,431,869	21,061,063	2,496,055	12,950,747

1500 - Public Health & Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	471,893	683,081	173,121	806,527
Internal Services	176,010	368,558	75,822	175,846
Professional Services	5,309,889	5,199,496	2,032,190	5,663,925
Operating Costs	40,875	135,477	4,021	134,946
Transfer to Other County Funds	0	30,074	0	30,074
1500 - Public Health & Social Services Total	5,998,668	6,416,686	2,285,154	6,811,318

REVENUE BY DEPARTMENT

Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	3,262,939	2,610,745	1,504,910	2,540,745
Taxes	1,192,667	1,486,586	794,007	1,825,100
General Fund Contribution	155,782	180,782	38,804	171,147
From Other Funds	1,250	0	0	0
Intergovernmental Revenue	27,242	3,876,460	12,700	4,860
Miscellaneous Revenue	89,975	29,625	38,967	29,625
Grants	10,269,674	20,181,866	2,946,026	16,444,579
Social Services Total	14,999,529	28,366,064	5,335,413	21,016,056

REVENUE BY FUND AND TYPE

1200 - Veterans	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	398,308	452,100	227,600	467,100
From Other Funds	250	0	0	0
Intergovernmental Revenue	2,550	2,360	1,680	2,360
Miscellaneous Revenue	14,669	2,875	6,893	2,875
1200 - Veterans Total	415,776	457,335	236,172	472,335

1400 - Housing & Community Renewal	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	3,093,214	2,413,000	1,467,897	2,343,000
Taxes	0	0	0	333,000
General Fund Contribution	128,782	153,782	25,304	171,147
From Other Funds	1,000	0	0	0
Intergovernmental Revenue	0	3,871,600	0	0
Miscellaneous Revenue	57,702	20,000	26,621	20,000
Grants	4,965,830	14,521,884	1,172,834	10,522,495
1400 - Housing & Community Renewal Total	8,246,528	20,980,266	2,692,655	13,389,642

1500 - Public Health & Social Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	169,725	197,745	37,014	197,745
Taxes	794,360	1,034,486	566,407	1,025,000
General Fund Contribution	27,000	27,000	13,500	0
Intergovernmental Revenue	24,692	2,500	11,020	2,500
Miscellaneous Revenue	17,604	6,750	5,453	6,750
Grants	5,303,844	5,659,982	1,773,192	5,922,084
1500 - Public Health & Social Services Total	6,337,225	6,928,463	2,406,586	7,154,079

EXPENDITURES & FTEs BY DEPARTMENT

State Examiner	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Professional Services	138,338	184,000	75,739	0
Capital Expenses	0	0	0	0
State Examiner Total	138,338	184,000	75,739	0

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Professional Services	138,338	184,000	75,739	0
0010 - General Fund Total	138,338	184,000	75,739	0

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Superior Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	44.30	0.00	46.05
Personnel	4,028,492	4,712,124	1,867,231	4,782,303
Internal Services	1,111,538	1,191,269	594,594	1,323,373
Professional Services	91,093	629,937	44,912	595,706
Operating Costs	349,918	566,472	128,364	407,182
Debt Services	0	7,923	0	7,923
Capital Expenses	0	0	0	0
Superior Court Total	5,581,040	7,107,725	2,635,101	7,116,487

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	3,591,064	4,207,601	1,658,984	4,294,994
Internal Services	917,749	983,838	586,772	1,107,236
Professional Services	50,250	436,024	20,531	422,920
Operating Costs	272,577	447,404	114,019	287,852
Debt Services	0	7,923	0	7,923
0010 - General Fund Total	4,831,641	6,082,790	2,380,307	6,120,925

1040 - Law Library	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	0	1,000	0	1,000
Internal Services	10,247	10,254	5,127	10,492
Operating Costs	46,248	89,958	7,379	89,958
1040 - Law Library Total	56,495	101,212	12,506	101,450

1080 - Superior Court - Family Court Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	945	1,032	516	521
Professional Services	0	52,155	0	52,155
1080 - Superior Court - Family Court Services Total	945	53,187	516	52,676

1180 - Treatment Sales Tax	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	437,427	503,523	208,247	486,309
Internal Services	182,597	196,145	2,178	205,124
Professional Services	40,843	141,758	24,381	120,631
Operating Costs	31,093	29,110	6,966	29,372
1180 - Treatment Sales Tax Total	691,960	870,536	241,773	841,436

REVENUE BY DEPARTMENT

Superior Court	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	207,583	448,578	112,296	448,578
Intergovernmental Revenue	102,444	70,792	0	0
Miscellaneous Revenue	37,966	11,200	8,228	11,200
Grants	1,149,583	924,892	39,231	751,302
Superior Court Total	1,497,576	1,455,462	159,755	1,211,080

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	66,111	314,578	58,320	314,578
Intergovernmental Revenue	102,444	70,792	0	0
Miscellaneous Revenue	35,546	11,200	7,153	11,200
Grants	1,149,583	924,892	39,231	751,302
0010 - General Fund Total	1,353,683	1,321,462	104,705	1,077,080

1040 - Law Library	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	107,800	107,000	40,872	107,000
1040 - Law Library Total	107,800	107,000	40,872	107,000

1080 - Superior Court - Family Court Services	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	33,672	27,000	13,103	27,000
Miscellaneous Revenue	2,420	0	1,075	0
1080 - Superior Court - Family Court Services Total	36,092	27,000	14,178	27,000

EXPENDITURES & FTEs BY DEPARTMENT

Thurston Mason BHO	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Thurston Mason BHO Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Treasurer	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	12.60	0.00	12.60
Personnel	1,345,450	915,133	623,837	917,248
Internal Services	240,736	237,859	119,284	254,571
Professional Services	96,114	46,500	45,388	46,500
Operating Costs	130,388	63,120	75,734	60,620
Debt Services	6,359,351	6,326,705	1,085,700	6,444,195
Capital Expenses	44,696	0	0	0
Treasurer Total	8,216,736	7,589,317	1,949,941	7,723,134

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	903,048	915,133	415,919	917,278
Internal Services	228,778	237,859	115,486	254,571
Professional Services	17,716	36,500	20,437	36,500
Operating Costs	64,862	63,120	42,355	60,620
0010 - General Fund Total	1,214,404	1,252,612	594,197	1,268,969

1010 - Treasurer's Maintenance and Operations - Not Budgeted	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	149,258	0	70,185	(15)
Internal Services	11,941	0	3,787	0
Professional Services	37,662	0	17,455	0
Operating Costs	17,314	0	7,474	0
1010 - Treasurer's Maintenance and Operations - Not Budgeted Total	216,174	0	98,902	(15)

1120 - Investment Administration - Not Budgeted	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	293,144	0	137,733	(15)
Internal Services	18	0	10	0
Professional Services	32,862	0	7,495	0
Operating Costs	48,213	0	25,905	0
Capital Expenses	44,696	0	0	0
1120 - Investment Administration - Not Budgeted Total	418,933	0	171,143	(15)

1160 - Real Estate Excise Tax Technology Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Professional Services	7,873	10,000	0	10,000
1160 - Real Estate Excise Tax Technology Fund Total	7,873	10,000	0	10,000

1190 - Roads & Transportation	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	87,613	87,650	43,806	87,615
1190 - Roads & Transportation Total	87,613	87,650	43,806	87,615

2260 - General Obligation Bonds 2010	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	2,034,303	2,018,250	313,441	2,013,990
2260 - General Obligation Bonds 2010 Total	2,034,303	2,018,250	313,441	2,013,990

2270 - General Obligation Bonds 2015	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	936,735	887,750	76,225	890,700
2270 - General Obligation Bonds 2015 Total	936,735	887,750	76,225	890,700

2290 - General Obligation Bonds 2016	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	3,161,300	3,266,500	608,100	3,369,000
2290 - General Obligation Bonds 2016 Total	3,161,300	3,266,500	608,100	3,369,000

4350 - Grand Mound Water Utility	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	620	550	0	465
4350 - Grand Mound Water Utility Total	620	550	0	465

4480 - Grand Mound Debt Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	45,677	0	0	0
4480 - Grand Mound Debt Service Total	45,677	0	0	0

4510 - Community Loan Repayment #1	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	9,545	8,545	4,368	7,360
4510 - Community Loan Repayment #1 Total	9,545	8,545	4,368	7,360

5410 - Equipment Rental & Revolving-Maintenance	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Debt Services	83,558	57,460	39,759	75,065
5410 - Equipment Rental & Revolving-Maintenance Total	83,558	57,460	39,759	75,065

REVENUE BY DEPARTMENT

Treasurer	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	921,051	484,000	398,090	558,000
Taxes	114,606	53,600	40,834	50,500
From Other Funds	750	0	0	0
Intergovernmental Revenue	21,545	20,000	5,781	20,000
Miscellaneous Revenue	4,282,346	2,352,000	1,807,765	589,300
Grants	276,041	258,620	21,394	249,635
Treasurer Total	5,616,338	3,168,220	2,273,864	1,467,435

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	654,581	461,000	294,846	535,000

Taxes	114,606	53,600	40,835	50,500
Miscellaneous Revenue	3,915,897	2,351,200	1,574,678	588,500
Grants	22,205	15,900	21,394	16,900
0010 - General Fund Total	4,707,289	2,881,700	1,931,753	1,190,900
1010 - Treasurer's Maintenance and Operations - Not Budgeted	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	239,217	0	92,241	0
From Other Funds	250	0	0	0
Miscellaneous Revenue	2,151	0	2,471	0
1010 - Treasurer's Maintenance and Operations - Not Budgeted Total	241,618	0	94,712	0
1120 - Investment Administration - Not Budgeted	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
From Other Funds	500	0	0	0
Miscellaneous Revenue	358,459	0	228,206	0
1120 - Investment Administration - Not Budgeted Total	358,959	0	228,206	0
1160 - Real Estate Excise Tax Technology Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	27,253	23,000	11,003	23,000
Intergovernmental Revenue	21,545	20,000	5,781	20,000
Miscellaneous Revenue	2,219	800	1,030	800
1160 - Real Estate Excise Tax Technology Fund Total	51,017	43,800	17,813	43,800
1360 - Tax Refunds - Not Budgeted	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Taxes	0	0	(1)	0
Miscellaneous Revenue	212	0	80	0
1360 - Tax Refunds - Not Budgeted Total	212	0	79	0
2260 - General Obligation Bonds 2010	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Grants	223,431	214,200	0	205,105
2260 - General Obligation Bonds 2010 Total	223,431	214,200	0	205,105
4460 - Tamoshan/Beverly Beach Debt Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget

Miscellaneous Revenue	1,318	0	836	0
4460 - Tamoshan/Beverly Beach Debt Service Total	1,318	0	836	0
4480 - Grand Mound Debt Service	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Miscellaneous Revenue	2,090	0	465	0
4480 - Grand Mound Debt Service Total	2,090	0	465	0
5410 - Equipment Rental & Revolving-Maintenance	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Grants	30,405	28,520	0	27,630
5410 - Equipment Rental & Revolving-Maintenance Total	30,405	28,520	0	27,630

EXPENDITURES & FTEs BY DEPARTMENT

Water & Waste Management	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
Water & Waste Management Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	0.00	0.00	0.00
Capital Expenses	0	0	0	0
General Fund Total	0	0	0	0

EXPENDITURES BY FUND AND TYPE

REVENUE BY DEPARTMENT

REVENUE BY FUND AND TYPE

EXPENDITURES & FTEs BY DEPARTMENT

Emergency Management	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	8.05	0.00	7.80
Personnel	735,140	959,106	491,142	871,986
Internal Services	365,557	366,456	182,939	377,161
Professional Services	211,179	254,581	137,849	221,567
Operating Costs	115,552	293,914	56,770	136,752
Capital Expenses	0	103,778	0	103,778
Transfer to Other County Funds	2,000	2,000	0	2,000
Emergency Management Total	1,429,428	1,979,835	868,700	1,713,244

EXPENDITURES BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	735,140	959,106	491,142	871,986
Internal Services	365,016	365,827	182,624	373,603
Professional Services	195,823	227,269	117,245	194,255
Operating Costs	114,059	293,219	56,770	136,057
Capital Expenses	0	103,778	0	103,778
Transfer to Other County Funds	2,000	2,000	0	2,000
0010 - General Fund Total	1,412,039	1,951,199	847,782	1,681,679

1140 - Emergency Management Council	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	541	629	315	3,558
Professional Services	15,356	27,312	20,604	27,312
Operating Costs	1,493	695	0	695
1140 - Emergency Management Council Total	17,390	28,636	20,918	31,565

REVENUE BY DEPARTMENT

Emergency Management	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	39,424	40,288	0	40,288
Intergovernmental Revenue	0	222,019	0	0
Miscellaneous Revenue	1,538	10	786	9,510
Grants	376,199	696,968	(48,967)	693,160
Emergency Management Total	417,160	959,285	(48,181)	742,958

REVENUE BY FUND AND TYPE

0010 - General Fund	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	16,568	12,000	0	12,000
Intergovernmental Revenue	0	222,019	0	0
Miscellaneous Revenue	0	0	0	9,500
Grants	376,199	696,968	(48,967)	693,160
0010 - General Fund Total	392,767	930,987	(48,967)	714,660

1140 - Emergency Management Council	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	22,856	28,288	0	28,288
Miscellaneous Revenue	1,538	10	786	10
1140 - Emergency Management Council Total	24,394	28,298	786	28,298

EXPENDITURES & FTEs BY DEPARTMENT

Information Technology	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
<i>FTEs</i>	0	49.85	0.00	49.85
Personnel	4,982,373	6,275,792	2,207,292	6,096,417
Internal Services	159,084	181,004	90,570	480,103
Professional Services	240,875	1,860,102	8,074	3,930,102
Operating Costs	3,009,501	4,239,096	1,902,982	3,954,019
Capital Expenses	106,594	1,526,307	361,648	269,825
Transfer to Other County Funds	815,922	330,093	0	153,350
Information Technology Total	9,314,349	14,412,394	4,570,565	14,883,816

EXPENDITURES BY FUND AND TYPE

5240 - Large System Replacement Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	120,481	649,402	60,712	375,247
Internal Services	13,073	19,043	9,522	21,204
Professional Services	189,315	1,658,502	0	3,728,502
Operating Costs	28,890	0	0	0
Transfer to Other County Funds	0	35,000	0	0
5240 - Large System Replacement Reserve Total	351,759	2,361,947	70,234	4,124,953

5250 - Information Technology Operations	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Personnel	4,861,892	5,626,390	2,146,580	5,721,170
Internal Services	146,011	161,961	81,048	440,534
Professional Services	9,837	26,600	5,113	26,600
Operating Costs	2,468,324	3,553,623	1,672,220	3,223,347
Capital Expenses	0	5,250	0	5,250
Transfer to Other County Funds	673,736	295,093	0	153,350
5250 - Information Technology Operations Total	8,159,799	9,668,917	3,904,961	9,570,251

5260 - Information Technology Reserves	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Internal Services	0	0	0	18,365
Professional Services	41,724	175,000	2,961	175,000
Operating Costs	512,287	685,473	230,762	730,672
Capital Expenses	106,594	1,521,057	361,648	264,575
Transfer to Other County Funds	142,186	0	0	0
5260 - Information Technology Reserves Total	802,791	2,381,530	595,371	1,188,612

REVENUE BY DEPARTMENT

Information Technology	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	9,768,686	9,954,526	5,017,366	10,398,084
General Fund Contribution	0	6,000	0	158,785
From Other Funds	3,407,524	117,000	0	440,133
Intergovernmental Revenue	0	725,833	0	0
Miscellaneous Revenue	99,068	8,006,703	37,628	8,006,553
Information Technology Total	13,275,278	18,810,062	5,054,994	19,003,555

REVENUE BY FUND AND TYPE

5240 - Large System Replacement Reserve	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	645,231	600,767	322,616	645,233
From Other Funds	0	0	0	440,133
Miscellaneous Revenue	32,056	8,006,703	14,693	8,006,553
5240 - Large System Replacement Reserve Total	677,287	8,607,470	337,309	9,091,919

5250 - Information Technology Operations	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	8,287,076	8,525,254	4,281,479	8,865,604
General Fund Contribution	0	0	0	133,285
From Other Funds	1,500,000	0	0	0
Intergovernmental Revenue	0	725,833	0	0
Miscellaneous Revenue	28,689	0	8,590	0
5250 - Information Technology Operations Total	9,815,765	9,251,087	4,290,069	8,998,889

5260 - Information Technology Reserves	2019 Actuals	2020 Budget	2020 Actuals as of June 30	2021 Policy Level Budget
Fees & Licenses	836,380	828,505	413,271	887,247
General Fund Contribution	0	6,000	0	25,500
From Other Funds	1,907,524	117,000	0	0
Miscellaneous Revenue	38,323	0	14,345	0
5260 - Information Technology Reserves Total	2,782,226	951,505	427,617	912,747