

Account 999=Dept. Total

RICHLAND COUNTY 2020 REVENUE BUDGET by DEPARTMENT

			(2017) 6 - MO	(2018) 5 - MO	(2019) 4 - MO	ANNUAL	Variance		
Fund	Dept	Acct Description	BUDGET						
1000	3101	Tax Revenue							
1000	3101	101 reg tax collect							
1000	3101	101 2017	4,804,200	4,719,211.27		4,865,480.03	61,280.03	estimate	2021 5,581,440
1000	3101	101 2018	4,965,100	4,853,212.78		5,054,046.55	88,946.55	BUDGET	2020 5,472,000
1000	3101	101 2019	5,038,263	4,800,477.38				projection	2019 5,038,263
1000	3101								
1000	3101	102 mob hom coll							
1000	3101	102 2017	10,600	8,906.81		11,092.40	492.40	estimate	2021 12,900
1000	3101	102 2018	10,600	12,309.35		14,747.78	4,147.78	BUDGET	2020 12,900
1000	3101	102 2019	10,000	8,736.85				projection	2019 12,100
1000	3101								
1000	3101	104 p & i collect							
1000	3101	104 2017	14,000	7,153.27		15,638.29	1,638.29	estimate	2021 15,600
1000	3101	104 2018	15,500	8,621.18		20,916.36	5,416.36	BUDGET	2020 15,300
1000	3101	104 2019	15,000	5,677.89				projection	2019 15,000
1000	3101								
1000	3101	105 pilt collections							
1000	3101	105 2017	126,600	130,545.00		130,545.00	3,945.00	estimate	2021 124,580
1000	3101	105 2018	96,400	78,034.24		96,629.95	229.95	BUDGET	2020 119,800
1000	3101	105 2019	90,000	92,687.66				projection	2019 111,975
1000	3101								
1000	3101	999 Tax Revenue							
1000	3101	999 2017	4,955,400	4,865,816.35		5,022,755.72	67,355.72	estimate	2021 5,734,520
1000	3101	999 2018	5,087,600	4,952,177.55		5,186,340.64	98,740.64	BUDGET	2020 5,620,000
1000	3101	999 2019	5,153,263	4,907,579.78				projection	2019 5,177,338
1000	3201	Lic. & Permits							
1000	3201	110 beer & liquor							
1000	3201	110 2017	3,400	815.00		4,140.00	740.00	estimate	2021 3,650
1000	3201	110 2018	3,350	160.00		3,230.00	(120.00)	BUDGET	2020 3,650
1000	3201	110 2019	3,400	1,565.00				projection	2019 3,650
1000	3201								
1000	3201	113 sheriff permits							
1000	3201	113 2017	30			25.00	(5.00)	estimate	2021 25
1000	3201	113 2018	25					BUDGET	2020 25
1000	3201	113 2019	25					projection	2019 25

1000	3201										
1000	3201	999 Lic. & Permits									
1000	3201	999	2017	3,430	815.00	4,165.00	735.00	estimate	2021	3,675	
1000	3201	999	2018	3,375	160.00	3,230.00	(145.00)	BUDGET	2020	3,675	
1000	3201	999	2019	3,425	1,565.00			projection	2019	3,675	
1000	3301	Intergov Rev									
1000	3301	105 child supp-SA									
1000	3301	105	2017	500	586.28	692.38	192.38	estimate	2021	500	
1000	3301	105	2018	900	102.82	252.66	(647.34)	BUDGET	2020	500	
1000	3301	105	2019	300	188.04			projection	2019	500	
1000	3301	106 child supp-ct,ss									
1000	3301	106	2017			360.36	360.36	estimate	2021	-	
1000	3301	106	2018				-	BUDGET	2020	-	
1000	3301	106	2019					projection	2019	-	
1000	3301	111 transmiss lines									
1000	3301	111	2017	18,030	18,026.87	18,026.87	(3.13)	estimate	2021	16,785	
1000	3301	111	2018	18,030	16,648.29	16,648.29	(1,381.71)	BUDGET	2020	16,782	
1000	3301	111	2019	16,648	16,671.05			projection	2019	16,671	
1000	3301	113 emer mgmt ref									
1000	3301	113	2017	41,366	10,210.60	36,297.70	(5,068.30)	estimate	2021	50,255	
1000	3301	113	2018	46,179	10,474.93	38,184.40	(7,994.60)	BUDGET	2020	48,728	
1000	3301	113	2019	47,490	16,647.70			projection	2019	46,939	
1000	3301	115 st. aid distrib									
1000	3301	115	2017	774,950	328,435.16	688,911.32	(86,038.68)	estimate	2021	910,000	
1000	3301	115	2018	784,000	391,282.58	856,873.03	72,873.03	BUDGET	2020	900,710	
1000	3301	115	2019	820,480	466,683.81			projection	2019	917,040	
1000	3301	116 homestead/vet cr									
1000	3301	116	2017	38,700	46,714.85	46,714.85	8,014.85	estimate	2021	47,125	
1000	3301	116	2018	49,000		45,559.91	(3,440.09)	BUDGET	2020	46,200	
1000	3301	116	2019	45,760				projection	2019	51,384	
1000	3301	117 st. estate tax									
1000	3301	117	2017					estimate	2021	-	
1000	3301	117	2018					BUDGET	2020	-	
1000	3301	117	2019					projection	2019	-	

2004	3201	104	2018	2,400	1,438.84	3,504.26	1,104.26	BUDGET	2020	<u>3,200</u>
2004	3201	104	2019	3,100	969.33			projection	2019	<u>3,100</u>
2004	3201	105 pilt collections								
2004	3201	105	2017	21,100	21,757.49	21,757.49	657.49	estimate	2021	<u>24,500</u>
2004	3201	105	2018	16,100	13,005.71	16,105.00	5.00	BUDGET	2020	<u>21,500</u>
2004	3201	105	2019	18,500	16,536.59			projection	2019	<u>19,977</u>
2004	3201	115 st. aid distrib								
2004	3201	115	2017	31,260	13,246.73	27,785.76	(3,474.24)	estimate	2021	<u>33,000</u>
2004	3201	115	2018	28,010	13,979.04	30,612.82	2,602.82	BUDGET	2020	<u>32,180</u>
2004	3201	115	2019	29,710	16,672.84			projection	2019	<u>32,760</u>
2004	3201	116 homestead/vet cred								
2004	3201	116	2017	6,500	7,785.78	7,785.78	1,285.78	estimate	2021	<u>8,160</u>
2004	3201	116	2018	9,200		7,593.34	(1,606.66)	BUDGET	2020	<u>8,000</u>
2004	3201	116	2019	7,800				projection	2019	<u>9,169</u>
2004	3201	119 st. hwy distrib								
2004	3201	119	2017	1,600,166	838,079.21	1,694,025.05	93,859.05	estimate	2021	<u>1,770,000</u>
2004	3201	119	2018	1,606,026	716,778.67	1,742,944.49	136,918.49	BUDGET	2020	<u>1,769,392</u>
2004	3201	119	2019	1,719,594	593,061.46			projection	2019	<u>1,757,862</u>
2004	3201	120 prairie dog								
2004	3201	120	2017					estimate	2021	<u>4,800,000</u>
2004	3201	120	2018					BUDGET	2020	<u></u>
2004	3201	120	2019					projection	2019	<u></u>
2004	3201	121 st & gov proj - fema								
2004	3201	121	2017			-	-	estimate	2021	<u>-</u>
2004	3201	121	2018		118,284.80	118,284.80	118,284.80	BUDGET	2020	<u>-</u>
2004	3201	121	2019					projection	2019	<u>-</u>
2004	3201	122 city, twsp, schls								
2004	3201	122	2017	10,000	2,438.81	8,636.47	(1,363.53)	estimate	2021	<u>1,000</u>
2004	3201	122	2018		1,106.80	3,172.03	3,172.03	BUDGET	2020	<u>1,000</u>
2004	3201	122	2019	7,500	400.00			projection	2019	<u>1,150</u>
2004	3201	125 individ reimb								
2004	3201	125	2017		1,207.00	2,201.95	2,201.95	estimate	2021	<u>2,000</u>
2004	3201	125	2018			7,106.48	7,106.48	BUDGET	2020	<u>2,000</u>

2004	3201	125	2019	2,000					projection	2019	<u>2,000</u>
2004	3201										
2004	3201	127	overload prmt								
2004	3201	127	2017	190,000	35,380.00	154,095.00	(35,905.00)		estimate	2021	<u>175,000</u>
2004	3201	127	2018	190,000	33,091.25	144,297.75	(45,702.25)		BUDGET	2020	<u>175,000</u>
2004	3201	127	2019	175,000	23,006.00				projection	2019	<u>140,000</u>
2004	3201										
2004	3201	150	miscellaneous								
2004	3201	150	2017	75,000	2,676.64	8,638.50	(66,361.50)		estimate	2021	<u>5,000</u>
2004	3201	150	2018	5,000	2,784.00	79,484.65	74,484.65		BUDGET	2020	<u>5,000</u>
2004	3201	150	2019	5,000	64.28				projection	2019	<u>5,000</u>
2004	3201										
2004	3201	999	Highway								
2004	3201	999	2017	2,738,426	1,713,516.63	2,741,181.11	2,755.11		estimate	2021	7,794,940
2004	3201	999	2018	2,686,036	1,713,251.88	2,999,253.80	313,217.80		BUDGET	2020	2,971,172
2004	3201	999	2019	2,869,419	1,511,740.63				projection	2019	2,871,983
2005	3101		Bridge Replace								
2005	3101	122	proj gen reimb								
2005	3101	122	2017						estimate	2021	<u>-</u>
2005	3101	122	2018						BUDGET	2020	<u>-</u>
2005	3101	122	2019						projection	2019	<u>-</u>
2005	3101										
2005	3101	150	miscellaneous								
2005	3101	150	2017			93,798.85	93,798.85		estimate	2021	<u>10,000</u>
2005	3101	150	2018			300.00	300.00		BUDGET	2020	<u>10,000</u>
2005	3101	150	2019	10,000	198.24				projection	2019	<u>1,000</u>
2005	3101										
2005	3101	999	Bridge Replace								
2005	3101	999	2017	-	-	93,798.85	93,798.85		estimate	2021	10,000
2005	3101	999	2018	-	-	300.00	300.00		BUDGET	2020	10,000
2005	3101	999	2019	10,000	198.24	-			projection	2019	50,000
2006	3101		Rd & Br Equip								
2006	3101	150	miscellaneous								
2006	3101	150	2017		35,579.53	50,329.53	50,329.53		estimate	2021	<u>10,000</u>
2006	3101	150	2018		1,000.00	1,000.00	1,000.00		BUDGET	2020	<u>10,000</u>
2006	3101	150	2019	1,000	7,728.00				projection	2019	<u>7,728</u>
2006	3101										
2006	3101	999	Rd & Br Equip								
2006	3101	999	2017	-	35,579.53	50,329.53	50,329.53		estimate	2021	10,000

2006	3101	999	2018	-	1,000.00	1,000.00	1,000.00	BUDGET	2020	10,000
2006	3101	999	2019	1,000	7,728.00	-		projection	2019	7,728
2020	3101		15 Mill Road							
2020	3101	101	reg tax collect							
2020	3101	101	2017	1,201,100	1,179,552.30	1,215,146.80	14,046.80	estimate	2021	<u>1,456,050</u>
2020	3101	101	2018	1,241,300	1,213,059.52	1,262,276.75	20,976.75	BUDGET	2020	<u>1,427,500</u>
2020	3101	101	2019	1,348,225	1,284,446.75			projection	2019	<u>1,348,225</u>
2020	3101									
2020	3101	102	mob home tax							
2020	3101	102	2017	2,700	2,226.73	2,773.06	73.06	estimate	2021	<u>3,460</u>
2020	3101	102	2018	2,700	3,077.29	3,705.76	1,005.76	BUDGET	2020	<u>3,400</u>
2020	3101	102	2019	3,600	2,339.43			projection	2019	<u>3,225</u>
2020	3101									
2020	3101	104	p & I collection							
2020	3101	104	2017	3,400	1,788.08	3,908.44	508.44	estimate	2021	<u>4,750</u>
2020	3101	104	2018	3,850	2,155.25	5,229.09	1,379.09	BUDGET	2020	<u>4,700</u>
2020	3101	104	2019	4,650	1,447.89			projection	2019	<u>4,650</u>
2020	3101									
2020	3101	105	pilt collections							
2020	3101	105	2017	30,650	32,636.23	32,636.23	1,986.23	estimate	2021	<u>37,000</u>
2020	3101	105	2018	24,100	19,508.56	24,157.51	57.51	BUDGET	2020	<u>32,250</u>
2020	3101	105	2019	27,750	24,804.88			projection	2019	<u>29,965</u>
2020	3101									
2020	3101	115	st. aid distrib							
2020	3101	115	2017	78,990	33,476.37	70,218.58	(8,771.42)	estimate	2021	<u>82,000</u>
2020	3101	115	2018	70,780	35,327.02	77,362.94	6,582.94	BUDGET	2020	<u>81,320</u>
2020	3101	115	2019	75,090	42,134.64			projection	2019	<u>82,800</u>
2020	3101									
2020	3101	116	homestead/vet cred							
2020	3101	116	2017	9,700	11,678.68	11,678.68	1,978.68	estimate	2021	<u>12,450</u>
2020	3101	116	2018	12,300		11,390.01	(909.99)	BUDGET	2020	<u>12,000</u>
2020	3101	116	2019	11,625				projection	2019	<u>13,753</u>
2020	3101									
2020	3101	120	bond proceeds							
2020	3101	120	2017					estimate	2021	<u>-</u>
2020	3101	120	2018					BUDGET	2020	<u>-</u>
2020	3101	120	2019					projection	2019	<u>-</u>
2020	3101									
2020	3101	150	miscellaneous							
2020	3101	150	2017		311,404.38	311,404.38	311,404.38	estimate	2021	<u>-</u>

2020	3101	150	2018			-		BUDGET	2020	-
2020	3101	150	2019					projection	2019	-
2020	3101	999	15 Mill Road							
2020	3101	999	2017	1,326,540	1,572,762.77	1,647,766.17	321,226.17	estimate	2021	1,595,710
2020	3101	999	2018	1,355,030	1,273,127.64	1,384,122.06	29,092.06	BUDGET	2020	1,561,170
2020	3101	999	2019	1,470,940	1,355,173.59			projection	2019	1,482,618
2023	3101		Social Service							
2023	3101	101	reg tax collect							
2023	3101	101	2017	920,800	904,967.35	932,727.53	11,927.53	estimate	2021	-
2023	3101	101	2018	10,000	7,975.28	14,282.96	4,282.96	BUDGET	2020	-
2023	3101	101	2019		2,138.12			projection	2019	2,750
2023	3101	102	mob home tax							
2023	3101	102	2017	2,000	1,707.19	2,115.80	115.80	estimate	2021	-
2023	3101	102	2018					BUDGET	2020	-
2023	3101	102	2019					projection	2019	-
2023	3101	104	p & I collection							
2023	3101	104	2017	2,700	1,530.97	3,295.58	595.58	estimate	2021	-
2023	3101	104	2018	300	1,246.76	2,587.24	2,287.24	BUDGET	2020	-
2023	3101	104	2019		501.98			projection	2019	650
2023	3101	105	pilt collections							
2023	3101	105	2017	24,300	25,021.11	25,021.11	721.11	estimate	2021	-
2023	3101	105	2018					BUDGET	2020	-
2023	3101	105	2019					projection	2019	-
2023	3101	115	st. aid distrib							
2023	3101	115	2017	89,300	37,847.79	79,387.88	(9,912.12)	estimate	2021	-
2023	3101	115	2018					BUDGET	2020	-
2023	3101	115	2019					projection	2019	-
2023	3101	116	homestead/vet cred							
2023	3101	116	2017	7,400	8,953.65	8,953.65	1,553.65	estimate	2021	-
2023	3101	116	2018					BUDGET	2020	-
2023	3101	116	2019					projection	2019	-
2023	3101	120	state reimb							
2023	3101	120	2017	466,665	227,733.43	462,744.92	(3,920.08)	estimate	2021	-

2023	3101	120	2018	1,718,489	877,727.07	1,715,813.07	(2,675.93)	BUDGET	2020	
2023	3101	120	2019	1,634,017	778,612.62			projection	2019	<u>1,596,850</u>
2023	3101									
2023	3101	121	homemaker sv							
2023	3101	121	2017	15,000	10,133.09	15,965.01	965.01	estimate	2021	
2023	3101	121	2018	15,000	6,633.66	19,859.06	4,859.06	BUDGET	2020	
2023	3101	121	2019	15,000	4,369.58			projection	2019	<u>25,000</u>
2023	3101									
2023	3101	122	gen assistance							
2023	3101	122	2017	100		207.10	107.10	estimate	2021	
2023	3101	122	2018	100		-		BUDGET	2020	
2023	3101	122	2019	100				projection	2019	<u>100</u>
2023	3101									
2023	3101	127	day care							
2023	3101	127	2017	1,000	775.00	1,510.00	510.00	estimate	2021	
2023	3101	127	2018	1,200	385.00	1,250.00	50.00	BUDGET	2020	
2023	3101	127	2019	900	550.00			projection	2019	<u>1,205</u>
2023	3101									
2023	3101	150	miscellaneous							
2023	3101	150	2017	43,000	19,322.59	41,390.18	(1,609.82)	estimate	2021	<u>-</u>
2023	3101	150	2018	44,000	18,052.84	43,326.04	(673.96)	BUDGET	2020	
2023	3101	150	2019	44,000	20,024.77			projection	2019	<u>80,222</u>
2023	3101									
2023	3101	999	Social Service							
2023	3101	999	2017	1,572,265	1,237,992.17	1,573,318.76	1,053.76	estimate	2021	<u>-</u>
2023	3101	999	2018	1,789,089	912,020.61	1,797,118.37	8,029.37	BUDGET	2020	<u>-</u>
2023	3101	999	2019	1,694,017	806,197.07			projection	2019	<u>1,706,777</u>
2024	3101									
2024	3101	101	Emergency Assistance donations							
2024	3101	101	2017	3,000	1,000.00	3,178.04	(178.04)	estimate	2021	<u>2,000</u>
2024	3101	101	2018	3,000	564.09	3,789.65	(789.65)	BUDGET	2020	<u>2,000</u>
2024	3101	101	2019	2,000	34.24			projection	2019	<u>2,000</u>
2024	3101									
2024	3101	999	Emergency Assistance							
2024	3101	999	2017	3,000	1,000.00	3,178.04	(178.04)	estimate	2021	<u>2,000</u>
2024	3101	999	2018	3,000	564.09	3,789.65	(789.65)	BUDGET	2020	<u>2,000</u>
2024	3101	999	2019	2,000	34.24			projection	2019	<u>2,000</u>
2025	3101									
2025	3101		Emergency Fd							

2028	3101	999	911 Wireless								
2028	3101	999	2017	192,000	95,799.01	192,846.68	846.68	estimate	2021	-	
2028	3101	999	2018	-	-	-		BUDGET	2020	-	
2028	3101	999	2019					projection	2019	-	
2029	3101		NDRIN Fees								
2029	3101	101	NDRIN Revenue								
2029	3101	101	2017	10,000	4,050.00	8,319.00	(1,681.00)	estimate	2021	<u>9,000</u>	
2029	3101	101	2018	10,000	3,381.00	8,691.00	(1,309.00)	BUDGET	2020	<u>9,000</u>	
2029	3101	101	2019	10,000	2,592.00			projection	2019	<u>8,500</u>	
2029	3101										
2029	3101	150	miscellaneous								
2029	3101	150	2017	11,000	4,078.75	12,236.25	1,236.25	estimate	2021	<u>12,000</u>	
2029	3101	150	2018	8,500		8,818.00	318.00	BUDGET	2020	<u>12,000</u>	
2029	3101	150	2019	10,500				projection	2019	<u>15,566</u>	
2029	3101										
2029	3101	999	NDRIN Fees								
2029	3101	999	2017	21,000	8,128.75	20,555.25	(444.75)	estimate	2021	21,000	
2029	3101	999	2018	18,500	3,381.00	17,509.00	(991.00)	BUDGET	2020	21,000	
2029	3101	999	2019	20,500	2,592.00	-		projection	2019	24,066	
2039	3101		Capital Improvements								
2039	3101	101	reg tax collect								
2039	3101	101	2017	240,200	235,297.66	242,012.83	1,812.83	estimate	2021	<u>500</u>	
2039	3101	101	2018	248,300	242,598.13	252,441.47	4,141.47	BUDGET	2020	<u>2,500</u>	
2039	3101	101	2019	269,500	256,874.64			projection	2019	<u>269,500</u>	
2039	3101										
2039	3101	102	mob home tax								
2039	3101	102	2017	500	445.32	554.54	54.54	estimate	2021	<u>-</u>	
2039	3101	102	2018	500	615.47	741.16	241.16	BUDGET	2020	<u>-</u>	
2039	3101	102	2019	720	467.88			projection	2019	<u>615</u>	
2039	3101										
2039	3101	104	p & I collection								
2039	3101	104	2017	400	220.30	525.19	125.19	estimate	2021	<u>5</u>	
2039	3101	104	2018	550	431.00	1,045.83	495.83	BUDGET	2020	<u>25</u>	
2039	3101	104	2019	800	289.56			projection	2019	<u>800</u>	
2039	3101										
2039	3101	105	pilt collections								
2039	3101	105	2017	6,300	6,527.23	6,527.23	227.23	estimate	2021	<u>-</u>	
2039	3101	105	2018	4,800	3,901.71	4,831.51	31.51	BUDGET	2020	<u>-</u>	
2039	3101	105	2019	5,550	4,960.98			projection	2019	<u>5,992</u>	

2044	3101	150	2019					projection	2019	-
2044	3101									
2044	3101	999	Water Rescue							
2044	3101	999	2017	-	200.00	200.00	200.00	estimate	2021	200
2044	3101	999	2018	200	-	-		BUDGET	2020	200
2044	3101	999	2019	200	200.00			projection	2019	200
2045	3101		Special Response							
2045	3101	101	donations							
2045	3101	101	2017	1,000		0.00	(1,000.00)	estimate	2021	500
2045	3101	101	2018	1,000		0.00	(1,000.00)	BUDGET	2020	500
2045	3101	101	2019	1,000		0.00	(1,000.00)	projection	2019	-
2045	3101									
2045	3101	102	response reimbursements							
2045	3101	102	2017					estimate	2021	-
2045	3101	102	2018					BUDGET	2020	-
2045	3101	102	2019					projection	2019	-
2045	3101									
2045	3101	110	grants							
2045	3101	110	2017					estimate	2021	-
2045	3101	110	2018					BUDGET	2020	-
2045	3101	110	2019					projection	2019	-
2045	3101									
2045	3101	150	miscellaneous							
2045	3101	150	2017					estimate	2021	-
2045	3101	150	2018					BUDGET	2020	-
2045	3101	150	2019					projection	2019	-
2045	3101									
2045	3101	999	Special Response							
2045	3101	999	2017	1,000	-	0.00	(1,000.00)	estimate	2021	500
2045	3101	999	2018	1,000	-	0.00	(1,000.00)	BUDGET	2020	500
2045	3101	999	2019	1,000	-			projection	2019	-
2046	3101		Civil Asset Forfeiture							
2046	3101	101	civil asset forf revenue							
2046	3101	101	2017	-		0.00	0.00	estimate	2021	2,000
2046	3101	101	2018	-		0.00	0.00	BUDGET	2020	2,000
2046	3101	101	2019	-		0.00	0.00	projection	2019	2,000
2046	3101									
2046	3101	999	Civil Asset Forfeiture							
2046	3101	999	2017	-	-	0.00	0.00	estimate	2021	2,000

2046	3101	999	2018	-	-	0.00	0.00	BUDGET	2020	2,000
2046	3101	999	2019	-	-			projection	2019	37,475
2062	3101		County Agent							
2062	3101	101	reg tax collect							
2062	3101	101	2017	140,100	137,655.89	141,842.20	1,742.20	estimate	2021	145,900
2062	3101	101	2018	124,100	121,472.41	126,531.29	2,431.29	BUDGET	2020	142,975
2062	3101	101	2019	134,800	128,483.78			projection	2019	134,800
2062	3101									
2062	3101	102	mob home tax							
2062	3101	102	2017	300	259.79	323.29	23.29	estimate	2021	380
2062	3101	102	2018	300	307.73	370.57	70.57	BUDGET	2020	370
2062	3101	102	2019	360	233.96			projection	2019	330
2062	3101									
2062	3101	104	p & I collection							
2062	3101	104	2017	400	219.97	477.28	77.28	estimate	2021	500
2062	3101	104	2018	500	242.66	579.11	79.11	BUDGET	2020	480
2062	3101	104	2019	465	155.71			projection	2019	465
2062	3101									
2062	3101	105	pilt collections							
2062	3101	105	2017	3,700	3,807.56	3,807.56	107.56	estimate	2021	3,100
2062	3101	105	2018	2,500	1,950.87	2,415.76	(84.24)	BUDGET	2020	2,910
2062	3101	105	2019	2,775	2,480.48			projection	2019	2,997
2062	3101									
2062	3101	115	st. aid distrib							
2062	3101	115	2017	9,470	4,011.87	8,415.12	(1,054.88)	estimate	2021	9,800
2062	3101	115	2018	8,480	4,233.65	9,271.30	791.30	BUDGET	2020	9,750
2062	3101	115	2019	9,000	5,049.48			projection	2019	9,920
2062	3101									
2062	3101	116	homestead/vet cred							
2062	3101	116	2017	1,100	1,362.53	1,362.53	262.53	estimate	2021	1,180
2062	3101	116	2018	1,100		1,139.03	39.03	BUDGET	2020	1,170
2062	3101	116	2019	1,165				projection	2019	1,165
2062	3101									
2062	3101	150	miscellaneous							
2062	3101	150	2017					estimate	2021	
2062	3101	150	2018					BUDGET	2020	-
2062	3101	150	2019					projection	2019	-
2062	3101									
2062	3101	999	County Agent							
2062	3101	999	2017	155,070	147,317.61	156,227.98	1,157.98	estimate	2021	160,860

2062	3101	999	2018	136,980	128,207.32	140,307.06	3,327.06	BUDGET	2020	157,655
2062	3101	999	2019	148,565	136,403.41			projection	2019	149,677
2080	3101									
2080	3101	101	Veteran Serv reg tax collect							
2080	3101	101	2017	60,100	58,834.78	60,517.68	417.68	estimate	2021	145,550
2080	3101	101	2018	70,300	68,666.52	71,400.67	1,100.67	BUDGET	2020	142,700
2080	3101	101	2019	76,750	72,762.54			projection	2019	76,750
2080	3101									
2080	3101	102	mob home tax							
2080	3101	102	2017	125	111.31	138.72	13.72	estimate	2021	305
2080	3101	102	2018	150	174.37	209.96	59.96	BUDGET	2020	300
2080	3101	102	2019	205	132.59			projection	2019	195
2080	3101									
2080	3101	104	p & I collection							
2080	3101	104	2017	200	55.32	132.84	(67.16)	estimate	2021	310
2080	3101	104	2018	300	111.32	273.89	(26.11)	BUDGET	2020	300
2080	3101	104	2019	265	77.72			projection	2019	265
2080	3101									
2080	3101	105	pilt collections							
2080	3101	105	2017	1,600	1,631.80	1,631.80	31.80	estimate	2021	3,435
2080	3101	105	2018	1,300	1,105.48	1,368.92	68.92	BUDGET	2020	2,985
2080	3101	105	2019	1,570	1,405.60			projection	2019	1,698
2080	3101									
2080	3101	115	st. aid distrib							
2080	3101	115	2017	5,580	2,365.49	4,961.75	(618.25)	estimate	2021	5,800
2080	3101	115	2018	5,000	2,496.26	5,466.58	466.58	BUDGET	2020	5,750
2080	3101	115	2019	5,310	2,977.30			projection	2019	5,850
2080	3101									
2080	3101	116	homestead/vet cred							
2080	3101	116	2017	500	583.93	583.93	83.93	estimate	2021	1,225
2080	3101	116	2018	600		645.45	45.45	BUDGET	2020	1,200
2080	3101	116	2019	660				projection	2019	779
2080	3101									
2080	3101	150	miscellaneous							
2080	3101	150	2017					estimate	2021	-
2080	3101	150	2018					BUDGET	2020	-
2080	3101	150	2019					projection	2019	-
2080	3101									
2080	3101	999	Veteran Serv							
2080	3101	999	2017	68,105	63,582.63	67,966.72	(138.28)	estimate	2021	156,625

2080	3101	999	2018	77,650	72,553.95	79,365.47	1,715.47	BUDGET	2020	153,235
2080	3101	999	2019	84,760	77,355.75			projection	2019	85,537
2084	3101									
2084	3101									
2084	3101	101	reg tax collect							
2084	3101	101	2017	80,100	80,100.15	82,562.12	2,462.12	estimate	2021	<u>194,100</u>
2084	3101	101	2018	41,400	42,167.99	44,082.83	2,682.83	BUDGET	2020	<u>190,300</u>
2084	3101	101	2019	67,400	65,603.53			projection	2019	<u>67,400</u>
2084	3101									
2084	3101	102	mob home tax							
2084	3101	102	2017	200	148.47	184.42	(15.58)	estimate	2021	<u>410</u>
2084	3101	102	2018	100	102.58	128.32	28.32	BUDGET	2020	<u>400</u>
2084	3101	102	2019	120	116.99			projection	2019	<u>175</u>
2084	3101									
2084	3101	104	p & I collection							
2084	3101	104	2017	400	140.23	308.05	(91.95)	estimate	2021	<u>210</u>
2084	3101	104	2018	350	125.99	286.61	(63.39)	BUDGET	2020	<u>205</u>
2084	3101	104	2019	155	77.25			projection	2019	<u>200</u>
2084	3101									
2084	3101	105	pilt collections							
2084	3101	105	2017	2,100	2,175.74	2,175.74	75.74	estimate	2021	<u>3,500</u>
2084	3101	105	2018	1,000	650.29	805.25	(194.75)	BUDGET	2020	<u>3,500</u>
2084	3101	105	2019	925	1,240.24			projection	2019	<u>1,498</u>
2084	3101									
2084	3101	115	st. aid distrib							
2084	3101	115	2017	13,400	5,677.17	11,908.19	(1,491.81)	estimate	2021	<u>13,850</u>
2084	3101	115	2018	12,000	5,991.02	13,119.78	1,119.78	BUDGET	2020	<u>13,790</u>
2084	3101	115	2019	12,730	7,145.50			projection	2019	<u>14,040</u>
2084	3101									
2084	3101	116	homestead/vet cred							
2084	3101	116	2017	600	778.55	778.55	178.55	estimate	2021	<u>1,630</u>
2084	3101	116	2018	300		379.68	79.68	BUDGET	2020	<u>1,600</u>
2084	3101	116	2019	388				projection	2019	<u>688</u>
2084	3101									
2084	3101	150	miscellaneous							
2084	3101	150	2017		34,855.08	101,514.26	101,514.26	estimate	2021	<u>120,000</u>
2084	3101	150	2018	94,000	28,816.53	51,667.20	(42,332.80)	BUDGET	2020	<u>120,000</u>
2084	3101	150	2019	90,000	35,999.01			projection	2019	<u>75,000</u>
2084	3101									
2084	3101	999	Weed Control							

2084	3101	999	2017	96,800	123,875.39	199,431.33	102,631.33	estimate	2021	333,700
2084	3101	999	2018	149,150	77,854.40	110,469.67	(38,680.33)	BUDGET	2020	329,795
2084	3101	999	2019	171,718	110,182.52			projection	2019	159,001
2087	3101		Public Health							
2087	3101	101	private pay immunizations							
2087	3101	101	2017	5,000	1,253.89	3,701.75	(1,298.25)	estimate	2021	<u>4,000</u>
2087	3101	101	2018	3,000	705.97	3,924.87	924.87	BUDGET	2020	<u>4,000</u>
2087	3101	101	2019	3,000	1,340.02			projection	2019	<u>5,000</u>
2087	3101		102 medicare immunizations							
2087	3101	102	2017	23,000	3,384.48	30,450.65	7,450.65	estimate	2021	<u>25,000</u>
2087	3101	102	2018	25,000	680.85	20,313.98	(4,686.02)	BUDGET	2020	<u>25,000</u>
2087	3101	102	2019	25,000	549.67			projection	2019	<u>25,000</u>
2087	3101		103 health maintenance							
2087	3101	103	2017	4,000	2,841.00	6,136.00	2,136.00	estimate	2021	<u>5,000</u>
2087	3101	103	2018	5,000	2,392.00	6,358.00	1,358.00	BUDGET	2020	<u>5,000</u>
2087	3101	103	2019	5,000	1,560.00			projection	2019	<u>5,000</u>
2087	3101		104 state aid grant							
2087	3101	104	2017	62,233	31,118.00	56,008.00	(6,225.00)	estimate	2021	<u>49,322</u>
2087	3101	104	2018	49,800	24,890.00	49,780.00	(20.00)	BUDGET	2020	<u>49,322</u>
2087	3101	104	2019	49,800	24,892.00			projection	2019	<u>49,800</u>
2087	3101		105 environmental health							
2087	3101	105	2017	5,000	960.00	3,504.00	(1,496.00)	estimate	2021	<u>1,170</u>
2087	3101	105	2018	4,000	1,170.00	1,800.00	(2,200.00)	BUDGET	2020	<u>1,170</u>
2087	3101	105	2019	1,400	540.00			projection	2019	<u>1,170</u>
2087	3101		106 tb grant							
2087	3101	106	2017	1,500	337.00	722.00	(778.00)	estimate	2021	<u>750</u>
2087	3101	106	2018	1,200	507.00	805.00	(395.00)	BUDGET	2020	<u>750</u>
2087	3101	106	2019	750	324.50			projection	2019	<u>825</u>
2087	3101		107 jail							
2087	3101	107	2017	12,000	6,293.00	11,175.50	(824.50)	estimate	2021	<u>12,000</u>
2087	3101	107	2018	12,000	6,526.49	11,906.49	(93.51)	BUDGET	2020	<u>12,000</u>
2087	3101	107	2019	14,000	2,853.00			projection	2019	<u>12,000</u>
2087	3101		108 hiv/hcv grant							

2087	3101	108	2017	2,500	455.00	1,646.00	(854.00)	estimate	2021	<u>3,000</u>
2087	3101	108	2018	2,000	740.00	2,834.00	834.00	BUDGET	2020	<u>3,000</u>
2087	3101	108	2019	2,500	1,334.00			projection	2019	<u>3,000</u>
2087	3101									
2087	3101	109	women's way							
2087	3101	109	2017	62,300	16,961.07	58,118.39	(4,181.61)	estimate	2021	<u>64,500</u>
2087	3101	109	2018	62,300	28,137.96	67,736.14	5,436.14	BUDGET	2020	<u>64,500</u>
2087	3101	109	2019	64,500	9,045.76			projection	2019	<u>64,500</u>
2087	3101									
2087	3101	110	ryan white grant							
2087	3101	110	2017	-	-	-		estimate	2021	<u>5,000</u>
2087	3101	110	2018	-	-	-		BUDGET	2020	<u>5,000</u>
2087	3101	110	2019	-	-	-		projection	2019	<u>5,000</u>
2087	3101									
2087	3101	112	tobacco grant							
2087	3101	112	2017	86,000	40,028.27	74,226.62	(11,773.38)	estimate	2021	<u>84,800</u>
2087	3101	112	2018	85,235	34,021.74	76,403.55	(8,831.45)	BUDGET	2020	<u>84,800</u>
2087	3101	112	2019	85,000	28,335.53			projection	2019	<u>75,000</u>
2087	3101									
2087	3101	113	drug free comm grant							
2087	3101	113	2017					estimate	2021	<u>125,000</u>
2087	3101	113	2018					BUDGET	2020	<u>125,000</u>
2087	3101	113	2019	125,000	39,823.69			projection	2019	<u>125,000</u>
2087	3101									
2087	3101	114	west Nile grnt							
2087	3101	114	2017	500		500.00	-	estimate	2021	<u>-</u>
2087	3101	114	2018	500				BUDGET	2020	<u>-</u>
2087	3101	114	2019					projection	2019	<u>-</u>
2087	3101									
2087	3101	116	emergency planning grant							
2087	3101	116	2017	2,700	850.36	2,318.21	(381.79)	estimate	2021	<u>3,800</u>
2087	3101	116	2018	2,800	1,211.05	2,075.51	(724.49)	BUDGET	2020	<u>3,800</u>
2087	3101	116	2019	2,800	1,046.00			projection	2019	<u>3,000</u>
2087	3101									
2087	3101	120	insurance immunizations							
2087	3101	120	2017	35,000	5,426.44	45,577.53	10,577.53	estimate	2021	<u>40,000</u>
2087	3101	120	2018	35,000	4,653.75	47,274.51	12,274.51	BUDGET	2020	<u>40,000</u>
2087	3101	120	2019	40,000	9,840.86			projection	2019	<u>40,000</u>
2087	3101									
2087	3101	121	medicaid health tracks							
2087	3101	121	2017	15,000	7,563.53	13,852.33	(1,147.67)	estimate	2021	<u>10,000</u>

2087	3101	121	2018	15,000	5,765.04	13,996.09	(1,003.91)	BUDGET	2020	<u>10,000</u>
2087	3101	121	2019	15,000	2,319.70			projection	2019	<u>9,000</u>
2087	3101									
2087	3101	122	medicaid immunizations							
2087	3101	122	2017	3,500	1,457.59	7,588.26	4,088.26	estimate	2021	<u>3,500</u>
2087	3101	122	2018	3,500	1,104.68	4,057.79	557.79	BUDGET	2020	<u>3,500</u>
2087	3101	122	2019	3,500	913.91			projection	2019	<u>3,500</u>
2087	3101									
2087	3101	123	medicaid newborn visits							
2087	3101	123	2017	1,000	112.52	253.17	(746.83)	estimate	2021	<u>1,000</u>
2087	3101	123	2018	500	225.04	309.43	(190.57)	BUDGET	2020	<u>1,000</u>
2087	3101	123	2019	500	458.92			projection	2019	<u>1,250</u>
2087	3101									
2087	3101	124	immunization grant							
2087	3101	124	2017	6,700	1,683.00	9,890.00	3,190.00	estimate	2021	<u>6,000</u>
2087	3101	124	2018	8,200		6,542.00	(1,658.00)	BUDGET	2020	<u>6,000</u>
2087	3101	124	2019	6,000				projection	2019	<u>6,000</u>
2087	3101									
2087	3101	125	car seats							
2087	3101	125	2017	1,000	278.00	621.00	(379.00)	estimate	2021	<u>500</u>
2087	3101	125	2018	700	70.00	190.00	(510.00)	BUDGET	2020	<u>500</u>
2087	3101	125	2019	500	145.00			projection	2019	<u>500</u>
2087	3101									
2087	3101	126	car seat/ united way grant							
2087	3101	126	2017					estimate	2021	<u>-</u>
2087	3101	126	2018					BUDGET	2020	<u>-</u>
2087	3101	126	2019	1,000	900.00			projection	2019	<u>900</u>
2087	3101									
2087	3101	127	mch grant							
2087	3101	127	2017		2,086.86	5,875.66	5,875.66	estimate	2021	<u>-</u>
2087	3101	127	2018		1,624.34	1,624.34	1,624.34	BUDGET	2020	<u>-</u>
2087	3101	127	2019					projection	2019	<u>-</u>
2087	3101									
2087	3101	149	grants - misc							
2087	3101	149	2017	34,000	72,682.17	111,770.33	77,770.33	estimate	2021	<u>-</u>
2087	3101	149	2018	1,000	51,539.09	131,379.77	130,379.77	BUDGET	2020	<u>-</u>
2087	3101	149	2019	5,000	117,984.13			projection	2019	<u>208,000</u>
2087	3101									
2087	3101	150	miscellaneous							
2087	3101	150	2017	5,000	11,403.07	12,231.78	7,231.78	estimate	2021	<u>4,000</u>
2087	3101	150	2018	5,000	1,033.26	5,439.17	439.17	BUDGET	2020	<u>4,000</u>

2087	3101	150	2019	4,000	1,748.18			projection	2019	<u>5,000</u>
2087	3101									
2087	3101	999	Public Health							
2087	3101	999	2017	367,933	207,175.25	456,167.18	88,234.18	estimate	2021	<u>448,342</u>
2087	3101	999	2018	321,735	166,998.26	454,750.64	133,015.64	BUDGET	2020	<u>448,342</u>
2087	3101	999	2019	454,250	245,954.87	-		projection	2019	<u>648,445</u>
2088	3101		Home Health							
2088	3101	101	medicare							
2088	3101	101	2017	8,000	4,853.65	6,809.24	(1,190.76)	estimate	2021	<u>8,000</u>
2088	3101	101	2018	8,000	3,964.62	7,804.65	(195.35)	BUDGET	2020	<u>8,000</u>
2088	3101	101	2019	8,000	952.69			projection	2019	<u>8,000</u>
2088	3101									
2088	3101	102	medicaid							
2088	3101	102	2017	120,000	42,906.39	89,021.54	(30,978.46)	estimate	2021	<u>39,000</u>
2088	3101	102	2018	90,000	48,589.20	78,307.12	(11,692.88)	BUDGET	2020	<u>39,000</u>
2088	3101	102	2019	110,000	11,116.64			projection	2019	<u>39,000</u>
2088	3101									
2088	3101	103	insurance							
2088	3101	103	2017					estimate	2021	<u>-</u>
2088	3101	103	2018		1,120.00	1,120.00	1,120.00	BUDGET	2020	<u>-</u>
2088	3101	103	2019					projection	2019	<u>-</u>
2088	3101									
2088	3101	104	pvt pay							
2088	3101	104	2017	20,000	16,577.15	30,274.15	10,274.15	estimate	2021	<u>30,000</u>
2088	3101	104	2018	25,000	13,908.06	32,066.21	7,066.21	BUDGET	2020	<u>30,000</u>
2088	3101	104	2019	30,000	10,285.07			projection	2019	<u>30,000</u>
2088	3101									
2088	3101	105	vet admin, w c							
2088	3101	105	2017	40,000	50,263.70	99,008.98	59,008.98	estimate	2021	<u>100,000</u>
2088	3101	105	2018	70,000	43,469.87	97,199.44	27,199.44	BUDGET	2020	<u>100,000</u>
2088	3101	105	2019	50,000	75,246.96			projection	2019	<u>160,000</u>
2088	3101									
2088	3101	107	medicare advantage							
2088	3101	107	2017	1,500		0.00	(1,500.00)	estimate	2021	<u>1,500</u>
2088	3101	107	2018	1,500		0.00	(1,500.00)	BUDGET	2020	<u>1,500</u>
2088	3101	107	2019	1,500	1,556.07			projection	2019	<u>1,556</u>
2088	3101									
2088	3101	108	QSP medicaid							
2088	3101	108	2017	10,000	4,180.31	7,330.65	(2,669.35)	estimate	2021	<u>2,000</u>
2088	3101	108	2018	9,000	2,759.56	5,609.85	(3,390.15)	BUDGET	2020	<u>2,000</u>

2088	3101	108	2019	7,000	681.48			projection	2019	<u>2,000</u>
2088	3101									
2088	3101	150	miscellaneous							
2088	3101	150	2017	100	337.00	621.99	521.99	estimate	2021	<u>400</u>
2088	3101	150	2018	400		0.00	(400.00)	BUDGET	2020	<u>400</u>
2088	3101	150	2019	400				projection	2019	<u>400</u>
2088	3101									
2088	3101	999	Home Health							
2088	3101	999	2017	199,600	119,118.20	233,066.55	33,466.55	estimate	2021	180,900
2088	3101	999	2018	203,900	113,811.31	222,107.27	18,207.27	BUDGET	2020	180,900
2088	3101	999	2019	206,900	99,838.91			projection	2019	240,956
2090	3101		Family Planning							
2090	3101	120	fp grant							
2090	3101	120	2017	37,000	18,366.00	46,708.00	9,708.00	estimate	2021	<u>29,000</u>
2090	3101	120	2018	36,700	15,280.00	37,889.00	1,189.00	BUDGET	2020	<u>29,000</u>
2090	3101	120	2019	36,700	15,381.00			projection	2019	<u>35,197</u>
2090	3101									
2090	3101	130	medicaid							
2090	3101	130	2017	4,000	2,756.29	4,366.34	366.34	estimate	2021	<u>4,000</u>
2090	3101	130	2018	4,000	1,778.69	2,879.09	(1,120.91)	BUDGET	2020	<u>4,000</u>
2090	3101	130	2019	4,000	1,260.63			projection	2019	<u>4,000</u>
2090	3101									
2090	3101	140	private pay/ins							
2090	3101	140	2017	40,000	20,575.32	38,624.29	(1,375.71)	estimate	2021	<u>40,000</u>
2090	3101	140	2018	40,000	18,990.66	42,204.53	2,204.53	BUDGET	2020	<u>40,000</u>
2090	3101	140	2019	40,000	12,207.31			projection	2019	<u>40,000</u>
2090	3101									
2090	3101	150	miscellaneous							
2090	3101	150	2017	24,000	11,156.14	23,764.39	(235.61)	estimate	2021	<u>24,000</u>
2090	3101	150	2018	24,000	7,417.83	18,746.15	(5,253.85)	BUDGET	2020	<u>24,000</u>
2090	3101	150	2019	24,000	7,929.46			projection	2019	<u>24,000</u>
2090	3101									
2090	3101	999	Family Planning							
2090	3101	999	2017	105,000	52,853.75	113,463.02	8,463.02	estimate	2021	97,000
2090	3101	999	2018	104,700	43,467.18	101,718.77	(2,981.23)	BUDGET	2020	97,000
2090	3101	999	2019	104,700	36,778.40			projection	2019	103,197
2091	3101		WIC Program							
2091	3101	110	wic grant							
2091	3101	110	2017	73,600	36,667.83	75,992.98	2,392.98	estimate	2021	<u>89,850</u>

2091	3101	110	2018	78,678	31,188.71	79,049.93	371.93	BUDGET	2020	<u>86,927</u>
2091	3101	110	2019	81,379	26,358.95			projection	2019	<u>85,658</u>
2091	3101	999	WIC Program							
2091	3101	999	2017	73,600	36,667.83	75,992.98	2,392.98	estimate	2021	89,850
2091	3101	999	2018	78,678	31,188.71	79,049.93	371.93	BUDGET	2020	86,927
2091	3101	999	2019	81,379	26,358.95			projection	2019	<u>85,658</u>
2098	3101		Hazchem							
2098	3101	150	hazchem rev							
2098	3101	150	2017	3,000	3,212.50	3,237.50	237.50	estimate	2021	<u>4,200</u>
2098	3101	150	2018	3,300	876.61	4,189.11	889.11	BUDGET	2020	<u>4,100</u>
2098	3101	150	2019	3,970				projection	2019	<u>3,970</u>
2098	3101	999	Hazchem							
2098	3101	999	2017	3,000	3,212.50	3,237.50	237.50	estimate	2021	4,200
2098	3101	999	2018	3,300	876.61	4,189.11	889.11	BUDGET	2020	4,100
2098	3101	999	2019	3,970	-			projection	2019	<u>3,970</u>
2123	3101		Human Service Zone							
2123	3101	150	human service zone rev							
2123	3101	150	2017	-	-	-		estimate	2021	<u>2,526,155</u>
2123	3101	150	2018	-	-	-		BUDGET	2020	<u>2,526,155</u>
2123	3101	150	2019	-	-	-		projection	2019	<u>-</u>
2123	3101	999	Human Service Zone							
2123	3101	999	2017	-	-	-		estimate	2021	2,526,155
2123	3101	999	2018	-	-	-		BUDGET	2020	2,526,155
2123	3101	999	2019	-	-	-		projection	2019	-
8001	3101		State Med Levy							
8001	3101	101	reg tax collect							
8001	3101	101	2017	83,400	79,220.47	81,593.32	(1,806.68)	estimate	2021	<u>97,100</u>
8001	3101	101	2018	86,200	81,452.33	84,733.71	(1,466.29)	BUDGET	2020	<u>95,200</u>
8001	3101	101	2019	89,900	86,211.17			projection	2019	<u>89,900</u>
8001	3101	102	mob home tax							
8001	3101	102	2017	200	148.47	184.87	(15.13)	estimate	2021	<u>205</u>
8001	3101	102	2018	175	205.13	247.05	72.05	BUDGET	2020	<u>200</u>
8001	3101	102	2019	240	155.94			projection	2019	<u>215</u>
8001	3101									

8001	3101	104	p & I collection										
8001	3101	104		2017	250	119.19	260.51	10.51	estimate	2021		320	
8001	3101	104		2018	250	143.64	348.58	98.58	BUDGET	2020		315	
8001	3101	104		2019	310	96.52			projection	2019		310	
8001	3101												
8001	3101	105	pilt collections										
8001	3101	105		2017	2,100	2,175.74	2,175.74	75.74	estimate	2021		2,150	
8001	3101	105		2018	1,600	1,300.58	1,610.52	10.52	BUDGET	2020		2,100	
8001	3101	105		2019	1,850	1,653.66			projection	2019		1,998	
8001	3101												
8001	3101	999	State Med Levy										
8001	3101	999		2017	85,950	81,663.87	84,214.44	(1,735.56)	estimate	2021		99,775	
8001	3101	999		2018	88,225	83,101.68	86,939.86	(1,285.14)	BUDGET	2020		97,815	
8001	3101	999		2019	92,300	88,117.29			projection	2019		92,423	
8004	3101		Game & Fish										
8004	3101	150	lic receipts										
8004	3101	150		2017					estimate	2021		-	
8004	3101	150		2018					BUDGET	2020		-	
8004	3101	150		2019					projection	2019		-	
8004	3101												
8004	3101	999	Game & Fish										
8004	3101	999		2017	-	-	-		estimate	2021		-	
8004	3101	999		2018					BUDGET	2020		-	
8004	3101	999		2019					projection	2019		-	
8005	3101		3 River Crisis										
8005	3101	150	3 river rev										
8005	3101	150		2017	6,000	1,872.00	3,666.00	(2,334.00)	estimate	2021		2,800	
8005	3101	150		2018	4,000	884.00	2,506.40	(1,493.60)	BUDGET	2020		2,800	
8005	3101	150		2019	3,250	1,627.60			projection	2019		2,800	
8005	3101												
8005	3101	999	3 River Crisis										
8005	3101	999		2017	6,000	1,872.00	3,666.00	(2,334.00)	estimate	2021		2,800	
8005	3101	999		2018	4,000	884.00	2,506.40	(1,493.60)	BUDGET	2020		2,800	
8005	3101	999		2019	3,250	1,627.60			projection	2019		2,800	
8006	3101		FEMA Reimb										
8006	3101	113	disaster reimb										
8006	3101	113		2017	30,000	102,065.29	243,153.09	213,153.09	estimate	2021		30,000	
8006	3101	113		2018	50,000				BUDGET	2020		120,000	

8006	3101	113	2019	-				projection	2019	<u>716,524</u>
8006	3101	999	FEMA Reimb							
8006	3101	999	2017	30,000	102,065.29	243,153.09	213,153.09	estimate	2021	30,000
8006	3101	999	2018	50,000	-	-		BUDGET	2020	120,000
8006	3101	999	2019	-	-			projection	2019	<u>716,524</u>
8009	3101		Garrison							
8009	3101	101	reg tax collect							
8009	3101	101	2017	83,400	79,218.51	81,591.36	(1,808.64)	estimate	2021	<u>97,100</u>
8009	3101	101	2018	86,200	81,452.33	84,733.40	(1,466.60)	BUDGET	2020	<u>95,200</u>
8009	3101	101	2019	89,900	86,211.17			projection	2019	<u>89,900</u>
8009	3101									
8009	3101	102	mob home tax							
8009	3101	102	2017	200	148.47	184.87	(15.13)	estimate	2021	<u>205</u>
8009	3101	102	2018	175	205.13	247.05	72.05	BUDGET	2020	<u>200</u>
8009	3101	102	2019	240	155.94			projection	2019	<u>215</u>
8009	3101									
8009	3101	104	p & I collection							
8009	3101	104	2017	250	119.19	260.51	10.51	estimate	2021	<u>320</u>
8009	3101	104	2018	250	143.64	348.58	98.58	BUDGET	2020	<u>315</u>
8009	3101	104	2019	310	96.52			projection	2019	<u>310</u>
8009	3101									
8009	3101	105	pilt collections							
8009	3101	105	2017	2,100	2,175.74	2,175.74	75.74	estimate	2021	<u>2,150</u>
8009	3101	105	2018	1,600	1,300.58	1,610.52	10.52	BUDGET	2020	<u>2,100</u>
8009	3101	105	2019	1,850	1,653.66			projection	2019	<u>1,998</u>
8009	3101									
8009	3101	115	st. aid distrib							
8009	3101	115	2017	5,360	2,270.61	4,762.74	(597.26)	estimate	2021	<u>-</u>
8009	3101	115	2018					BUDGET	2020	<u>-</u>
8009	3101	115	2019					projection	2019	<u>-</u>
8009	3101									
8009	3101	116	homestead/vet cred							
8009	3101	116	2017	600	778.55	778.55	178.55	estimate	2021	<u>815</u>
8009	3101	116	2018	800		759.33	(40.67)	BUDGET	2020	<u>800</u>
8009	3101	116	2019	775				projection	2019	<u>917</u>
8009	3101									
8009	3101	999	Garrison							
8009	3101	999	2017	91,910	84,711.07	89,753.77	(2,156.23)	estimate	2021	100,590
8009	3101	999	2018	89,025	83,101.68	87,698.88	(1,326.12)	BUDGET	2020	98,615

8009	3101	999	2019	93,075	88,117.29			projection	2019	93,340
8016	3101									
8016	3101	150	2017	3,200	980.00	2,555.00	(645.00)	estimate	2021	2,450
8016	3101	150	2018	3,000	1,085.00	3,500.00	500.00	BUDGET	2020	2,400
8016	3101	150	2019	3,500	700.00			projection	2019	2,380
8016	3101									
8016	3101	999								
8016	3101	999	2017	3,200	980.00	2,555.00	(645.00)	estimate	2021	2,450
8016	3101	999	2018	3,000	1,085.00	3,500.00	500.00	BUDGET	2020	2,400
8016	3101	999	2019	3,500	700.00			projection	2019	2,380
8019	3101									
8019	3101	150	2017	220,000	117,886.55	240,380.84	20,380.84	estimate	2021	260,000
8019	3101	150	2018	270,000	127,798.11	252,024.66	(17,975.34)	BUDGET	2020	260,000
8019	3101	150	2019	260,000	130,602.35			projection	2019	500,000
8019	3101									
8019	3101	999								
8019	3101	999	2017	220,000	117,886.55	240,380.84	20,380.84	estimate	2021	260,000
8019	3101	999	2018	270,000	127,798.11	252,024.66	(17,975.34)	BUDGET	2020	260,000
8019	3101	999	2019	260,000	130,602.35			projection	2019	500,000
8020	3101									
8020	3101	150	2017	185,300	185,292.44	185,292.44	(7.56)	estimate	2021	185,292
8020	3101	150	2018	185,300	185,292.44	185,292.44	(7.56)	BUDGET	2020	185,292
8020	3101	150	2019	185,292	185,292.44			projection	2019	185,292
8020	3101									
8020	3101	999								
8020	3101	999	2017	185,300	185,292.44	185,292.44	(7.56)	estimate	2021	185,292
8020	3101	999	2018	185,300	185,292.44	185,292.44	(7.56)	BUDGET	2020	185,292
8020	3101	999	2019	185,292	185,292.44			projection	2019	185,292
8022	3101									
8022	3101	150	2017	153,767	65,168.46	136,694.55	(17,072.45)	estimate	2021	160,000
8022	3101	150	2018	137,790	69,308.21	151,778.65	13,988.65	BUDGET	2020	159,540
8022	3101	150	2019	146,950	82,664.09			projection	2019	162,430
8022	3101									

8022	3101	999	State aid Dist									
8022	3101	999	2017	153,767	65,168.46	136,694.55	(17,072.45)	estimate	2021	160,000		
8022	3101	999	2018	137,790	69,308.21	151,778.65	13,988.65	BUDGET	2020	159,540		
8022	3101	999	2019	146,950	82,664.09			projection	2019	162,430		
8023	3101		Jail Concession									
8023	3101	150	collections									
8023	3101	150	2017	24,000	21,211.25	39,215.25	15,215.25	estimate	2021	30,000		
8023	3101	150	2018	30,000	12,477.77	24,188.55	(5,811.45)	BUDGET	2020	24,000		
8023	3101	150	2019	24,000	8,639.74			projection	2019	24,000		
8023	3101		Jail Concession									
8023	3101	999	2017	24,000	21,211.25	39,215.25	15,215.25	estimate	2021	30,000		
8023	3101	999	2018	30,000	12,477.77	24,188.55	(5,811.45)	BUDGET	2020	24,000		
8023	3101	999	2019	24,000	8,639.74			projection	2019	24,000		
8025	3101		Sobriety Test Fund									
8025	3101	101	test fees									
8025	3101	101	2017	20,000	13,581.00	29,344.00	9,344.00	estimate	2021	27,500		
8025	3101	101	2018	25,000	12,997.00	27,181.00	2,181.00	BUDGET	2020	27,500		
8025	3101	101	2019	28,000	6,656.00			projection	2019	26,000		
8025	3101	999	Sobriety Test Fund									
8025	3101	999	2017	20,000	13,581.00	29,344.00	9,344.00	estimate	2021	27,500		
8025	3101	999	2018	25,000	12,997.00	27,181.00	2,181.00	BUDGET	2020	27,500		
8025	3101	999	2019	28,000	6,656.00			projection	2019	26,000		
8028	3101		County Park									
8028	3101	101	reg tax collect									
8028	3101	101	2017		199.52	334.09	334.09	estimate	2021	-		
8028	3101	101	2018					BUDGET	2020	-		
8028	3101	101	2019					projection	2019	-		
8028	3101	102	mob home tax									
8028	3101	102	2017					estimate	2021	-		
8028	3101	102	2018					BUDGET	2020	-		
8028	3101	102	2019					projection	2019	-		
8028	3101	104	p & I collection									
8028	3101	104	2017		45.81	85.52	85.52	estimate	2021	-		
8028	3101	104	2018					BUDGET	2020	-		

8028	3101	104	2019						projection	2019	-
8028	3101										
8028	3101	105	pilt collections								
8028	3101	105	2017						estimate	2021	-
8028	3101	105	2018						BUDGET	2020	-
8028	3101	105	2019						projection	2019	-
8028	3101										
8028	3101	115	st. aid distrib								
8028	3101	115	2017						estimate	2021	-
8028	3101	115	2018						BUDGET	2020	-
8028	3101	115	2019						projection	2019	-
8028	3101										
8028	3101	116	homestead/vet cred								
8028	3101	116	2017						estimate	2021	-
8028	3101	116	2018						BUDGET	2020	-
8028	3101	116	2019						projection	2019	-
8028	3101										
8028	3101	150	miscellaneous								
8028	3101	150	2017						estimate	2021	-
8028	3101	150	2018						BUDGET	2020	-
8028	3101	150	2019						projection	2019	-
8028	3101										
8028	3101	999	County Park								
8028	3101	999	2017	-	245.33	419.61	419.61		estimate	2021	-
8028	3101	999	2018	-	-	-	-		BUDGET	2020	-
8028	3101	999	2019	-	-	-	-		projection	2019	-
8029	3101										
8029	3101		SEMCA								
8029	3101	101	p/r, benefits reimb								
8029	3101	101	2017	142,578	106,199.32	176,845.16	34,267.16		estimate	2021	-
8029	3101	101	2018	146,843	73,111.23	145,773.99	(1,069.01)		BUDGET	2020	-
8029	3101	101	2019		12,110.46				projection	2019	12,111
8029	3101										
8029	3101	110	state funding - operating								
8029	3101	110	2017	76,700	12,413.15	31,542.64	(45,157.36)		estimate	2021	37,500
8029	3101	110	2018	73,700	7,061.79	65,709.72	(7,990.28)		BUDGET	2020	37,124
8029	3101	110	2019		3,917.40				projection	2019	32,714
8029	3101										
8029	3101	120	grant revenue								
8029	3101	120	2017						estimate	2021	-
8029	3101	120	2018						BUDGET	2020	-

8029	3101	120	2019						projection	2019	-
8029	3101										
8029	3101	150	miscellaneous								
8029	3101	150	2017	100	780.89	1,075.02	975.02		estimate	2021	10,000
8029	3101	150	2018	5,000	4,968.05	6,209.00	1,209.00		BUDGET	2020	10,000
8029	3101	150	2019		2,925.93				projection	2019	10,000
8029	3101										
8029	3101	999	SEMCA								
8029	3101	999	2017	219,378	119,393.36	209,462.82	(9,915.18)		estimate	2021	47,500
8029	3101	999	2018	225,543	85,141.07	217,692.71	(7,850.29)		BUDGET	2020	47,124
8029	3101	999	2019	-	18,953.79				projection	2019	54,825
8030	3101		Job Developmt								
8030	3101	101	reg tax collect								
8030	3101	101	2017	96,400	97,085.48	99,623.65	3,223.65		estimate	2021	266,935
8030	3101	101	2018	112,700	138,439.78	143,664.66	30,964.66		BUDGET	2020	261,700
8030	3101	101	2019	269,500	257,704.05				projection	2019	269,500
8030	3101										
8030	3101	102	mob home tax								
8030	3101	102	2017	100	82.08	93.68	(6.32)		estimate	2021	205
8030	3101	102	2018	100	348.75	444.88	344.88		BUDGET	2020	200
8030	3101	102	2019	410	467.88				projection	2019	645
8030	3101										
8030	3101	104	p & l collection								
8030	3101	104	2017	100	134.08	293.35	193.35		estimate	2021	515
8030	3101	104	2018	250	174.84	451.31	201.31		BUDGET	2020	510
8030	3101	104	2019	275	188.17				projection	2019	550
8030	3101										
8030	3101	105	pilt collections								
8030	3101	105	2017	2,900	2,983.14	2,983.14	83.14		estimate	2021	6,415
8030	3101	105	2018	2,250	2,210.97	2,737.85	487.85		BUDGET	2020	5,865
8030	3101	105	2019	3,000	4,960.98				projection	2019	5,991
8030	3101										
8030	3101	115	st. aid distrib								
8030	3101	115	2017	13,400	5,677.17	11,908.19	(1,491.81)		estimate	2021	13,800
8030	3101	115	2018	12,000	5,991.02	13,119.78	1,119.78		BUDGET	2020	13,790
8030	3101	115	2019	12,360	7,145.50				projection	2019	14,040
8030	3101										
8030	3101	116	homestead/vet cred								
8030	3101	116	2017	500	639.05	639.05	139.05		estimate	2021	1,325
8030	3101	116	2018	700		1,290.87	590.87		BUDGET	2020	1,300

8030	3101	116	2019	1,900					projection	2019	<u>2,751</u>
8030	3101										
8030	3101	150	miscellaneous								
8030	3101	150	2017	110,000	54,943.54	115,255.32	5,255.32		estimate	2021	<u>120,000</u>
8030	3101	150	2018	110,000	58,522.94	144,598.52	34,598.52		BUDGET	2020	<u>120,000</u>
8030	3101	150	2019	110,000	67,007.08				projection	2019	<u>135,000</u>
8030	3101										
8030	3101	999	Job Developmt								
8030	3101	999	2017	223,400	161,544.54	230,796.38	7,396.38		estimate	2021	409,195
8030	3101	999	2018	238,000	205,688.30	306,307.87	68,307.87		BUDGET	2020	403,365
8030	3101	999	2019	397,445	337,473.66				projection	2019	428,477
8034	3101		State W/H								
8034	3101	150	withheld								
8034	3101	150	2017	46,500	24,259.69	49,624.44	3,124.44		estimate	2021	<u>65,000</u>
8034	3101	150	2018	50,000	21,553.70	51,469.60	1,469.60		BUDGET	2020	<u>60,000</u>
8034	3101	150	2019	55,000	17,834.38				projection	2019	<u>55,000</u>
8034	3101										
8034	3101	999	State W/H								
8034	3101	999	2017	46,500	24,259.69	49,624.44	3,124.44		estimate	2021	65,000
8034	3101	999	2018	50,000	21,553.70	51,469.60	1,469.60		BUDGET	2020	60,000
8034	3101	999	2019	55,000	17,834.38				projection	2019	55,000
8036	3101		Senior Citizens								
8036	3101	101	reg tax collect								
8036	3101	101	2017	83,400	78,632.09	81,004.94	(2,395.06)		estimate	2021	<u>97,100</u>
8036	3101	101	2018	86,200	80,865.91	84,146.98	(2,053.02)		BUDGET	2020	<u>95,200</u>
8036	3101	101	2019	89,900	85,624.75				projection	2019	<u>89,900</u>
8036	3101										
8036	3101	102	mob home tax								
8036	3101	102	2017	200	148.47	184.87	(15.13)		estimate	2021	<u>205</u>
8036	3101	102	2018	150	205.13	247.05	97.05		BUDGET	2020	<u>200</u>
8036	3101	102	2019	240	155.94				projection	2019	<u>215</u>
8036	3101										
8036	3101	104	p & I collection								
8036	3101	104	2017	250	119.19	260.51	10.51		estimate	2021	<u>320</u>
8036	3101	104	2018	250	143.64	348.58	98.58		BUDGET	2020	<u>315</u>
8036	3101	104	2019	310	96.52				projection	2019	<u>310</u>
8036	3101										
8036	3101	105	pilt collections								
8036	3101	105	2017	2,100	2,175.74	2,175.74	75.74		estimate	2021	<u>2,150</u>

8036	3101	105	2018	1,600	1,300.58	1,610.52	10.52	BUDGET	2020	<u>2,100</u>
8036	3101	105	2019	1,850	1,653.66			projection	2019	<u>1,998</u>
8036	3101									
8036	3101	115	st. aid distrib							
8036	3101	115	2017	5,090	2,157.32	4,525.11	(564.89)	estimate	2021	<u>5,250</u>
8036	3101	115	2018	4,560	2,276.59	4,985.52	425.52	BUDGET	2020	<u>5,240</u>
8036	3101	115	2019	4,700	2,715.29			projection	2019	<u>5,340</u>
8036	3101									
8036	3101	116	homestead/vet cred							
8036	3101	116	2017	600	778.55	778.55	178.55	estimate	2021	<u>815</u>
8036	3101	116	2018	800		759.33	(40.67)	BUDGET	2020	<u>800</u>
8036	3101	116	2019	775				projection	2019	<u>917</u>
8036	3101									
8036	3101	150	miscellaneous-state match							
8036	3101	150	2017	70,380	70,933.68	70,933.68	553.68	estimate	2021	<u>85,845</u>
8036	3101	150	2018	75,425	72,980.91	72,980.91	(2,444.09)	BUDGET	2020	<u>81,088</u>
8036	3101	150	2019	74,500	75,808.62			projection	2019	<u>75,809</u>
8036	3101									
8036	3101	999	Senior Citizens							
8036	3101	999	2017	162,020	154,945.04	159,863.40	(2,156.60)	estimate	2021	<u>191,685</u>
8036	3101	999	2018	168,985	157,772.76	165,078.89	(3,906.11)	BUDGET	2020	<u>184,943</u>
8036	3101	999	2019	172,275	166,054.78			projection	2019	<u>174,489</u>
8044	3101									
8044	3101		Counteract							
8044	3101	150	prog rev							
8044	3101	150	2017					estimate	2021	<u>-</u>
8044	3101	150	2018					BUDGET	2020	<u>-</u>
8044	3101	150	2019					projection	2019	<u>-</u>
8044	3101									
8044	3101	999	Counteract							
8044	3101	999	2017	-	-	-		estimate	2021	<u>-</u>
8044	3101	999	2018	-	-	-		BUDGET	2020	<u>-</u>
8044	3101	999	2019					projection	2019	<u>-</u>
8053	3101									
8053	3101		Historical Soc							
8053	3101	101	reg tax collect							
8053	3101	101	2017	20,900	19,657.90	20,251.08	(648.92)	estimate	2021	<u>24,275</u>
8053	3101	101	2018	21,550	20,216.56	21,036.72	(513.28)	BUDGET	2020	<u>23,800</u>
8053	3101	101	2019	22,470	21,405.95			projection	2019	<u>22,470</u>
8053	3101									
8053	3101	102	mob home tax							

8053	3101	102	2017	50	37.04	46.15	(3.85)	estimate	2021	57
8053	3101	102	2018	50	51.28	61.76	11.76	BUDGET	2020	56
8053	3101	102	2019	60	39.00			projection	2019	55
8053	3101									
8053	3101	104	p & I collection							
8053	3101	104	2017	50	29.81	65.08	15.08	estimate	2021	75
8053	3101	104	2018	60	35.92	87.17	27.17	BUDGET	2020	72
8053	3101	104	2019	78	24.09			projection	2019	70
8053	3101									
8053	3101	105	pilt collections							
8053	3101	105	2017	500	543.93	543.93	43.93	estimate	2021	600
8053	3101	105	2018	400	325.13	402.61	2.61	BUDGET	2020	530
8053	3101	105	2019	460	413.42			projection	2019	499
8053	3101									
8053	3101	115	st. aid distrib							
8053	3101	115	2017	1,250	529.87	1,111.44	(138.56)	estimate	2021	1,300
8053	3101	115	2018	1,120	559.16	1,224.51	104.51	BUDGET	2020	1,290
8053	3101	115	2019	1,190	666.91			projection	2019	1,310
8053	3101									
8053	3101	116	homestead/vet cred							
8053	3101	116	2017	150	194.65	194.65	44.65	estimate	2021	205
8053	3101	116	2018	200		189.80	(10.20)	BUDGET	2020	200
8053	3101	116	2019	194				projection	2019	229
8053	3101									
8053	3101	150	miscellaneous							
8053	3101	150	2017	2,500	5,902.00	13,861.00	11,361.00	estimate	2021	-
8053	3101	150	2018					BUDGET	2020	-
8053	3101	150	2019					projection	2019	-
8053	3101									
8053	3101	999	Historical Soc							
8053	3101	999	2017	25,400	26,895.20	36,073.33	10,673.33	estimate	2021	26,512
8053	3101	999	2018	23,380	21,188.05	23,002.57	(377.43)	BUDGET	2020	25,948
8053	3101	999	2019	24,452	22,549.37			projection	2019	24,633
8062	3101									
8062	3101	150	Co Agent Spec							
8062	3101	150	agt spec rev							
8062	3101	150	2017	15,000	588.50	2,298.87	(12,701.13)	estimate	2021	2,000
8062	3101	150	2018	2,000	1,059.02	4,526.95	2,526.95	BUDGET	2020	2,000
8062	3101	150	2019	2,000	4,254.47			projection	2019	7,500
8062	3101									
8062	3101	999	Co Agent Spec							

8062	3101	999	2017	15,000	588.50	2,298.87	(12,701.13)	estimate	2021	2,000
8062	3101	999	2018	2,000	1,059.02	4,526.95	2,526.95	BUDGET	2020	2,000
8062	3101	999	2019	2,000	4,254.47	-		projection	2019	7,500
8068	3101		Soil Conserv							
8068	3101	101	reg tax collect							
8068	3101	101	2017	83,400	78,913.57	81,286.42	(2,113.58)	estimate	2021	<u>97,385</u>
8068	3101	101	2018	86,200	81,147.39	84,428.46	(1,771.54)	BUDGET	2020	<u>95,480</u>
8068	3101	101	2019	89,900	85,906.23			projection	2019	<u>89,900</u>
8068	3101									
8068	3101	102	mob home tax							
8068	3101	102	2017	200	148.47	184.87	(15.13)	estimate	2021	<u>205</u>
8068	3101	102	2018	175	205.13	247.05	72.05	BUDGET	2020	<u>200</u>
8068	3101	102	2019	240	155.94			projection	2019	<u>215</u>
8068	3101									
8068	3101	104	p & I collection							
8068	3101	104	2017	250	119.19	260.51	10.51	estimate	2021	<u>320</u>
8068	3101	104	2018	250	143.64	348.58	98.58	BUDGET	2020	<u>315</u>
8068	3101	104	2019	310	96.52			projection	2019	<u>310</u>
8068	3101									
8068	3101	105	pilt collections							
8068	3101	105	2017	2,100	2,175.74	2,175.74	75.74	estimate	2021	<u>2,150</u>
8068	3101	105	2018	1,600	1,300.58	1,610.52	10.52	BUDGET	2020	<u>2,100</u>
8068	3101	105	2019	1,850	1,653.66			projection	2019	<u>1,998</u>
8068	3101									
8068	3101	115	st. aid distrib							
8068	3101	115	2017	2,000	847.70	1,778.09	(221.91)	estimate	2021	<u>-</u>
8068	3101	115	2018					BUDGET	2020	<u>-</u>
8068	3101	115	2019					projection	2019	<u>-</u>
8068	3101									
8068	3101	116	homestead/vet cred							
8068	3101	116	2017	600	778.55	778.55	178.55	estimate	2021	<u>815</u>
8068	3101	116	2018	800		759.33	(40.67)	BUDGET	2020	<u>800</u>
8068	3101	116	2019	775				projection	2019	<u>917</u>
8068	3101									
8068	3101	999	Soil Conserv							
8068	3101	999	2017	88,550	82,983.22	86,464.18	(2,085.82)	estimate	2021	100,875
8068	3101	999	2018	89,025	82,796.74	87,393.94	(1,631.06)	BUDGET	2020	98,895
8068	3101	999	2019	93,075	87,812.35			projection	2019	93,340

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8072	3101	101	reg tax collect									
8072	3101	101	2017	166,800	157,850.58	162,596.61	(4,203.39)	estimate	2021	<u>145,550</u>		
8072	3101	101	2018	172,400	162,318.34	168,880.51	(3,519.49)	BUDGET	2020	<u>142,700</u>		
8072	3101	101	2019	134,820	129,216.20			projection	2019	<u>134,800</u>		
8072	3101											
8072	3101	102	mob home tax									
8072	3101	102	2017	400	296.89	369.76	(30.24)	estimate	2021	<u>305</u>		
8072	3101	102	2018	350	410.31	484.49	134.49	BUDGET	2020	<u>300</u>		
8072	3101	102	2019	480	233.96			projection	2019	<u>325</u>		
8072	3101											
8072	3101	104	p & I collection									
8072	3101	104	2017	500	238.33	521.06	21.06	estimate	2021	<u>500</u>		
8072	3101	104	2018	500	287.39	697.23	197.23	BUDGET	2020	<u>480</u>		
8072	3101	104	2019	620	178.68			projection	2019	<u>465</u>		
8072	3101											
8072	3101	105	pilt collections									
8072	3101	105	2017	4,200	4,351.51	4,351.51	151.51	estimate	2021	<u>3,400</u>		
8072	3101	105	2018	3,200	2,601.14	3,221.00	21.00	BUDGET	2020	<u>3,100</u>		
8072	3101	105	2019	3,700	2,480.48			projection	2019	<u>2,997</u>		
8072	3101											
8072	3101	115	st. aid distrib									
8072	3101	115	2017	4,470	1,892.39	3,969.39	(500.61)	estimate	2021	<u>-</u>		
8072	3101	115	2018					BUDGET	2020	<u>-</u>		
8072	3101	115	2019					projection	2019	<u>-</u>		
8072	3101											
8072	3101	116	homestead/vet cred									
8072	3101	116	2017	1,300	1,557.14	1,557.14	257.14	estimate	2021	<u>1,225</u>		
8072	3101	116	2018	1,600		1,518.69	(81.31)	BUDGET	2020	<u>1,200</u>		
8072	3101	116	2019	1,550				projection	2019	<u>1,375</u>		
8072	3101											
8072	3101	999	Jt Water Res									
8072	3101	999	2017	177,670	166,186.84	173,365.47	(4,304.53)	estimate	2021	<u>150,980</u>		
8072	3101	999	2018	178,050	165,617.18	174,801.92	(3,248.08)	BUDGET	2020	<u>147,780</u>		
8072	3101	999	2019	141,170	132,109.32			projection	2019	<u>139,962</u>		
8088	3101											
8088	3101		Est R/E Rev									
8088	3101	150	est r/e tax									
8088	3101	150	2017	40,000	9,818.88	21,624.96	(18,375.04)	estimate	2021	<u>30,000</u>		
8088	3101	150	2018	40,000	4,219.71	18,223.18	(21,776.82)	BUDGET	2020	<u>25,000</u>		
8088	3101	150	2019	25,000	3,139.73			projection	2019	<u>20,000</u>		
8088	3101											

8088	3101	999	Est R/E Rev									
8088	3101	999	2017	40,000	9,818.88	21,624.96	(18,375.04)	estimate	2021		30,000	
8088	3101	999	2018	40,000	4,219.71	18,223.18	(21,776.82)	BUDGET	2020		25,000	
8088	3101	999	2019	25,000	3,139.73	-		projection	2019		20,000	
8089	3101		Cur Tax Holdg									
8089	3101	150	tax revenues									
8089	3101	150	2017	7,300,000		7,086,142.48	(213,857.52)	estimate	2021		<u>7,560,000</u>	
8089	3101	150	2018	7,400,000		7,528,588.74	128,588.74	BUDGET	2020		<u>7,555,000</u>	
8089	3101	150	2019	7,400,000				projection	2019		<u>7,550,000</u>	
8089	3101		Cur Tax Holdg									
8089	3101	999	2017	7,300,000	-	7,086,142.48	(213,857.52)	estimate	2021		7,560,000	
8089	3101	999	2018	7,400,000	-	7,528,588.74	128,588.74	BUDGET	2020		7,555,000	
8089	3101	999	2019	7,400,000	-			projection	2019		7,550,000	
8090	3101		Tax Protest									
8090	3101	150	tax revenues									
8090	3101	150	2017	1,200				estimate	2021		-	
8090	3101	150	2018	1,000				BUDGET	2020		-	
8090	3101	150	2019					projection	2019		-	
8090	3101		Tax Protest									
8090	3101	999	2017	1,200	-	-		estimate	2021		-	
8090	3101	999	2018	1,000	-	-		BUDGET	2020		-	
8090	3101	999	2019	-	-			projection	2019		-	
9999	9999		Richland County									
9999	9999	999	grand total									
9999	9999	999	2017	23,818,735	13,457,300.95	24,667,856.71	849,121.71	estimate	2021		31,753,022	
9999	9999	999	2018	24,534,012	12,697,693.48	25,429,622.19	895,610.19	BUDGET	2020		26,828,816	
9999	9999	999	2019	25,057,151	12,641,356.60	-		projection	2019		26,774,515	