

MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

1000 GEN

Account	Object	Actuals				Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
		16-17	17-18	18-19	19-20						
410100	LEGISLATIVE SER										
110	SAL/WAGES	52,215	59,818	54,144	49,400	60,000	82%	66,000	66,000	110%	
140	SOCIAL SECURITY	2,980	3,052	2,680	2,451	3,920	63%	3,920	3,920	100%	
141	UNEMP INS	3	13	41	49	60	82%	60	60	100%	
142	WORKERS COMP	389	492	274	244	400	61%	400	400	100%	
144	MEDICARE	697	714	627	573	800	72%	800	800	100%	
145	PERS	2,208	2,177	2,656	3,653	5,433	67%	5,433	5,433	100%	
210	OFF SUPP/MAT	41	154	156	1,004	200	502%	200	200	100%	
300	PURCHASED SERVICES	50	389	213	1,701	1,500	113%	1,500	1,500	100%	
330	PUB/SUB/DUES	10,165	5,892	10,504	10,400	10,900	95%	8,000	8,000	73%	
345	TELEPHONE	700	765	460	340	800	43%	800	800	100%	
350	PROF SERV	488	7,596	487	450	500	90%	500	500	100%	
370	TRAVEL	6,232	8,928	8,898	7,021	9,000	78%	10,000	10,000	111%	
380	TRAINING SERV		100			100	0%	100	100	100%	
390	OTHER PUR SER			15,451		0	0%	5,000	5,000	*****	
730	GRANTS/DON	3,415	3,517	3,623	3,732	3,700	101%	3,700	3,700	100%	
	Account:	79,583	93,607	100,214	81,018	97,313	83%	106,413	0	106,413	109%
410340	JUST COURT										
110	SAL/WAGES	49,458	52,663	53,941	45,820	55,500	83%	60,000	60,000	108%	
140	SOCIAL SECURITY	2,947	3,146	3,270	2,790	3,400	82%	3,400	3,400	100%	
141	UNEMP INS	60	86	177	115	190	61%	190	190	100%	
142	WORKERS COMP	368	398	221	227	300	76%	300	300	100%	
144	MEDICARE	689	736	765	652	800	82%	800	800	100%	
145	PERS	4,140	4,448	3,430	1,913	4,604	42%	4,500	4,500	98%	
210	OFF SUPP/MAT	507	1,027	840	1,124	1,000	112%	1,500	1,500	150%	

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		16-17	17-18	18-19	19-20						
300	PURCHASED SERVICES				76	0	***%			0	0%
310	POSTAGE	1,004	2,474	1,179	709	2,100	34%	2,100		2,100	100%
335	MEMBERSHIP REG	1,050	1,085	1,085	550	1,200	46%	1,200		1,200	100%
345	TELEPHONE	1,472	1,496	1,238	1,203	1,600	75%	1,500		1,500	94%
370	TRAVEL	2,461	2,018	3,417	1,990	3,600	55%	4,000		4,000	111%
394	JURY/WITNESS FEES	326	1,232			1,800	0%	1,800		1,800	100%
	Account:	64,482	70,809	69,563	57,169	76,094	75%	81,290	0	81,290	107%
410530	AUDITING										
330	PUB/SUB/DUES		2,040			0	0%			0	0%
332	PUBLICATION REPORTS				669	6,000	11%	1,000		1,000	17%
353	FEES	7,386	43,366	55,358	270,659	386,000	70%	100,000		100,000	26%
	Account:	7,386	45,406	55,358	271,328	392,000	69%	101,000	0	101,000	26%
410540	TREASURY										
110	SAL/WAGES	100,406	102,464	81,877	74,619	117,900	63%	130,000		130,000	110%
140	SOCIAL SECURITY	5,990	6,078	4,859	5,685	7,320	78%	8,100		8,100	111%
141	UNEMP INS	129	180	252	238	650	37%	350		350	54%
142	WORKERS COMP	911	1,017	405	736	3,600	20%	1,500		1,500	42%
144	MEDICARE	1,401	1,421	1,136	1,330	1,720	77%	1,890		1,890	110%
145	PERS	7,712	8,013	6,231	8,192	9,600	85%	11,700		11,700	122%
148	TRS	725	712	828	69	50	138%			0	0%
210	OFF SUPP/MAT	1,669	1,527	1,623	1,843	1,800	102%	2,400		2,400	133%
300	PURCHASED SERVICES					0	0%	400		400	*****
310	POSTAGE	5,898	4,333	4,959	3,878	5,500	71%	5,125		5,125	93%
320	PRINT/DUP/TYP	660	744	942	414	450	92%	450		450	100%
330	PUB/SUB/DUES	1,256	834	974	902	1,700	53%	2,300		2,300	135%

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		16-17	17-18	18-19	19-20						
345	TELEPHONE	493	543	543	555	543	102%	700		700	129%
360	REPAIR/MAIN	723	642	704	678	750	90%	1,020		1,020	136%
370	TRAVEL	833	1,664	3,372	1,833	2,000	92%	5,300		5,300	265%
630	BNK CHARG	-196	144	235	76	350	22%			0	0%
Account:		128,610	130,316	108,940	101,048	153,933	66%	171,235	0	171,235	111%
410550	ACCTING										
110	SAL/WAGES	64,888	73,497	75,978		0	0%	65,000		65,000	*****
140	SOCIAL SECURITY	3,772	4,285	4,438		0	0%			0	0%
141	UNEMP INS	162	252	342		0	0%			0	0%
142	WORKERS COMP	911	1,086	624		0	0%			0	0%
144	MEDICARE	882	1,002	1,038		0	0%			0	0%
145	PERS	5,431	6,225	6,517		0	0%			0	0%
210	OFF SUPP/MAT	192	129	295		0	0%			0	0%
Account:		76,238	86,476	89,232		0	****	65,000	0	65,000	*****
410580	IT SUPPORT & GENERAL SUPPLIES										
210	OFF SUPP/MAT	4,693	2,955	4,399	4,662	7,500	62%	7,500		7,500	100%
345	TELEPHONE	9,243	10,002	9,793	6,992	12,000	58%	12,000		12,000	100%
355	SUP SERV	64,906	73,150	134,753	124,850	113,000	110%	113,000		113,000	100%
360	REPAIR/MAIN			75	4,908	5,000	98%	5,000		5,000	100%
380	TRAINING SERV					5,000	0%	5,000		5,000	100%
940	MACH/EQUIP					50,000	0%	50,000		50,000	100%
Account:		78,842	86,107	149,020	141,412	192,500	73%	192,500	0	192,500	100%
410600	ELECTIONS										
110	SAL/WAGES	6,400	3,320	3,624	15	7,000	0%	7,000		7,000	100%
140	SOCIAL SECURITY	385	206	225	1	527	0%	527		527	100%
141	UNEMP INS	2	2	2		20	0%	20		20	100%

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Account	Object	16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
142	WORKERS COMP	28	12	19		30	0%	30		30	100%
144	MEDICARE	90	48	53		116	0%	116		116	100%
145	PERS	12				200	0%	200		200	100%
210	OFF SUPP/MAT	18,311	17,665	16,052	50,055	49,000	102%	20,000		20,000	41%
310	POSTAGE					0	0%	3,000		3,000	*****
360	REPAIR/MAIN					1,500	0%	1,500		1,500	100%
370	TRAVEL	53	467	346	808	1,000	81%	1,000		1,000	100%
	Account:	25,281	21,720	20,321	50,879	59,393	86%	33,393	0	33,393	56%
410900 CLERK & RECORDER											
110	SAL/WAGES	87,771	91,325	101,551	122,243	154,404	79%	140,000		140,000	91%
140	SOCIAL SECURITY	5,149	5,428	6,038	7,161	9,286	77%	8,000		8,000	86%
141	UNEMP INS	219	313	457	306	700	44%	700		700	100%
142	WORKERS COMP	731	727	484	861	1,000	86%	1,000		1,000	100%
144	MEDICARE	1,204	1,269	1,412	1,675	2,400	70%	2,000		2,000	83%
145	PERS	7,346	7,735	8,710	10,598	13,676	77%	12,000		12,000	88%
210	OFF SUPP/MAT	5,304	6,491	6,180	8,415	8,000	105%	10,000		10,000	125%
300	PURCHASED SERVICES		804	1,005	995	1,500	66%	1,500		1,500	100%
310	POSTAGE					0	0%	5,000		5,000	*****
330	PUB/SUB/DUES	400	140		635	500	127%	1,000		1,000	200%
345	TELEPHONE	654	618	572	827	650	127%	1,150		1,150	177%
350	PROF SERV	120		55	117	400	29%	400		400	100%
360	REPAIR/MAIN	178	69	995		2,850	0%	1,500		1,500	53%
370	TRAVEL	1,129	1,619	934	767	2,500	31%	2,000		2,000	80%
	Account:	110,205	116,538	128,393	154,600	197,866	78%	186,250	0	186,250	94%

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		16-17	17-18	18-19	19-20						
410950	UNDESIGNATED										
325	UNDESIGNATED		5	5		0	0%			0	0%
	Account:		5	5		0	***%	0	0	0	0%
411010	CIVIL LEGAL SERVICES										
210	OFF SUPP/MAT				410	0	***%	40,000		40,000	*****%
	Account:				410	0	***%	40,000	0	40,000	*****%
411030	PLANN										
300	PURCHASED SERVICES		-16,651			0	0%			0	0%
	Account:		-16,651			0	***%	0	0	0	0%
411100	LEGAL SERV										
110	SAL/WAGES	120,025	108,151	119,415	103,770	127,000	82%	127,000		127,000	100%
140	SOCIAL SECURITY	7,345	6,638	7,318	6,371	7,750	82%	7,750		7,750	100%
141	UNEMP INS	300	368	537	259	550	47%	550		550	100%
142	WORKERS COMP	1,161	1,002	630	669	1,158	58%	1,158		1,158	100%
144	MEDICARE	1,718	1,552	1,711	1,490	1,812	82%	1,812		1,812	100%
145	PERS	10,046	9,160	10,243	8,997	10,712	84%	10,712		10,712	100%
210	OFF SUPP/MAT	4,744	8,057	6,384	5,438	10,000	54%	8,000		8,000	80%
220	OPER SUPP	314				0	0%			0	0%
310	POSTAGE					0	0%	1,000		1,000	*****%
330	PUB/SUB/DUES	1,497		982	1,993	2,000	100%	2,000		2,000	100%
345	TELEPHONE	278	665	1,076	351	1,500	23%	1,000		1,000	67%
350	PROF SERV	800	1,013	1,103	3,573	3,000	119%	3,000		3,000	100%
352	APPOINTED ATTRNY	400				0	0%			0	0%
370	TRAVEL	467	2,221	2,541	1,084	2,750	39%	2,000		2,000	73%
380	TRAINING SERV	205				500	0%			0	0%
	Account:	149,300	138,827	151,940	133,995	168,732	79%	165,982	0	165,982	98%

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411200	GEN FAC ADMIN										
110	SAL/WAGES	47,215	42,455	48,815	49,702	56,000	89%	62,000		62,000	111%
140	SOCIAL SECURITY	2,722	2,422	2,840	2,913	3,500	83%	3,500		3,500	100%
141	UNEMP INS	46	28	60	40	150	27%	150		150	100%
142	WORKERS COMP	3,347	3,604	2,345	2,783	4,571	61%	4,000		4,000	88%
144	MEDICARE	637	566	664	681	800	85%	800		800	100%
145	PERS	2,724	2,902	4,186	4,309	4,594	94%	6,000		6,000	131%
210	OFF SUPP/MAT	100	67			0	0%			0	0%
300	PURCHASED SERVICES		375			0	0%			0	0%
330	PUB/SUB/DUES	35		122		0	0%			0	0%
340	UTILITY	11,759	12,735	10,482	8,263	15,000	55%	12,000		12,000	80%
341	UTILITY & SUPPLIES	10,412	16,754	18,470	13,726	16,000	86%	16,000		16,000	100%
345	TELEPHONE					0	0%	240		240	*****
360	REPAIR/MAIN	20,242	16,619	21,441	17,391	30,000	58%	30,000		30,000	100%
370	TRAVEL	54			22	500	4%	500		500	100%
390	OTHER PUR SER	16,397	29,184	22,873	23,973	25,000	96%	25,000		25,000	100%
510	INSUR	19,919	20,450	27,150	34,000	27,150	125%	34,000		34,000	125%
610	PRINCIPAL	10,459	10,590	10,723		11,000	0%			0	0%
620	INTEREST	1,587	2,293	2,554		2,700	0%			0	0%
920	BUILDINGS		1		5,879	0	***%			0	0%
940	MACH/EQUIP			59,068		0	0%			0	0%
	Account:	147,655	161,045	231,793	163,682	196,965	83%	194,190	0	194,190	99%
411201	Musselshell County Commons										
340	UTILITY			16,574	14,381	20,000	72%	18,000		18,000	90%
341	UTILITY & SUPPLIES			918		6,000	0%			0	0%

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350	PROF SERV			818		1,000	0%	1,000		1,000	100%
360	REPAIR/MAIN			6,869	10,733	9,000	119%	10,000		10,000	111%
	Account:			25,179	25,114	36,000	70%	29,000	0	29,000	81%
411600	PBLC SCH										
110	SAL/WAGES	24,374	25,514	26,077	3,501	2,000	175%			0	0%
140	SOCIAL SECURITY	1,511	1,582	1,617	217	125	174%			0	0%
141	UNEMP INS	61	87	117	9	12	75%			0	0%
142	WORKERS COMP	181	189	106	17	110	15%			0	0%
144	MEDICARE	353	370	378	51	30	170%			0	0%
148	TRS	2,138	2,261	2,337	315	165	191%			0	0%
210	OFF SUPP/MAT	526	471	755	189	810	23%			0	0%
300	PURCHASED SERVICES	656	453	496	-79	400	-20%			0	0%
310	POSTAGE	92	71	103	4	125	3%			0	0%
330	PUB/SUB/DUES	501	512	517	1,001	550	182%			0	0%
370	TRAVEL	2,399	2,175	1,727	106	2,300	5%			0	0%
	Account:	32,792	33,685	34,230	5,331	6,627	80%	0	0	0	0%
411860	TAXES CNTY OWNED PROPERTY										
540	SPEC ASSESS	2,275	2,155	2,760	7,041	2,800	251%	10,000		10,000	357%
	Account:	2,275	2,155	2,760	7,041	2,800	251%	10,000	0	10,000	357%
411870	TAX DEED PROCESS										
210	OFF SUPP/MAT			392		0	0%			0	0%
300	PURCHASED SERVICES	400	168	605	2,199	1,000	220%	15,000		15,000	1500%
310	POSTAGE					0	0%	250		250	*****
	Account:	400	168	997	2,199	1,000	220%	15,250	0	15,250	1525%
420100	LAW ENF										
390	OTHER PUR SER	48				0	0%			0	0%
	Account:	48				0	***	0	0	0	0%

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420160	911 COMM										
110	SAL/WAGES	187,000	202,850	202,092	166,489	222,500	75%	220,000		220,000	99%
140	SOCIAL SECURITY	11,424	12,371	12,164	10,000	13,915	72%	13,500		13,500	97%
141	UNEMP INS	468	694	909	416	1,000	42%	1,000		1,000	100%
142	WORKERS COMP	4,327	5,400	2,752	2,327	5,750	40%	5,000		5,000	87%
144	MEDICARE	2,672	2,893	2,845	2,339	3,272	71%	3,000		3,000	92%
145	PERS	15,642	16,919	17,307	14,435	19,392	74%	19,000		19,000	98%
146	SRS		118	48		150	0%	150		150	100%
210	OFF SUPP/MAT					1,000	0%	1,000		1,000	100%
225	PERSONNEL SUP			1,514		1,750	0%	2,000		2,000	114%
330	PUB/SUB/DUES		312			500	0%	1,000		1,000	200%
380	TRAINING SERV	350	459			500	0%	1,000		1,000	200%
	Account:	221,883	242,016	239,631	196,006	269,729	73%	266,650	0	266,650	99%
420230	CARE PRISONERS										
391	Prisoner Meals		76			0	0%			0	0%
	Account:		76			0	***%	0	0	0	0%
420600	DES										
110	SAL/WAGES	33,802	33,635	32,607	42,203	40,129	105%	60,000		60,000	150%
140	SOCIAL SECURITY	2,046	2,059	2,005	2,581	2,500	103%	3,000		3,000	120%
141	UNEMP INS	85	114	147	105	160	66%	160		160	100%
142	WORKERS COMP	2,555	3,046	1,612	2,438	3,500	70%	3,500		3,500	100%
144	MEDICARE	478	481	469	604	600	101%	650		650	108%
145	PERS	2,829	1,852		1,858	3,500	53%	3,500		3,500	100%
210	OFF SUPP/MAT	3,218	16,934	2,953	5,227	7,000	75%	5,500		5,500	79%
220	OPER SUPP	4,319	3,841	350		0	0%	3,100		3,100	*****%
231	FUEL			75		0	0%			0	0%

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310	POSTAGE					0	0%	1,600		1,600	*****
330	PUB/SUB/DUES	1,007	492	298	66	750	9%	1,000		1,000	133%
345	TELEPHONE	1,414	1,351	1,258	1,500	1,800	83%	1,800		1,800	100%
360	REPAIR/MAIN	1,006	2,323	3,687	3,385	4,000	85%	4,000		4,000	100%
370	TRAVEL	2,152		157	1,287	2,000	64%	3,000		3,000	150%
380	TRAINING SERV	2,905	1,942			0	0%			0	0%
700	GRANTS, CONTRIBUTIONS, ET					0	0%	13,000		13,000	*****
940	MACH/EQUIP	9,129				0	0%			0	0%
	Account:	66,945	68,070	45,618	61,254	65,939	93%	103,810	0	103,810	157%
420601	RURAL ADDRESSING										
	220 OPER SUPP				177	500	35%			0	0%
	Account:				177	500	35%	0	0	0	0%
420602	EMAC Florida Trip										
	110 SAL/WAGES		3,600			0	0%			0	0%
	140 SOCIAL SECURITY		223			0	0%			0	0%
	141 UNEMP INS		12			0	0%			0	0%
	142 WORKERS COMP		36			0	0%			0	0%
	144 MEDICARE		52			0	0%			0	0%
	145 PERS		284			0	0%			0	0%
	380 TRAINING SERV		3,089			0	0%			0	0%
	Account:		7,296			0	***%	0	0	0	0%
420800	CORONER SERV										
	220 OPER SUPP			856		1,000	0%	1,000		1,000	100%
	300 PURCHASED SERVICES	17,696	9,758	15,750	5,600	20,000	28%	16,000		16,000	80%
	330 PUB/SUB/DUES	225	225	550		750	0%	500		500	67%
	380 TRAINING SERV	700	35	706	22	800	3%	600		600	75%
	Account:	18,621	10,018	17,862	5,622	22,550	25%	18,100	0	18,100	80%

MUSSELSHELL COUNTY
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1000 GEN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
340	UTILITY				40	0	***%			0	0%
	Account:				40	0	***%	0	0	0	0%
440100	PUB HEALTH										
300	PURCHASED SERVICES					0	0%	9,178		9,178	*****%
310	POSTAGE	8,224	5,320	7,618	9,178	0%				0	0%
397	ROUNDUP SITE	15,883	15,883	15,883	26,864	15,883	169%	15,883		15,883	100%
	Account:	24,107	21,203	23,501	26,864	25,061	107%	25,061	0	25,061	100%
450150	FOOD BANK										
223	SUPPLIES	1,281	1,200	1,512	1,375	1,600	86%	2,000		2,000	125%
	Account:	1,281	1,200	1,512	1,375	1,600	86%	2,000	0	2,000	125%
450200	VET SERV										
396	PURCH SRVC	2,400	4,400	4,000	2,000	4,400	45%	4,400		4,400	100%
	Account:	2,400	4,400	4,000	2,000	4,400	45%	4,400	0	4,400	100%
450300	AGING SERV										
300	PURCHASED SERVICES	16,731	16,731	14,908	15,296	16,731	91%	16,731		16,731	100%
510	INSUR	6,526	8,505	8,505	10,513	10,505	100%	10,505		10,505	100%
	Account:	23,257	25,236	23,413	25,809	27,236	95%	27,236	0	27,236	100%
460100	LIBRARY SERV										
300	PURCHASED SERVICES	6,500	7,300	7,300	7,300	7,300	100%	7,300		7,300	100%
	Account:	6,500	7,300	7,300	7,300	7,300	100%	7,300	0	7,300	100%
460101	MUSEUM										
300	PURCHASED SERVICES					0	0%	7,800		7,800	*****%
	Account:					0	***%	7,800	0	7,800	*****%
510200	JUDGE & LOSS										
740	AWARD/INDEM	21,748	3,701	588	43,781	80,000	55%	80,000		80,000	100%
	Account:	21,748	3,701	588	43,781	80,000	55%	80,000	0	80,000	100%

MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
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1000 GEN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
510300	COSTS										
800	OTHER OBJECTS				5,431	0	***%			0	0%
	Account:				5,431	0	***%	0	0	0	0%
521000	INTER OPER TRANS										
820	TRANS/FUNDS	47,072		7,800	7,757	0	***%			0	0%
825	TSFR->2855 MAINT	48,225	48,225			0	0%			0	0%
826	Transfer out - into DES C		10,000			0	0%			0	0%
	Account:	95,297	58,225	7,800	7,757	0	***%	0	0	0	0%
521010	->#4010										
820	TRANS/FUNDS		132,730			0	0%			0	0%
	Account:		132,730			0	***%	0	0	0	0%
521999	EMP PAYOFF										
829	TSFR OUT	10,234	10,234			0	0%			0	0%
	Account:	10,234	10,234			0	***%	0	0	0	0%
	Fund:	1,395,370	1,561,918	1,539,170	1,578,642	2,085,538	76%	1,933,860	0	1,933,860	93%

MUSSELSHELL COUNTY
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2101 SFTY CM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
410130	COMM AND SPEC										
200	SUPPLIES		1,140	422	299	500	60%	500		500	100%
220	OPER SUPP		1,517	368	58	500	12%	500		500	100%
300	PURCHASED SERVICES			48	27	0	***%			0	0%
370	TRAVEL		1,026	1,521	808	2,500	32%	2,000		2,000	80%
	Account:		3,683	2,359	1,192	3,500	34%	3,000	0	3,000	86%
430200	RD SERV										
360	REPAIR/MAIN				10	0	***%			0	0%
	Account:				10	0	***%	0	0	0	0%
	Fund:		3,683	2,359	1,202	3,500	34%	3,000	0	3,000	86%

MUSSELSHELL COUNTY
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2110 Road

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
110	SAL/WAGES	384,146	413,808	390,354	340,547	423,000	81%	450,000		450,000	106%
140	SOCIAL SECURITY	23,123	24,680	23,499	21,200	26,500	80%	26,000		26,000	98%
141	UNEMP INS	960	1,415	1,757	879	2,000	44%	2,000		2,000	100%
142	WORKERS COMP	39,459	33,899	24,857	27,412	34,649	79%	34,000		34,000	98%
144	MEDICARE	5,408	5,772	5,496	4,958	6,120	81%	6,000		6,000	98%
145	PERS	32,153	35,050	33,484	30,472	36,172	84%	35,000		35,000	97%
210	OFF SUPP/MAT	1,818	577	1,883	214	2,000	11%	2,000		2,000	100%
220	OPER SUPP		61			0	0%			0	0%
231	FUEL	118,957	130,196	116,311	86,141	129,000	67%	120,000		120,000	93%
232	UNDESIGNATED	-6,799	-3,763			0	0%			0	0%
233	LAW ENF REIMB FUEL	-13,319	-12,321			0	0%			0	0%
235	WEED REIMB FUEL	-1,237	-1,491			0	0%			0	0%
238	RAS REIMB FUEL	-646	-733			0	0%			0	0%
239	UNDESIGNATED	-557	-394			0	0%			0	0%
300	PURCHASED SERVICES	9,584	13,212	7,662	10,417	9,000	116%	13,000		13,000	144%
340	UTILITY	11,190	14,418	13,895	12,856	14,000	92%	14,000		14,000	100%
341	UTILITY & SUPPLIES		1,187	40		0	0%			0	0%
345	TELEPHONE	4,039	4,135	3,832	3,755	4,000	94%	4,000		4,000	100%
360	REPAIR/MAIN	151,482	180,784	168,774	143,778	170,000	85%	175,000		175,000	103%
370	TRAVEL	3,216	3,293	3,585	1,143	4,000	29%	4,000		4,000	100%
510	INSUR	15,175	18,124	18,124	18,124	18,124	100%	18,124		18,124	100%
610	PRINCIPAL	29,185	29,758	30,802		30,500	0%			0	0%
620	INTEREST	1,271	1,315	242		1,500	0%			0	0%
940	MACH/EQUIP	4,410	17,450	50,810	47,213	50,000	94%	50,000		50,000	100%
Account :		813,018	910,432	895,407	749,109	960,565	78%	953,124	0	953,124	99%

MUSSELSHELL COUNTY
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2110 Road

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
431100	WEED CONTROL										
110	SAL/WAGES		-6,528			0	0%			0	0%
	Account:		-6,528			0	***%	0	0	0	0%
521000	INTER OPER TRANS										
825	TSFR->2855 MAINT	550	275			0	0%			0	0%
	Account:	550	275			0	***%	0	0	0	0%
521020	->#4020										
823	TRNSFR->4020		120,000			0	0%			0	0%
	Account:		120,000			0	***%	0	0	0	0%
521999	EMP PAYOFF										
829	TSFR OUT	4,386	8,041			0	0%			0	0%
	Account:	4,386	8,041			0	***%	0	0	0	0%
	Fund:	817,954	1,032,220	895,407	749,109	960,565	78%	953,124	0	953,124	99%

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MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
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2111 Road Insurance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
300	PURCHASED SERVICES			72,292		0	0%			0	0%
360	REPAIR/MAIN			6,940	500,000	0%				0	0%
	Account:			79,232	500,000	0%	0	0	0	0	0%
	Fund:			79,232	500,000	0%	0	0	0	0	0%

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2120 HUM SRVC

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
521000	INTER OPER TRANS										
	820 TRANS/FUNDS	3				0	0%			0	0%
	Account:	3				0	***%	0	0	0	0%
	Fund:	3				0	0%	0	0	0	0%

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2121 FAM SERV

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
521000	INTER OPER TRANS										
820	TRANS/FUNDS	2				0	0%			0	0%
	Account:	2				0	***%	0	0	0	0%
	Fund:	2				0	0%	0	0	0	0%

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2130 BRIDGE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430243	BRIDGES										
	230 REPAIR/MAIN SUPP		4,453	14,311	35,068	430,000	8%	430,000		430,000	100%
	Account:		4,453	14,311	35,068	430,000	8%	430,000	0	430,000	100%
521000	INTER OPER TRANS										
	820 TRANS/FUNDS			16,992		0	0%			0	0%
	Account:			16,992		0	***%	0	0	0	0%
	Fund:		4,453	31,303	35,068	430,000	8%	430,000	0	430,000	100%

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2140 WEED

Account	Object	Actuals				Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
		16-17	17-18	18-19	19-20						
410330	DIST COURT										
110	SAL/WAGES		-579			0	0%			0	0%
	Account:		-579			0	***%	0	0	0	0%
431100	WEED CONTROL										
110	SAL/WAGES	34,982	36,042	36,552	30,852	38,000	81%	40,000		40,000	105%
140	SOCIAL SECURITY	2,127	2,192	2,222	1,936	2,300	84%	2,300		2,300	100%
141	UNEMP INS	87	123	164	80	226	35%	226		226	100%
142	WORKERS COMP	3,752	2,961	2,449	2,597	2,500	104%	3,000		3,000	120%
144	MEDICARE	498	513	520	453	536	85%	536		536	100%
145	PERS	2,928	3,053	3,135	2,759	3,300	84%	3,300		3,300	100%
210	OFF SUPP/MAT	126	384	50	55	400	14%	400		400	100%
220	OPER SUPP	2,079	350	542	295	1,000	30%	1,000		1,000	100%
230	REPAIR/MAIN SUPP	321	431	263	375	750	50%	750		750	100%
231	FUEL	1,203	1,831	1,260	824	2,000	41%	2,000		2,000	100%
250	Chemical Line	15,792	13,318	9,104	3,149	16,000	20%	16,000		16,000	100%
251	CHEMICAL SALE TO PUBLIC	82,521	56,920	28,311	37,093	75,000	49%	45,000		45,000	60%
252	WEED EQUIPMENT SALES		2,300			1,000	0%			0	0%
253	Road Weed Spraying By Wee	9,107		469		500	0%			0	0%
330	PUB/SUB/DUES	731	988	340	566	1,000	57%	1,000		1,000	100%
340	UTILITY				4,289	9,500	45%	9,500		9,500	100%
345	TELEPHONE	941	1,026	935	776	1,000	78%	1,000		1,000	100%
360	REPAIR/MAIN	508	620	161		750	0%	750		750	100%
370	TRAVEL	413	998	896	748	1,000	75%	1,000		1,000	100%
510	INSUR	1,480	1,480	1,500	1,500	1,500	100%	1,500		1,500	100%
	Account:	159,596	125,530	88,873	88,347	158,262	56%	129,262	0	129,262	82%

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2140 WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
521999	EMP PAYOFF										
829	TSFR OUT	275	731			731	0%			0	0%
	Account:	275	731			731	0%	0	0	0	0%
	Fund:	159,871	125,682	88,873	88,347	158,993	56%	129,262	0	129,262	81%

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2150 PRED ANIMAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
440700	INS/PEST										
300	PURCHASED SERVICES	643	1,882	1,253	653	1,500	44%	1,500		1,500	100%
	Account:	643	1,882	1,253	653	1,500	44%	1,500	0	1,500	100%
	Fund:	643	1,882	1,253	653	1,500	44%	1,500	0	1,500	100%

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2160 FAIR

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
460240	FAIR OP										
110	SAL/WAGES	4,147	6,076	6,421	3,097	7,000	44%	7,000		7,000	100%
140	SOCIAL SECURITY	257	377	398	218	500	44%	500		500	100%
141	UNEMP INS	10	20	29	9	75	12%	75		75	100%
142	WORKERS COMP	445	335	275	287	500	57%	500		500	100%
144	MEDICARE	60	88	93	51	125	41%	125		125	100%
210	OFF SUPP/MAT		100			0	0%			0	0%
220	OPER SUPP	632	182		38	1,000	4%	1,000		1,000	100%
229	4-H FAIR	1,371	1,733	2,600	2,013	3,000	67%	3,000		3,000	100%
230	REPAIR/MAIN SUPP	1,915	609	96	703	600	117%	600		600	100%
231	FUEL	565	520	632	320	650	49%	650		650	100%
340	UTILITY	2,227	3,094	3,219	1,529	3,250	47%	3,250		3,250	100%
360	REPAIR/MAIN	9,052	9,946	5,497	10,039	15,000	67%	15,000		15,000	100%
510	INSUR	1,600	1,600	1,600	1,600	1,600	100%	1,600		1,600	100%
	Account:	22,281	24,680	20,860	19,904	33,300	60%	33,300	0	33,300	100%
521000	INTER OPER TRANS										
820	TRANS/FUNDS		45,000			0	0%			0	0%
	Account:		45,000			0	***%	0	0	0	0%
	Fund:	22,281	69,680	20,860	19,904	33,300	60%	33,300	0	33,300	100%

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2162 DNRC Tree Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
460240	FAIR OP										
	220 OPER SUPP	2,000				0	0%			0	0%
	Account:	2,000				0	***%	0	0	0	0%
	Fund:	2,000				0	0%	0	0	0	0%

MUSSELSHELL COUNTY
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2170 AIRPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430300	AIRPORT										
200	SUPPLIES	44				0	0%	1,000		1,000	*****%
220	OPER SUPP	255				0	0%	1,000		1,000	*****%
230	REPAIR/MAIN SUPP			3,574		10,000	0%	10,000		10,000	100%
231	FUEL	22,681	46,752	28,361	43,677	75,000	58%	75,000		75,000	100%
232	UNDESIGNATED	5,173	20,986	21,800	8,303	30,000	28%			0	0%
300	PURCHASED SERVICES	448	384		60	0	***%	10,000		10,000	*****%
340	UTILITY	3,783	2,799	2,876	2,464	3,000	82%	3,000		3,000	100%
345	TELEPHONE	469	529	529	659	600	110%	800		800	133%
360	REPAIR/MAIN	76,151	4,148	12,111	11,868	13,000	91%	14,000		14,000	108%
390	OTHER PUR SER	2,403	292			0	0%			0	0%
510	INSUR	9,000	9,000	9,000	9,000	9,000	100%	9,000		9,000	100%
610	PRINCIPAL	6,184	6,019	6,019	7,569	6,020	126%	8,000		8,000	133%
620	INTEREST	553	625	727	497	750	66%	750		750	100%
920	BUILDINGS		1,530			5,000	0%	13,500		13,500	270%
940	MACH/EQUIP	16,239				5,000	0%	13,500		13,500	270%
Account:		143,383	93,064	84,997	84,097	157,370	53%	159,550	0	159,550	101%
Fund:		143,383	93,064	84,997	84,097	157,370	53%	159,550	0	159,550	101%

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2172 Airport FAA Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430300	AIRPORT										
	330 PUB/SUB/DUES				2,218	0	***%			0	0%
	930 IMP NOT BLDGS				248,160	0	***%			0	0%
	Account:				250,378	0	***%	0	0	0	0%
	Fund:				250,378	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
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2180 DIST COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
410330	DIST COURT										
110	SAL/WAGES	84,402	88,698	72,500	61,580	76,000	81%	78,500		78,500	103%
140	SOCIAL SECURITY	4,844	5,373	4,414	3,866	5,500	70%	5,000		5,000	91%
141	UNEMP INS	148	303	326	159	350	45%	350		350	100%
142	WORKERS COMP	796	930	363	366	500	73%	500		500	100%
144	MEDICARE	1,133	1,257	1,032	904	1,301	69%	1,100		1,100	85%
145	PERS	7,064	7,513	6,218	5,500	7,500	73%	6,500		6,500	87%
210	OFF SUPP/MAT	3,149	3,768	2,714	3,227	4,000	81%	4,000		4,000	100%
330	PUB/SUB/DUES	600	600	655	600	700	86%	700		700	100%
357	ADMIN FEE	1,462	2,232			3,000	0%	3,000		3,000	100%
370	TRAVEL	882	904	821	103	1,200	9%	1,500		1,500	125%
394	JURY/WITNESS FEES	851			2,430	3,000	81%	3,000		3,000	100%
	Account:	105,331	111,578	89,043	78,735	103,051	76%	104,150	0	104,150	101%
521999	EMP PAYOFF										
829	TSFR OUT	731	731			0	0%			0	0%
	Account:	731	731			0	***%	0	0	0	0%
	Fund:	106,062	112,309	89,043	78,735	103,051	76%	104,150	0	104,150	101% %

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2182 JUV SRVC

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420340	JUV PROB										
357	ADMIN FEE	9,285	10,481	1,120	11,200	5,000	224%	11,200		11,200	224%
	Account:	9,285	10,481	1,120	11,200	5,000	224%	11,200	0	11,200	224%
	Fund:	9,285	10,481	1,120	11,200	5,000	224%	11,200	0	11,200	224%

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2260 EMRGNCY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420160	911 COMM										
	300 PURCHASED SERVICES		48,281			0	0%			0	0%
	Account:		48,281			0	***%	0	0	0	0%
420400	FIRE PROT										
	940 MACH/EQUIP		7,609			0	0%			0	0%
	Account:		7,609			0	***%	0	0	0	0%
430200	RD SERV										
	300 PURCHASED SERVICES	-153,120		3,650		0	0%			0	0%
	Account:	-153,120		3,650		0	***%	0	0	0	0%
510000	MISCELLANEOUS										
	397 ROUNDUP SITE	502				0	0%			0	0%
	Account:	502				0	***%	0	0	0	0%
521000	INTER OPER TRANS										
	800 OTHER OBJECTS	80,970				0	0%			0	0%
	820 TRANS/FUNDS	124,749				0	0%			0	0%
	Account:	205,719				0	***%	0	0	0	0%
	Fund:	53,101	55,890	3,650		0	0%	0	0	0	0%

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2262 2014 Flood Fund

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420400	FIRE PROT										
360	REPAIR/MAIN		1,100			0	0%			0	0%
	Account:		1,100			0	***%	0	0	0	0%
430200	RD SERV										
300	PURCHASED SERVICES		215			0	0%			0	0%
	Account:		215			0	***%	0	0	0	0%
521000	INTER OPER TRANS										
800	OTHER OBJECTS	21,072	16,921			0	0%			0	0%
820	TRANS/FUNDS		6,336			0	0%			0	0%
	Account:	21,072	23,257			0	***%	0	0	0	0%
	Fund:	21,072	24,572			0	0%	0	0	0	0%

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2263 2014 August Flood

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
	390 OTHER PUR SER			1,087		0	0%			0	0%
	Account:			1,087		0	***%	0	0	0	0%
	Fund:			1,087		0	0%	0	0	0	0%

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2264 BiIG BUYOUT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
300	PURCHASED SERVICES		126,353	817,623	975	0	***%			0	0%
390	OTHER PUR SER				74,883	0	***%			0	0%
	Account:		126,353	817,623	75,858	0	***%	0	0	0	0%
430300	AIRPORT										
300	PURCHASED SERVICES		935,764			0	0%			0	0%
	Account:		935,764			0	***%	0	0	0	0%
	Fund:		1,062,117	817,623	75,858	0	***%	0	0	0	0%

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2265 Eiselein Property FEMA Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430200	RD SERV										
300	PURCHASED SERVICES		139,900			0	0%			0	0%
360	REPAIR/MAIN	750				0	0%			0	0%
	Account:	750	139,900			0	***%	0	0	0	0%
	Fund:	750	139,900			0	0%	0	0	0	0%

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2266 RIVERSIDE PROPERTY FEMA GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
320	PRINT/DUP/TYP	110,927		8,250		0	0%			0	0%
360	REPAIR/MAIN	3,500				0	0%			0	0%
	Account:	114,427		8,250		0	***%	0	0	0	0%
	Fund:	114,427		8,250		0	0%	0	0	0	0%

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2268 Homeland Generator Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
	940 MACH/EQUIP		114,989	484		0	0%			0	0%
	Account:		114,989	484		0	***%	0	0	0	0%
	Fund:		114,989	484		0	0%	0	0	0	0%

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2290 EXT SRVC

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
450400	EXT SERVICES										
110	SAL/WAGES	38,958	40,233	38,052	36,078	42,000	86%	46,000		46,000	110%
140	SOCIAL SECURITY	1,221	1,273	1,299	1,128	1,400	81%	1,400		1,400	100%
141	UNEMP INS	52	74	99	48	125	38%	100		100	80%
142	WORKERS COMP	292	320	182	191	250	76%	225		225	90%
144	MEDICARE	286	298	304	264	350	75%	325		325	93%
145	PERS	1,738	1,832	1,891	1,656	2,000	83%	2,000		2,000	100%
210	OFF SUPP/MAT	2,385	3,056	1,125	2,000	3,000	67%	3,000		3,000	100%
220	OPER SUPP	1,491	255	537	447	1,000	45%	1,000		1,000	100%
330	PUB/SUB/DUES	772	441	47	354	500	71%	500		500	100%
340	UTILITY	2,057	2,711	3,131	1,997	3,200	62%	3,000		3,000	94%
345	TELEPHONE	1,326	1,454	1,461	1,451	1,600	91%	1,600		1,600	100%
360	REPAIR/MAIN	285	723	623	426	1,000	43%	1,000		1,000	100%
370	TRAVEL	4,763	3,911	1,832	1,935	4,000	48%	4,000		4,000	100%
	Account:	55,626	56,581	50,583	47,975	60,425	79%	64,150	0	64,150	106%
460240	FAIR OP										
360	REPAIR/MAIN		430	24		0	0%			0	0%
	Account:		430	24		0	***%	0	0	0	0%
521999	EMP PAYOFF										
829	TSFR OUT	731	731			0	0%			0	0%
	Account:	731	731			0	***%	0	0	0	0%
	Fund:	56,357	57,742	50,607	47,975	60,425	79%	64,150	0	64,150	106%

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2291 FLOOD INSURANCE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
450400	EXT SERVICES										
940	MACH/EQUIP			-5,000		0	0%			0	0%
	Account:			-5,000		0	***%	0	0	0	0%
	Fund:			-5,000		0	0%	0	0	0	0%

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2300 PBLC SFTY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
110	SAL/WAGES	383,808	395,003	364,594	315,340	405,210	78%	405,000		405,000	100%
140	SOCIAL SECURITY	23,423	24,160	22,069	19,769	24,979	79%	24,000		24,000	96%
141	UNEMP INS	836	1,174	1,507	813	1,192	68%	1,100		1,100	92%
142	WORKERS COMP	21,536	28,415	14,899	15,909	29,000	55%	22,000		22,000	76%
144	MEDICARE	5,478	5,650	5,161	4,623	5,900	78%	5,500		5,500	93%
145	PERS	1,309	1,387	1,442	887	1,439	62%	1,400		1,400	97%
146	SRS	37,241	49,655	45,612	41,267	52,790	78%	51,000		51,000	97%
210	OFF SUPP/MAT	5,153	4,385	4,159	4,283	6,000	71%	5,000		5,000	83%
211	OFFICE EQUIP			670		0	0%	1,000		1,000	*****
220	OPER SUPP	2,702	2,196	1,804	8,872	4,000	222%	5,000		5,000	125%
225	PERSONNEL SUP	2,559	1,508	1,960	862	3,000	29%	3,000		3,000	100%
227	Uniform Allowance	2,725	2,400	2,400	3,000	3,150	95%	3,200		3,200	102%
231	FUEL	19,191	28,397	19,821	19,104	29,000	66%	27,500		27,500	95%
300	PURCHASED SERVICES	4,103	142			0	0%			0	0%
305	K-9				10,043	15,000	67%	7,500		7,500	50%
315	TRNSPRT PRSNR	32	18	22		50	0%			0	0%
330	PUB/SUB/DUES	4,194	12,850	6,865	7,665	13,000	59%	13,000		13,000	100%
340	UTILITY	11,780	10,737	9,962	10,154	12,000	85%	12,000		12,000	100%
344	HEATNG OIL	3,595	3,726	5,468	4,334	5,500	79%	6,000		6,000	109%
345	TELEPHONE	4,864	4,825	4,511	4,858	4,750	102%	5,000		5,000	105%
347	Sleuth/server support	9,577	17,842	4,088	1,363	18,000	8%	5,000		5,000	28%
350	PROF SERV	1,529	400	494	493	3,000	16%	3,000		3,000	100%
360	REPAIR/MAIN	1,952	-2,577	4,831	1,283	2,000	64%	2,000		2,000	100%
362	BLDG REPAIR	1,508	4,758	2,469	527	2,500	21%	3,250		3,250	130%

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2300 PBLC SFTY		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
365	VEH REPAIR	9,010	20,544	8,688	16,162	12,000	135%	15,000		15,000	125%
370	TRAVEL	1,005	12	110	935	1,000	94%	1,500		1,500	150%
380	TRAINING SERV				20	0	***%			0	0%
390	OTHER PUR SER	1,806	1,045	2,338	1,464	3,000	49%	4,000		4,000	133%
391	Prisoner Meals	20	60		171	0	***%			0	0%
392	Prisoner Supplies	35	18		35	0	***%			0	0%
510	INSUR	21,000	24,000	24,000	27,000	27,000	100%	27,000		27,000	100%
740	AWARD/INDEM	3,240		4,000		7,000	0%	10,000		10,000	143%
940	MACH/EQUIP				13,604	0	***%	10,000		10,000	****%
	Account:	585,211	642,730	563,944	534,840	691,460	77%	678,950	0	678,950	98%
420111	Public Safety Grant										
700	GRANTS, CONTRIBUTIONS, ET				10,000	0	***%			0	0%
	Account:				10,000	0	***%	0	0	0	0%
420130	PERSONNEL TR										
380	TRAINING SERV	10,279	5,453	5,778	6,964	11,000	63%	12,000		12,000	109%
	Account:	10,279	5,453	5,778	6,964	11,000	63%	12,000	0	12,000	109%
420200	DET/CORR SER										
230	REPAIR/MAIN SUPP		135			0	0%			0	0%
510	INSUR	2,061	1,985	1,410	1,739	3,000	58%	3,000		3,000	100%
	Account:	2,061	2,120	1,410	1,739	3,000	58%	3,000	0	3,000	100%
420210	ADMIN										
220	OPER SUPP	3,201	1,096	3,652	1,893	4,000	47%	4,000		4,000	100%
392	Prisoner Supplies		18			0	0%			0	0%
	Account:	3,201	1,114	3,652	1,893	4,000	47%	4,000	0	4,000	100%
420230	CARE PRISONERS										
220	OPER SUPP		192	76		100	0%			0	0%
300	PURCHASED SERVICES	791	399	6,710	7,360	7,500	98%	10,000		10,000	133%

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2300 PBLC SFTY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
351	Prisoners Medical	12,310	4,264	1,942	1,397	15,000	9%	15,000		15,000	100%
391	Prisoner Meals	18,812	16,888	12,158	11,206	19,000	59%	20,000		20,000	105%
392	Prisoner Supplies	2,591	2,948	5,328	2,409	4,000	60%	4,000		4,000	100%
	Account:	34,504	24,691	26,214	22,372	45,600	49%	49,000	0	49,000	107%
450100	WELFARE										
330	PUB/SUB/DUES			50		0	0%			0	0%
	Account:			50		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
800	OTHER OBJECTS		154,633			0	0%			0	0%
825	TSFR->2855 MAINT	550	550			0	0%			0	0%
	Account:	550	155,183			0	***%	0	0	0	0%
521999	EMP PAYOFF										
829	TSFR OUT	7,310	7,310			0	0%			0	0%
	Account:	7,310	7,310			0	***%	0	0	0	0%
	Fund:	643,116	838,601	601,048	577,808	755,060	77%	746,950	0	746,950	99%

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2301 Sheriff Insurance

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
	940 MACH/EQUIP			57,140	941	50,000	2%	50,000		50,000	100%
	Account:			57,140	941	50,000	2%	50,000	0	50,000	100%
	Fund:			57,140	941	50,000	2%	50,000	0	50,000	100%

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2340 FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420400	FIRE PROT										
210	OFF SUPP/MAT	188	377	3,768	260	250	104%	250		250	100%
220	OPER SUPP				5,852	750	780%	750		750	100%
231	FUEL	3,367	8,275	2,682	3,282	25,000	13%	25,000		25,000	100%
330	PUB/SUB/DUES					500	0%	500		500	100%
360	REPAIR/MAIN		2,050	6,625	800	15,000	5%	15,000		15,000	100%
361	UNDESIGNATED	620	178			1,000	0%	1,000		1,000	100%
370	TRAVEL	118				1,000	0%	1,000		1,000	100%
380	TRAINING SERV					1,000	0%	1,000		1,000	100%
390	OTHER PUR SER	988	4,800		75	5,000	2%	5,000		5,000	100%
510	INSUR	19,998	23,448	27,283	25,727	23,448	110%	23,448		23,448	100%
515	LIABILITY INS		9,750	11,440	11,570	14,000	83%	14,000		14,000	100%
940	MACH/EQUIP	12,750	11,450		15,199	18,000	84%	18,000		18,000	100%
	Account:	38,029	60,328	51,798	62,765	104,948	60%	104,948	0	104,948	100%
420401	COUNTY FD										
210	OFF SUPP/MAT			43		500	0%	500		500	100%
220	OPER SUPP	597			1,219	0	***%			0	0%
345	TELEPHONE					800	0%	800		800	100%
360	REPAIR/MAIN	6,676	8,621	6,296	1,845	5,000	37%	5,000		5,000	100%
370	TRAVEL	185				0	0%			0	0%
390	OTHER PUR SER	897	274			1,000	0%	1,000		1,000	100%
	Account:	8,355	8,895	6,339	3,064	7,300	42%	7,300	0	7,300	100%
420402	HCVFD										
220	OPER SUPP	200		289	118	500	24%	500		500	100%
340	UTILITY	1,504	1,799	1,704	1,305	2,500	52%	2,500		2,500	100%
345	TELEPHONE	514	522	510	562	800	70%	800		800	100%

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2340 FIRE

Account	Object	Actuals				Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
		16-17	17-18	18-19	19-20						
360	REPAIR/MAIN	716				1,500	0%	1,500		1,500	100%
390	OTHER PUR SER	-40	3,550	3,018	3,505	500	701%	500		500	100%
	Account :	2,894	5,871	5,521	5,490	5,800	95%	5,800	0	5,800	100%
420403	MVFD										
220	OPER SUPP	200	752			1,000	0%	1,000		1,000	100%
231	FUEL	345	641			500	0%	500		500	100%
340	UTILITY	2,998	1,129	555	1,490	2,500	60%	2,500		2,500	100%
345	TELEPHONE		1,402			400	0%	400		400	100%
360	REPAIR/MAIN	1,116	1,018	21		1,500	0%	1,500		1,500	100%
390	OTHER PUR SER	620				1,000	0%	1,000		1,000	100%
530	RENT					600	0%	600		600	100%
	Account :	5,279	4,942	576	1,490	7,500	20%	7,500	0	7,500	100%
420404	BMVFA										
220	OPER SUPP	200	45			500	0%	500		500	100%
340	UTILITY	946	1,517	1,432	709	2,500	28%	2,500		2,500	100%
345	TELEPHONE					800	0%	800		800	100%
360	REPAIR/MAIN		1,388			1,500	0%	1,500		1,500	100%
390	OTHER PUR SER	1,199	825			500	0%	500		500	100%
	Account :	2,345	3,775	1,432	709	5,800	12%	5,800	0	5,800	100%
420405	DCVFD										
220	OPER SUPP	180				1,000	0%	1,000		1,000	100%
340	UTILITY	1,784	2,995	2,483	2,473	2,500	99%	2,500		2,500	100%
345	TELEPHONE	1,102	1,096	1,104	486	800	61%	800		800	100%
360	REPAIR/MAIN	1,821		2,434	224	1,500	15%	1,500		1,500	100%
	Account :	4,887	4,091	6,021	3,183	5,800	55%	5,800	0	5,800	100%

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2340 FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
520000	OTHER FINANCING USES										
821	UNDESIGNATED				10,000	0	***%			0	0%
	Account:				10,000	0	***%	0	0	0	0%
521000	INTER OPER TRANS										
800	OTHER OBJECTS	30,006				0	0%			0	0%
820	TRANS/FUNDS	12,093	101,886		721	0	***%			0	0%
821	UNDESIGNATED	3,000	3,000			3,000	0%			0	0%
822	UNDESIGNATED	12,500	12,500			12,500	0%			0	0%
825	TSFR->2855 MAINT	1,650	825			0	0%			0	0%
	Account:	59,249	118,211		721	15,500	5%	0	0	0	0%
	Fund:	121,038	206,113	71,687	87,422	152,648	57%	137,148	0	137,148	90%

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2345 VFA/RFA GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420400	FIRE PROT										
220	OPER SUPP			1,800		0	0%			0	0%
390	OTHER PUR SER	2,691	3,511	3,448	15,279	0	***%			0	0%
	Account:	2,691	3,511	5,248	15,279	0	***%	0	0	0	0%
	Fund:	2,691	3,511	5,248	15,279	0	***%	0	0	0	0%

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2371 EMPLR HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
410100	LEGISLATIVE SER										
143	HEALTH	17,597	22,668	24,073	20,014	31,826	63%	31,826		31,826	100%
	Account:	17,597	22,668	24,073	20,014	31,826	63%	31,826	0	31,826	100%
410330	DIST COURT										
143	HEALTH	16,973	14,692	8,035	7,161	33,320	21%	9,500		9,500	29%
	Account:	16,973	14,692	8,035	7,161	33,320	21%	9,500	0	9,500	29%
410340	JUST COURT										
143	HEALTH	6,866	7,630	8,094	7,221	17,464	41%	9,500		9,500	54%
	Account:	6,866	7,630	8,094	7,221	17,464	41%	9,500	0	9,500	54%
410540	TREASURY										
110	SAL/WAGES	-4,681	-5,040			0	0%			0	0%
143	HEALTH	20,376	21,353	13,408	17,670	31,921	55%	28,000		28,000	88%
	Account:	15,695	16,313	13,408	17,670	31,921	55%	28,000	0	28,000	88%
410550	ACCTING										
143	HEALTH	13,604	15,132	16,012	716	8,700	8%			0	0%
	Account:	13,604	15,132	16,012	716	8,700	8%	0	0	0	0%
410900	CLERK & RECORDER										
143	HEALTH	16,973	15,132	21,443	25,775	31,243	82%	28,000		28,000	90%
	Account:	16,973	15,132	21,443	25,775	31,243	82%	28,000	0	28,000	90%
411100	LEGAL SERV										
143	HEALTH	19,768	18,679	24,074	21,456	33,658	64%	28,000		28,000	83%
	Account:	19,768	18,679	24,074	21,456	33,658	64%	28,000	0	28,000	83%
411200	GEN FAC ADMIN										
143	HEALTH	5,734	7,862	10,807	12,334	19,606	63%	19,606		19,606	100%
	Account:	5,734	7,862	10,807	12,334	19,606	63%	19,606	0	19,606	100%
411600	PBLC SCH										
143	HEALTH	64	64	65	12	5,303	0%			0	0%
	Account:	64	64	65	12	5,303	0%	0	0	0	0%

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2371 EMPLR HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
143	HEALTH	60,287	67,717	64,526	52,380	69,800	75%	69,800		69,800	100%
	Account:	60,287	67,717	64,526	52,380	69,800	75%	69,800	0	69,800	100%
420160	911 COMM										
143	HEALTH	43,510	47,265	51,433	44,693	49,000	91%	49,000		49,000	100%
	Account:	43,510	47,265	51,433	44,693	49,000	91%	49,000	0	49,000	100%
420180	CCO										
143	HEALTH	6,802	7,566	8,035	7,161	8,706	82%	8,706		8,706	100%
	Account:	6,802	7,566	8,035	7,161	8,706	82%	8,706	0	8,706	100%
420600	DES										
143	HEALTH	6,802	4,271	7,592	9,066	7,554	120%	9,250		9,250	122%
	Account:	6,802	4,271	7,592	9,066	7,554	120%	9,250	0	9,250	122%
420730	EMED										
143	HEALTH	17,692	13,663	21,614	18,498	23,166	80%	23,166		23,166	100%
	Account:	17,692	13,663	21,614	18,498	23,166	80%	23,166	0	23,166	100%
430200	RD SERV										
143	HEALTH	66,232	74,917	76,951	70,147	73,194	96%	85,200		85,200	116%
	Account:	66,232	74,917	76,951	70,147	73,194	96%	85,200	0	85,200	116%
431100	WEED CONTROL										
143	HEALTH	6,769	7,536	8,004	7,135	7,554	94%	8,500		8,500	113%
	Account:	6,769	7,536	8,004	7,135	7,554	94%	8,500	0	8,500	113%
450000	SOC/ECONOMIC SERVICES										
143	HEALTH					7,554	0%			0	0%
	Account:					7,554	0%	0	0	0	0%
450400	EXT SERVICES										
143	HEALTH	6,802	7,566	8,035	7,161	7,026	102%	8,500		8,500	121%
	Account:	6,802	7,566	8,035	7,161	7,026	102%	8,500	0	8,500	121%
510300	COSTS										
143	HEALTH	347				0	0%			0	0%
	Account:	347				0	***%	0	0	0	0%

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2371 EMPLR HEALTH

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
Fund:		328,517	348,673	372,201	328,600	466,595	70%	416,554	0	416,554	89%

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2390 DRUG FORFEITURE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
220	OPER SUPP	5,125	1,803	15,761	1,188	0	***%			0	0%
300	PURCHASED SERVICES	4,755	9,438			16,178	0%	10,000		10,000	62%
	Account:	9,880	11,241	15,761	1,188	16,178	7%	10,000	0	10,000	62%
	Fund:	9,880	11,241	15,761	1,188	16,178	7%	10,000	0	10,000	62%

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2393 RECORD PRES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
410950	UNDESIGNATED										
325	UNDESIGNATED	287	9,377	30	173	33,077	1%	33,077		33,077	100%
	Account:	287	9,377	30	173	33,077	1%	33,077	0	33,077	100%
	Fund:	287	9,377	30	173	33,077	1%	33,077	0	33,077	100%

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2397 GIS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411010	CIVIL LEGAL SERVICES										
	210 OFF SUPP/MAT		459	134	46	0	***%			0	0%
	Account:		459	134	46	0	***%	0	0	0	0%
420601	RURAL ADDRESSING										
	210 OFF SUPP/MAT	25	81		1,030	5,000	21%			0	0%
	220 OPER SUPP	16,495	5,399	14	1,820	7,500	24%	8,500		8,500	113%
	231 FUEL	899	1,294	527	1,088	1,500	73%	1,500		1,500	100%
	940 MACH/EQUIP					0	0%	4,000		4,000	*****%
	Account:	17,419	6,774	541	3,938	14,000	28%	14,000	0	14,000	100%
	Fund:	17,419	7,233	675	3,984	14,000	28%	14,000	0	14,000	100%

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2398 CDBG

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
470330	OTHER					97,483	0%	97,483		97,483	100%
	750 UNDESIGNATED					97,483	0%	97,483		97,483	100%
	Account:					97,483	0%	97,483	0	97,483	100%
	Fund:					97,483	0%	97,483	0	97,483	100%

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2450 COAL BOARD GRANT ROAD DEPARTMENT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
940	MACH/EQUIP			58,736	1,762	58,736	3%	58,736		58,736	100%
	Account:			58,736	1,762	58,736	3%	58,736	0	58,736	100%
	Fund:			58,736	1,762	58,736	3%	58,736	0	58,736	100%

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2451 COAL BOARD GRANT HCVFD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420402	HCVFD										
	920 BUILDINGS				9,410	15,847	59%	15,847		15,847	100%
	Account:				9,410	15,847	59%	15,847	0	15,847	100%
	Fund:				9,410	15,847	59%	15,847	0	15,847	100%

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2800 ALCOHOL REHAB

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
440500	OTHER HEALTH										
	357 ADMIN FEE	5,137	11,400	13,699	12,196	0	***%	12,500		12,500	*****%
	Account:	5,137	11,400	13,699	12,196	0	***%	12,500	0	12,500	*****%
	Fund:	5,137	11,400	13,699	12,196	0	***%	12,500	0	12,500	*****% %

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2820 GAS APPORT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
200	SUPPLIES			400		0	0%			0	0%
220	OPER SUPP	46,125	36,034	31,720	44,534	50,000	89%	50,000		50,000	100%
221	BARSAA FUND EXPENDITURES				1,840	0	***%			0	0%
242	UNDESIGNATED	5,213	7,371	5,032	3,731	10,000	37%	10,000		10,000	100%
300	PURCHASED SERVICES	6,175	23,268	487	425	25,000	2%	25,000		25,000	100%
360	REPAIR/MAIN	77	1,934			8,491	0%	8,491		8,491	100%
	Account:	57,590	68,607	37,639	50,530	93,491	54%	93,491	0	93,491	100%
430201	BARSAA EXPENDITURE										
221	BARSAA FUND EXPENDITURES			31,692	2,453	0	***%			0	0%
	Account:			31,692	2,453	0	***%	0	0	0	0%
	Fund:	57,590	68,607	69,331	52,983	93,491	57%	93,491	0	93,491	100%

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2821 BaRSAA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430201	BARSAA EXPENDITURE										
	221 BARSAA FUND EXPENDITURES				19,800	0	***%			0	0%
	Account:				19,800	0	***%	0	0	0	0%
	Fund:				19,800	0	***%	0	0	0	0%

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2840 WEED GRANT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
431100	WEED CONTROL										
	220 OPER SUPP	5,656	22,366	53,726	19,264	0	***%			0	0%
	Account:	5,656	22,366	53,726	19,264	0	***%	0	0	0	0%
	Fund:	5,656	22,366	53,726	19,264	0	***%	0	0	0	0%

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2850 911 EMER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420730	EMED										
340	UTILITY	37				0	0%			0	0%
	Account:	37				0	***%	0	0	0	0%
420750	UNDESIGNATED										
110	SAL/WAGES	100	473			0	0%	7,000		7,000	*****%
140	SOCIAL SECURITY	6	29			0	0%	400		400	*****%
141	UNEMP INS		1			0	0%	50		50	*****%
142	WORKERS COMP	7	27			0	0%	300		300	*****%
143	HEALTH		54			0	0%			0	0%
144	MEDICARE	1	7			0	0%	100		100	*****%
146	SRS		47			0	0%	550		550	*****%
200	SUPPLIES				12	0	***%			0	0%
220	OPER SUPP			9,118	422	0	***%			0	0%
300	PURCHASED SERVICES	4,385	17,700	20,823	14,569	18,000	81%	18,000		18,000	100%
340	UTILITY	501	985	936	715	1,000	72%	1,000		1,000	100%
345	TELEPHONE	6,527	8,735	10,030	8,233	9,000	91%	9,000		9,000	100%
360	REPAIR/MAIN	395	19,679	39,108	20,600	20,000	103%	25,000		25,000	125%
361	UNDESIGNATED	12				0	0%			0	0%
370	TRAVEL	840	175			1,000	0%	1,000		1,000	100%
380	TRAINING SERV		850			1,000	0%	1,000		1,000	100%
530	RENT	1,422	2,716	3,836	1,030	3,000	34%	3,000		3,000	100%
940	MACH/EQUIP	15,640	127,528	3,437	4,466	255,559	2%	280,000		280,000	110%
	Account:	29,836	179,006	87,288	50,047	308,559	16%	346,400	0	346,400	112%
420751	ENHCD										
220	OPER SUPP	121				0	0%			0	0%
300	PURCHASED SERVICES	10,260				0	0%			0	0%

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2850 911 EMER

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
340	UTILITY	367	192			500	0%	500		500	100%
345	TELEPHONE	3,502	1,401			3,000	0%	3,000		3,000	100%
360	REPAIR/MAIN	28,772	838			1,000	0%	1,000		1,000	100%
361	UNDESIGNATED	12,471				0	0%			0	0%
	Account:	55,493	2,431			4,500	0%	4,500	0	4,500	100%
430200	RD SERV										
345	TELEPHONE			46		0	0%			0	0%
	Account:			46		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
825	TSFR->2855 MAINT	5,500	2,750			0	0%	2,750		2,750	*****%
	Account:	5,500	2,750			0	***%	2,750	0	2,750	*****%
	Fund:	90,866	184,187	87,334	50,047	313,059	16%	353,650	0	353,650	113% %

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2859 LAND INFO

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		19-20	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21	20-21
411060	UNDESIGNATED										
	300 PURCHASED SERVICES				18,316	0%				0	0%
	Account:				18,316	0%	0	0	0	0	0%
	Fund:				18,316	0%	0	0	0	0	0%

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2860 PLANNING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
410100	LEGISLATIVE SER										
	320 PRINT/DUP/TYP		66			0	0%			0	0%
	Account:		66			0	***%	0	0	0	0%
411030	PLANN										
	110 SAL/WAGES	810				0	0%			0	0%
	140 SOCIAL SECURITY	50				0	0%			0	0%
	141 UNEMP INS	2				0	0%			0	0%
	142 WORKERS COMP	11				0	0%			0	0%
	144 MEDICARE	12				0	0%			0	0%
	300 PURCHASED SERVICES	52,574	6,770	5,102	12,901	20,000	65%	20,000		20,000	100%
	320 PRINT/DUP/TYP	1,312				0	0%			0	0%
	510 INSUR	250	250	250	500	250	200%	500		500	200%
	Account:	55,021	7,020	5,352	13,401	20,250	66%	20,500	0	20,500	101%
	Fund:	55,021	7,086	5,352	13,401	20,250	66%	20,500	0	20,500	101%

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2870 ALT/DET

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420180	CCO										
110	SAL/WAGES	30,834	31,975	32,680	27,488	34,362	80%	35,000		35,000	102%
140	SOCIAL SECURITY	1,702	1,766	1,804	1,562	2,022	77%	2,000		2,000	99%
141	UNEMP INS	77	109	147	71	200	36%	125		125	63%
142	WORKERS COMP	229	236	134	140	240	58%	200		200	83%
144	MEDICARE	398	413	422	365	472	77%	425		425	90%
145	PERS	2,581	2,708	2,803	2,450	3,000	82%	3,000		3,000	100%
210	OFF SUPP/MAT	64	319	4	174	400	44%	400		400	100%
220	OPER SUPP	5	14	594	496	1,000	50%	1,000		1,000	100%
345	TELEPHONE	1,313	1,420	1,391	1,270	1,500	85%	1,500		1,500	100%
350	PROF SERV	5,726	579	2,580	1,226	4,000	31%	3,500		3,500	88%
370	TRAVEL		175			500	0%	500		500	100%
	Account:	42,929	39,714	42,559	35,242	47,696	74%	47,650	0	47,650	100%
	Fund:	42,929	39,714	42,559	35,242	47,696	74%	47,650	0	47,650	100%

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2871 Court Compliance Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
420180	CCO										
	350 PROF SERV		5,249			0	0%			0	0%
	Account:		5,249			0	***%	0	0	0	0%
	Fund:		5,249			0	0%	0	0	0	0%

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2894 FED MINERAL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
521000	INTER OPER TRANS										
	820 TRANS/FUNDS			567,295		0	0%			0	0%
	Account:			567,295		0	***%	0	0	0	0%
	Fund:			567,295		0	0%	0	0	0	0%

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2909 NRCS Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
431100	WEED CONTROL										
	220 OPER SUPP	4,111				0	0%			0	0%
	Account:	4,111				0	***%	0	0	0	0%
	Fund:	4,111				0	0%	0	0	0	0%

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2915 Helicopter Grant Central

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
431100	WEED CONTROL										
	220 OPER SUPP	30,674				0	0%			0	0%
	Account:	30,674				0	***%	0	0	0	0%
521000	INTER OPER TRANS										
	800 OTHER OBJECTS	26,355				0	0%			0	0%
	Account:	26,355				0	***%	0	0	0	0%
	Fund:	57,029				0	0%	0	0	0	0%

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2917 CRIME VICTIM ADV

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
450000	SOC/ECONOMIC SERVICES										
110	SAL/WAGES	37,187	43,563	43,511	35,661	44,207	81%	44,207		44,207	100%
140	SOCIAL SECURITY	2,240	2,634	2,630	2,231	2,673	83%	2,673		2,673	100%
141	UNEMP INS	93	149	196	92	200	46%	200		200	100%
142	WORKERS COMP	519	632	351	366	500	73%	500		500	100%
143	HEALTH	6,784	7,566	8,035	7,161	8,200	87%	8,200		8,200	100%
144	MEDICARE	524	616	615	522	660	79%	660		660	100%
145	PERS	3,113	3,690	3,732	3,200	3,750	85%	3,750		3,750	100%
210	OFF SUPP/MAT				11	0	***%			0	0%
370	TRAVEL	400	1,649	1,440	150	1,500	10%	1,500		1,500	100%
	Account:	50,860	60,499	60,510	49,394	61,690	80%	61,690	0	61,690	100%
450050	VICTIM ADV										
210	OFF SUPP/MAT					0	0%	500		500	*****%
300	PURCHASED SERVICES					0	0%	1,500		1,500	*****%
310	POSTAGE					0	0%	1,200		1,200	*****%
	Account:					0	***%	3,200	0	3,200	*****%
	Fund:	50,860	60,499	60,510	49,394	61,690	80%	64,890	0	64,890	105% %

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2918 Helicopter Grant Western

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		16-17	17-18	18-19	19-20	19-20	19-20	20-21	20-21	20-21	20-21
431100	WEED CONTROL										
	220 OPER SUPP	66,438				0	0%			0	0%
	Account:	66,438				0	***%	0	0	0	0%
521000	INTER OPER TRANS										
	820 TRANS/FUNDS		1			0	0%			0	0%
	Account:		1			0	***%	0	0	0	0%
	Fund:	66,438	1			0	0%	0	0	0	0%

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2919 Helicopter Grant Eastern

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
431100	WEED CONTROL										
	220 OPER SUPP	53,913	16,485	58,530		0	0%			0	0%
	Account:	53,913	16,485	58,530		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
	800 OTHER OBJECTS	28,164				0	0%			0	0%
	Account:	28,164				0	***%	0	0	0	0%
	Fund:	82,077	16,485	58,530		0	0%	0	0	0	0%

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2940 Hospital 2017 Coal Board Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
440200	HOSP										
940	MACH/EQUIP			17,225		0	0%			0	0%
	Account:			17,225		0	***%	0	0	0	0%
440220	Facilities										
940	MACH/EQUIP		236,318	53,457	30,881	0	***%			0	0%
	Account:		236,318	53,457	30,881	0	***%	0	0	0	0%
	Fund:		236,318	70,682	30,881	0	***%	0	0	0	0%

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2951 DARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
	220 OPER SUPP		1,182			0	0%			0	0%
	Account:		1,182			0	***%	0	0	0	0%
	Fund:		1,182			0	0%	0	0	0	0%

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2958 PDM Plan Home Security -DES

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
420600	DES										
	350 PROF SERV		132			0	0%			0	0%
	Account:		132			0	***%	0	0	0	0%
	Fund:		132			0	0%	0	0	0	0%

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2973 MCH CARE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
440170	MATERNAL SERV										
	300 PURCHASED SERVICES	4,319	4,504	2,687	4,352	0	***%	5,000		5,000	*****%
	Account:	4,319	4,504	2,687	4,352	0	***%	5,000	0	5,000	*****%
	Fund:	4,319	4,504	2,687	4,352	0	***%	5,000	0	5,000	*****% %

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2987 MT-CB-17-0829 Dump Truck Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
	940 MACH/EQUIP		4,625	114,000		0	0%			0	0%
	Account:		4,625	114,000		0	***%	0	0	0	0%
	Fund:		4,625	114,000		0	0%	0	0	0	0%

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3200 EMP PAYOFF

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
510300	COSTS										
110	SAL/WAGES	17,374	5,209	40,299	2,310	0	***%			0	0%
140	SOCIAL SECURITY	1,074	323	2,499	143	0	***%			0	0%
141	UNEMP INS	43	18	176	6	0	***%			0	0%
142	WORKERS COMP	939	259	764	120	0	***%			0	0%
144	MEDICARE	251	76	584	33	0	***%			0	0%
145	PERS	134	441	1,221	31	0	***%			0	0%
146	SRS	1,595		3,417	256	0	***%			0	0%
	Account:	21,410	6,326	48,960	2,899	0	***%	0	0	0	0%
	Fund:	21,410	6,326	48,960	2,899	0	***%	0	0	0	0%

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4010 CAPIMP GEN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411200	GEN FAC ADMIN										
360	REPAIR/MAIN	6,165		12,995	32,895	0	***%			0	0%
390	OTHER PUR SER		44,774	51,299	10,336	0	***%			0	0%
940	MACH/EQUIP			24,985		0	0%			0	0%
	Account:	6,165	44,774	89,279	43,231	0	***%	0	0	0	0%
610000	TRANSFER OUT										
820	TRANS/FUNDS		5,737			0	0%			0	0%
	Account:		5,737			0	***%	0	0	0	0%
	Fund:	6,165	50,511	89,279	43,231	0	***%	0	0	0	0%

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4015 Capimp Refuse

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411200	GEN FAC ADMIN										
940	MACH/EQUIP	-19,380				0	0%			0	0%
	Account:	-19,380				0	***%	0	0	0	0%
430800	SOLID WASTE										
940	MACH/EQUIP			1,893		0	0%			0	0%
	Account:			1,893		0	***%	0	0	0	0%
	Fund:	-19,380		1,893		0	0%	0	0	0	0%

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4020 CAPIMP ROAD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
940	MACH/EQUIP	143,746	16,928	102,127	188,354	417,807	45%	417,807		417,807	100%
	Account:	143,746	16,928	102,127	188,354	417,807	45%	417,807	0	417,807	100%
521000	INTER OPER TRANS										
820	TRANS/FUNDS		4,625		126,661	0	***%			0	0%
	Account:		4,625		126,661	0	***%	0	0	0	0%
	Fund:	143,746	21,553	102,127	315,015	417,807	75%	417,807	0	417,807	100%

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4030 CAPIMP SHERIFF

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
300	PURCHASED SERVICES		675			0	0%			0	0%
910	LAND		-44,289			0	0%			0	0%
940	MACH/EQUIP		86,157	1,510	14,500	0	***%			0	0%
	Account:		42,543	1,510	14,500	0	***%	0	0	0	0%
	Fund:		42,543	1,510	14,500	0	***%	0	0	0	0%

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4031 CAPIMP JAIL BUILDING

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420100	LAW ENF										
	940 MACH/EQUIP		2,165			0	0%			0	0%
	Account:		2,165			0	***%	0	0	0	0%
	Fund:		2,165			0	0%	0	0	0	0%

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4040 CAPIMP FIRE		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
420400	FIRE PROT										
940	MACH/EQUIP		4,731			0	0%			0	0%
	Account:		4,731			0	***%	0	0	0	0%
521000	INTER OPER TRANS										
820	TRANS/FUNDS				26,000	0	***%			0	0%
	Account:				26,000	0	***%	0	0	0	0%
	Fund:		4,731		26,000	0	***%	0	0	0	0%

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4041 Fire HCVFD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420400	FIRE PROT										
940	MACH/EQUIP		18,987			0	0%			0	0%
	Account:		18,987			0	***%	0	0	0	0%
	Fund:		18,987			0	0%	0	0	0	0%

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4042 Fire MVFD

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420400	FIRE PROT										
	940 MACH/EQUIP				18,444	0	***%			0	0%
	Account:				18,444	0	***%	0	0	0	0%
	Fund:				18,444	0	***%	0	0	0	0%

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4043 Fire BMVFA

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
420400	FIRE PROT										
940	MACH/EQUIP	4,366				0	0%			0	0%
	Account:	4,366				0	***%	0	0	0	0%
	Fund:	4,366				0	0%	0	0	0	0%

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4050 CAPIMP GEN

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420730	EMED										
300	PURCHASED SERVICES		32,650			0	0%			0	0%
	Account:		32,650			0	***%	0	0	0	0%
	Fund:		32,650			0	0%	0	0	0	0%

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4060 CAPIMP COMPLX

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411202	CMLX FACILITIES										
940	MACH/EQUIP			12,215	8,178	0	***%			0	0%
	Account:			12,215	8,178	0	***%	0	0	0	0%
	Fund:			12,215	8,178	0	***%	0	0	0	0%

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4080 CAPIMP WEED

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
431100	WEED CONTROL										
940	MACH/EQUIP			20,880	95,000	0	***%			0	0%
	Account:			20,880	95,000	0	***%	0	0	0	0%
	Fund:			20,880	95,000	0	***%	0	0	0	0%

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4095 Carpenter Creek Lease Capim

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
430800	SOLID WASTE										
940	MACH/EQUIP		-19,360			0	0%			0	0%
	Account:		-19,360			0	***%	0	0	0	0%
	Fund:		-19,360			0	0%	0	0	0	0%

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4130 TSEP Bridge Project

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
	350 PROF SERV		10,474	7,728		0	0%			0	0%
	Account:		10,474	7,728		0	***%	0	0	0	0%
430243	BRIDGES										
	350 PROF SERV		13,790			0	0%			0	0%
	Account:		13,790			0	***%	0	0	0	0%
	Fund:		24,264	7,728		0	0%	0	0	0	0%

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4401 Senior Service Grant

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411030	PLANN										
300	PURCHASED SERVICES	42,431	957,027	60,837	185	0	***%			0	0%
	Account:	42,431	957,027	60,837	185	0	***%	0	0	0	0%
450300	AGING SERV										
940	MACH/EQUIP	7,000				0	0%			0	0%
	Account:	7,000				0	***%	0	0	0	0%
	Fund:	49,431	957,027	60,837	185	0	***%	0	0	0	0%

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4804 Road Grant Used Equipment

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
	940 MACH/EQUIP		123,982			0	0%			0	0%
	Account:		123,982			0	***%	0	0	0	0%
521000	INTER OPER TRANS										
	820 TRANS/FUNDS		76,018			0	0%			0	0%
	Account:		76,018			0	***%	0	0	0	0%
	Fund:		200,000			0	0%	0	0	0	0%

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4805 MFLAP

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430200	RD SERV										
940	MACH/EQUIP				154,154	0	***%			0	0%
	Account:				154,154	0	***%	0	0	0	0%
	Fund:				154,154	0	***%	0	0	0	0%

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4833 Motor Grader CB-MT-07-0833

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
						19-20	19-20	20-21	20-21	20-21	20-21
430200	RD SERV										
	940 MACH/EQUIP			276,750		0	0%			0	0%
	Account:			276,750		0	***%	0	0	0	0%
	Fund:			276,750		0	0%	0	0	0	0%

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5410 SOLID WASTE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
430800	SOLID WASTE										
110	SAL/WAGES	13,727	23,739	23,156	19,603	27,000	73%	27,000	25,000	52,000	193%
140	SOCIAL SECURITY	851	1,472	1,436	1,251	1,500	83%	1,500		1,500	100%
141	UNEMP INS	34	81	104	50	205	24%	205	200	405	198%
142	WORKERS COMP	1,472	1,873	1,554	1,646	2,000	82%	2,000		2,000	100%
144	MEDICARE	199	344	336	293	500	59%	500		500	100%
145	PERS	127	1,136	1,189	1,081	1,500	72%	1,500		1,500	100%
220	OPER SUPP			1	12	0	***%			0	0%
230	REPAIR/MAIN SUPP	2,236	2,906	5,161	5,792	5,500	105%	6,500		6,500	118%
340	UTILITY	2,580	2,686	2,667	2,250	3,000	75%	3,000		3,000	100%
357	ADMIN FEE	2,456	1,782	850	3,198	1,500	213%	4,000		4,000	267%
360	REPAIR/MAIN	1,655		765	1,503	2,500	60%	2,500		2,500	100%
370	TRAVEL	630	524	784	807	800	101%	800		800	100%
390	OTHER PUR SER	2,299	2,069	1,467	1,306	1,500	87%	1,500		1,500	100%
397	ROUNDUP SITE	255,552	263,156	388,115	325,882	502,287	65%	502,287	502,000	1,004,287	200%
398	MUSSELSHELL SITE	3,859	3,635	3,330	3,037	4,400	69%	4,400		4,400	100%
399	MELSTONE SITE	4,648	4,585	4,713	4,863	6,000	81%	6,000		6,000	100%
510	INSUR	4,000	4,000	4,027	4,500	4,500	100%	4,500		4,500	100%
530	RENT	45	270	25		700	0%	700		700	100%
610	PRINCIPAL	19,380				0	0%			0	0%
940	MACH/EQUIP		19,360	4,686		40,000	0%	40,000		40,000	100%
Account:		315,750	333,618	444,366	377,074	605,392	62%	608,892	527,200	1,136,092	188%
610000	TRANSFER OUT										
360	REPAIR/MAIN			4,296		0	0%			0	0%
Account:				4,296		0	***%	0	0	0	0%
Fund:		315,750	333,618	448,662	377,074	605,392	62%	608,892	527,200	1,136,092	188%

%

MUSSELSHELL COUNTY
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5510 AMBULANCE

Account	Object	Actuals				Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
		16-17	17-18	18-19	19-20						
420601	RURAL ADDRESSING										
220	OPER SUPP	76				0	0%			0	0%
	Account:	76				0	***%	0	0	0	0%
420730	EMED										
110	SAL/WAGES	142,160	153,578	168,359	160,256	172,500	93%	175,000		175,000	101%
140	SOCIAL SECURITY	8,569	9,119	10,111	10,072	10,500	96%	10,500		10,500	100%
141	UNEMP INS	192	315	453	267	500	53%	500		500	100%
142	WORKERS COMP	10,749	13,208	6,928	9,210	7,000	132%	9,500		9,500	136%
144	MEDICARE	2,004	2,133	2,365	2,356	2,500	94%	2,500		2,500	100%
145	PERS	9,647	10,528	10,874	10,642	12,000	89%	12,000		12,000	100%
146	SRS	10	76	253	401	300	134%	500		500	167%
200	SUPPLIES	20,945	15,889	9,915	19,157	23,000	83%	23,000		23,000	100%
210	OFF SUPP/MAT	3,117	2,193	1,083	4,893	3,000	163%	5,000		5,000	167%
211	OFFICE EQUIP	730	1,284	672	1,020	2,000	51%	2,000		2,000	100%
231	FUEL	6,023	6,816	7,712	7,860	15,000	52%	15,000		15,000	100%
300	PURCHASED SERVICES	51,147	14,396	14,453	17,959	15,000	120%	20,000		20,000	133%
310	POSTAGE	283	336	304	155	1,000	16%	1,000		1,000	100%
330	PUB/SUB/DUES		188	110	165	1,000	17%	1,000		1,000	100%
340	UTILITY	8,428	8,389	8,543	7,555	10,000	76%	10,000		10,000	100%
345	TELEPHONE	4,755	5,040	5,051	4,770	6,000	80%	6,000		6,000	100%
360	REPAIR/MAIN	15,284	8,731	10,218	22,542	17,000	133%	25,000		25,000	147%
361	UNDESIGNATED	3,807	4,929	4,953	20,883	10,000	209%	25,000		25,000	250%
362	BLDG REPAIR	13,215	7,383	14,395	15,847	20,000	79%	20,000		20,000	100%
363	Office Repair/Main.	337		341	176	1,000	18%	1,000		1,000	100%
370	TRAVEL	1,191	949	1,497	242	2,500	10%	2,000		2,000	80%

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5510 AMBULANCE

Account	Object	Actuals				Current Budget 19-20	% Exp. 19-20	Prelim. Budget 20-21	Budget Changes 20-21	Final Budget 20-21	% Old Budget 20-21
		16-17	17-18	18-19	19-20						
380	TRAINING SERV	8,016	8,580	14,069	18,093	15,000	121%	15,000		15,000	100%
381	Fire Prevention Training					10,385	0%			0	0%
382	EMS Training Service					0	0%	5,000		5,000	*****
383	UNIFORM EXPENSE					0	0%	5,000		5,000	*****
510	INSUR	10,385	10,385	10,385	10,385	10,385	100%	10,385		10,385	100%
610	PRINCIPAL					10,600	0%			0	0%
620	INTEREST					1,700	0%			0	0%
940	MACH/EQUIP	1,988	4,635		74,093	15,000	494%	200,000		200,000	1333%
	Account:	322,982	289,080	303,044	418,999	394,870	106%	601,885	0	601,885	152%
420750	UNDESIGNATED										
510	INSUR		1,385	824		0	0%			0	0%
	Account:		1,385	824		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
825	TSFR->2855 MAINT	550	-275			0	0%			0	0%
	Account:	550	-275			0	***%	0	0	0	0%
521999	EMP PAYOFF										
829	TSFR OUT	1,070				2,193	0%	2,193		2,193	100%
	Account:	1,070				2,193	0%	2,193	0	2,193	100%
610000	TRANSFER OUT										
820	TRANS/FUNDS				-156,992	0	***%			0	0%
	Account:				-156,992	0	***%	0	0	0	0%
	Fund:	324,678	290,190	303,868	262,007	397,063	66%	604,078	0	604,078	152%

%

MUSSELSHELL COUNTY
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5511 Ambulance Barn Settlement Acct.

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411030	PLANN										
300	PURCHASED SERVICES	14,389	307,247			0	0%			0	0%
	Account:	14,389	307,247			0	***%	0	0	0	0%
610000	TRANSFER OUT										
820	TRANS/FUNDS				156,992	0	***%			0	0%
	Account:				156,992	0	***%	0	0	0	0%
	Fund:	14,389	307,247		156,992	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
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7160 CLERK DIST COURT

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
0		11,022		10,563	80,108	0	***%			0	0%
110	SAL/WAGES	40,779	12,493	48,989	164,129	0	***%			0	0%
820	TRANS/FUNDS				-19,423	0	***%			0	0%
829	TSFR OUT				-112,407	0	***%			0	0%
	Account:	51,801	12,493	59,552	112,407	0	***%	0	0	0	0%
	Fund:	51,801	12,493	59,552	112,407	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
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7161 Water Commissioner

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
110	SAL/WAGES	47,013	63,497	44,374	16,089	0	***%	_____	_____	0	0%
350	PROF SERV				2,613	0	***%	_____	_____	0	0%
820	TRANS/FUNDS				19,661	0	***%	_____	_____	0	0%
	Account:	47,013	63,497	44,374	38,363	0	***%	0	0	0	0%
	Fund:	47,013	63,497	44,374	38,363	0	***%	0	0	0	0%

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7210 CONS DIST

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
	220 OPER SUPP	10,367	6,001	40,728	29,125	0	***%			0	0%
	Account:	10,367	6,001	40,728	29,125	0	***%	0	0	0	0%
	Fund:	10,367	6,001	40,728	29,125	0	***%	0	0	0	0%

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7220 RNDP TV DIST

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
420750	UNDESIGNATED										
360	REPAIR/MAIN			778		0	0%			0	0%
	Account:			778		0	***%	0	0	0	0%
610000	TRANSFER OUT										
220	OPER SUPP	19				0	0%			0	0%
300	PURCHASED SERVICES	10,403	1,264	1,142		0	0%			0	0%
340	UTILITY	1,475	2,808	2,985	2,849	0	***%			0	0%
360	REPAIR/MAIN	10,526	2,907	1,404	498	0	***%			0	0%
	Account:	22,423	6,979	5,531	3,347	0	***%	0	0	0	0%
	Fund:	22,423	6,979	6,309	3,347	0	***%	0	0	0	0%

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7230 MUSS CEMETERY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
411200	GEN FAC ADMIN										
340	UTILITY				268	268	0 ***%			0	0%
	Account:				268	268	0 ***%	0	0	0	0%
610000	TRANSFER OUT										
220	OPER SUPP	1,104					0 0%			0	0%
300	PURCHASED SERVICES	182		1,047	250		0 ***%			0	0%
340	UTILITY	2,948	889	199	819		0 ***%			0	0%
350	PROF SERV	335	489		300		0 ***%			0	0%
510	INSUR	250	250	250	500		0 ***%			0	0%
	Account:	4,819	1,628	1,496	1,869		0 ***%	0	0	0	0%
	Fund:	4,819	1,628	1,496	2,137		0 ***%	0	0	0	0%

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7240 RNDP CEM

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
110	SAL/WAGES	7,057	8,356	8,965	5,935	0 ***%				0	0%
210	OFF SUPP/MAT	32		143	952	0 ***%				0	0%
220	OPER SUPP	979				0 0%				0	0%
231	FUEL	265	275	262	373	0 ***%				0	0%
300	PURCHASED SERVICES	2,751	300	2,428	1,846	0 ***%				0	0%
340	UTILITY	1,453	1,934	1,897	1,455	0 ***%				0	0%
350	PROF SERV	2,439	122			0 0%				0	0%
360	REPAIR/MAIN	9,243	12,830	4,282	3,976	0 ***%				0	0%
397	ROUNDUP SITE	720				0 0%				0	0%
510	INSUR	810	1,356	1,969	1,927	0 ***%				0	0%
	Account:	25,749	25,173	19,946	16,464	0 ***%	0	0	0	0	0%
	Fund:	25,749	25,173	19,946	16,464	0 ***%	0	0	0	0	0%

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7250 HOSP Dist

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
521000	INTER OPER TRANS										
820	TRANS/FUNDS		7,000			0	0%			0	0%
	Account:		7,000			0	***%	0	0	0	0%
610000	TRANSFER OUT										
110	SAL/WAGES	131,232				0	0%			0	0%
210	OFF SUPP/MAT	340				0	0%			0	0%
300	PURCHASED SERVICES	233,587	100,624		380,877	0	***%			0	0%
350	PROF SERV	78	122,173	106,875		0	0%			0	0%
360	REPAIR/MAIN			212,791		0	0%			0	0%
510	INSUR	250	250	250	500	0	***%			0	0%
820	TRANS/FUNDS		-3,740			0	0%			0	0%
	Account:	365,487	219,307	319,916	381,377	0	***%	0	0	0	0%
	Fund:	365,487	226,307	319,916	381,377	0	***%	0	0	0	0%

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7270 BROAD FIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
820	TRANS/FUNDS				11,800	0	***%			0	0%
	Account:				11,800	0	***%	0	0	0	0%
	Fund:				11,800	0	***%	0	0	0	0%

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7700 DISTRICT ELEMENTARY

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
520000	OTHER FINANCING USES										
820	TRANS/FUNDS	5,434		-20,000		0	0%			0	0%
	Account:	5,434		-20,000		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
820	TRANS/FUNDS		-11,937		-3,250	0	***%			0	0%
	Account:		-11,937		-3,250	0	***%	0	0	0	0%
530000	SD5300 OP TRNSFR IN										
820	TRANS/FUNDS		-27,080		-79	0	***%			0	0%
	Account:		-27,080		-79	0	***%	0	0	0	0%
550000	UNDESIGNATED										
0		-41,876				0	0%			0	0%
800	OTHER OBJECTS	-6,382	-319	146		0	0%			0	0%
820	TRANS/FUNDS	-733,488	31,948	551		0	0%			0	0%
	Account:	-781,746	31,629	697		0	***%	0	0	0	0%
610000	TRANSFER OUT										
240	OTHER REP/MAIN	-312				0	0%			0	0%
800	OTHER OBJECTS			-197		0	0%			0	0%
820	TRANS/FUNDS	5,030	21,600	-30,577	1,824	0	***%			0	0%
	Account:	4,718	21,600	-30,774	1,824	0	***%	0	0	0	0%
	Fund:	-771,594	14,212	-50,077	-1,505	0	***%	0	0	0	0%

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7701 DISTRICT HIGH SCHOOL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
520000	OTHER FINANCING USES										
820	TRANS/FUNDS	5,000		-23,000		0	0%			0	0%
	Account:	5,000		-23,000		0	***%	0	0	0	0%
521000	INTER OPER TRANS										
820	TRANS/FUNDS				3,250	0	***%			0	0%
	Account:				3,250	0	***%	0	0	0	0%
530000	SD5300 OP TRNSFR IN										
820	TRANS/FUNDS		15,000	-15,000		0	0%			0	0%
	Account:		15,000	-15,000		0	***%	0	0	0	0%
550000	UNDESIGNATED										
0		-3,390				0	0%			0	0%
800	OTHER OBJECTS	6,382	319	-146		0	0%			0	0%
820	TRANS/FUNDS	778,754	-31,948	-551		0	0%			0	0%
	Account:	781,746	-31,629	-697		0	***%	0	0	0	0%
610000	TRANSFER OUT										
240	OTHER REP/MAIN	312				0	0%			0	0%
800	OTHER OBJECTS			207		0	0%			0	0%
820	TRANS/FUNDS		-9,520	234,864	-1,745	0	***%			0	0%
	Account:	312	-9,520	235,071	-1,745	0	***%	0	0	0	0%
	Fund:	787,058	-26,149	196,374	1,505	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

7820 TRANSP EL/HS

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
800	OTHER OBJECTS			48,868		0	0%			0	0%
820	TRANS/FUNDS	100,816	100,117	49,593	46,491	0	***%			0	0%
	Account:	100,816	100,117	98,461	46,491	0	***%	0	0	0	0%
	Fund:	100,816	100,117	98,461	46,491	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

7830 HS RETIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
210	OFF SUPP/MAT	13,858	12,914			0	0%			0	0%
300	PURCHASED SERVICES	5,340	42,444	21,138	7,276	0	***%			0	0%
800	OTHER OBJECTS	255,037		89,808		0	0%			0	0%
820	TRANS/FUNDS		282,083	184,490	138,237	0	***%			0	0%
	Account:	274,235	337,441	295,436	145,513	0	***%	0	0	0	0%
	Fund:	274,235	337,441	295,436	145,513	0	***%	0	0	0	0%

MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2020 - 2021

7840 EL RETIRE

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
610000	TRANSFER OUT										
800	OTHER OBJECTS	232,525		142,097		0	0%			0	0%
820	TRANS/FUNDS	172,956	459,847	306,237	233,325	0	***%			0	0%
	Account:	405,481	459,847	448,334	233,325	0	***%	0	0	0	0%
	Fund:	405,481	459,847	448,334	233,325	0	***%	0	0	0	0%

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MUSSELSHELL COUNTY
Expenditure Budget Report -- MultiYear Actuals
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7910 PAYROLL

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		16-17	17-18	18-19	19-20	Budget 19-20	Exp. 19-20	Budget 20-21	Changes 20-21	Budget 20-21	Budget 20-21
521000	INTER OPER TRANS										
	820 TRANS/FUNDS			18,875		0	0%			0	0%
	Account:			18,875		0	***%	0	0	0	0%
	Fund:			18,875		0	0%	0	0	0	0%
	Grand Total:	6,731,752	10,057,684	9,082,991	7,033,634	9,153,630		8,631,349	527,200	9,158,549	