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STILLWATER COUNTY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
For the Year: 2020 - 2021

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Report ID: B240A2

1000 GENERAL FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

440000	PUBLIC HEALTH											
199	GASB #68		1,767				0	0%			0	0%
	Account:		1,767				0	***%	0	0	0	0%
	Orgn:		1,767				0	0%	0	0	0	0%

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1000 GENERAL FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
201 COMMISSIONERS												
410110 COMM. ADMINISTRATION												
	111	WAGES & SALARIES - PERM	222,521	221,914	217,278	217,423	222,986	98%	213,364		213,364	96%
	112	WAGES & SALARIES - TEMP		4,380	9,422		0	0%			0	0%
	120	OVERTIME			18	77	500	15%	250		250	50%
	141	UNEMPLOYMENT INSURANCE	181	189	231	70	83	84%	40		40	48%
	142	WORKER'S COMPENSATION	1,443	2,155	1,869	1,571	1,643	96%	2,118		2,118	129%
	144	FICA	16,228	16,725	16,606	15,480	15,646	99%	14,863		14,863	95%
	146	M.P.E.R.A.	16,092	19,167	19,430	18,751	19,153	98%	18,733		18,733	98%
	210	OFFICE SUPPLIES, MATERIALS	1,093	980	600	982	1,000	98%	1,200		1,200	120%
	215	MINOR EQUIPMENT	294	70	567	259	1,500	17%	1,500	-750	750	50%
	231	FUEL OIL	564	325	358	97	1,000	10%	1,000	-250	750	75%
	311	POSTAGE & BOX RENT	271	220	217	597	500	119%	750		750	150%
	320	PRINT, DUP, TYPING, BINDING	115	150	-10	1,755	750	234%	750		750	100%
	330	PUBLICITY, SUBS & DUES	12,920	12,347	12,060	12,939	12,500	104%	12,500		12,500	100%
	345	TELEPHONE	221	217	217	329	50	658%	1,350		1,350	2700%
	350	PROFESSIONAL SERVICES				110	500	22%	500		500	100%
	352	LEGAL SERVICES			7,609	725	100,000	1%	100,000		100,000	100%
	370	TRAVEL	2,258	6,139	12,179	10,231	8,000	128%	12,000		12,000	150%
	380	TRAINING SERVICES		549	1,339		0	0%			0	0%
	391	TAX APPEAL SEC	206				0	0%			0	0%
		Account:	274,407	285,527	299,990	281,396	385,811	73%	380,918	-1,000	379,918	98%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	971,776	772,491	145,854		2,000,000	0%	10,000	3,355,045	3,365,045	168%
		10,000 Transfer to Facilities Capital Equipment										
		1,950,000 Transfer to Facilities Fairgrounds From Asstd Living sale.										
		1,395,045 Transfer to Capital Fund										
	826	TRANSFER TO HEALTH	122,530	88,818	89,838	105,881	105,881	100%	119,254		119,254	113%
		Account:	1,094,306	861,309	235,692	105,881	2,105,881	5%	129,254	3,355,045	3,484,299	165%
		Orgn:	1,368,713	1,146,836	535,682	387,277	2,491,692	16%	510,172	3,354,045	3,864,217	155%

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							19-20	19-20	20-21	20-21	20-21	20-21
202 CLERK & RECORDER												
410550 ACCOUNTING												
	111	WAGES & SALARIES - PERM	86,105	83,452	93,852	132,606	140,219	95%	130,732		130,732	93%
	112	WAGES & SALARIES - TEMP		305			250	0%	250		250	100%
	113	PART TIME		5,582	2,291		0	0%			0	0%
	120	OVERTIME	294		226	940	250	376%	250		250	100%
	141	UNEMPLOYMENT INSURANCE	80	122	177	176	193	91%	161		161	83%
	142	WORKER'S COMPENSATION	538	601	917	1,306	1,400	93%	1,013		1,013	72%
	144	FICA	6,187	6,558	7,262	9,945	10,613	94%	9,711		9,711	92%
	146	M.P.E.R.A.	7,062	7,567	8,129	11,578	12,038	96%	11,487		11,487	95%
	210	OFFICE SUPPLIES, MATERIALS	2,160	2,334	2,067	1,720	3,000	57%	3,000		3,000	100%
	213	MICROFILM & DUP. SUPPLIES		504			700	0%	700		700	100%
	215	MINOR EQUIPMENT	133	645	1,034		1,000	0%	1,000		1,000	100%
	231	FUEL OIL					150	0%	150		150	100%
	311	POSTAGE & BOX RENT	1,128	1,334	1,048	1,162	1,750	66%	1,750		1,750	100%
	320	PRINT, DUP, TYPING, BINDING	358			321	375	86%	375		375	100%
	330	PUBLICITY, SUBS & DUES	402	758	348	594	750	79%	750		750	100%
	345	TELEPHONE	267	18			100	0%	100		100	100%
	350	PROFESSIONAL SERVICES			45		500	0%	500		500	100%
	360	REPAIR & MAINT SERVICE	100				500	0%	500		500	100%
	370	TRAVEL	44	489	614	1,017	500	203%	500		500	100%
	380	TRAINING SERVICES		349			0	0%			0	0%
		Account:	104,858	110,618	118,010	161,365	174,288	93%	162,929	0	162,929	93%
410610 ELECTION ADMINISTRATION												
	111	WAGES & SALARIES - PERM	31,798	28,880	31,568	41,547	42,629	97%	59,802		59,802	140%
	112	WAGES & SALARIES - TEMP					250	0%	250		250	100%
	113	PART TIME		2,709			0	0%			0	0%
	120	OVERTIME	294		226	912	1,000	91%	1,000		1,000	100%
	141	UNEMPLOYMENT INSURANCE	80	111	143	106	110	96%	153		153	139%
	142	WORKER'S COMPENSATION	309	323	475	544	565	96%	308		308	55%
	144	FICA	2,064	2,173	2,362	3,170	3,280	97%	4,592		4,592	140%
	146	M.P.E.R.A.	2,516	2,676	2,703	3,681	3,739	98%	5,332		5,332	143%
	210	OFFICE SUPPLIES, MATERIALS	707	2,384	947	1,502	2,500	60%	2,500		2,500	100%
	215	MINOR EQUIPMENT	675		887		0	0%			0	0%
	231	FUEL OIL			19		150	0%	150		150	100%
	311	POSTAGE & BOX RENT	6,745	4,347	3,976	8,420	5,500	153%	5,500	4,500	10,000	182%
		Increased postaged to account for mail ballot election.										
	320	PRINT, DUP, TYPING, BINDING	22,834	9,930	18,775	18,321	15,000	122%	15,000		15,000	100%
	330	PUBLICITY, SUBS & DUES	3,454	2,518	4,458	2,764	3,000	92%	3,000		3,000	100%
	350	PROFESSIONAL SERVICES	12,719	10,679	6,816	5,914	7,000	84%	7,000		7,000	100%
	360	REPAIR & MAINT SERVICE	7,162	7,628	7,628	4,938	8,000	62%	8,500		8,500	106%
	370	TRAVEL	293	901	641	2,624	1,000	262%	1,000		1,000	100%
		Account:	91,650	75,259	81,624	94,443	93,723	101%	114,087	4,500	118,587	126%
		Orgn:	196,508	185,877	199,634	255,808	268,011	95%	277,016	4,500	281,516	105%

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203 TREASURER												
410540 TREASURY												
	111	WAGES & SALARIES - PERM	147,700	154,060	166,722	185,862	184,300	101%	195,146		195,146	106%
	112	WAGES & SALARIES - TEMP			204		0	0%	500		500	****%
	113	PART TIME	230	922	117	2,020	500	404%	500		500	100%
	120	OVERTIME		182	65	541	500	108%	500		500	100%
	141	UNEMPLOYMENT INSURANCE	234	352	496	313	304	103%	323		323	106%
	142	WORKER'S COMPENSATION	1,252	1,347	1,878	2,015	2,018	100%	1,390		1,390	69%
	144	FICA	11,112	11,519	12,448	14,038	13,833	101%	14,664		14,664	106%
	146	M.P.E.R.A.	11,881	13,064	14,294	16,161	15,838	102%	17,202		17,202	109%
	210	OFFICE SUPPLIES, MATERIALS	2,378	3,581	2,782	1,679	4,500	37%	4,500		4,500	100%
	215	MINOR EQUIPMENT	6,715	3,529	661	3,611	4,500	80%	2,000		2,000	44%
	231	FUEL OIL			61		200	0%	200		200	100%
	311	POSTAGE & BOX RENT	7,520	8,883	7,945	4,395	9,500	46%	5,000		5,000	53%
	320	PRINT, DUP, TYPING, BINDING	2,245	1,708	1,537	4,473	2,500	179%	4,000		4,000	160%
	330	PUBLICITY, SUBS & DUES	1,617	1,464	1,780	1,555	1,500	104%	1,500		1,500	100%
	345	TELEPHONE	257	416	441	79	100	79%	100		100	100%
	350	PROFESSIONAL SERVICES			-16		500	0%	500		500	100%
	360	REPAIR & MAINT SERVICE	318	148	256		500	0%	500		500	100%
	370	TRAVEL	1,526	1,793	2,101	2,159	3,000	72%	3,000		3,000	100%
		Account:	194,985	202,968	213,772	238,901	244,093	98%	251,525	0	251,525	103%
		Orgn:	194,985	202,968	213,772	238,901	244,093	98%	251,525	0	251,525	103%

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204 ENVIRONMENTAL HEALTH												
440110 SANITARIAN ADMINISTRATION												
	111	WAGES & SALARIES - PERM	84,407	77,779	84,268	78,252	100,610	78%	119,736		119,736	119%
	112	WAGES & SALARIES - TEMP				4,404	0	***%	8,680		8,680	****%
	120	OVERTIME			314	40	500	8%	500		500	100%
	141	UNEMPLOYMENT INSURANCE	211	272	381	207	253	82%	323		323	128%
	142	WORKER'S COMPENSATION	583	547	1,146	1,065	1,333	80%	866		866	65%
	144	FICA	6,060	5,597	6,407	6,215	7,634	81%	9,762		9,762	128%
	146	M.P.E.R.A.	7,061	6,588	7,063	6,788	8,666	78%	10,545		10,545	122%
	210	OFFICE SUPPLIES, MATERIALS	518	667	612	410	700	59%	700		700	100%
	215	MINOR EQUIPMENT		287	86		200	0%	200		200	100%
	231	FUEL OIL	804	826	285	340	1,000	34%	1,000		1,000	100%
	239	TIRES, TUBES, ETC.					600	0%	600		600	100%
	311	POSTAGE & BOX RENT	284	298	213	242	300	81%	300		300	100%
	330	PUBLICITY, SUBS & DUES	732	461	946	918	800	115%	800		800	100%
	345	TELEPHONE	681	746	975	1,239	500	248%	500	800	1,300	260%
		Increase for County cell phone.										
	350	PROFESSIONAL SERVICES		9,089	51,670	26	1,000	3%	1,000	-500	500	50%
	360	REPAIR & MAINT SERVICE	1,097	956	989	872	1,500	58%	1,500		1,500	100%
	370	TRAVEL	298	551	338		700	0%	700		700	100%
	380	TRAINING SERVICES	420	479			0	0%			0	0%
		Account:	103,156	105,143	155,693	101,018	126,296	80%	157,712	300	158,012	125%
		Orgn:	103,156	105,143	155,693	101,018	126,296	80%	157,712	300	158,012	125%

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205 COUNCIL ON AGING												
450320 AGING COUNCIL												
	397	CONTRACT PAYMENTS	12,240	12,240	12,703	13,095	12,703	103%	14,000		14,000	110%
		Account:	12,240	12,240	12,703	13,095	12,703	103%	14,000	0	14,000	110%
		Orgn:	12,240	12,240	12,703	13,095	12,703	103%	14,000	0	14,000	110%

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206 TECHNOLOGY												
410580 DATA PROCESSING												
210	OFFICE SUPPLIES, MATERIALS	29					0	0%			0	0%
215	MINOR EQUIPMENT		12,330	42,410	31,755	29,603	35,000	85%	40,000		40,000	114%
	Library - Staff Computers, public printer											
	Extension - Copier, printer											
	Clerk & Recorder - Copier											
246	SOFTWARE ITEMS		43,264	46,356	52,004	57,744	65,000	89%	65,000		65,000	100%
350	PROFESSIONAL SERVICES		3,552	2,311	31,987	6,350	12,000	53%	12,000		12,000	100%
355	PROF TECHNICAL ASSISTANCE		38,178	37,357	57,443	54,831	44,000	125%	48,000		48,000	109%
900	CAPITAL OUTLAY		7,751	62,527	11,850		10,000	0%	8,000		8,000	80%
	Account:		105,104	190,961	185,039	148,528	166,000	89%	173,000	0	173,000	104%
	Orgn:		105,104	190,961	185,039	148,528	166,000	89%	173,000	0	173,000	104%

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207 G.I.S.												
410000 GENERAL GOVERNMENT												
	210	OFFICE SUPPLIES, MATERIALS	1,162	2,631	2,131	1,710	2,000	86%	2,000		2,000	100%
	215	MINOR EQUIPMENT		1,078	4,803	2,568	4,000	64%	4,000		4,000	100%
	246	SOFTWARE ITEMS	1,595	1,710	125		1,500	0%	1,500		1,500	100%
	311	POSTAGE & BOX RENT			116		100	0%	100		100	100%
	330	PUBLICITY, SUBS & DUES	30	30	106	150	100	150%	100		100	100%
	360	REPAIR & MAINT SERVICE		174	460		1,500	0%	1,500		1,500	100%
	370	TRAVEL					200	0%	200		200	100%
	380	TRAINING SERVICES		349	835		0	0%			0	0%
		Account:	2,787	5,972	8,576	4,428	9,400	47%	9,400	0	9,400	100%
410580 DATA PROCESSING												
	246	SOFTWARE ITEMS		1,370			0	0%			0	0%
		Account:		1,370			0	***%	0	0	0	0%
		Orgn:	2,787	7,342	8,576	4,428	9,400	47%	9,400	0	9,400	100%

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208 COUNTY COURT CLERK												
410337 LAW LIBRARY												
	330	PUBLICITY,SUBS & DUES	803	767	956	812	1,300	62%	1,200		1,200	92%
		Account:	803	767	956	812	1,300	62%	1,200	0	1,200	92%
		Orgn:	803	767	956	812	1,300	62%	1,200	0	1,200	92%

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			19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
210 COUNTY ATTORNEY												
411100 LEGAL SERVICES												
	111	WAGES & SALARIES - PERM	208,837	244,006	223,770	275,955	337,931	82%	298,921		298,921	88%
	112	WAGES & SALARIES - TEMP				2,776	0	***%			0	0%
	113	PART TIME	10,276	50,961	7,434		0	0%			0	0%
	120	OVERTIME		250	593	2,106	500	421%	2,000		2,000	400%
	141	UNEMPLOYMENT INSURANCE	262	629	477	384	528	73%	414		414	78%
	142	WORKER'S COMPENSATION	1,187	1,555	1,723	2,202	2,396	92%	2,885		2,885	120%
	144	FICA	16,371	22,204	17,025	21,166	25,615	83%	22,641		22,641	88%
	146	M.P.E.R.A.	18,268	25,005	19,393	24,108	29,004	83%	26,391		26,391	91%
	210	OFFICE SUPPLIES, MATERIALS	3,006	2,012	3,407	2,969	3,500	85%	3,500		3,500	100%
	215	MINOR EQUIPMENT	1,383	1,263	3,022	761	2,000	38%	2,000		2,000	100%
	311	POSTAGE & BOX RENT	932	904	1,231	984	1,200	82%	1,200		1,200	100%
	320	PRINT, DUP, TYPING, BINDING		30	365	52	200	26%	200		200	100%
	330	PUBLICITY, SUBS & DUES	4,942	5,707	5,885	9,214	5,000	184%	6,000		6,000	120%
	345	TELEPHONE	3,094	2,496	2,692	2,704	3,000	90%	3,000		3,000	100%
	350	PROFESSIONAL SERVICES	39,758	30,936	58,367	19,444	20,000	97%	20,000		20,000	100%
	352	LEGAL SERVICES			13	34	0	***%			0	0%
	360	REPAIR & MAINT SERVICE	4,941	4,914	6,005	6,522	6,500	100%	6,500		6,500	100%
	370	TRAVEL	449	5,688	1,356	866	7,500	12%	7,500		7,500	100%
	380	TRAINING SERVICES		2,754	230	145	0	***%			0	0%
		Account:	313,706	401,314	352,988	372,392	444,874	84%	403,152	0	403,152	90%
411120 PROSECUTION												
	350	PROFESSIONAL SERVICES	50	5,288	3,445	1,049	25,000	4%	25,000		25,000	100%
	370	TRAVEL	167			670	5,000	13%	5,000		5,000	100%
		Account:	217	5,288	3,445	1,719	30,000	6%	30,000	0	30,000	100%
411500 PUBLIC ADMINISTRATOR												
	350	PROFESSIONAL SERVICES		500			2,500	0%	2,500		2,500	100%
		Account:		500			2,500	0%	2,500	0	2,500	100%
		Orgn:	313,923	407,102	356,433	374,111	477,374	78%	435,652	0	435,652	91%

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			19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21	
211 JUSTICE OF PEACE COURT													
410332 JURY SERVICES													
	394	JURY & WITNESS FEES	417	220	-128	-43	0	***%				0	0%
		Account:	417	220	-128	-43	0	***%	0	0		0	0%
410336 INDIGENT DEFENSE													
	352	LEGAL SERVICES	-250	-164	-500		0	0%				0	0%
		Account:	-250	-164	-500		0	***%	0	0		0	0%
410340 JUSTICE COURT													
	111	WAGES & SALARIES - PERM	86,939	59,408	56,945	97,909	63,360	155%	102,914			102,914	162%
	112	WAGES & SALARIES - TEMP	92	60	327	616	500	123%	750			750	150%
	113	PART TIME	22,130	39,369	16,264	21,914	50,972	43%	27,589			27,589	54%
	120	OVERTIME				118	0	***%	500			500	****%
	141	UNEMPLOYMENT INSURANCE	137	155	75	144	128	113%	161			161	126%
	142	WORKER'S COMPENSATION	856	759	584	1,000	1,005	100%	1,228			1,228	122%
	144	FICA	7,916	7,492	5,541	9,440	8,604	110%	9,897			9,897	115%
	146	M.P.E.R.A.	9,083	8,239	6,299	10,399	9,841	106%	11,555			11,555	117%
	210	OFFICE SUPPLIES, MATERIALS	1,814	2,204	4,170	1,205	2,500	48%	2,500			2,500	100%
	215	MINOR EQUIPMENT	1,864	1,649	1,135	1,378	2,000	69%	2,000			2,000	100%
	231	FUEL OIL	143	91	229	163	300	54%	300			300	100%
	311	POSTAGE & BOX RENT	896	1,194	1,265	1,209	1,500	81%	1,500			1,500	100%
	320	PRINT, DUP, TYPING, BINDING		350	129	209	600	35%	600			600	100%
	330	PUBLICITY, SUBS & DUES	836	1,227	2,030	286	1,000	29%	1,000			1,000	100%
	345	TELEPHONE	140	197		9	500	2%	500			500	100%
	350	PROFESSIONAL SERVICES		117	935	187	7,500	2%	7,500			7,500	100%
	360	REPAIR & MAINT SERVICE				450	200	225%	200			200	100%
	363	OFFICE MACHINE AGREEMENTS	348		799		700	0%	200			200	29%
	370	TRAVEL	1,849	733	1,208	1,521	3,000	51%	3,000			3,000	100%
	380	TRAINING SERVICES	643	1,100	850		0	0%				0	0%
	394	JURY & WITNESS FEES					2,100	0%	2,100			2,100	100%
		Account:	135,686	124,344	98,785	148,157	156,310	95%	175,994	0		175,994	112%
		Orgn:	135,853	124,400	98,157	148,114	156,310	95%	175,994	0		175,994	112%

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Org	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
213 COUNTY BUILDING												
411200 FACILITIES ADMINISTRATION												
	214	COPY MACHINE SUPPLIES	653	498	466	945	500	189%	750		750	150%
	215	MINOR EQUIPMENT	1,200	4,803	-105	3,577	1,000	358%	1,000		1,000	100%
	220	OPERATING SUPPLIES	7,624	5,512	5,957	9,632	7,500	128%	7,500		7,500	100%
	330	PUBLICITY,SUBS & DUES	762	470	220	580	500	116%	600		600	120%
	340	UTILITY SERVICES	50,438	50,788	48,165	38,817	52,000	75%	52,000		52,000	100%
	345	TELEPHONE	28,077	37,822	38,702	38,138	33,000	116%	33,000		33,000	100%
	350	PROFESSIONAL SERVICES	20,405	18,520	16,894	13,915	22,000	63%	20,000		20,000	91%
	353	ACCOUNTING & AUDITING	22,947	25,146	31,287	31,277	33,000	95%	34,000		34,000	103%
	360	REPAIR & MAINT SERVICE	65				1,000	0%	1,000		1,000	100%
	363	OFFICE MACHINE AGREEMENTS	3,656	4,150	3,083	5,208	4,500	116%	5,000		5,000	111%
	380	TRAINING SERVICES				15,963	30,000	53%	30,000		30,000	100%
	397	CONTRACT PAYMENTS		2,437	1,642	1,724	2,500	69%	2,000		2,000	80%
	500	FIXED CHARGE	470	470	423	539	500	108%	750		750	150%
	530	RENT			-2,000		0	0%	12,000		12,000	*****
		Rent of Space at Assisted Living.										
	900	CAPITAL OUTLAY		11,881			0	0%			0	0%
		Account:	136,297	162,497	144,734	160,315	188,000	85%	199,600	0	199,600	106%
411229 CUSTODIAL												
	350	PROFESSIONAL SERVICES			4,510		0	0%			0	0%
		Account:			4,510		0	***%	0	0	0	0%
411230 MAINTENANCE												
	112	WAGES & SALARIES - TEMP	683	1,057			0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	2	4			0	0%			0	0%
	142	WORKER'S COMPENSATION	7	11			0	0%			0	0%
	144	FICA	52	81			0	0%			0	0%
	146	M.P.E.R.A.	57	90			0	0%			0	0%
		Account:	801	1,243			0	***%	0	0	0	0%
431300 CENTRAL SHOP SERVICES												
	360	REPAIR & MAINT SERVICE			7		0	0%			0	0%
	900	CAPITAL OUTLAY		20,000			0	0%			0	0%
		Account:		20,000	7		0	***%	0	0	0	0%
460460 Historic Preservation												
	350	PROFESSIONAL SERVICES	5,000				0	0%			0	0%
		Account:	5,000				0	***%	0	0	0	0%
		Orgn:	142,098	183,740	149,251	160,315	188,000	85%	199,600	0	199,600	106%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
214 FINANCE/HUMAN RESOURCES												
410510 FINANCIAL SPECIALIST												
	111	WAGES & SALARIES - PERM	126,443	124,987	134,478	143,373	144,876	99%	150,272		150,272	104%
	113	PART TIME					21,840	0%	20,800		20,800	95%
	120	OVERTIME	963	67		854	500	171%	600		600	120%
	141	UNEMPLOYMENT INSURANCE	318	432	605	361	418	86%	430		430	103%
	142	WORKER'S COMPENSATION	995	964	1,350	1,374	1,527	90%	1,379		1,379	90%
	144	FICA	8,665	8,456	9,136	9,801	11,641	84%	11,898		11,898	102%
	146	M.P.E.R.A.	10,659	10,592	11,525	12,504	14,287	88%	15,055		15,055	105%
	210	OFFICE SUPPLIES, MATERIALS	2,068	2,443	1,257	1,853	2,500	74%	1,750		1,750	70%
	215	MINOR EQUIPMENT		143	520	1,255	800	157%	800		800	100%
	220	OPERATING SUPPLIES			332		0	0%			0	0%
	231	FUEL OIL					100	0%	100		100	100%
	311	POSTAGE & BOX RENT	5,587	5,695	5,623	5,352	5,700	94%	5,500		5,500	96%
	320	PRINT, DUP, TYPING, BINDING	1,951	1,455	3,757	515	1,800	29%	1,500		1,500	83%
	330	PUBLICITY, SUBS & DUES	280	431	341	341	400	85%	400		400	100%
	331	LICENSES AND FEE	2,500	2,500	2,500	2,500	2,500	100%	2,500		2,500	100%
	345	TELEPHONE	175	94	94	39	100	39%	100		100	100%
	350	PROFESSIONAL SERVICES		89	233	225	250	90%	250		250	100%
	370	TRAVEL	48	122		8	200	4%	200		200	100%
	380	TRAINING SERVICES	199	145	245		0	0%			0	0%
		Account:	160,851	158,615	171,996	180,355	209,439	86%	213,534	0	213,534	101%
		Orgn:	160,851	158,615	171,996	180,355	209,439	86%	213,534	0	213,534	101%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

223 POOR												
420230 CARE OF PRISONERS												
	350	PROFESSIONAL SERVICES			3,674	2,532	25,000	10%	25,000		25,000	100%
		Account:			3,674	2,532	25,000	10%	25,000	0	25,000	100%
450136 BURIAL OF INDIGENTS												
	350	PROFESSIONAL SERVICES		2,000			2,000	0%	2,000		2,000	100%
		Account:		2,000			2,000	0%	2,000	0	2,000	100%
450141 FAMILY SERVICES												
	397	CONTRACT PAYMENTS	10,000	10,400	10,400	10,400	10,400	100%	12,900		12,900	124%
		CSCS Request										
		Account:	10,000	10,400	10,400	10,400	10,400	100%	12,900	0	12,900	124%
		Orgn:	10,000	12,400	14,074	12,932	37,400	35%	39,900	0	39,900	106%

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Org	Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
			19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
228 FACILITIES ADMINISTRATION												
411229 CUSTODIAL												
	220	OPERATING SUPPLIES	2,051	4,524	3,881	3,160	4,500	70%	8,000		8,000	178%
		For purchase of portable hand sanitizers										
	231	FUEL OIL	122	99	736	200	150	133%	150		150	100%
	350	PROFESSIONAL SERVICES	42,705	41,250	46,417	48,919	50,000	98%	50,000		50,000	100%
		Account:	44,878	45,873	51,034	52,279	54,650	96%	58,150	0	58,150	106%
411230 MAINTENANCE												
	111	WAGES & SALARIES - PERM	98,680	94,141	102,506	106,015	104,378	102%	108,937		108,937	104%
	112	WAGES & SALARIES - TEMP			264		0	0%			0	0%
	113	PART TIME	22,306	21,513	18,116	20,087	18,834	107%	17,691		17,691	94%
	120	OVERTIME		831	2,986	3,663	3,000	122%	3,000		3,000	100%
	141	UNEMPLOYMENT INSURANCE	303	404	557	324	308	105%	325		325	106%
	142	WORKER'S COMPENSATION	7,570	8,080	11,360	11,386	11,146	102%	6,978		6,978	63%
	144	FICA	9,248	8,235	8,757	9,113	8,937	102%	9,096		9,096	102%
	146	M.P.E.R.A.	9,447	9,379	10,616	11,251	10,559	107%	11,368		11,368	108%
	210	OFFICE SUPPLIES, MATERIALS					0	0%	750		750	*****%
	215	MINOR EQUIPMENT	13,138	2,790	13,356	9,302	13,500	69%	13,500		13,500	100%
	220	OPERATING SUPPLIES	7,216	7,279	5,109	6,067	7,000	87%	7,000		7,000	100%
	231	FUEL OIL	1,100	2,150	2,406	2,006	2,250	89%	2,250		2,250	100%
	330	PUBLICITY, SUBS & DUES	799	225	196	161	1,000	16%	1,000		1,000	100%
	345	TELEPHONE	534	540	542	598	600	100%	1,100		1,100	183%
	350	PROFESSIONAL SERVICES	31,817	10,240	31,221	7,587	35,000	22%	35,000		35,000	100%
	360	REPAIR & MAINT SERVICE	34,656	42,673	17,897	8,199	42,000	20%	42,000		42,000	100%
	370	TRAVEL	645	969	292	399	1,000	40%	1,000		1,000	100%
		Account:	237,459	209,449	226,181	196,158	259,512	76%	260,995	0	260,995	100%
431300 CENTRAL SHOP SERVICES												
	220	OPERATING SUPPLIES	376	810	481	553	500	111%	1,000		1,000	200%
	233	MACHINERY & EQUIP. PARTS	1,697	1,018	1,731	598	2,500	24%	2,000		2,000	80%
	239	TIRES, TUBES, ETC.	630	546	664	1,289	2,000	64%	2,000		2,000	100%
	360	REPAIR & MAINT SERVICE	2,340	1,364	3,529	2,299	7,500	31%	7,500		7,500	100%
	900	CAPITAL OUTLAY		23,740	50,249	37,594	30,000	125%	40,000		40,000	133%
		Truck purchase										
		Account:	5,043	27,478	56,654	42,333	42,500	100%	52,500	0	52,500	123%
460100 LIBRARY SERVICES												
	350	PROFESSIONAL SERVICES				255	0	***%			0	0%
		Account:				255	0	***%	0	0	0	0%
460110 LIBRARY ADMINISTRATION												
	215	MINOR EQUIPMENT				4,400	0	***%			0	0%
	350	PROFESSIONAL SERVICES				380	5,000	8%	5,000		5,000	100%
		Account:				4,780	5,000	96%	5,000	0	5,000	100%
		Orgn:	287,380	282,800	333,869	295,805	361,662	82%	376,645	0	376,645	104%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
229 ASSISTED LIVING FACILITY												
440320 FACILITIES												
	113	PART TIME	544	608			0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	1	2			0	0%			0	0%
	142	WORKER'S COMPENSATION	31	37			0	0%			0	0%
	144	FICA	42	47			0	0%			0	0%
	146	M.P.E.R.A.	46	52			0	0%			0	0%
	210	OFFICE SUPPLIES, MATERIALS	1,421	1,763	1,235	715	0	***%			0	0%
	215	MINOR EQUIPMENT	4,349	5,730	5,312	598	7,500	8%	2,500	-2,500	0	0%
	340	UTILITY SERVICES				209	0	***%			0	0%
	345	TELEPHONE	1,214	1,215	1,217	1,646	1,300	127%	1,300		1,300	100%
	350	PROFESSIONAL SERVICES	11,747	7,659	7,794	20,651	12,000	172%	12,000		12,000	100%
	360	REPAIR & MAINT SERVICE	17,571	14,837	15,554	12,480	20,000	62%	20,000		20,000	100%
	900	CAPITAL OUTLAY	22,439	26,860	28,547	17,732	15,000	118%	15,000	-15,000	0	0%
		Account:	59,405	58,810	59,659	54,031	55,800	97%	50,800	-17,500	33,300	59%
		Orgn:	59,405	58,810	59,659	54,031	55,800	97%	50,800	-17,500	33,300	59%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
236 SUPERINTENDENT SCHOOLS												
411610 SUPERINTENDENT OF SCHOOLS												
	111	WAGES & SALARIES - PERM	13,043	12,977	13,452	5,468	15,509	35%	7,800		7,800	50%
	113	PART TIME	28,599	28,747	29,057	29,791	29,900	100%	31,688		31,688	106%
	141	UNEMPLOYMENT INSURANCE	33	45	63	14	39	36%	20		20	51%
	142	WORKER'S COMPENSATION	288	288	378	261	391	67%	366		366	94%
	144	FICA	3,186	3,192	3,236	2,691	3,458	78%	3,021		3,021	87%
	146	M.P.E.R.A.	1,092	1,099	1,153	474	1,329	36%	684		684	51%
	210	OFFICE SUPPLIES, MATERIALS	157	262	319	252	400	63%	400		400	100%
	215	MINOR EQUIPMENT					200	0%	200		200	100%
	231	FUEL OIL			26	115	750	15%	750		750	100%
	311	POSTAGE & BOX RENT	286	310	266	262	400	66%	400		400	100%
	330	PUBLICITY, SUBS & DUES	773	775	412	308	800	39%	800		800	100%
	345	TELEPHONE	111	130	123	127	350	36%	350		350	100%
	350	PROFESSIONAL SERVICES			239	420	700	60%	700		700	100%
	360	REPAIR & MAINT SERVICE	459	647	636	741	700	106%	700		700	100%
	371	SCHOOL TRAVEL	157	830	1,180	1,066	1,500	71%	1,800		1,800	120%
	380	TRAINING SERVICES			200		0	0%			0	0%
		Account:	48,184	49,302	50,740	41,990	56,426	74%	49,679	0	49,679	88%
		Orgn:	48,184	49,302	50,740	41,990	56,426	74%	49,679	0	49,679	88%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
240 PLANNING DEPARTMENT												
411010 PLANNING ADMINISTRATION												
	111	WAGES & SALARIES - PERM	14,476	15,068	18,585	19,339	36,957	52%	61,216		61,216	166%
	112	WAGES & SALARIES - TEMP	184	336	314	1,187	0	***%	500		500	****%
	120	OVERTIME				194	0	***%			0	0%
	141	UNEMPLOYMENT INSURANCE	37	54	85	52	92	57%	154		154	167%
	142	WORKER'S COMPENSATION	150	162	256	266	476	56%	418		418	88%
	144	FICA	1,083	1,138	1,405	1,560	2,746	57%	4,669		4,669	170%
	146	M.P.E.R.A.	1,212	1,276	1,593	1,796	3,167	57%	5,369		5,369	170%
	215	MINOR EQUIPMENT					400	0%			0	0%
	231	FUEL OIL	15				500	0%			0	0%
	311	POSTAGE & BOX RENT	83				0	0%			0	0%
	330	PUBLICITY,SUBS & DUES	174	88	389	147	0	***%			0	0%
	345	TELEPHONE	12	5	29	13	0	***%			0	0%
	350	PROFESSIONAL SERVICES	59,579	32,180	27,840	47,249	75,000	63%	45,000		45,000	60%
	360	REPAIR & MAINT SERVICE	300				0	0%			0	0%
		Account:	77,305	50,307	50,496	71,803	119,338	60%	117,326	0	117,326	98%
		Orgn:	77,305	50,307	50,496	71,803	119,338	60%	117,326	0	117,326	98%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

247 BURIAL OF VETERANS												
450200 VETERAN SERVICES												
	396	BURIAL SERVICES	8,600	6,700	5,400	6,000	7,500	80%	7,000		7,000	93%
		Account:	8,600	6,700	5,400	6,000	7,500	80%	7,000	0	7,000	93%
		Orgn:	8,600	6,700	5,400	6,000	7,500	80%	7,000	0	7,000	93%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
252 DISASTER & EMERGENCY SERVICES												
420610 CIVIL D. ADMINISTRATION												
	111	WAGES & SALARIES - PERM	50,195	49,843	54,032	59,080	58,011	102%	60,550		60,550	104%
	113	PART TIME	7,234	19,814	21,512	22,944	22,501	102%	23,397		23,397	104%
	120	OVERTIME	138	916	1,036	1,786	500	357%	1,500		1,500	300%
	141	UNEMPLOYMENT INSURANCE	144	247	345	210	201	104%	214		214	106%
	142	WORKER'S COMPENSATION	312	370	513	531	520	102%	880		880	169%
	144	FICA	4,281	5,308	5,809	6,327	6,148	103%	6,453		6,453	105%
	146	M.P.E.R.A.	4,815	5,977	6,562	7,265	6,943	105%	7,470		7,470	108%
	210	OFFICE SUPPLIES, MATERIALS	1,162	584	926	908	1,000	91%	1,000		1,000	100%
	215	MINOR EQUIPMENT	17,662	5,729	11,356	3,292	10,000	33%	10,000		10,000	100%
	220	OPERATING SUPPLIES	725	145	27	1,478	5,000	30%	5,000		5,000	100%
	231	FUEL OIL	284	781	1,357	1,380	1,000	138%	1,500		1,500	150%
	239	TIRES, TUBES, ETC.			973		0	0%			0	0%
	311	POSTAGE & BOX RENT	135	123	40	36	150	24%	150		150	100%
	330	PUBLICITY, SUBS & DUES	287	201	394	6	400	2%	400		400	100%
	340	UTILITY SERVICES	1,997	1,752	1,746	1,748	2,000	87%	2,000		2,000	100%
	345	TELEPHONE	5,047	5,622	5,772	7,143	6,000	119%	6,000		6,000	100%
	350	PROFESSIONAL SERVICES		1,806		1,700	0	***%			0	0%
	360	REPAIR & MAINT SERVICE	1,300	2,270	2,408	216	2,000	11%	2,000		2,000	100%
	370	TRAVEL	-46	1,060	586	1,975	3,000	66%	3,000		3,000	100%
	372	REIMBURSED TRAVEL	953				0	0%			0	0%
	380	TRAINING SERVICES	7,447	1,116	1,871	319	0	***%			0	0%
	530	RENT	4,580	2,580	3,080	1,080	3,000	36%	3,000		3,000	100%
	900	CAPITAL OUTLAY		40,799			0	0%			0	0%
		Account:	108,652	147,043	120,345	119,424	128,374	93%	134,514	0	134,514	104%
		Orgn:	108,652	147,043	120,345	119,424	128,374	93%	134,514	0	134,514	104%

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1000 GENERAL FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

271 PUBLIC HEALTH CARE												
440100 PUBLIC HEALTH SERVICE												
300	PURCHASED SERVICES/TRAINI		8,925		-2,421		0	0%			0	0%
	Account:		8,925		-2,421		0	***%	0	0	0	0%
	Orgn:		8,925		-2,421		0	0%	0	0	0	0%
	Fund:		3,347,239	3,333,353	2,720,054	2,614,747	5,117,118	51%	3,194,669	3,341,345	6,536,014	127%

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2110 ROAD FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
410110 COMM. ADMINISTRATION												
	370 TRAVEL		60	145			500	0%			0	0%
		Account:	60	145			500	0%	0	0	0	0%
		Orgn:	60	145			500	0%	0	0	0	0%

STILLWATER COUNTY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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2110 ROAD FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	111	WAGES & SALARIES - PERM	553,273	585,976	614,782	640,814	691,617	93%	720,962		720,962	104%
	112	WAGES & SALARIES - TEMP	57,741	49,314	51,811	45,532	73,240	62%	50,000		50,000	68%
	113	PART TIME		2,873	2,290		0	0%			0	0%
	120	OVERTIME	19,154	19,878	8,318	4,881	24,000	20%	12,000		12,000	50%
	141	UNEMPLOYMENT INSURANCE	1,575	2,287	3,060	1,742	1,971	88%	1,957		1,957	99%
	142	WORKER'S COMPENSATION	44,363	49,757	65,982	65,184	70,667	92%	69,259		69,259	98%
	144	FICA	47,326	49,360	50,390	51,700	58,731	88%	58,321		58,321	99%
	146	M.P.E.R.A.	50,028	55,117	55,637	58,064	64,755	90%	68,666		68,666	106%
	210	OFFICE SUPPLIES, MATERIALS	1,599	1,005	1,932	923	2,500	37%	2,500		2,500	100%
	215	MINOR EQUIPMENT	14,748	1,364	2,290	11,675	10,000	117%	10,000		10,000	100%
	220	OPERATING SUPPLIES	2,384	6,991	-3,665	641	6,500	10%	6,500		6,500	100%
	222	CHEMICAL SUPPLIES	9,801	8,501	17,160		30,000	0%	30,000	-25,000	5,000	17%
		Change due to chemical contract.										
	231	FUEL OIL	91,024	104,631	113,618	113,453	120,000	95%	120,000		120,000	100%
	233	MACHINERY & EQUIP.PARTS	47,692	49,099	36,179	59,837	60,000	100%	60,000		60,000	100%
	239	TIRES, TUBES, ETC.	38,214	21,587	42,426	31,223	50,000	62%	50,000		50,000	100%
	241	CONSUMABLE TOOLS		128	227		2,000	0%	2,000		2,000	100%
	242	SIGN PARTS AND SUPPLIES	5,469	8,215	12,389	3,081	15,000	21%	15,000		15,000	100%
	311	POSTAGE & BOX RENT	672	321	67	99	600	17%	600		600	100%
	330	PUBLICITY, SUBS & DUES	1,322	918	1,202	1,955	2,000	98%	2,000		2,000	100%
	350	PROFESSIONAL SERVICES	70,760	32,795	46,496	82,843	60,000	138%	60,000	20,000	80,000	133%
		Change to cover chemical cost.										
	360	REPAIR & MAINT SERVICE	9,312	3,649	2,559	1,337	10,000	13%	10,000		10,000	100%
	370	TRAVEL	2,528	3,041	1,539	300	4,000	8%	4,000		4,000	100%
	380	TRAINING SERVICES	1,536	1,859	3,082		0	0%			0	0%
	397	CONTRACT PAYMENTS	31,670	21,049	22,037	387,333	350,000	111%	350,000		350,000	100%
	450	RAW MATERIALS	124,956		102		0	0%			0	0%
	533	MACHINERY & EQUIP RENTAL	19,583	9,367	6,999	6,999	25,000	28%	25,000		25,000	100%
	900	CAPITAL OUTLAY	446,960	447,058	176,415	2,348,449	2,415,160	97%	330,000	-240,000	90,000	4%
		Haul Truck: 60,000										
		Water Well: 30,000 Not Approved										
		Grader: 60,000										
		Roller: 180,000 Not Approved										
		Account:	1,693,818	1,536,239	1,335,097	3,918,065	4,147,741	94%	2,058,765	-245,000	1,813,765	43%
430220 SHOP												
	210	OFFICE SUPPLIES, MATERIALS	224	535	296	804	3,000	27%	3,000		3,000	100%
	215	MINOR EQUIPMENT	10,304			9,942	10,000	99%	10,000		10,000	100%
	220	OPERATING SUPPLIES	3,117	9,196	739	3,143	10,000	31%	10,000		10,000	100%
	231	FUEL OIL	957		1,089		0	0%			0	0%
	233	MACHINERY & EQUIP.PARTS	28,959	30,351	27,669	19,659	30,000	66%	30,000		30,000	100%
	241	CONSUMABLE TOOLS	1,313	1,357	1,016		1,500	0%	1,500		1,500	100%
	340	UTILITY SERVICES	21,775	23,196	19,812	20,606	27,500	75%	27,500		27,500	100%
	345	TELEPHONE	9,457	8,309	5,823	5,785	8,500	68%	8,500		8,500	100%

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2110 ROAD FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
360	REPAIR & MAINT SERVICE		3,487	1,426	900		0	0%			0	0%
	Account:		79,593	74,370	57,344	59,939	90,500	66%	90,500	0	90,500	100%
430233	ROADWAY EXPENDITURE											
450	RAW MATERIALS				69,994		0	0%			0	0%
	Account:				69,994		0	***%	0	0	0	0%
490511	ROAD GRADERS 0847-01											
610	PRINCIPAL				195,827		0	0%			0	0%
620	INTEREST				27,129		0	0%			0	0%
	Account:				222,956		0	***%	0	0	0	0%
490516	INTERCAP LOAN #2436											
610	PRINCIPAL		291,350	276,292			1,076,507	0%			0	0%
620	INTEREST		42,196	43,063		1,120,579	44,072	***%			0	0%
	Account:		333,546	319,355		1,120,579	1,120,579	100%	0	0	0	0%
490517	PLOW TRUCK INTERCAP #2866											
610	PRINCIPAL		9,613	19,460	70,527	7,320	10,000	73%	14,047		14,047	140%
620	INTEREST		1,111	2,127	1,903	1,324	1,200	110%	2,408		2,408	201%
	Account:		10,724	21,587	72,430	8,644	11,200	77%	16,455	0	16,455	146%
521000	INTERFUND OPERATING TRANS											
820	TRANSFERS TO OTHER FUNDS		131,761	150,000	175,000	868,823	868,823	100%	124,871	11,276	136,147	16%
826	TRANSFER TO HEALTH		67,626	45,758	47,554	58,714	58,714	100%	77,522		77,522	132%
	Account:		199,387	195,758	222,554	927,537	927,537	100%	202,393	11,276	213,669	23%
	Orgn:		2,317,068	2,147,309	1,980,375	6,034,764	6,297,557	96%	2,368,113	-233,724	2,134,389	33%
	Fund:		2,317,128	2,147,454	1,980,375	6,034,764	6,298,057	96%	2,368,113	-233,724	2,134,389	33%

2111 LOCAL VEHICLE OPTION TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	397	CONTRACT PAYMENTS		171,080	163,550	361,491	100,000	361%	100,000		100,000	100%
		Added Additional Balance										
	450	RAW MATERIALS	802,711	98,638	144,538	71,081	580,560	12%	341,572		341,572	59%
	471	ROAD OIL	51,204	91,170	258,151	73,856	100,000	74%		155,465	155,465	155%
	900	CAPITAL OUTLAY			9,311		0	0%		325,000	325,000	****%
		Funds identified for EDA Match; remaining from Dep Res Fund										
		Account:	853,915	360,888	575,550	506,428	780,560	65%	441,572	480,465	922,037	118%
		Orgn:	853,915	360,888	575,550	506,428	780,560	65%	441,572	480,465	922,037	118%
		Fund:	853,915	360,888	575,550	506,428	780,560	65%	441,572	480,465	922,037	118%

2113 LOCAL OPTION TAX-COMP/ABSENCES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
201 COMMISSIONERS												
510330 COMPREHENSIVE LIABILITY												
	120	OVERTIME	685				0	0%			0	0%
	130	EMPLOYEE BENEFITS	19,494	29,243	23,885	32,805	344,498	10%	311,076	35,547	346,623	101%
	141	UNEMPLOYMENT INSURANCE	50	102	235	46	1,000	5%	1,000		1,000	100%
	142	WORKER'S COMPENSATION	2,430	652	3,128	728	4,000	18%	4,000		4,000	100%
	144	FICA	1,521	2,237	3,995	1,410	4,000	35%	4,000		4,000	100%
	146	M.P.E.R.A.	976	17,507	5,066	2,002	5,000	40%	5,000		5,000	100%
		Account:	25,156	49,741	36,309	36,991	358,498	10%	325,076	35,547	360,623	100%
		Orgn:	25,156	49,741	36,309	36,991	358,498	10%	325,076	35,547	360,623	100%
		Fund:	25,156	49,741	36,309	36,991	358,498	10%	325,076	35,547	360,623	100%

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2130 BRIDGE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
431500 BRIDGE SERVICES												
	111	WAGES & SALARIES - PERM	210,203	200,408	208,961	178,635	215,558	83%	269,710		269,710	125%
	120	OVERTIME	7,627	8,981	4,845	1,132	8,000	14%	8,000		8,000	100%
	141	UNEMPLOYMENT INSURANCE	544	722	962	450	558	81%	695		695	125%
	142	WORKER'S COMPENSATION	16,241	17,803	23,438	18,886	23,537	80%	26,780		26,780	114%
	144	FICA	15,805	15,451	15,762	13,096	16,513	79%	20,581		20,581	125%
	146	M.P.E.R.A.	18,222	17,735	18,323	15,586	19,159	81%	24,355		24,355	127%
	215	MINOR EQUIPMENT	2,978	2,195	3,009	862	4,000	22%	4,000		4,000	100%
	220	OPERATING SUPPLIES	2,175	875	2,964	340	3,000	11%	3,000		3,000	100%
	231	FUEL OIL	67,412	102,076	75,644	32,213	75,000	43%	75,000		75,000	100%
	233	MACHINERY & EQUIP.PARTS	13,330	21,367	19,635	19,810	20,000	99%	20,000		20,000	100%
	239	TIRES,TUBES,ETC.	8,064	13,239	5,992	5,991	6,000	100%	6,000		6,000	100%
	242	SIGN PARTS AND SUPPLIES	292				0	0%			0	0%
	330	PUBLICITY,SUBS & DUES		192		208	0	***%			0	0%
	350	PROFESSIONAL SERVICES	5,534	362	90,197	-4,059	30,000	-14%	50,000		50,000	167%
	360	REPAIR & MAINT SERVICE	1,782	635	256		6,000	0%			0	0%
	380	TRAINING SERVICES		48			0	0%			0	0%
	420	METAL PRODUCTS	282				0	0%			0	0%
	430	WOOD PRODUCTS	6	1,816	359	47	2,500	2%	2,500		2,500	100%
	900	CAPITAL OUTLAY	52,220	296,484	62,182	395,559	330,000	120%	144,000		144,000	44%
		2 Pickups: 84,000										
		Box Culvert Big Ditch: 60,000										
	Account:		422,717	700,389	532,529	678,756	759,825	89%	654,621	0	654,621	86%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	15,000	15,000	15,000	30,000	15,000	200%	15,000	-15,000	0	0%
		Transfer to Car Gate Fund when cash balance below \$40,000										
	826	TRANSFER TO HEALTH	23,534	15,892	15,194	17,693	17,693	100%	19,597		19,597	111%
	Account:		38,534	30,892	30,194	47,693	32,693	146%	34,597	-15,000	19,597	59%
	Orgn:		461,251	731,281	562,723	726,449	792,518	92%	689,218	-15,000	674,218	85%
	Fund:		461,251	731,281	562,723	726,449	792,518	92%	689,218	-15,000	674,218	85%

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2140 NOXIOUS WEED FUND			Actuals				Current	%	Prelim.	Budget	Final	% Old
Org	Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
			19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21
246 WEED												
410900 RECORDS ADMINISTRATION												
	360	REPAIR & MAINT SERVICE		-8,287			0	0%			0	0%
		Account:		-8,287			0	***%	0	0	0	0%
431110 ADMINISTRATION NOXIOUS W.												
	111	WAGES & SALARIES - PERM	28,434	39,237	42,379	52,294	51,221	102%	53,032		53,032	104%
	112	WAGES & SALARIES - TEMP	25,478	270	866	6,515	20,000	33%		20,000	20,000	100%
	113	PART TIME			3,908	17,017	0	***%	20,000		20,000	***%
	120	OVERTIME	361		716	444	1,000	44%	1,500		1,500	150%
	141	UNEMPLOYMENT INSURANCE	136	138	215	191	178	107%	237		237	133%
	142	WORKER'S COMPENSATION	3,303	3,398	5,262	8,014	5,527	145%	9,117		9,117	165%
	143	HEALTH INSURANCE	767	418			0	0%			0	0%
	144	FICA	4,133	2,975	3,611	5,768	5,478	105%	7,151		7,151	131%
	146	M.P.E.R.A.	3,413	3,346	3,764	4,599	4,390	105%	4,783		4,783	109%
	200	SUPPLIES	783	934	19		0	0%			0	0%
	210	OFFICE SUPPLIES, MATERIALS	392	1,129	722	876	850	103%	900		900	106%
	212	WEED BOARD EXPENSE	875	753	436	101	800	13%	800		800	100%
	215	MINOR EQUIPMENT	3,299	1,194	1,355	710	2,500	28%	2,800		2,800	112%
	220	OPERATING SUPPLIES			226	1,232	1,300	95%	2,000		2,000	154%
	222	CHEMICAL SUPPLIES	28,977	10,286	27,929	25,327	24,000	106%	24,000		24,000	100%
	231	FUEL OIL	2,103	2,453	2,390	3,427	4,000	86%	5,300		5,300	133%
	233	MACHINERY & EQUIP. PARTS	1,995	1,167	911	1,050	1,000	105%	1,200		1,200	120%
	239	TIRES, TUBES, ETC.	708	1,130	1,118	35	1,500	2%	1,200		1,200	80%
	300	PURCHASED SERVICES/TRAINI	29,540	57,723	31,951	35,774	50,000	72%	15,000		15,000	30%
	311	POSTAGE & BOX RENT	25	148	108	88	250	35%	200		200	80%
	320	PRINT, DUP, TYPING, BINDING				126	500	25%	500		500	100%
	330	PUBLICITY, SUBS & DUES	446	561	729	506	600	84%	600		600	100%
	336	WEED REWARD PROGRAM					150	0%	100		100	67%
	338	PESTICIDE LICENSE	140	140	235	305	350	87%	500		500	143%
	340	UTILITY SERVICES	42		1,394	1,200	1,650	73%	1,500		1,500	91%
	345	TELEPHONE	2,416	2,345	2,268	2,065	3,000	69%	2,500		2,500	83%
	350	PROFESSIONAL SERVICES	205	3,882	3,016	1,475	6,720	22%	4,000		4,000	60%
	360	REPAIR & MAINT SERVICE	2,661	8,545	863	2,314	3,500	66%	3,500		3,500	100%
	370	TRAVEL	-55	922	1,083	748	1,500	50%	1,500		1,500	100%
	380	TRAINING SERVICES	42	220	491		0	0%			0	0%
	382	PUBLIC EDUCATION	1,900	743	786	150	1,300	12%	1,300		1,300	100%
	511	INSURANCE	4,302	5,078	5,574	5,343	6,000	89%	6,000	225	6,225	104%
	530	RENT		1,140	5,796	5,796	5,800	100%	5,800		5,800	100%
	900	CAPITAL OUTLAY		8,287	7,299	13,555	10,000	136%	13,000		13,000	130%
		Purchase of Kubota UTV										
		Account:	146,821	158,562	157,420	197,045	215,064	92%	190,020	20,225	210,245	97%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	40,000	20,000	15,000	10,000	10,000	100%	10,000		10,000	100%
	826	TRANSFER TO HEALTH	5,370	3,979	3,805	4,270	4,270	100%	4,906		4,906	115%
		Account:	45,370	23,979	18,805	14,270	14,270	100%	14,906	0	14,906	104%

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2140 NOXIOUS WEED FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
		Orgn:	192,191	174,254	176,225	211,315	229,334	92%	204,926	20,225	225,151	98%
		Fund:	192,191	174,254	176,225	211,315	229,334	92%	204,926	20,225	225,151	98%

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2153 PREDATORY ANIMAL/SHEEP

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

260 PREDATORY ANIMAL												
440600 ANIMAL CONTROL SERVICES												
	397	CONTRACT PAYMENTS	4,345	4,816	5,725	4,027	4,027	100%	2,938		2,938	73%
	900	CAPITAL OUTLAY					2,381	0%	2,782	280	3,062	129%
		Account:	4,345	4,816	5,725	4,027	6,408	63%	5,720	280	6,000	93%
		Orgn:	4,345	4,816	5,725	4,027	6,408	63%	5,720	280	6,000	93%
		Fund:	4,345	4,816	5,725	4,027	6,408	63%	5,720	280	6,000	93%

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2155 PREDATORY ANIMAL/CATTLE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
260 PREDATORY ANIMAL												
440600 ANIMAL CONTROL SERVICES												
	397	CONTRACT PAYMENTS	15,057	15,554	14,827	14,599	14,599	100%	14,187		14,187	97%
	900	CAPITAL OUTLAY					7,196	0%	9,766	2,292	12,058	168%
		Account:	15,057	15,554	14,827	14,599	21,795	67%	23,953	2,292	26,245	120%
		Orgn:	15,057	15,554	14,827	14,599	21,795	67%	23,953	2,292	26,245	120%
		Fund:	15,057	15,554	14,827	14,599	21,795	67%	23,953	2,292	26,245	120%

2160 CO PAVILION/FAIRGROUNDS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

228 FACILITIES ADMINISTRATION												
460220 FACILITY												
	113	PART TIME	610	379			0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	2	1			0	0%			0	0%
	142	WORKER'S COMPENSATION	34	23			0	0%			0	0%
	144	FICA	47	29			0	0%			0	0%
	146	M.P.E.R.A.	51	32			0	0%			0	0%
	215	MINOR EQUIPMENT	783	290	3,026	67	0	***%	5,500		5,500	***%
	220	OPERATING SUPPLIES	912	1,020	740	553	1,000	55%	1,000		1,000	100%
	222	CHEMICAL SUPPLIES	28	650	31		500	0%	500		500	100%
	340	UTILITY SERVICES	7,509	8,343	7,877	7,966	9,000	89%	9,000		9,000	100%
	345	TELEPHONE	1,175	1,522	1,565	1,815	1,600	113%	1,600		1,600	100%
	350	PROFESSIONAL SERVICES					0	0%		5,000	5,000	***%
	360	REPAIR & MAINT SERVICE	11,816	17,802	21,117	9,867	12,000	82%	11,500		11,500	96%
	900	CAPITAL OUTLAY		24,705	9,560	13,056	20,000	65%	65,000	-15,000	50,000	250%
		Livestock Panels for fairgrounds.										
		Account:	22,967	54,796	43,916	33,324	44,100	76%	94,100	-10,000	84,100	190%
		Orgn:	22,967	54,796	43,916	33,324	44,100	76%	94,100	-10,000	84,100	190%

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2160 CO PAVILION/FAIRGROUNDS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

249 EXTENSION AND FAIR												
460240 FAIR OPERATION												
	112	WAGES & SALARIES - TEMP	316		1,018	490	400	123%	450		450	113%
	141	UNEMPLOYMENT INSURANCE	1		5	1	1	100%	1		1	100%
	142	WORKER'S COMPENSATION	3		14	6	4	150%	2		2	50%
	144	FICA	24		78	37	25	148%	34		34	136%
	146	M.P.E.R.A.	26		87		25	0%	39		39	156%
	220	OPERATING SUPPLIES	2,210	2,206	2,466	2,446	2,750	89%	3,600	-850	2,750	100%
	330	PUBLICITY,SUBS & DUES	725	475	646	523	700	75%	700		700	100%
	350	PROFESSIONAL SERVICES	3,545	3,420	3,964	4,142	5,000	83%	5,000		5,000	100%
		Account:	6,850	6,101	8,278	7,645	8,905	86%	9,826	-850	8,976	100%
		Orgn:	6,850	6,101	8,278	7,645	8,905	86%	9,826	-850	8,976	100%
		Fund:	29,817	60,897	52,194	40,969	53,005	77%	103,926	-10,850	93,076	175%

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2170 CITY/COUNTY AIRPORT MAINTENANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

243 AIRPORT												
430300 AIRPORT												
	200	SUPPLIES		5	20	13	0	***%			0	0%
	231	FUEL OIL	542	813	670	528	900	59%	600		600	67%
	330	PUBLICITY,SUBS & DUES		48		324	100	324%	100		100	100%
	340	UTILITY SERVICES	2,961	2,638	2,575	2,340	3,000	78%	2,500		2,500	83%
	350	PROFESSIONAL SERVICES	21,704				1,500	0%	500		500	33%
	360	REPAIR & MAINT SERVICE	45	1,257	303	770	1,500	51%	800		800	53%
	397	CONTRACT PAYMENTS					0	0%		1,523	1,523	****%
	510	LIABILITY INSURANCE	4,160	4,305	4,358	4,358	4,358	100%	4,393		4,393	101%
	610	PRINCIPAL	1,812	16,320	16,320	15,141	0	***%	15,000	1,536	16,536	****%
	620	INTEREST	150	1,027	2,539	2,238	0	***%	2,400		2,400	****%
	900	CAPITAL OUTLAY	173,023	1,007,455	1,404,274		0	0%			0	0%
		Account:	204,397	1,033,868	1,431,059	25,712	11,358	226%	26,293	3,059	29,352	258%
		Orgn:	204,397	1,033,868	1,431,059	25,712	11,358	226%	26,293	3,059	29,352	258%
		Fund:	204,397	1,033,868	1,431,059	25,712	11,358	226%	26,293	3,059	29,352	258%

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2180 DISTRICT COURT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
208 COUNTY COURT CLERK												
410331 DISTRICT COURT ADMINISTRATION												
	111	WAGES & SALARIES - PERM	97,472	97,876	101,825	119,688	120,210	100%	94,225		94,225	78%
	112	WAGES & SALARIES - TEMP	227	100	369	112	2,000	6%	500		500	25%
	113	PART TIME					0	0%	49,269		49,269	*****
		Add Part-time person @ 24 hours per week.										
	120	OVERTIME				55	0	***%	500		500	*****
	141	UNEMPLOYMENT INSURANCE	101	141	189	133	138	96%	179		179	130%
	142	WORKER'S COMPENSATION	723	729	975	1,111	1,140	97%	728		728	64%
	144	FICA	7,411	7,429	7,752	9,103	9,283	98%	8,152		8,152	88%
	146	M.P.E.R.A.	8,155	8,290	8,758	10,392	10,302	101%	9,360		9,360	91%
	210	OFFICE SUPPLIES, MATERIALS	1,425	1,272	1,847	1,440	1,500	96%	1,800		1,800	120%
	215	MINOR EQUIPMENT	550		2,577	3,000	3,000	100%	2,000		2,000	67%
		Purchase Desk and table.										
	231	FUEL OIL	49				100	0%	100		100	100%
	311	POSTAGE & BOX RENT	132	169	83	76	250	30%	100		100	40%
	330	PUBLICITY, SUBS & DUES	600	600	600	600	650	92%	650		650	100%
	345	TELEPHONE	73				0	0%			0	0%
	370	TRAVEL	244			621	500	124%	1,000		1,000	200%
		Two trainings this year due to cancellation.										
	380	TRAINING SERVICES	250				0	0%			0	0%
	397	CONTRACT PAYMENTS	600	609	600	622	700	89%	700		700	100%
		Account:	118,012	117,215	125,575	146,953	149,773	98%	169,263	0	169,263	113%
410332 JURY SERVICES												
	311	POSTAGE & BOX RENT	385	663	502	388	700	55%	700		700	100%
	389	OUT OF DISTRICT COURT					0	0%	10,000		10,000	*****
		To fund out of district trial costs.										
	394	JURY & WITNESS FEES			-71	2,829	10,000	28%	10,000		10,000	100%
		Account:	385	663	431	3,217	10,700	30%	20,700	0	20,700	193%
521000 INTERFUND OPERATING TRANS												
	826	TRANSFER TO HEALTH	10,739	7,958	7,609	8,540	8,540	100%	9,813		9,813	115%
		Account:	10,739	7,958	7,609	8,540	8,540	100%	9,813	0	9,813	114%
		Orgn:	129,136	125,836	133,615	158,710	169,013	94%	199,776	0	199,776	118%

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2180 DISTRICT COURT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

212 DISTRICT JUDGE												
410338 DISTRICT COURT JUDGE												
	210	OFFICE SUPPLIES, MATERIALS	261	273	276	182	350	52%	350		350	100%
	330	PUBLICITY, SUBS & DUES	44	75		49	500	10%	400		400	80%
	340	UTILITY SERVICES	1,401	1,471	1,451	1,309	1,800	73%	1,400		1,400	78%
	345	TELEPHONE	3,855	161	623	1,456	2,000	73%	1,500		1,500	75%
	360	REPAIR & MAINT SERVICE	2,752	2,311	2,321	2,142	2,600	82%	3,600		3,600	138%
	530	RENT	16,569	16,569	19,519	23,769	23,769	100%	23,769		23,769	100%
		Account:	24,882	20,860	24,190	28,907	31,019	93%	31,019	0	31,019	100%
		Orgn:	24,882	20,860	24,190	28,907	31,019	93%	31,019	0	31,019	100%

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2180 DISTRICT COURT

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

226 JUVENILE PROBATION												
420340 JUVENILE PROBATION												
	300	PURCHASED SERVICES/TRAINI	34,558	55,457	46,993	12,775	80,000	16%	80,000		80,000	100%
	345	TELEPHONE	98				0	0%			0	0%
		Account:	34,656	55,457	46,993	12,775	80,000	16%	80,000	0	80,000	100%
		Orgn:	34,656	55,457	46,993	12,775	80,000	16%	80,000	0	80,000	100%
		Fund:	188,674	202,153	204,798	200,392	280,032	72%	310,795	0	310,795	110%

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2190 COUNTY INSURANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

253 COUNTY INSURANCE												
411880 RISK MANAGEMENT												
	210	OFFICE SUPPLIES, MATERIALS	485	592	621		1,000	0%	500		500	50%
	215	MINOR EQUIPMENT	349				0	0%			0	0%
	246	SOFTWARE ITEMS		1,695		2,590	0	***%			0	0%
	350	PROFESSIONAL SERVICES	4,504	3,149	3,024	2,983	4,000	75%	4,000		4,000	100%
	393	DRUG/ALCOHOL TESTS	897	1,030	1,213	1,030	1,000	103%	1,200		1,200	120%
		Account:	6,235	6,466	4,858	6,603	6,000	110%	5,700	0	5,700	95%
510330 COMPREHENSIVE LIABILITY												
	510	LIABILITY INSURANCE	144,017	170,001	186,623	178,860	190,000	94%	208,412		208,412	110%
	514	DEDUCTIBLE PAYMENTS	8,819	5,081	9,045	1,768	10,000	18%	10,000		10,000	100%
		Account:	152,836	175,082	195,668	180,628	200,000	90%	218,412	0	218,412	109%
		Orgn:	159,071	181,548	200,526	187,231	206,000	91%	224,112	0	224,112	108%
		Fund:	159,071	181,548	200,526	187,231	206,000	91%	224,112	0	224,112	108%

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2210 SUB DIVISION PARKS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

240 PLANNING DEPARTMENT												
411010 PLANNING ADMINISTRATION												
	350	PROFESSIONAL SERVICES					10,409	0%	10,409		10,409	100%
		Account:					10,409	0%	10,409	0	10,409	100%
		Orgn:					10,409	0%	10,409	0	10,409	100%
		Fund:					10,409	0%	10,409	0	10,409	100%

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2211 SUB DIVISION FIRE REVIEW

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

240 PLANNING DEPARTMENT												
411010 PLANNING ADMINISTRATION												
	350	PROFESSIONAL SERVICES					24,000	0%	24,000		24,000	100%
		Account:					24,000	0%	24,000	0	24,000	100%
		Orgn:					24,000	0%	24,000	0	24,000	100%
		Fund:					24,000	0%	24,000	0	24,000	100%

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2220 LIBRARY FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
460110 LIBRARY ADMINISTRATION												
	220	OPERATING SUPPLIES			83		0	0%			0	0%
	350	PROFESSIONAL SERVICES	788	825	125		0	0%			0	0%
		Account:	788	825	208		0	***%	0	0	0	0%
		Orgn:	788	825	208		0	0%	0	0	0	0%

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2220 LIBRARY FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
248 LIBRARY												
460110 LIBRARY ADMINISTRATION												
	111	WAGES & SALARIES - PERM	104,729	102,058	103,476	99,442	110,947	90%	116,480		116,480	105%
	112	WAGES & SALARIES - TEMP	81			2,886	0	***%	600		600	****%
	113	PART TIME		5,303	11,048	5,334	13,400	40%	15,600		15,600	116%
		Additional Part time Position added.										
	120	OVERTIME				1,611	0	***%	1,000		1,000	****%
	141	UNEMPLOYMENT INSURANCE	262	376	515	273	312	88%	335		335	107%
	142	WORKER'S COMPENSATION	572	566	770	742	794	93%	1,368		1,368	172%
	144	FICA	7,858	8,098	8,623	8,212	9,369	88%	10,073		10,073	108%
	146	M.P.E.R.A.	7,690	7,684	9,580	8,993	10,657	84%	11,724		11,724	110%
	210	OFFICE SUPPLIES,MATERIALS	1,021	1,124	1,175	1,218	1,200	102%	2,000	-500	1,500	125%
		Change per library 6/10/20.										
	215	MINOR EQUIPMENT	2,181	2,698	3,313	2,182	2,000	109%	9,160	-5,760	3,400	170%
		2 mini desktops - \$1702										
		Patron Printer - \$200										
		Contingency - \$1490										
	220	OPERATING SUPPLIES	1,134	2,061	1,908	873	1,800	49%	1,800		1,800	100%
	231	FUEL OIL	149	134	144	74	150	49%	150		150	100%
	311	POSTAGE & BOX RENT	411	477	401	264	400	66%	400		400	100%
	320	PRINT,DUP,TYPING,BINDING	11,943	9,479	10,024	9,964	10,000	100%	18,000		18,000	180%
	330	PUBLICITY,SUBS & DUES	10,825	10,214	12,459	10,984	11,017	100%	11,017	-517	10,500	95%
		Change per library 6/10/20.										
	340	UTILITY SERVICES	4,476	4,790	4,904	4,094	4,500	91%	4,500		4,500	100%
	345	TELEPHONE	802	1,382	502	1,040	1,000	104%	1,000		1,000	100%
	350	PROFESSIONAL SERVICES	7,218	4,349	3,103	4,673	5,000	93%	15,831	-5,331	10,500	210%
		Change per library 6/10/20.										
	360	REPAIR & MAINT SERVICE	1,562	1,388	1,829	963	2,000	48%	2,000		2,000	100%
	363	OFFICE MACHINE AGREEMENTS		533	732	922	834	111%	1,100		1,100	132%
	370	TRAVEL	838	715	874		1,700	0%	6,358	-3,741	2,617	154%
		Change per library 6/10/20.										
	380	TRAINING SERVICES	655	690	1,365		1,800	0%	1,624		1,624	90%
	500	FIXED CHARGE	148	148	45	178	150	119%	200		200	133%
	510	LIABILITY INSURANCE	748	883	969	929	970	96%	970	112	1,082	112%
		Account:	165,303	165,150	177,759	165,851	190,000	87%	233,290	-15,737	217,553	114%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	3,168	4,161	26,278		10,000	0%	25,000	-15,000	10,000	100%
		10,000 for transfer to Capital Fund										
	826	TRANSFER TO HEALTH	11,877	7,958	7,609	8,540	8,540	100%	9,813		9,813	115%
		Account:	15,045	12,119	33,887	8,540	18,540	46%	34,813	-15,000	19,813	106%
		Orgn:	180,348	177,269	211,646	174,391	208,540	84%	268,103	-30,737	237,366	113%
		Fund:	181,136	178,094	211,854	174,391	208,540	84%	268,103	-30,737	237,366	113%

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2230 AMBULANCE DISTRICT

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244 AMBULANCE DISTRICT

420730 AMBULANCE SERVICE

790	TRANSFERS TO OTHER FUNDS			196,500			0	0%			0	0%
	Account:			196,500			0	***%	0	0	0	0%

521000 INTERFUND OPERATING TRANS

820	TRANSFERS TO OTHER FUNDS				218,861	223,409	98%				0	0%
	Account:				218,861	223,409	98%		0	0	0	0%
	Orgn:			196,500	218,861	223,409	98%		0	0	0	0%
	Fund:			196,500	218,861	223,409	98%		0	0	0	0%

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2250 COUNTY LAND PLANNING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
240 PLANNING DEPARTMENT												
411010 PLANNING ADMINISTRATION												
	210	OFFICE SUPPLIES, MATERIALS	276	456	467	364	1,000	36%	1,000		1,000	100%
	215	MINOR EQUIPMENT			679	1,361	3,400	40%	3,400		3,400	100%
	311	POSTAGE & BOX RENT	139	358	198	224	900	25%	500		500	56%
	330	PUBLICITY, SUBS & DUES	479	374	483	690	1,200	58%	1,600		1,600	133%
	345	TELEPHONE	130	30	3		500	0%	250		250	50%
	350	PROFESSIONAL SERVICES					1,200	0%	1,200	304	1,504	125%
		Added Balance of funds available.										
	360	REPAIR & MAINT SERVICE	549	791	839	764	1,500	51%	1,500		1,500	100%
	370	TRAVEL	721	700	1,111	1,444	1,300	111%	2,200		2,200	169%
	380	TRAINING SERVICES	335		455		0	0%			0	0%
		Account:	2,629	2,709	4,235	4,847	11,000	44%	11,650	304	11,954	108%
		Orgn:	2,629	2,709	4,235	4,847	11,000	44%	11,650	304	11,954	108%
		Fund:	2,629	2,709	4,235	4,847	11,000	44%	11,650	304	11,954	108%

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2260 EMERGENCY DISASTER 11

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS

430230 EMERGENCY DISASTER

210	OFFICE SUPPLIES, MATERIALS					11,195	0	***%			0	0%
350	PROFESSIONAL SERVICES						0	0%	350,963		350,963	*****%
	Account:					11,195	0	***%	350,963	0	350,963	*****%
	Orgn:					11,195	0	***%	350,963	0	350,963	*****%

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2260 EMERGENCY DISASTER 11

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	350	PROFESSIONAL SERVICES	26,341	708,160	1,601,898		0	0%			0	0%
	400	MATERIALS	1,312	1,969			0	0%			0	0%
		Account:	27,653	710,129	1,601,898		0	***%	0	0	0	0%
		Orgn:	27,653	710,129	1,601,898		0	0%	0	0	0	0%
		Fund:	27,653	710,129	1,601,898	11,195	0	***%	350,963	0	350,963	*****%

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2271 MENTAL HEALTH CENTER

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

216 MENTAL HEALTH CENTER

440120 MENTAL HEALTH FACILITY

397	CONTRACT PAYMENTS		10,000	10,000	10,000	10,000	10,000	100%	10,000	10,000	20,000	200%
	Per capita \$2 for county allocation.											
	Account:		10,000	10,000	10,000	10,000	10,000	100%	10,000	10,000	20,000	200%
	Orgn:		10,000	10,000	10,000	10,000	10,000	100%	10,000	10,000	20,000	200%
	Fund:		10,000	10,000	10,000	10,000	10,000	100%	10,000	10,000	20,000	200%

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2290 COUNTY EXTENSION SERVICE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

249 EXTENSION AND FAIR												
450400 EXTENSION SERVICE												
	111	WAGES & SALARIES - PERM	24,116	26,041	25,025	29,824	36,095	83%	28,439		28,439	79%
	112	WAGES & SALARIES - TEMP	6,672	1,484	2,943		0	0%	920		920	*****%
	113	PART TIME		5,726	13,562	18,158	16,838	108%	17,659		17,659	105%
	120	OVERTIME	577	17	965	2,307	0	***%	1,750		1,750	*****%
	141	UNEMPLOYMENT INSURANCE	79	116	191	126	132	95%	121		121	92%
	142	WORKER'S COMPENSATION	321	348	571	638	682	94%	246		246	36%
	144	FICA	2,137	2,003	2,722	3,102	3,477	89%	2,766		2,766	80%
	146	M.P.E.R.A.	2,633	2,650	3,633	4,402	4,536	97%	4,277		4,277	94%
	210	OFFICE SUPPLIES, MATERIALS	3,644	4,637	2,882	3,037	3,250	93%	3,250		3,250	100%
	215	MINOR EQUIPMENT	1,846	763	1,687	5,575	1,200	465%	9,258	-8,458	800	67%
		Copiers and printers to be paid out of Technology.										
	220	OPERATING SUPPLIES		350			0	0%			0	0%
	226	CLOTHING & UNIFORMS	130	169	196	179	200	90%	200		200	100%
	231	FUEL OIL	1,111	1,205	661	440	2,500	18%	2,500		2,500	100%
	239	TIRES, TUBES, ETC.		717			1,500	0%	1,500		1,500	100%
	246	SOFTWARE ITEMS				597	750	80%	350		350	47%
	250	SUPPLIES FOR RESALE	804	-852			0	0%			0	0%
	311	POSTAGE & BOX RENT	553	2,221	1,552	1,284	2,000	64%	2,000		2,000	100%
	330	PUBLICITY, SUBS & DUES	511	1,047	206	1,241	1,350	92%	1,350		1,350	100%
	345	TELEPHONE	592	50	40	298	500	60%	700	-200	500	100%
	360	REPAIR & MAINT SERVICE	66	76	40	144	1,500	10%	1,500		1,500	100%
	363	OFFICE MACHINE AGREEMENTS	5,874	6,966	6,908	6,703	7,250	92%	3,750		3,750	52%
	370	TRAVEL	3,228	5,025	865	108	3,500	3%	2,500		2,500	71%
	380	TRAINING SERVICES	363	884	385	1,483	1,500	99%	2,000	-2,000	0	0%
	382	PUBLIC EDUCATION					0	0%	2,000		2,000	*****%
		Transfer of Training Services to Public Education										
	397	CONTRACT PAYMENTS	65,793	68,059	46,892	69,908	75,056	93%	78,810		78,810	105%
		Estimated.										
		Account:	121,050	129,702	111,926	149,554	163,816	91%	167,846	-10,658	157,188	95%
450410 HHS BLOOD PRESSURE GRANT												
	215	MINOR EQUIPMENT	715				0	0%			0	0%
	350	PROFESSIONAL SERVICES	692		-300		0	0%			0	0%
		Account:	1,407		-300		0	***%	0	0	0	0%
450420 HHS ARTHRITIS GRANT												
	215	MINOR EQUIPMENT	1,234				0	0%			0	0%
	350	PROFESSIONAL SERVICES	2,417	845	1,002		0	0%			0	0%
		Account:	3,651	845	1,002		0	***%	0	0	0	0%
450440 STRONG HEARTS GRANT												
	210	OFFICE SUPPLIES, MATERIALS	1,020				0	0%			0	0%
	215	MINOR EQUIPMENT	6				0	0%			0	0%
		Account:	1,026				0	***%	0	0	0	0%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
450450	SERVE SAFE											
	250	SUPPLIES FOR RESALE	1,133	850			0	0%	1,529		1,529	*****%
		Account:	1,133	850			0	***%	1,529	0	1,529	*****%
521000	INTERFUND OPERATING TRANS											
	826	TRANSFER TO HEALTH	5,370	4,823	4,611	5,175	5,175	100%	7,330		7,330	142%
		Account:	5,370	4,823	4,611	5,175	5,175	100%	7,330	0	7,330	141%
		Orgn:	133,637	136,220	117,239	154,729	168,991	92%	176,705	-10,658	166,047	98%
		Fund:	133,637	136,220	117,239	154,729	168,991	92%	176,705	-10,658	166,047	98%

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2300 SHERIFF PUBLIC SAFETY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
420230 CARE OF PRISONERS												
	392	BOARDING PRISONERS	32,800	176,968	45,112	103,331	250,000	41%	250,000		250,000	100%
		Account:	32,800	176,968	45,112	103,331	250,000	41%	250,000	0	250,000	100%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	10,000	10,000	10,000	29,080	29,080	100%	10,000		10,000	34%
		Account:	10,000	10,000	10,000	29,080	29,080	100%	10,000	0	10,000	34%
		Orgn:	42,800	186,968	55,112	132,411	279,080	47%	260,000	0	260,000	93%

STILLWATER COUNTY
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2300 SHERIFF PUBLIC SAFETY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420100 LAW ENFORCEMENT SERVICES												
	111	WAGES & SALARIES - PERM	431,253	451,164	517,349	536,390	534,333	100%	565,216		565,216	106%
	112	WAGES & SALARIES - TEMP	20,016	10,358	14,198	15,968	10,000	160%	10,000		10,000	100%
	113	PART TIME		578			0	0%			0	0%
	120	OVERTIME	51,010	48,832	30,184	27,686	20,000	138%	45,000		45,000	225%
	141	UNEMPLOYMENT INSURANCE	1,023	1,480	1,860	1,235	1,210	102%	1,365		1,365	113%
	142	WORKER'S COMPENSATION	22,112	27,835	35,328	38,884	36,628	106%	28,784		28,784	79%
	144	FICA	35,001	36,239	35,561	42,190	41,413	102%	46,487		46,487	112%
	146	M.P.E.R.A.	48,585	65,332	63,304	73,979	72,729	102%	76,780		76,780	106%
	210	OFFICE SUPPLIES, MATERIALS	7,122	4,734	4,413	7,254	4,500	161%	6,000		6,000	133%
	215	MINOR EQUIPMENT	11,919	10,788	33,894	32,586	40,000	81%	45,200	-500	44,700	112%
	220	OPERATING SUPPLIES	3,320	4,780	7,464	7,765	7,500	104%	7,500		7,500	100%
	226	CLOTHING & UNIFORMS	5,258	2,369	18,324	2,211	5,800	38%	6,400		6,400	110%
	231	FUEL OIL	31,767	33,747	38,177	35,170	43,000	82%	47,000	-1,000	46,000	107%
	232	MOTOR VEHICLE PARTS	600	3,063	1,043	1,061	2,000	53%	2,000		2,000	100%
	239	TIRES, TUBES, ETC.	2,293	5,699	5,764	5,752	7,000	82%	7,000		7,000	100%
	311	POSTAGE & BOX RENT	1,088	736	717	650	900	72%	900		900	100%
	317	VEHICLE TOW IN SERVICE	1,403	10,636	1,415	788	7,000	11%	7,000		7,000	100%
	320	PRINT, DUP, TYPING, BINDING	430		39		500	0%	500	-200	300	60%
	330	PUBLICITY, SUBS & DUES	3,250	2,466	4,659	3,136	3,000	105%	3,000		3,000	100%
	345	TELEPHONE	11,119	12,998	12,242	15,013	20,040	75%	20,000	-2,500	17,500	87%
	350	PROFESSIONAL SERVICES	36,817	48,835	55,718	45,026	45,000	100%	60,100		60,100	134%
	360	REPAIR & MAINT SERVICE	29,522	27,672	19,129	19,538	15,000	130%	15,000		15,000	100%
	370	TRAVEL	9,032	6,989	5,556	9,296	7,000	133%	10,000		10,000	143%
	380	TRAINING SERVICES	3,607	8,976	7,550	589	0	***%			0	0%
	530	RENT	2,460	2,576	2,784	1,000	2,230	45%	2,230	-1,030	1,200	54%
	900	CAPITAL OUTLAY	2,429				0	0%			0	0%
	942	POLICE CARS	43,883	41,425	4,985	77,107	70,000	110%	70,000		70,000	100%
		Account:	816,319	870,307	921,657	1,000,274	996,783	100%	1,083,462	-5,230	1,078,232	108%
420110 ADMINISTRATION												
	111	WAGES & SALARIES - PERM	37,646	39,638	67,091	43,773	41,688	105%	42,769		42,769	103%
	113	PART TIME	20,094	24,670	33,623	45,659	43,677	105%	45,226		45,226	104%
	120	OVERTIME	28		515	690	0	***%	600		600	****%
	141	UNEMPLOYMENT INSURANCE	113	225	456	225	214	105%	222		222	104%
	142	WORKER'S COMPENSATION	612	678	2,822	1,282	1,100	117%	447		447	41%
	144	FICA	3,455	4,742	7,222	6,384	6,032	106%	6,269		6,269	104%
	146	M.P.E.R.A.	3,866	5,447	9,873	7,925	7,316	108%	7,771		7,771	106%
	231	FUEL OIL					200	0%	200	-200	0	0%
	370	TRAVEL					250	0%	250	-250	0	0%
		Account:	65,814	75,400	121,602	105,938	100,477	105%	103,754	-450	103,304	102%
420120 CIVIL PROCESS/TRANSPORT												
	111	WAGES & SALARIES - PERM	38,733	43,728	45,242	52,529	52,642	100%	71,349		71,349	136%
	113	PART TIME					7,388	0%			0	0%

2300 SHERIFF PUBLIC SAFETY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
120	OVERTIME		3,255	1,645	1,442	1,369	0	***%	1,000		1,000	****%
141	UNEMPLOYMENT INSURANCE		105	159	210	135	150	90%	181		181	121%
142	WORKER'S COMPENSATION		1,752	2,407	3,187	3,513	4,239	83%	3,559		3,559	84%
144	FICA		3,212	3,471	3,571	4,123	4,592	90%	5,535		5,535	121%
146	M.P.E.R.A.		4,247	5,951	6,123	7,069	7,540	94%	9,449		9,449	125%
231	FUEL OIL			1,313	1,817	1,680	4,000	42%	4,000	-2,500	1,500	38%
	Account:		51,304	58,674	61,592	70,418	80,551	87%	95,073	-2,500	92,573	114%
420130	SCHOOL RESOURCE											
111	WAGES & SALARIES - PERM						0	0%	16,853		16,853	****%
	Part of Requested New Position.											
141	UNEMPLOYMENT INSURANCE						0	0%	42		42	****%
142	WORKER'S COMPENSATION						0	0%	829		829	****%
144	FICA						0	0%	1,289		1,289	****%
146	M.P.E.R.A.						0	0%	2,211		2,211	****%
215	MINOR EQUIPMENT						0	0%		250	250	****%
231	FUEL OIL						0	0%		500	500	****%
320	PRINT,DUP,TYPING,BINDING						0	0%		200	200	****%
	Account:						0	***%	21,224	950	22,174	****%
420135	WORK PROGRAM											
111	WAGES & SALARIES - PERM						0	0%	14,446		14,446	****%
	Part of Requested New Position.											
141	UNEMPLOYMENT INSURANCE						0	0%	36		36	****%
142	WORKER'S COMPENSATION						0	0%	711		711	****%
144	FICA						0	0%	1,105		1,105	****%
146	M.P.E.R.A.						0	0%	1,895		1,895	****%
220	OPERATING SUPPLIES						0	0%		250	250	****%
231	FUEL OIL						0	0%		500	500	****%
	Account:						0	***%	18,193	750	18,943	****%
420140	CRIME CONTROL & INVEST											
220	OPERATING SUPPLIES			-17			0	0%			0	0%
940	EQUIPMENT		6,289				0	0%			0	0%
	Account:		6,289	-17			0	***%	0	0	0	0%
420160	COMMUNICATIONS											
111	WAGES & SALARIES - PERM		183,930	216,222	208,758	245,187	209,395	117%	336,369		336,369	161%
112	WAGES & SALARIES - TEMP			566			0	0%			0	0%
113	PART TIME		64,719	63,206	87,594	24,725	56,678	44%	19,781		19,781	35%
120	OVERTIME		17,444	16,986	10,029	15,192	8,000	190%	18,000		18,000	225%
141	UNEMPLOYMENT INSURANCE		697	1,040	1,379	713	685	104%	936		936	137%
142	WORKER'S COMPENSATION		3,563	4,323	5,558	4,217	4,268	99%	10,001		10,001	234%
143	HEALTH INSURANCE		1,151				0	0%			0	0%
144	FICA		21,107	22,470	23,204	21,052	20,748	101%	28,352		28,352	137%
146	M.P.E.R.A.		21,563	24,343	26,257	24,466	23,489	104%	32,815		32,815	140%
210	OFFICE SUPPLIES,MATERIALS		2,183	1,351	1,150	1,194	2,600	46%	2,600		2,600	100%
215	MINOR EQUIPMENT		746	490			1,600	0%	1,600		1,600	100%

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
	226	CLOTHING & UNIFORMS	593	210	763		800	0%	1,600	-800	800	100%
	231	FUEL OIL	78	62	115	268	300	89%	800	-400	400	133%
	350	PROFESSIONAL SERVICES			1,495	124	2,000	6%	2,000	-500	1,500	75%
	370	TRAVEL	2,039	1,420	1,377	507	1,500	34%	1,500		1,500	100%
	380	TRAINING SERVICES	809	1,845	250		0	0%			0	0%
		Account:	320,622	354,534	367,929	337,645	332,063	102%	456,354	-1,700	454,654	136%
420185 K-9 PROGRAM												
	210	OFFICE SUPPLIES, MATERIALS	34				100	0%	100		100	100%
	220	OPERATING SUPPLIES	626	374	518	396	1,400	28%	1,400		1,400	100%
	350	PROFESSIONAL SERVICES		99	336	99	500	20%	500		500	100%
	370	TRAVEL			115		500	0%	500		500	100%
	380	TRAINING SERVICES	360	250	500	250	0	***%			0	0%
		Account:	1,020	723	1,469	745	2,500	30%	2,500	0	2,500	100%
420230 CARE OF PRISONERS												
	350	PROFESSIONAL SERVICES	12,240	12,751	32,272	21,486	25,000	86%	25,000		25,000	100%
	356	CONSULTANT'S SERVICES					700	0%	700	-700	0	0%
	392	BOARDING PRISONERS	279,054	252,223	343,895	250,000	250,000	100%	250,000		250,000	100%
		Account:	291,294	264,974	376,167	271,486	275,700	98%	275,700	-700	275,000	99%
420800 CORONER SERVICES												
	113	PART TIME	2,868	2,778	4,101	5,804	4,262	136%	6,495		6,495	152%
	141	UNEMPLOYMENT INSURANCE	7	10	19	14	11	127%	18		18	164%
	142	WORKER'S COMPENSATION	16	30	236	441	449	98%	373		373	83%
	144	FICA	219	212	313	433	326	133%	478		478	147%
	146	M.P.E.R.A.	91	36	337	586	365	161%	705		705	193%
	200	SUPPLIES			6	130	500	26%	500		500	100%
	231	FUEL OIL	194		97		300	0%	300		300	100%
	330	PUBLICITY, SUBS & DUES	300		250	300	300	100%	400		400	133%
	345	TELEPHONE	423	429	481	327	400	82%	400		400	100%
	350	PROFESSIONAL SERVICES	393		-20	635	0	***%			0	0%
	357	TECHNICAL ASSISTANCE	7,500	9,000	6,000	8,000	13,000	62%	13,000		13,000	100%
	360	REPAIR & MAINT SERVICE			190		1,000	0%	1,000		1,000	100%
	370	TRAVEL	48	500	142		500	0%	500		500	100%
	380	TRAINING SERVICES	150		236		0	0%			0	0%
		Account:	12,209	12,995	12,388	16,670	21,413	78%	24,169	0	24,169	112%
440630 IMPOUNDING ANIMALS												
	530	RENT		25			1,000	0%	1,000		1,000	100%
		Account:		25			1,000	0%	1,000	0	1,000	100%
521000 INTERFUND OPERATING TRANS												
	826	TRANSFER TO HEALTH	79,518	66,887	65,853	71,735	71,735	100%	87,336		87,336	122%
		Account:	79,518	66,887	65,853	71,735	71,735	100%	87,336	0	87,336	121%
		Orgn:	1,644,414	1,704,477	1,928,657	1,874,911	1,882,222	100%	2,168,765	-8,880	2,159,885	114%

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2300 SHERIFF PUBLIC SAFETY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
Fund:			1,687,214	1,891,445	1,983,769	2,007,322	2,161,302	93%	2,428,765	-8,880	2,419,885	111%

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2301 PUBLIC SAFETY VOTED LEVY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420100 LAW ENFORCEMENT SERVICES												
	111	WAGES & SALARIES - PERM	99,526	88,095	101,288	102,947	108,845	95%	114,816		114,816	105%
	120	OVERTIME	11,365	9,098	7,685	6,296	10,000	63%	10,000		10,000	100%
	141	UNEMPLOYMENT INSURANCE	277	340	490	273	297	92%	313		313	105%
	142	WORKER'S COMPENSATION	4,582	5,058	7,340	7,044	7,813	90%	6,142		6,142	79%
	143	HEALTH INSURANCE	20,664	18,821	7,627	20,044	28,370	71%	29,805		29,805	105%
	144	FICA	8,483	7,435	7,428	7,372	8,147	90%	8,570		8,570	105%
	146	M.P.E.R.A.	11,217	12,747	14,292	14,327	15,138	95%	15,941		15,941	105%
	215	MINOR EQUIPMENT	785	193			3,000	0%	3,000		3,000	100%
	226	CLOTHING & UNIFORMS	1,494				1,000	0%	1,500		1,500	150%
	231	FUEL OIL	9,181	8,652	11,050	9,130	8,000	114%	8,000		8,000	100%
	232	MOTOR VEHICLE PARTS	177				1,000	0%	1,000		1,000	100%
	239	TIRES,TUBES,ETC.	1,601		678		1,800	0%	1,800		1,800	100%
	330	PUBLICITY,SUBS & DUES					100	0%	100		100	100%
	345	TELEPHONE	702	732	59	1,013	750	135%	1,000		1,000	133%
	350	PROFESSIONAL SERVICES	120	250	73	136	0	***%		172	172	****%
	360	REPAIR & MAINT SERVICE	1,427	2,007	880	1,274	3,000	42%	3,000		3,000	100%
	370	TRAVEL	97			208	0	***%	1,000		1,000	****%
	380	TRAINING SERVICES	700	1,500	450		1,500	0%			0	0%
	900	CAPITAL OUTLAY	37,085	37,738	4,985		0	0%			0	0%
	942	POLICE CARS		1,250			0	0%			0	0%
		Account:	209,483	193,916	164,325	170,064	198,760	86%	205,987	172	206,159	103%
		Orgn:	209,483	193,916	164,325	170,064	198,760	86%	205,987	172	206,159	103%
		Fund:	209,483	193,916	164,325	170,064	198,760	86%	205,987	172	206,159	103%

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2313 CAR GATE PROGRAM

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430236 STRUCTURES EXPENDITURE												
	360	REPAIR & MAINT SERVICE					21,960	0%	21,960	-1,960	20,000	91%
	400	MATERIALS	36,288	42,204	28,219	9,590	70,000	14%	70,000	-50,000	20,000	29%
		Budget at \$40,000 remaining funds to be used in future years. Do not make Transfers this year.										
		Account:	36,288	42,204	28,219	9,590	91,960	10%	91,960	-51,960	40,000	43%
		Orgn:	36,288	42,204	28,219	9,590	91,960	10%	91,960	-51,960	40,000	43%
		Fund:	36,288	42,204	28,219	9,590	91,960	10%	91,960	-51,960	40,000	43%

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2340 FIRE PROTECTION			Actuals				Current	%	Prelim.	Budget	Final	% Old	
Org	Account	Object	16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
			19-20	19-20	19-20	19-20	19-20	20-21	20-21	20-21	20-21	20-21	
221 FIRE CONTROL													
411840 STATE TITLE IV GRANT													
	220	OPERATING SUPPLIES		10,029	12,844	12,386	13,000	95%	13,000	-13,000		0	0%
		VFA Grant not applied for.											
		Account:		10,029	12,844	12,386	13,000	95%	13,000	-13,000		0	0%
420440 FIRE PREVENTION													
	210	OFFICE SUPPLIES, MATERIALS	11,195	128	507	751	500	150%	500			500	100%
	215	MINOR EQUIPMENT	1,414	499	569	472	1,500	31%	1,500			1,500	100%
	220	OPERATING SUPPLIES	33	869		950	250	380%	250			250	100%
	311	POSTAGE & BOX RENT	273	21	22	120	100	120%	100			100	100%
	330	PUBLICITY, SUBS & DUES	50	185		50	500	10%	500			500	100%
	345	TELEPHONE	713	752	768	511	800	64%	800			800	100%
	350	PROFESSIONAL SERVICES	32,449	39,767	36,595	56,598	56,598	100%				0	0%
		1 mill for wildland fire payment.											
	360	REPAIR & MAINT SERVICE					500	0%	500			500	100%
	370	TRAVEL	911		1,089		1,000	0%	1,000			1,000	100%
	380	TRAINING SERVICES	209		615	590	0	***%				0	0%
	752	TRANS TO OTHER FUNDS					0	0%	41,994			41,994	*****%
		Account:	47,247	42,221	40,165	60,042	61,748	97%	47,144	0		47,144	76%
420535 DRY HYDRANT INSPECTIONS													
	113	PART TIME	720				0	0%				0	0%
	141	UNEMPLOYMENT INSURANCE	2				0	0%				0	0%
	142	WORKER'S COMPENSATION	4				0	0%				0	0%
	144	FICA	55				0	0%				0	0%
	146	M.P.E.R.A.	60				0	0%				0	0%
	231	FUEL OIL	64				0	0%				0	0%
	350	PROFESSIONAL SERVICES					1,000	0%				0	0%
		Account:	905				1,000	0%	0	0		0	0%
	Orgn:		48,152	52,250	53,009	72,428	75,748	96%	60,144	-13,000		47,144	62%
	Fund:		48,152	52,250	53,009	72,428	75,748	96%	60,144	-13,000		47,144	62%

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2341 BURN PERMIT FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

221 FIRE CONTROL												
420442 BURN PERMIT PROGRAM												
	220	OPERATING SUPPLIES	805	1,549	1,124	955	3,836	25%	3,836	729	4,565	119%
		Added Balance of funds available.										
	311	POSTAGE & BOX RENT		51	312	307	320	96%	320		320	100%
	330	PUBLICITY,SUBS & DUES	810				635	0%	635		635	100%
		Account:	1,615	1,600	1,436	1,262	4,791	26%	4,791	729	5,520	115%
		Orgn:	1,615	1,600	1,436	1,262	4,791	26%	4,791	729	5,520	115%
		Fund:	1,615	1,600	1,436	1,262	4,791	26%	4,791	729	5,520	115%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
410110 COMM. ADMINISTRATION												
143	HEALTH INSURANCE		38,634	45,803	51,254	51,926	53,533	97%	50,266		50,266	94%
	Account:		38,634	45,803	51,254	51,926	53,533	97%	50,266	0	50,266	93%
	Orgn:		38,634	45,803	51,254	51,926	53,533	97%	50,266	0	50,266	93%

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2371 EMPLOYER CONTRIBUTION

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

202 CLERK & RECORDER												
410550 ACCOUNTING												
	143	HEALTH INSURANCE	11,874	10,433	12,251	15,843	17,064	93%	11,952		11,952	70%
		Account:	11,874	10,433	12,251	15,843	17,064	93%	11,952	0	11,952	70%
410610 ELECTION ADMINISTRATION												
	143	HEALTH INSURANCE	11,875	10,433	10,501	11,603	11,376	102%	17,928		17,928	158%
		Account:	11,875	10,433	10,501	11,603	11,376	102%	17,928	0	17,928	157%
		Orgn:	23,749	20,866	22,752	27,446	28,440	97%	29,880	0	29,880	105%

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2371 EMPLOYER CONTRIBUTION

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

203 TREASURER												
410540 TREASURY												
143	HEALTH INSURANCE		26,746	32,624	34,127	34,810	34,128	102%	35,853		35,853	105%
	Account:		26,746	32,624	34,127	34,810	34,128	102%	35,853	0	35,853	105%
	Orgn:		26,746	32,624	34,127	34,810	34,128	102%	35,853	0	35,853	105%

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2371 EMPLOYER CONTRIBUTION

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

204 ENVIRONMENTAL HEALTH

440110 SANITARIAN ADMINISTRATION

143	HEALTH INSURANCE		17,220	17,288	15,022	14,579	18,960	77%	20,915		20,915	110%
	Account:		17,220	17,288	15,022	14,579	18,960	77%	20,915	0	20,915	110%
	Orgn:		17,220	17,288	15,022	14,579	18,960	77%	20,915	0	20,915	110%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

208 COUNTY COURT CLERK

410331 DISTRICT COURT ADMINISTRATION

143	HEALTH INSURANCE		20,664	21,749	22,752	23,207	22,752	102%	17,927		17,927	79%
	Account:		20,664	21,749	22,752	23,207	22,752	102%	17,927	0	17,927	78%
	Orgn:		20,664	21,749	22,752	23,207	22,752	102%	17,927	0	17,927	78%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420100 LAW ENFORCEMENT SERVICES												
	143	HEALTH INSURANCE	89,900	107,333	135,479	128,396	117,162	110%	135,035		135,035	115%
		Account:	89,900	107,333	135,479	128,396	117,162	110%	135,035	0	135,035	115%
420110 ADMINISTRATION												
	143	HEALTH INSURANCE	8,385	10,875	11,376	11,603	11,376	102%	11,951		11,951	105%
		Account:	8,385	10,875	11,376	11,603	11,376	102%	11,951	0	11,951	105%
420120 CIVIL PROCESS/TRANSPORT												
	143	HEALTH INSURANCE	9,209	10,875	11,376	11,603	11,376	102%	11,951		11,951	105%
		Account:	9,209	10,875	11,376	11,603	11,376	102%	11,951	0	11,951	105%
420160 COMMUNICATIONS												
	143	HEALTH INSURANCE	42,890	50,608	63,442	69,552	62,568	111%	89,286		89,286	143%
		Account:	42,890	50,608	63,442	69,552	62,568	111%	89,286	0	89,286	142%
		Orgn:	150,384	179,691	221,673	221,154	202,482	109%	248,223	0	248,223	122%

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2371 EMPLOYER CONTRIBUTION

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

210 COUNTY ATTORNEY												
411100 LEGAL SERVICES												
	143	HEALTH INSURANCE	30,995	38,061	36,753	41,504	56,880	73%	47,804		47,804	84%
		Account:	30,995	38,061	36,753	41,504	56,880	73%	47,804	0	47,804	84%
		Orgn:	30,995	38,061	36,753	41,504	56,880	73%	47,804	0	47,804	84%

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Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

211 JUSTICE OF PEACE COURT												
410340 JUSTICE COURT												
	143	HEALTH INSURANCE	10,110	4,183	11,376	16,066	22,752	71%	23,902		23,902	105%
		Account:	10,110	4,183	11,376	16,066	22,752	71%	23,902	0	23,902	105%
		Orgn:	10,110	4,183	11,376	16,066	22,752	71%	23,902	0	23,902	105%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

214 FINANCE/HUMAN RESOURCES												
410510 FINANCIAL SPECIALIST												
	143	HEALTH INSURANCE	27,969	25,001	37,529	38,280	37,530	102%	39,427		39,427	105%
		Account:	27,969	25,001	37,529	38,280	37,530	102%	39,427	0	39,427	105%
410550 ACCOUNTING												
	143	HEALTH INSURANCE	15,248	17,462	9,494	5,869	0 ***%	11,952		11,952	*****%	
		Account:	15,248	17,462	9,494	5,869	0 ***%	11,952	0	11,952	*****%	
		Orgn:	43,217	42,463	47,023	44,149	37,530	118%	51,379	0	51,379	136%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
410550 ACCOUNTING												
	143	HEALTH INSURANCE				6,248	0	***%			0	0%
		Account:				6,248	0	***%	0	0	0	0%
430200 ROAD & STREET SERVICES												
	143	HEALTH INSURANCE	127,628	123,802	147,787	162,763	156,978	104%	182,492		182,492	116%
		Account:	127,628	123,802	147,787	162,763	156,978	104%	182,492	0	182,492	116%
431500 BRIDGE SERVICES												
	143	HEALTH INSURANCE	36,093	34,929	36,539	37,269	36,539	102%	50,339		50,339	138%
		Account:	36,093	34,929	36,539	37,269	36,539	102%	50,339	0	50,339	137%
		Orgn:	163,721	158,731	184,326	206,280	193,517	107%	232,831	0	232,831	120%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

228 FACILITIES ADMINISTRATION

411230 MAINTENANCE

143	HEALTH INSURANCE		10,332	21,237	26,153	26,677	26,154	102%	27,476		27,476	105%
	Account:		10,332	21,237	26,153	26,677	26,154	102%	27,476	0	27,476	105%
	Orgn:		10,332	21,237	26,153	26,677	26,154	102%	27,476	0	27,476	105%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

236 SUPERINTENDENT SCHOOLS												
411610 SUPERINTENDENT OF SCHOOLS												
143	HEALTH INSURANCE		3,444	3,624	3,792	1,488	3,792	39%	2,988		2,988	79%
	Account:		3,444	3,624	3,792	1,488	3,792	39%	2,988	0	2,988	78%
	Orgn:		3,444	3,624	3,792	1,488	3,792	39%	2,988	0	2,988	78%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

240 PLANNING DEPARTMENT												
411010 PLANNING ADMINISTRATION												
143	HEALTH INSURANCE		5,166	5,437	5,688	5,802	11,376	51%	12,549		12,549	110%
	Account:		5,166	5,437	5,688	5,802	11,376	51%	12,549	0	12,549	110%
	Orgn:		5,166	5,437	5,688	5,802	11,376	51%	12,549	0	12,549	110%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

246 WEED												
431110 ADMINISTRATION NOXIOUS W.												
	143	HEALTH INSURANCE	3,809	10,456	11,376	11,603	11,376	102%	11,951		11,951	105%
		Account:	3,809	10,456	11,376	11,603	11,376	102%	11,951	0	11,951	105%
		Orgn:	3,809	10,456	11,376	11,603	11,376	102%	11,951	0	11,951	105%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

248 LIBRARY												
460110 LIBRARY ADMINISTRATION												
143	HEALTH INSURANCE		14,908	18,403	16,189	16,450	11,376	145%	35,853		35,853	315%
	Account:		14,908	18,403	16,189	16,450	11,376	145%	35,853	0	35,853	315%
	Orgn:		14,908	18,403	16,189	16,450	11,376	145%	35,853	0	35,853	315%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

249 EXTENSION AND FAIR												
450400 EXTENSION SERVICE												
	143	HEALTH INSURANCE	11,005	13,180	13,787	15,447	13,787	112%	17,854		17,854	129%
		Account:	11,005	13,180	13,787	15,447	13,787	112%	17,854	0	17,854	129%
		Orgn:	11,005	13,180	13,787	15,447	13,787	112%	17,854	0	17,854	129%

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2371 EMPLOYER CONTRIBUTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

252 DISASTER & EMERGENCY SERVICES

420610 CIVIL D. ADMINISTRATION

143	HEALTH INSURANCE		13,387	10,875	11,376	11,603	11,376	102%	11,951		11,951	105%
	Account:		13,387	10,875	11,376	11,603	11,376	102%	11,951	0	11,951	105%
	Orgn:		13,387	10,875	11,376	11,603	11,376	102%	11,951	0	11,951	105%
	Fund:		587,491	644,671	735,419	770,191	760,211	101%	879,602	0	879,602	115%

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2372 PERMISSIVE MEDICAL LEVY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

214 FINANCE/HUMAN RESOURCES												
521000 INTERFUND OPERATING TRANS												
826	TRANSFER TO HEALTH		382,375	414,107	486,711	293,381	1,364,650	21%			0	0%
	Account:		382,375	414,107	486,711	293,381	1,364,650	21%	0	0	0	0%
	Orgn:		382,375	414,107	486,711	293,381	1,364,650	21%	0	0	0	0%
	Fund:		382,375	414,107	486,711	293,381	1,364,650	21%	0	0	0	0%

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2382 SEARCH AND RESCUE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420470 SEARCH AND RESCUE												
	210	OFFICE SUPPLIES, MATERIALS	67	21	2,500		500	0%	500		500	100%
	215	MINOR EQUIPMENT	5,926	3,354	716	6,883	7,000	98%	7,000		7,000	100%
	220	OPERATING SUPPLIES	423	213	646	414	600	69%	600		600	100%
	226	CLOTHING & UNIFORMS	465				0	0%			0	0%
	231	FUEL OIL	1,090	1,987	1,568	580	1,200	48%	1,200		1,200	100%
	330	PUBLICITY, SUBS & DUES	305	36	60	72	250	29%	250		250	100%
	340	UTILITY SERVICES	1,764	1,781	1,699	1,485	1,500	99%	1,500		1,500	100%
	345	TELEPHONE	2,859	3,047	3,439	3,464	3,000	115%	3,000		3,000	100%
	350	PROFESSIONAL SERVICES	545	1,277	875	2,320	1,500	155%	1,500		1,500	100%
	357	TECHNICAL ASSISTANCE		1,450		2,251	4,000	56%	4,000		4,000	100%
	360	REPAIR & MAINT SERVICE	272	807	4,512	2,101	2,500	84%	2,500		2,500	100%
	370	TRAVEL	2,058	207	810	158	1,500	11%	1,500		1,500	100%
	380	TRAINING SERVICES	2,813	88	225	5,237	3,000	175%	4,000		4,000	133%
	500	FIXED CHARGE	93	93	83	113	100	113%	100		100	100%
	610	PRINCIPAL				4,831	4,832	100%	9,924		9,924	205%
	620	INTEREST				1,186	1,187	100%	1,123		1,123	95%
	900	CAPITAL OUTLAY		14,715	57,226		13,371	0%		29,990	29,990	224%
		Remaining funds at 1 mil.										
		Account:	18,680	29,076	74,359	31,095	46,040	68%	38,697	29,990	68,687	149%
		Orgn:	18,680	29,076	74,359	31,095	46,040	68%	38,697	29,990	68,687	149%
		Fund:	18,680	29,076	74,359	31,095	46,040	68%	38,697	29,990	68,687	149%

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2390 DRUG FORFEITURE/SHERIFF

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

209 SHERIFF'S DEPARTMENT												
420100 LAW ENFORCEMENT SERVICES												
	215	MINOR EQUIPMENT					3,904	0%	4,946	75	5,021	129%
		Added Balance of funds available.										
	900	CAPITAL OUTLAY	5,020				0	0%			0	0%
		Account:	5,020				3,904	0%	4,946	75	5,021	128%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	472				0	0%			0	0%
		Account:	472				0	***%	0	0	0	0%
		Orgn:	5,492				3,904	0%	4,946	75	5,021	128%
		Fund:	5,492				3,904	0%	4,946	75	5,021	128%

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2393 RECORDS PRESERVATION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

202 CLERK & RECORDER												
410950 RECORDS ADMINISTRATION												
	213	MICROFILM & DUP. SUPPLIES	2,683	3,627	1,814	1,649	76,060	2%	_____	77,243	77,243	102%
		Added Balance of funds available.										
	215	MINOR EQUIPMENT		2,167		7,180	2,500	287%	4,500	_____	4,500	180%
	360	REPAIR & MAINT SERVICE	995	995	995	995	1,000	100%	1,500	_____	1,500	150%
		Account:	3,678	6,789	2,809	9,824	79,560	12%	6,000	77,243	83,243	104%
		Orgn:	3,678	6,789	2,809	9,824	79,560	12%	6,000	77,243	83,243	104%
		Fund:	3,678	6,789	2,809	9,824	79,560	12%	6,000	77,243	83,243	104%

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2398 RURAL ADDRESSING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

207 G.I.S.												
411850 SPEC/ PROJ TRAFFIC												
	242	SIGN PARTS AND SUPPLIES	1,530	816	1,313	996	1,000	100%	1,000	818	1,818	182%
Added Balance of funds available.												
	311	POSTAGE & BOX RENT	215	94	147	218	416	52%	500		500	120%
		Account:	1,745	910	1,460	1,214	1,416	86%	1,500	818	2,318	163%
		Orgn:	1,745	910	1,460	1,214	1,416	86%	1,500	818	2,318	163%
		Fund:	1,745	910	1,460	1,214	1,416	86%	1,500	818	2,318	163%

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2399 STILLWATER ACTION GROUP

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
411850	SPEC/	PROJ TRAFFIC										
252	SIGN/	PROJ TRAFFIC		910	24	374	6%	539		539	144%	
	Account:			910	24	374	6%	539	0	539	144%	
	Orgn:			910	24	374	6%	539	0	539	144%	
	Fund:			910	24	374	6%	539	0	539	144%	

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2401 REED POINT LIGHTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
276 REED POINT LIGHT DISTRICT												
430263 STREET LIGHTING												
	340	UTILITY SERVICES	2,427	2,464	2,474	2,362	2,700	87%			0	0%
		Account:	2,427	2,464	2,474	2,362	2,700	87%	0	0	0	0%
		Orgn:	2,427	2,464	2,474	2,362	2,700	87%	0	0	0	0%
		Fund:	2,427	2,464	2,474	2,362	2,700	87%	0	0	0	0%

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2402 PARK CITY LIGHTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
277 PARK CITY LIGHT DISTRICT												
430263 STREET LIGHTING												
	340	UTILITY SERVICES	25,200	25,674	25,852	22,821	28,000	82%			0	0%
		Account:	25,200	25,674	25,852	22,821	28,000	82%	0	0	0	0%
		Orgn:	25,200	25,674	25,852	22,821	28,000	82%	0	0	0	0%
		Fund:	25,200	25,674	25,852	22,821	28,000	82%	0	0	0	0%

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2403 ABSAROKEE LIGHTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

278 ABSAROKEE LIGHT DISTRICT												
430263 STREET LIGHTING												
340	UTILITY SERVICES		14,159	14,493	14,437	13,767	15,900	87%			0	0%
	Account:		14,159	14,493	14,437	13,767	15,900	87%	0	0	0	0%
	Orgn:		14,159	14,493	14,437	13,767	15,900	87%	0	0	0	0%
	Fund:		14,159	14,493	14,437	13,767	15,900	87%	0	0	0	0%

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2504 SEWER DISTRICT 5 & 7 MAINT. ABS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
255 ABSAROCKEE SEWER												
430610 ADMINISTRATION												
	112	WAGES & SALARIES - TEMP	4,892	5,096	5,623	7,525	9,360	80%	10,646		10,646	114%
	113	PART TIME	28,879	28,921	30,440	38,439	34,816	110%	37,584		37,584	108%
	141	UNEMPLOYMENT INSURANCE	84	119	162	115	110	105%	121		121	110%
	142	WORKER'S COMPENSATION	2,002	2,211	3,010	3,672	3,594	102%	1,936		1,936	54%
	143	HEALTH INSURANCE	15,429	15,675	14,778	15,073	14,778	102%	15,525		15,525	105%
	144	FICA	1,769	1,798	2,068	2,812	2,689	105%	2,985		2,985	111%
	146	M.P.E.R.A.	2,416	2,450	2,609	3,333	2,984	112%	3,296		3,296	110%
	215	MINOR EQUIPMENT		700	220		5,900	0%	5,900		5,900	100%
	220	OPERATING SUPPLIES	1,004	112	1,060	3,166	1,500	211%	1,500		1,500	100%
	231	FUEL OIL	825	1,325	1,056	769	2,500	31%	2,500		2,500	100%
	233	MACHINERY & EQUIP.PARTS				156	1,000	16%	1,000		1,000	100%
	238	REPAIR PARTS SEWER LINES			1,921		1,500	0%	1,500		1,500	100%
	239	TIRES,TUBES,ETC.		729			1,000	0%	1,000		1,000	100%
	300	PURCHASED SERVICES/TRAINI	363	266	361	1,068	5,000	21%	5,000		5,000	100%
	311	POSTAGE & BOX RENT	204	160	198	6,485	400	***%	400		400	100%
	339	WASTE WATER LICENSE	1,590	1,590	1,540	1,540	1,600	96%	1,600		1,600	100%
	340	UTILITY SERVICES	4,091	3,925	3,022	2,145	8,000	27%	8,000		8,000	100%
	345	TELEPHONE	1,865	1,492	1,259	1,337	1,880	71%	1,800		1,800	96%
	350	PROFESSIONAL SERVICES	150		10,969		5,000	0%	5,000		5,000	100%
	360	REPAIR & MAINT SERVICE	499		31		1,000	0%	1,000		1,000	100%
	370	TRAVEL	358	251		272	350	78%	350		350	100%
	380	TRAINING SERVICES		225			300	0%	300		300	100%
	511	INSURANCE	2,431	2,870	3,151	3,020	3,151	96%	3,151	368	3,519	112%
	530	RENT	5,200	5,440	5,580	5,580	5,580	100%	5,580		5,580	100%
		Account:	74,051	75,355	89,058	96,507	113,992	85%	117,674	368	118,042	103%
430640 LABORATORY AND TESTING												
	350	PROFESSIONAL SERVICES	4,870	5,390	6,520	5,649	6,500	87%	6,500		6,500	100%
		Account:	4,870	5,390	6,520	5,649	6,500	87%	6,500	0	6,500	100%
430790 LONG TERM IMPROVEMENTS												
	350	PROFESSIONAL SERVICES			3,289		15,000	0%	15,000		15,000	100%
	397	CONTRACT PAYMENTS	11,127	1,567			60,000	0%	60,000		60,000	100%
	900	CAPITAL OUTLAY	10,000		11,730		422,497	0%	422,497		422,497	100%
		Account:	21,127	1,567	15,019		497,497	0%	497,497	0	497,497	100%
		Orgn:	100,048	82,312	110,597	102,156	617,989	17%	621,671	368	622,039	100%
		Fund:	100,048	82,312	110,597	102,156	617,989	17%	621,671	368	622,039	100%

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2710 LIBRARY TRUST

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			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

248 LIBRARY

460110 LIBRARY ADMINISTRATION

350	PROFESSIONAL SERVICES			2,100				40,997	0%	67,251		67,251	164%
	Account:			2,100				40,997	0%	67,251	0	67,251	164%
	Orgn:			2,100				40,997	0%	67,251	0	67,251	164%
	Fund:			2,100				40,997	0%	67,251	0	67,251	164%

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2800 ALCOHOL REHAB & MENTAL HEALTH

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

217 ALCOHOLISM PROGRAM												
440540 ALCOHOL ABUSE												
	397	CONTRACT PAYMENTS	18,231	18,988	17,966	20,291	19,000	107%	20,000		20,000	105%
		Account:	18,231	18,988	17,966	20,291	19,000	107%	20,000	0	20,000	105%
		Orgn:	18,231	18,988	17,966	20,291	19,000	107%	20,000	0	20,000	105%
		Fund:	18,231	18,988	17,966	20,291	19,000	107%	20,000	0	20,000	105%

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2820 GAS TAX

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	242	SIGN PARTS AND SUPPLIES	4,683				0	0%			0	0%
	350	PROFESSIONAL SERVICES	12,120	3,011			5,000	0%	5,000		5,000	100%
	397	CONTRACT PAYMENTS				1,372	0	***%			0	0%
	420	METAL PRODUCTS				16,613	0	***%			0	0%
	450	RAW MATERIALS	120,464	67,939	78,995	76,016	118,154	64%	91,876		91,876	78%
	900	CAPITAL OUTLAY				26,228	0	***%			0	0%
		Account:	137,267	70,950	78,995	120,229	123,154	98%	96,876	0	96,876	78%
		Orgn:	137,267	70,950	78,995	120,229	123,154	98%	96,876	0	96,876	78%
		Fund:	137,267	70,950	78,995	120,229	123,154	98%	96,876	0	96,876	78%

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2821 GAS TAX - Special Road/Street Allocation Program

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	397	CONTRACT PAYMENTS					109,625	0%	107,528		107,528	98%
		Valley Creek Project.										
	900	CAPITAL OUTLAY				109,625	0	***%			0	0%
		Account:				109,625	109,625	100%	107,528	0	107,528	98%
		Orgn:				109,625	109,625	100%	107,528	0	107,528	98%
		Fund:				109,625	109,625	100%	107,528	0	107,528	98%

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2830 JUNK VEHICLE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

204 ENVIRONMENTAL HEALTH												
522161 TRANSFERS TO ROAD												
	820	TRANSFERS TO OTHER FUNDS		6,883			0	0%			0	0%
		Account:		6,883			0	***%	0	0	0	0%
		Orgn:		6,883			0	0%	0	0	0	0%

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2830 JUNK VEHICLE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430810 ADMINISTRATION												
	220	OPERATING SUPPLIES		104			0	0%			0	0%
	231	FUEL OIL					0	0%	1,000		1,000	****%
	350	PROFESSIONAL SERVICES			14,075	21,456	21,456	100%	20,651	1,163	21,814	102%
	900	CAPITAL OUTLAY			6,189		0	0%			0	0%
		Account:		104	20,264	21,456	21,456	100%	21,651	1,163	22,814	106%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS		478			0	0%			0	0%
		Account:		478			0	***%	0	0	0	0%
		Orgn:		582	20,264	21,456	21,456	100%	21,651	1,163	22,814	106%
		Fund:	6,883	582	20,264	21,456	21,456	100%	21,651	1,163	22,814	106%

2840 SPECIAL REVENUE/WEED EQUIPMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

246 WEED												
431100 WEED CONTROL MDA												
	215	MINOR EQUIPMENT					9,285	0%			0	0%
	231	FUEL OIL					0	0%	39,742	7,500	47,242	****%
	300	PURCHASED SERVICES/TRAINI					18,867	0%			0	0%
		Account:					28,152	0%	39,742	7,500	47,242	167%
431102 SHANE CREEK WMA												
	350	PROFESSIONAL SERVICES				5,492	0	***%	9,508		9,508	****%
		Account:				5,492	0	***%	9,508	0	9,508	****%
431105 BEAVER CREEK WMA												
	222	CHEMICAL SUPPLIES				775	17,548	4%	5,736		5,736	33%
	350	PROFESSIONAL SERVICES			10,587	12,449	0	***%			0	0%
		Account:			10,587	13,224	17,548	75%	5,736	0	5,736	32%
431117 TWO RIVERS COOP WMA												
	350	PROFESSIONAL SERVICES	14,400	2,034			0	0%			0	0%
		Account:	14,400	2,034			0	***%	0	0	0	0%
431119 FISHTAIL COOPERATIVE WMA 2014-059G												
	222	CHEMICAL SUPPLIES	118	310			0	0%			0	0%
	300	PURCHASED SERVICES/TRAINI	4,981	1,676	4,159		0	0%			0	0%
		Account:	5,099	1,986	4,159		0	***%	0	0	0	0%
		Orgn:	19,499	4,020	14,746	18,716	45,700	41%	54,986	7,500	62,486	136%
		Fund:	19,499	4,020	14,746	18,716	45,700	41%	54,986	7,500	62,486	136%

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2850 911 EMERGENCY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

252 DISASTER & EMERGENCY SERVICES												
420750 CENTRAL EMERGENCY DISPATCH												
	210	OFFICE SUPPLIES, MATERIALS	25	3,365		180	0	***%			0	0%
	215	MINOR EQUIPMENT	4,341	7,123	1,602	32,482	10,000	325%	10,000		10,000	100%
	246	SOFTWARE ITEMS		5,500	5,500	5,500	10,000	55%	10,000		10,000	100%
	330	PUBLICITY, SUBS & DUES	50		39		0	0%			0	0%
	345	TELEPHONE	23,758	18,217	19,390	17,876	25,000	72%	25,000		25,000	100%
	350	PROFESSIONAL SERVICES	25,211	14,229	1,841	750	49,500	2%	49,500		49,500	100%
	360	REPAIR & MAINT SERVICE	3,822	10,761	3,218	1,157	10,000	12%	10,000		10,000	100%
	370	TRAVEL					1,200	0%	1,200		1,200	100%
	380	TRAINING SERVICES	64	7,625	1,558	1,200	7,300	16%	7,300		7,300	100%
	610	PRINCIPAL	14,577	7,556			0	0%			0	0%
	620	INTEREST	287	94			0	0%			0	0%
	900	CAPITAL OUTLAY	181,779			21,450	217,264	10%	217,264	108,596	325,860	150%
		Remaining unallocated funds.										
		For future capital expenditures for NextGen 911										
		Account:	253,914	74,470	33,148	80,595	330,264	24%	330,264	108,596	438,860	132%
		Orgn:	253,914	74,470	33,148	80,595	330,264	24%	330,264	108,596	438,860	132%
		Fund:	253,914	74,470	33,148	80,595	330,264	24%	330,264	108,596	438,860	132%

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2859 COUNTY LAND INFORMATION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

207 G.I.S.												
411060 GIS												
	210	OFFICE SUPPLIES, MATERIALS			302		1,000	0%	1,000		1,000	100%
	215	MINOR EQUIPMENT					2,000	0%	2,000		2,000	100%
	350	PROFESSIONAL SERVICES					8,171	0%	8,171		8,171	100%
	900	CAPITAL OUTLAY	12,996				1,165	0%	1,165	3,128	4,293	368%
		Account:	12,996		302		12,336	0%	12,336	3,128	15,464	125%
		Orgn:	12,996		302		12,336	0%	12,336	3,128	15,464	125%
		Fund:	12,996		302		12,336	0%	12,336	3,128	15,464	125%

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2881 FEDERATION/LIBRARY MONIES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

248 LIBRARY												
460110 LIBRARY ADMINISTRATION												
	330	PUBLICITY,SUBS & DUES				528	0	***%			0	0%
	345	TELEPHONE	1,666	434	375	230	500	46%	500		500	100%
	350	PROFESSIONAL SERVICES	1,730	1,010	1,283	3,972	7,088	56%	5,593	-2,345	3,248	46%
		Adjust to available funds.										
	370	TRAVEL	196	200			500	0%	1,589		1,589	318%
	380	TRAINING SERVICES			95		0	0%	406	855	1,261	****%
		Account:	3,592	1,644	1,753	4,730	8,088	58%	8,088	-1,490	6,598	81%
		Orgn:	3,592	1,644	1,753	4,730	8,088	58%	8,088	-1,490	6,598	81%
		Fund:	3,592	1,644	1,753	4,730	8,088	58%	8,088	-1,490	6,598	81%

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2893 TSEP BRIDGE PROJECTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

214 FINANCE/HUMAN RESOURCES

521000 INTERFUND OPERATING TRANS

820 TRANSFERS TO OTHER FUNDS

Account:

Orgn:

5,382	0 ***%										0	0%
5,382	0 ***%					0		0			0	0%
5,382	0 ***%					0		0			0	0%

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2893 TSEP BRIDGE PROJECTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	350	PROFESSIONAL SERVICES				2,450	7,832	31%	5,382		5,382	69%
		Transfer Back to Road Fund										
		Account:				2,450	7,832	31%	5,382	0	5,382	68%
		Orgn:				2,450	7,832	31%	5,382	0	5,382	68%
		Fund:				7,832	7,832	100%	5,382	0	5,382	68%

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2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
201 COMMISSIONERS												
410110 COMM. ADMINISTRATION												
	215	MINOR EQUIPMENT				43,638	82,778	53%	32,455	370	32,825	40%
		Account:				43,638	82,778	53%	32,455	370	32,825	39%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	4,270			23,000	0	***%			0	0%
		Account:	4,270			23,000	0	***%	0	0	0	0%
		Orgn:	4,270			66,638	82,778	81%	32,455	370	32,825	39%
		Fund:	4,270			66,638	82,778	81%	32,455	370	32,825	39%

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2896 METAL MINE TAX RESERVE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
410900 RECORDS ADMINISTRATION												
	220	OPERATING SUPPLIES			420		0	0%			0	0%
	350	PROFESSIONAL SERVICES	29,752		38,208	26,366	12,787	206%			0	0%
		Remaining amount of museum contract.										
		Account:	29,752		38,628	26,366	12,787	206%	0	0	0	0%
460460 Historic Preservation												
	350	PROFESSIONAL SERVICES		30,251		99,750	150,000	67%	100,000		100,000	67%
		Archiving project										
		Account:		30,251		99,750	150,000	67%	100,000	0	100,000	66%
		Orgn:	29,752	30,251	38,628	126,116	162,787	77%	100,000	0	100,000	61%

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2896 METAL MINE TAX RESERVE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
240 PLANNING DEPARTMENT												
411810 INTERGOVERNMENTAL ALLOCATION												
790	TRANSFERS TO OTHER FUNDS		369,610	570,783	792,118	1,087,667	0	***%	800,000		800,000	*****%
	Transfers to Schools											
	Account:		369,610	570,783	792,118	1,087,667	0	***%	800,000	0	800,000	*****%
470300 ECONOMIC DEVELOPMENT												
111	WAGES & SALARIES - PERM		69,648	70,506	45,082	95,345	151,840	63%	96,336		96,336	63%
120	OVERTIME			40		542	0	***%	300		300	*****%
141	UNEMPLOYMENT INSURANCE		174	247	203	240	380	63%	242		242	64%
142	WORKER'S COMPENSATION		713	743	612	1,031	1,956	53%	807		807	41%
143	HEALTH INSURANCE		18,583	19,564	17,766	9,818	22,752	43%	11,354		11,354	50%
144	FICA		4,736	4,774	3,025	7,294	11,615	63%	7,347		7,347	63%
146	M.P.E.R.A.		5,826	5,975	3,864	8,047	13,012	62%	8,475		8,475	65%
210	OFFICE SUPPLIES, MATERIALS		514	327	209	297	1,000	30%	500		500	50%
215	MINOR EQUIPMENT		4,928	2,823	290	939	2,000	47%	2,000		2,000	100%
220	OPERATING SUPPLIES		799	125	367	39	800	5%			0	0%
231	FUEL OIL		296	590	111	48	800	6%	800		800	100%
311	POSTAGE & BOX RENT		48	51	38	40	200	20%	200		200	100%
320	PRINT, DUP, TYPING, BINDING			591	1,397		1,600	0%	1,600		1,600	100%
330	PUBLICITY, SUBS & DUES		1,987	2,080	2,531	1,323	2,700	49%	2,000		2,000	74%
345	TELEPHONE		816	880	875	483	1,000	48%	600		600	60%
350	PROFESSIONAL SERVICES		6,143	8,979	4,331	7,371	11,200	66%	10,000		10,000	89%
360	REPAIR & MAINT SERVICE		581	718	699	568	1,000	57%	1,000		1,000	100%
370	TRAVEL		1,718	1,369	189		2,000	0%	2,000		2,000	100%
380	TRAINING SERVICES		1,657				2,000	0%	4,000		4,000	200%
382	PUBLIC EDUCATION		2,720	70	666		4,000	0%			0	0%
	Account:		121,887	120,452	82,255	133,425	231,855	58%	149,561	0	149,561	64%
470310 CHAMBER ADMINISTRATION												
320	PRINT, DUP, TYPING, BINDING		467	167	74	15	0	***%			0	0%
330	PUBLICITY, SUBS & DUES						5,000	0%			0	0%
350	PROFESSIONAL SERVICES		28,733	44,909	27,213	39,353	59,700	66%	45,000		45,000	75%
	Chamber of Commerce Contract.											
360	REPAIR & MAINT SERVICE				13	13	0	***%			0	0%
	Account:		29,200	45,076	27,300	39,381	64,700	61%	45,000	0	45,000	69%
521000 INTERFUND OPERATING TRANS												
820	TRANSFERS TO OTHER FUNDS						2,300	0%			0	0%
	Account:						2,300	0%	0	0	0	0%
	Orgn:		520,697	736,311	901,673	1,260,473	298,855	422%	994,561	0	994,561	332%
	Fund:		550,449	766,562	940,301	1,386,589	461,642	300%	1,094,561	0	1,094,561	237%

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2898 ELECTRICAL GENERATION IMPACT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
201 COMMISSIONERS												
420730 AMBULANCE SERVICE												
	790	TRANSFERS TO OTHER FUNDS			325,000						0	0%
		Account:			325,000						0	0%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS		140,000	465,000	930,000	50%	753,401	8,321	761,722	82%	
		Projected impact fee for Black Bear Wind project - 753,401										
		Caitness Fee - 8,321										
		Account:		140,000	465,000	930,000	50%	753,401	8,321	761,722	81%	
		Orgn:		465,000	465,000	930,000	50%	753,401	8,321	761,722	81%	
		Fund:		465,000	465,000	930,000	50%	753,401	8,321	761,722	81%	

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2899 OIL AND NATURAL GAS PRODUCTION TAXES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
450400 EXTENSION SERVICE												
	215	MINOR EQUIPMENT	4,270	9,400			5,000	0%	5,000		5,000	100%
		Account:	4,270	9,400			5,000	0%	5,000	0	5,000	100%
		Orgn:	4,270	9,400			5,000	0%	5,000	0	5,000	100%

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2899 OIL AND NATURAL GAS PRODUCTION TAXES

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

214 FINANCE/HUMAN RESOURCES												
410210 ADMINISTRATION												
	350	PROFESSIONAL SERVICES		1,009			260,334	0%	263,595	9,298	272,893	105%
		Account:		1,009			260,334	0%	263,595	9,298	272,893	104%
460120 FACILITIES												
	350	PROFESSIONAL SERVICES	15,000				0	0%			0	0%
		Account:	15,000				0	***%	0	0	0	0%
		Orgn:	15,000	1,009			260,334	0%	263,595	9,298	272,893	104%
		Fund:	19,270	10,409			265,334	0%	268,595	9,298	277,893	104%

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2900 P.I.L.T.

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430200 ROAD & STREET SERVICES												
	450	RAW MATERIALS		50,000			0	0%			0	0%
		Account:		50,000			0	***%	0	0	0	0%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS		50,000			0	0%			0	0%
		Account:		50,000			0	***%	0	0	0	0%
		Orgn:		100,000			0	0%	0	0	0	0%

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2900 P.I.L.T.

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
273 PAYMENT IN LIEU OF TAX												
430200 ROAD & STREET SERVICES												
	450	RAW MATERIALS		442,000			0	0%			0	0%
		Account:		442,000			0	***%	0	0	0	0%
510810 ADMINISTRATION												
	330	PUBLICITY,SUBS & DUES	302	321	336	1,079	500	216%	1,200		1,200	240%
	350	PROFESSIONAL SERVICES			1,100		0	0%			0	0%
		Account:	302	321	1,436	1,079	500	216%	1,200	0	1,200	240%
521000 INTERFUND OPERATING TRANS												
	820	TRANSFERS TO OTHER FUNDS	25,000	25,000	40,000	58,689	2,608,513	2%	2,511,183		2,511,183	96%
	900	CAPITAL OUTLAY				12,994	0	***%			0	0%
		Account:	25,000	25,000	40,000	71,683	2,608,513	3%	2,511,183	0	2,511,183	96%
521914 TRANSFERS TO ALTERNATIVES												
	820	TRANSFERS TO OTHER FUNDS	33,000	33,000	33,000	33,000	33,000	100%	33,000		33,000	100%
		Account:	33,000	33,000	33,000	33,000	33,000	100%	33,000	0	33,000	100%
522160 TRANSFERS TO FAIR FUND												
	820	TRANSFERS TO OTHER FUNDS	2,000	2,000	2,000	2,000	2,000	100%	2,000		2,000	100%
		Account:	2,000	2,000	2,000	2,000	2,000	100%	2,000	0	2,000	100%
		Orgn:	60,302	502,321	76,436	107,762	2,644,013	4%	2,547,383	0	2,547,383	96%
		Fund:	60,302	602,321	76,436	107,762	2,644,013	4%	2,547,383	0	2,547,383	96%

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2902 FOREST RESERVE TITLE III PROJECTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS

420440 FIRE PREVENTION

350	PROFESSIONAL SERVICES		15,111		13,719		0	0%	11,637		11,637	*****%
	Account:		15,111		13,719		0	***%	11,637	0	11,637	*****%
	Orgn:		15,111		13,719		0	0%	11,637	0	11,637	*****%
	Fund:		15,111		13,719		0	0%	11,637	0	11,637	*****%

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2915 ALTERNATIVE DETENTION

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

209 SHERIFF'S DEPARTMENT												
420260 ALTERNATIVE DETENTION												
	397	CONTRACT PAYMENTS	33,000	33,000	16,500	33,000	49,500	67%	33,000		33,000	67%
		33000 for Alternative Detention Contract.										
		Account:	33,000	33,000	16,500	33,000	49,500	67%	33,000	0	33,000	66%
		Orgn:	33,000	33,000	16,500	33,000	49,500	67%	33,000	0	33,000	66%
		Fund:	33,000	33,000	16,500	33,000	49,500	67%	33,000	0	33,000	66%

2917 CRIME VICTIMS ASSISTANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420180 OTHER LAW ENFORCEMENT ACTIVITIES												
	111	WAGES & SALARIES - PERM	71,264	56,738			0	0%			0	0%
	120	OVERTIME		81			0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE	178	199			0	0%			0	0%
	142	WORKER'S COMPENSATION	386	299			0	0%			0	0%
	143	HEALTH INSURANCE	22,658	19,694			0	0%			0	0%
	144	FICA	4,611	3,659			0	0%			0	0%
	146	M.P.E.R.A.	5,968	4,813			0	0%			0	0%
	210	OFFICE SUPPLIES, MATERIALS	740	467			0	0%			0	0%
	231	FUEL OIL	261				0	0%			0	0%
	330	PUBLICITY, SUBS & DUES	250	321			0	0%			0	0%
	345	TELEPHONE	861	963			0	0%			0	0%
	370	TRAVEL	634	622			0	0%			0	0%
	380	TRAINING SERVICES	300	228			0	0%			0	0%
		Account:	108,111	88,084			0	***%	0	0	0	0%
		Orgn:	108,111	88,084			0	0%	0	0	0	0%

2917 CRIME VICTIMS ASSISTANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
210 COUNTY ATTORNEY												
420180 OTHER LAW ENFORCEMENT ACTIVITIES												
	111	WAGES & SALARIES - PERM		23,893	46,284	46,134	100%	47,085		47,085	102%	
	112	WAGES & SALARIES - TEMP		28,534	1,382	0	***%	7,392		7,392	****%	
	113	PART TIME		141		-15,600	0%			0	0%	
	120	OVERTIME		50	580	0	***%			0	0%	
	141	UNEMPLOYMENT INSURANCE		237	121	154	79%	136		136	88%	
	142	WORKER'S COMPENSATION		681	662	1,763	38%	274		274	16%	
	143	HEALTH INSURANCE		3,938	11,603	11,376	102%	11,951		11,951	105%	
	144	FICA		3,992	3,658	4,689	78%	4,134		4,134	88%	
	146	M.P.E.R.A.		3,194	4,179	5,291	79%	4,777		4,777	90%	
	210	OFFICE SUPPLIES, MATERIALS		3,172	1,148	3,500	33%	2,352		2,352	67%	
	215	MINOR EQUIPMENT		856		2,000	0%	2,000		2,000	100%	
	231	FUEL OIL		180	27	500	5%	473		473	95%	
	330	PUBLICITY, SUBS & DUES		343	1,500	1,500	100%			0	0%	
	340	UTILITY SERVICES		862	886	1,500	59%	900		900	60%	
	345	TELEPHONE		1,152	2,555	1,810	141%	2,400		2,400	133%	
	370	TRAVEL		1,374	1,831	1,000	183%	1,000		1,000	100%	
	380	TRAINING SERVICES			300	4,194	7%	500		500	12%	
	530	RENT		12,100	13,200	12,100	109%	13,200		13,200	109%	
		Account:		84,699	89,916	81,911	110%	98,574	0	98,574	120%	
		Orgn:		84,699	89,916	81,911	110%	98,574	0	98,574	120%	
		Fund:	108,111	88,084	84,699	89,916	81,911	110%	98,574	0	98,574	120%

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2950 DUI TASK FORCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
209 SHERIFF'S DEPARTMENT													
420143 CRIME PREVENTION													
	120	OVERTIME		470				0	0%			0	0%
	141	UNEMPLOYMENT INSURANCE		1				0	0%			0	0%
	142	WORKER'S COMPENSATION		13				0	0%			0	0%
	144	FICA		36				0	0%			0	0%
	146	M.P.E.R.A.		48				0	0%			0	0%
	350	PROFESSIONAL SERVICES	3,241	4,320	2,939	2,188	13,211	17%	13,211	2,242	15,453	117%	
		Account:	3,809	4,320	2,939	2,188	13,211	17%	13,211	2,242	15,453	116%	
		Orgn:	3,809	4,320	2,939	2,188	13,211	17%	13,211	2,242	15,453	116%	
		Fund:	3,809	4,320	2,939	2,188	13,211	17%	13,211	2,242	15,453	116%	

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2952 FEDERAL EQUITABLE SHARING

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
209 SHERIFF'S DEPARTMENT												
420100 LAW ENFORCEMENT SERVICES												
	215	MINOR EQUIPMENT		300	10,040		16,925	0%	16,925		16,925	100%
	350	PROFESSIONAL SERVICES		10,178			0	0%			0	0%
	370	TRAVEL		1,152			0	0%			0	0%
	900	CAPITAL OUTLAY		10,190			0	0%			0	0%
		Account:		21,820	10,040		16,925	0%	16,925	0	16,925	100%
		Orgn:		21,820	10,040		16,925	0%	16,925	0	16,925	100%
		Fund:		21,820	10,040		16,925	0%	16,925	0	16,925	100%

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2956 COMMUNITY TRANSPORTATION ENHANCEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

240 PLANNING DEPARTMENT												
460433 COLUMBUS SIDEWALKS												
	397	CONTRACT PAYMENTS					0	0%			0	0%
		Account:	4,000				0	***%	0	0	0	0%
		Orgn:	4,000				0	0%	0	0	0	0%
		Fund:	4,000				0	0%	0	0	0	0%

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2957 DES HOMELAND SECURITY

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

252 DISASTER & EMERGENCY SERVICES												
420180 OTHER LAW ENFORCEMENT ACTIVITIES												
	215	MINOR EQUIPMENT			109,702	27,486	43,333	63%			0	0%
		Account:			109,702	27,486	43,333	63%	0	0	0	0%
420753 911 Grant												
	215	MINOR EQUIPMENT				41,150	40,000	103%	170,000		170,000	425%
		Homeland Security Grant										
	350	PROFESSIONAL SERVICES					4,000	0%			0	0%
		Account:				41,150	44,000	94%	170,000	0	170,000	386%
		Orgn:			109,702	68,636	87,333	79%	170,000	0	170,000	194%
		Fund:			109,702	68,636	87,333	79%	170,000	0	170,000	194%

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4010 CAPITAL IMP JUNK VEHICLE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430820 FACILITIES												
	900	CAPITAL OUTLAY			3,858		44	0%	45	11,529	11,574	26305%
		Account:			3,858		44	0%	45	11,529	11,574	26304%
		Orgn:			3,858		44	0%	45	11,529	11,574	26304%
		Fund:			3,858		44	0%	45	11,529	11,574	26304%

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4015 WEED CAPITAL IMPROVEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

246 WEED												
431100 WEED CONTROL MDA												
	900	CAPITAL OUTLAY					75,000	0%	95,000		95,000	127%
		Account:					75,000	0%	95,000	0	95,000	126%
		Orgn:					75,000	0%	95,000	0	95,000	126%
		Fund:					75,000	0%	95,000	0	95,000	126%

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4020 LIBRARY CAPITAL IMPROVEMENT

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

248 LIBRARY												
460120 FACILITIES												
	350	PROFESSIONAL SERVICES	25,000				0	0%			0	0%
	900	CAPITAL OUTLAY		12,244			24,747	0%	25,064	62	25,126	102%
		Account:	25,000	12,244			24,747	0%	25,064	62	25,126	101%
		Orgn:	25,000	12,244			24,747	0%	25,064	62	25,126	101%
		Fund:	25,000	12,244			24,747	0%	25,064	62	25,126	101%

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4025 LIBRARY DEPRECIATION RESERVE FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

248 LIBRARY												
460110 LIBRARY ADMINISTRATION												
	215	MINOR EQUIPMENT					10,000	0%	13,000		13,000	130%
	350	PROFESSIONAL SERVICES					5,000	0%	7,000		7,000	140%
	900	CAPITAL OUTLAY					7,328	0%	17,328		17,328	236%
		Account:					22,328	0%	37,328	0	37,328	167%
460120 FACILITIES												
	900	CAPITAL OUTLAY				8,200	22,328	37%			0	0%
		Account:				8,200	22,328	37%	0	0	0	0%
		Orgn:				8,200	44,656	18%	37,328	0	37,328	83%
		Fund:				8,200	44,656	18%	37,328	0	37,328	83%

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4030 PUBLIC SAFETY CAPITAL

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

201 COMMISSIONERS												
420100 LAW ENFORCEMENT SERVICES												
	900	CAPITAL OUTLAY		69,080			40,000	0%	50,000		50,000	125%
		Account:		69,080			40,000	0%	50,000	0	50,000	125%
		Orgn:		69,080			40,000	0%	50,000	0	50,000	125%
		Fund:		69,080			40,000	0%	50,000	0	50,000	125%

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4045 R & B CAPITAL IMPROVEMENTS

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430220 SHOP												
900	CAPITAL OUTLAY		40,532				594,698	0%	506,698	969	507,667	85%
	Budget Funds Available											
	Funds identified For EDA Road Grant Project.											
	Account:		40,532				594,698	0%	506,698	969	507,667	85%
	Orgn:		40,532				594,698	0%	506,698	969	507,667	85%
	Fund:		40,532				594,698	0%	506,698	969	507,667	85%

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4050 ROAD DEPRECIATION RESERVE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

218 ROAD & BRIDGE												
430236 STRUCTURES EXPENDITURE												
	900	CAPITAL OUTLAY				50,047	220,000	23%	59,952	100,000	159,952	73%
		Budget Available Funds										
		Account:				50,047	220,000	23%	59,952	100,000	159,952	72%
		Orgn:				50,047	220,000	23%	59,952	100,000	159,952	72%
		Fund:				50,047	220,000	23%	59,952	100,000	159,952	72%

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4080 GEN CAPITAL FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old	
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget	
201 COMMISSIONERS													
411240 IMPROVEMENTS													
	350	PROFESSIONAL SERVICES			74,920		0	0%			0	0%	
	900	CAPITAL OUTLAY		51,337		623,428	3,134,356	20%	2,213,018	261,764	2,474,782	79%	
		Account:		51,337	74,920	623,428	3,134,356	20%	2,213,018	261,764	2,474,782	78%	
411241 STAIR IMPROVEMENTS													
	350	PROFESSIONAL SERVICES					0	0%	35,000		35,000	****%	
	900	CAPITAL OUTLAY					0	0%	365,000		365,000	****%	
		Account:					0	***%	400,000	0	400,000	****%	
411242 FACILITY CAPITAL IMPROVEMENT PLAN													
	350	PROFESSIONAL SERVICES				24,556		0	***%		0	0%	
	900	CAPITAL OUTLAY						0	0%	100,000	100,000	****%	
		Account:				24,556		0	***%	100,000	0	100,000	****%
		Orgn:		51,337	74,920	647,984	3,134,356	21%	2,713,018	261,764	2,974,782	94%	
		Fund:		51,337	74,920	647,984	3,134,356	21%	2,713,018	261,764	2,974,782	94%	

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4504 ABS SEWER DISTRICT CAP/IMP FUND

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget

255 ABSAROCKEE SEWER												
430620 FACILITIES												
	350	PROFESSIONAL SERVICES				69,094	5,000	***%	5,000		5,000	100%
	900	CAPITAL OUTLAY			163,087	128,391	175,030	73%	175,030		175,030	100%
		Account:			163,087	197,485	180,030	110%	180,030	0	180,030	100%
		Orgn:			163,087	197,485	180,030	110%	180,030	0	180,030	100%
		Fund:			163,087	197,485	180,030	110%	180,030	0	180,030	100%

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5410 SOLID WASTE			Actuals				Current	%	Prelim.	Budget	Final	%
Org	Account	Object	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
280 SOLID WASTE												
430800 SOLID WASTE SERVICES												
	111	WAGES & SALARIES - PERM	106,525	118,164	120,106	119,965	119,634	100%	125,168		125,168	105%
	113	PART TIME	194,301	193,109	203,900	210,532	190,066	111%	218,633		218,633	115%
	120	OVERTIME	138		430	101	2,000	5%	1,000		1,000	50%
	141	UNEMPLOYMENT INSURANCE	751	1,045	1,433	827	774	107%	859		859	111%
	142	WORKER'S COMPENSATION	23,484	25,691	35,156	34,805	32,605	107%	34,117		34,117	105%
	143	HEALTH INSURANCE	30,995	35,869	35,829	34,810	34,128	102%	35,853		35,853	105%
	144	FICA	22,725	22,431	23,946	25,016	23,374	107%	26,099		26,099	112%
	146	M.P.E.R.A.	16,982	37,070	130,756	24,211	23,161	105%	25,142		25,142	109%
	210	OFFICE SUPPLIES, MATERIALS	3,533	1,449	3,657	1,335	2,500	53%	2,500		2,500	100%
	215	MINOR EQUIPMENT	3,866	776	965	2,557	2,300	111%	3,700		3,700	161%
	220	OPERATING SUPPLIES	2,023	2,567	2,000	1,622	3,000	54%	3,000		3,000	100%
	226	CLOTHING & UNIFORMS	198	1,351	706	450	1,000	45%	1,000		1,000	100%
	231	FUEL OIL	29,094	38,690	35,641	30,013	40,000	75%	40,000		40,000	100%
	233	MACHINERY & EQUIP. PARTS		2,124	2,384	660	5,000	13%	5,000		5,000	100%
	239	TIRES, TUBES, ETC.	6,632	1,007	5,149	5,990	10,000	60%	10,000		10,000	100%
	241	CONSUMABLE TOOLS	1,232	396	209	696	500	139%	1,000		1,000	200%
	250	SUPPLIES FOR RESALE	434				0	0%			0	0%
	311	POSTAGE & BOX RENT	375	350	332	399	500	80%	500		500	100%
	317	VEHICLE TOW IN SERVICE					1,000	0%	1,000		1,000	100%
	330	PUBLICITY, SUBS & DUES	352	792	554	224	600	37%	600		600	100%
	331	LICENSES AND FEE	480	480	480	480	550	87%	550		550	100%
	340	UTILITY SERVICES	10,805	10,287	10,771	9,449	13,000	73%	13,000		13,000	100%
	345	TELEPHONE	2,857	3,074	1,488	484	500	97%	700		700	140%
	350	PROFESSIONAL SERVICES	2,376	10,031	5,563	13,160	10,000	132%	20,000	10,000	30,000	300%
		Added by Supervisor										
	353	ACCOUNTING & AUDITING	2,100	10,284			0	0%			0	0%
	360	REPAIR & MAINT SERVICE	18,136	14,838	11,065	13,857	13,000	107%	15,000		15,000	115%
	365	GROUND IMPROVEMENTS	12,784	8,426	7,189	3,327	15,000	22%	15,000		15,000	100%
	370	TRAVEL	2,718	2,097	2,298	1,598	2,200	73%	2,200		2,200	100%
	380	TRAINING SERVICES	131				0	0%			0	0%
	390	PURCHASED SERVICES	13,033			7,792	13,032	60%	13,032		13,032	100%
	395	LANDFILL SERVICES	95,455	100,149	101,131	121,459	125,000	97%	135,000	25,000	160,000	128%
		Added by Supervisor										
	397	CONTRACT PAYMENTS	5,845	8,046	6,427	7,347	8,000	92%	8,000		8,000	100%
	510	LIABILITY INSURANCE	35,537	41,948	46,050	44,134	49,000	90%	46,000	5,426	51,426	105%
	530	RENT	11,720	12,145	11,820	12,266	13,000	94%	15,400		15,400	118%
	830	DEPRECIATION EXPENSE	89,112		81,509		0	0%			0	0%
	900	CAPITAL OUTLAY					168,288	0%	295,032		295,032	175%
	Account:		746,729	704,686	888,944	729,566	922,712	79%	1,114,085	40,426	1,154,511	125%
	Orgn:		746,729	704,686	888,944	729,566	922,712	79%	1,114,085	40,426	1,154,511	125%
	Fund:		746,729	704,686	888,944	729,566	922,712	79%	1,114,085	40,426	1,154,511	125%

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6050 SELF INSURANCE

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202 CLERK & RECORDER												
510300 OTHER UNALLOCATED COSTS												
	501	MEDICAL CLAIMS PAID	542,693	591,666	474,027	297,304	700,000	42%	600,000	_____	600,000	86%
	502	ADMIN FEES/STOP LOSS PREM	292,798	383,130	459,809	514,263	310,000	166%	520,000	_____	520,000	168%
	503	BANK FEES ETC	335	396	624		0	0%	800	_____	800	****%
		Account:	835,826	975,192	934,460	811,567	1,010,000	80%	1,120,800	0	1,120,800	110%
		Orgn:	835,826	975,192	934,460	811,567	1,010,000	80%	1,120,800	0	1,120,800	110%

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STILLWATER COUNTY
Expenditure Budget by Fund/Org Split Report -- MultiYear Actuals
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6050 SELF INSURANCE

Org	Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
			16-17	17-18	18-19	19-20	Budget	Exp.	Budget	Changes	Budget	Budget
204 ENVIRONMENTAL HEALTH												
510335 Pension Expense												
100	PERSONAL SERVICES			307,817	594,621		0	0%			0	0%
	Account:			307,817	594,621		0	***%	0	0	0	0%
	Orgn:			307,817	594,621		0	0%	0	0	0	0%
	Fund:		835,826	1,283,009	1,529,081	811,567	1,010,000	80%	1,120,800	0	1,120,800	110%
Grand Total:			14,176,134	16,554,496	18,334,277	19,733,200	31,861,679		24,780,929	4,181,981	28,962,910	

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STILLWATER COUNTY
Expenditure Budget Report -- MultiYear Actuals
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Dept. review by: _____

date of review: _____

Commission Review: _____

data entered: _____