



Budget Worksheet Report

Budget Year 2021

Account	Account Description	2020 Adopted Budget	2021 Projected	Change
Fund 100	General Fund			
EXPENSE				
Department 0200 - Treasurer				
<i>Supplies</i>				
411.100	General Office Supplies	14,280.00	14,280.00	.00
411.200	Books, Dues & Subscrip	1,523.00	1,523.00	.00
414.100	Office Furniture/Equip	1,627.00	1,627.00	.00
414.300	Data Processing Equipment	240.00	240.00	.00
414.800	Non-Accountable Software	207.00	207.00	.00
	<i>Supplies Totals</i>	\$17,877.00	\$17,877.00	\$0.00
<i>Contractual Services</i>				
420.000	Fleet Charges	6,635.00	6,635.00	.00
421.000	Professional Services	1,100.00	1,100.00	.00
421.900	Misc Professional Service	11,608.00	20,000.00	8,392.00
422.100	Telephone	626.00	626.00	.00
422.200	Long Distance	600.00	600.00	.00
422.500	Postage	62,000.00	62,000.00	.00
423.100	Travel Expenditures	1,500.00	1,500.00	.00
423.200	Conference Registration	2,300.00	2,300.00	.00
423.300	Meals and Lodging	4,000.00	4,000.00	.00
423.400	Training	500.00	500.00	.00
424.100	Legal Notices Advertising	22,920.00	22,920.00	.00
425.000	Printing & Binding	56,000.00	56,000.00	.00
428.100	Office Equip Oper Lease	4,500.00	4,500.00	.00
429.200	Offc Equip Repair & Maint	5,200.00	5,200.00	.00
	<i>Contractual Services Totals</i>	\$179,489.00	\$187,881.00	\$8,392.00
	Department 0200 - Treasurer Totals	\$197,366.00	\$205,758.00	\$8,392.00
	EXPENSE TOTALS	\$197,366.00	\$205,758.00	\$8,392.00
Fund 100	General Fund Totals			
	EXPENSE TOTALS	\$197,366.00	\$205,758.00	\$8,392.00
Fund 100	General Fund Totals	(\$197,366.00)	(\$205,758.00)	(\$8,392.00)
Net Grand Totals				
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	\$197,366.00	\$205,758.00	\$8,392.00
Net Grand Totals				
		(\$197,366.00)	(\$205,758.00)	(\$8,392.00)



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