



## Association of Arkansas Counties

1415 West Third Street / Little Rock, Arkansas 72201

(501) 372-7550

Fax: (501) 372-0611

January 1, 2022

### MEMORANDUM

To: Nevada County Clerk  
From: Whitney Ives, Receptionist  
Re 2022 County Budget

It's time for us to compile our annual salary survey. By having access to each county's budget, we are able to develop some very useful statistics on various topics of interest to county government. This information will be published on our website.

We will need the following:

- 1) **2022 County Budget** as soon as it becomes available.
- 2) **Appropriation Ordinance** for the 2022 County Budget.
- 3) **Individual** salary for each elected official and employee of your county (full-time and part-time)
- 4) Also, please fill in the information for the **JP's** below and send with the above information.

Nevada County Justice of Peace is paid \$ 275<sup>00</sup> per diem (regular meeting)

If your budget shows individual salary for each elected official and employee of your county, that will suffice.

We have enclosed a copy of your county's information from the 2021 Salary Survey.

In year's past, we have asked that hard copies be mailed to us. If you have your budget, Appropriation Ordinance and Salaries in pdf format (Adobe Acrobat) you can email them along with this form to Whitney Ives ([wives@arcounties.org](mailto:wives@arcounties.org)) instead of mailing in the hard copy.

Thank you for providing this information to us and if you have questions please give us a call.

**Please mail to:** Association of Arkansas Counties  
Attn: Whitney Ives  
1415 West Third Street  
Little Rock, Arkansas 72201

*"Serving Arkansas' Counties Since 1968"*

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	
Fund: 1000	COUNTY GENERAL						
Office: 0100	COUNTY JUDGE						
Group: 1001001 - 1001999	PERSONAL SERVICES						
1000-01001001	FULL TIME SALARY	\$0.00	\$7,816.15	\$17,655.00	\$9,838.85		18,441 <sup>00</sup>
1000-01001002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01001006	SOCIAL SECURITY MATCH	\$0.00	\$599.27	\$1,355.00	\$755.73		1,411 <sup>00</sup>
1000-01001007	RETIREMENT MATCHING	\$0.00	\$1,121.37	\$2,710.00	\$1,588.63		2,826 <sup>00</sup>
1000-01001009	HEALTH INSURANCE	\$0.00	\$895.16	\$1,800.00	\$904.84		1,800 <sup>00</sup>
1000-01001010	WORKMEN'S COMP	\$0.00	\$213.60	\$220.00	\$6.40		220 <sup>00</sup>
1000-01001011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$30.00	\$30.00		30 <sup>00</sup>
Group Totals:		\$0.00	\$10,645.55	\$23,770.00	\$13,124.45		24,727 <sup>00</sup>
Group: 1002001 - 1002999	SUPPLIES						
1000-01002001	GENERAL SUPPLIES	\$0.00	\$71.18	\$550.00	\$478.82		550 <sup>00</sup>
1000-01002002	SMALL EQUIPMENT	\$0.00	\$0.00	\$2,000.00	\$2,000.00		2,000 <sup>00</sup>
1000-01002024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$500.00	\$500.00		500 <sup>00</sup>
Group Totals:		\$0.00	\$71.18	\$3,050.00	\$2,978.82		3,050 <sup>00</sup>
Group: 1003001 - 1003999	OTHER SERVICES & CHARGES						
1000-01003020	TELEPHONE	\$0.00	\$1,139.79	\$1,700.00	\$560.21		1,700 <sup>00</sup>
1000-01003021	POSTAGE	\$0.00	\$0.00	\$125.00	\$125.00		125 <sup>00</sup>
1000-01003030	TRAVEL	\$0.00	\$0.00	\$300.00	\$300.00		300 <sup>00</sup>
1000-01003060	ELECTRICITY	\$0.00	\$528.94	\$1,250.00	\$721.06		1,250 <sup>00</sup>
1000-01003061	GAS	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01003090	DUES & MEMBERSHIP	\$0.00	\$10.00	\$500.00	\$490.00		500 <sup>00</sup>
1000-01003102	COMPUTER SOFTWARE & MAINT	\$0.00	\$3,216.15	\$500.00	(\$2,716.15)		500 <sup>00</sup>
Group Totals:		\$0.00	\$4,894.88	\$4,375.00	(\$519.88)		4,375 <sup>00</sup>
Group: 1004001 - 1004999	CAPITAL OUTLAY						
1000-01004004	MACH & EQPT	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$0.00	\$15,611.61	\$31,195.00	\$15,583.39		\$ 32,152 <sup>00</sup>

Co Judge (<sup>Total</sup> \$42,773<sup>00</sup>) 4 months - 8 pp = \$13,160<sup>96</sup>  
 Secretary 3 months = \$5,280<sup>00</sup>  
 6 pp

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
Fund: 1000	COUNTY GENERAL					
Office: 0101	COUNTY CLERK					
Group: 1011001 - 1011999	PERSONAL SERVICES					
1000-01011001	FULL TIME SALARY	\$2,600.00	\$69,816.63	\$85,083.00	\$17,866.37	\$86,055 <sup>00</sup>
1000-01011006	SOCIAL SECURITY MATCH .0765	\$200.00	\$5,071.33	\$6,360.00	\$1,488.67	6,660 <sup>00</sup>
1000-01011007	RETIREMENT MATCHING 15.32	\$0.00	\$10,286.83	\$12,740.00	\$2,453.17	12,950 <sup>00</sup>
1000-01011009	HEALTH INS *447.58	\$0.00	\$7,879.88	\$11,000.00	\$3,120.12	11,000 <sup>00</sup>
1000-01011010	WORKMEN'S COMP	\$0.00	\$167.32	\$175.00	\$7.68	175 <sup>00</sup>
1000-01011011	UNEMPLOYMENT COMP	\$0.00	\$135.31	\$400.00	\$264.69	400 <sup>00</sup>
Group Totals:		\$2,800.00	\$93,357.30	\$115,758.00	\$25,200.70	
Group: 1012001 - 1012999	SUPPLIES					
1000-01012001	GENERAL SUPPLIES	\$0.00	\$1,695.28	\$3,500.00	\$1,804.72	3,500 <sup>00</sup>
1000-01012002	SMALL EQPT.	\$0.00	\$0.00	\$100.00	\$100.00	100 <sup>00</sup>
1000-01012024	MAINTENANCE & SERVICE CONT	\$0.00	\$7,888.10	\$10,500.00	\$2,611.90	10,500 <sup>00</sup>
Group Totals:		\$0.00	\$9,583.38	\$14,100.00	\$4,516.62	
Group: 1013001 - 1013999	OTHER SERVICES & CHARGES					
1000-01013003	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	\$500.00	500 <sup>00</sup>
1000-01013009	OTHER PROFESSIONL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-01013020	TELEPHONE	\$0.00	\$1,282.25	\$1,500.00	\$217.75	1,500 <sup>00</sup>
1000-01013021	POSTAGE	\$0.00	\$587.75	\$600.00	\$12.25	600 <sup>00</sup>
1000-01013030	TRAVEL	\$0.00	\$387.94	\$1,000.00	\$612.06	1,000 <sup>00</sup>
1000-01013060	ELECTRICITY	\$0.00	\$1,400.73	\$2,750.00	\$1,349.27	2,500 <sup>00</sup>
1000-01013061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	-
1000-01013090	DUES & MEMBERSHIPS	\$0.00	\$50.00	\$125.00	\$75.00	125 <sup>00</sup>
1000-01013102	COMPUTER SOFTWARE & MAIN.	\$0.00	\$2,600.00	\$0.00	(\$2,600.00)	2,500 <sup>00</sup>
Group Totals:		\$0.00	\$6,308.67	\$6,475.00	\$166.33	
Group: 1014001 - 1014999	CAPITAL OUTLAY					
1000-01014004	MACH & EQPT	\$0.00	\$0.00	\$750.00	\$750.00	750 <sup>00</sup>
Group Totals:		\$0.00	\$0.00	\$750.00	\$750.00	
Department Totals:		\$2,800.00	\$109,249.35	\$137,083.00	\$30,633.65	140,815 <sup>00</sup>

Clerk - \$38,495  
 2 Deputies - \$22,880<sup>00</sup> = \$45,760<sup>00</sup>

\$84,255<sup>00</sup>  
 1,800<sup>00</sup>  
\$86,055<sup>00</sup>

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	
Fund: 1000	COUNTY GENERAL						
Office: 0102	CIRCUIT CLERK						
Group: 1021001 - 1021999	PERSONAL SERVICES						
1000-01021001	FULL TIME SALARY	\$2,600.00	\$62,561.13	\$85,083.00	\$25,121.87		86,055 <sup>00</sup>
1000-01021002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		-
1000-01021006	SOCIAL SECURITY MATCHING	\$200.00	\$4,969.64	\$6,360.00	\$1,590.36		6,600 <sup>00</sup>
1000-01021007	RETIREMENT MATCHING	\$0.00	\$9,990.24	\$12,740.00	\$2,749.76		13,200 <sup>00</sup>
1000-01021009	HEALTH INS	\$0.00	\$13,621.68	\$14,655.00	\$1,033.32		16,128 <sup>00</sup>
1000-01021010	WORKMEN'S COMP	\$0.00	\$168.32	\$175.00	\$6.68		175 <sup>00</sup>
1000-01021011	UNEMPLOYMENT	\$0.00	\$163.41	\$400.00	\$236.59		400 <sup>00</sup>
Group Totals:		\$2,800.00	\$91,474.42	\$119,413.00	\$30,738.58		122,558 <sup>00</sup>
Group: 1022001 - 1022999	SUPPLIES						
1000-01022001	GENERAL SUPPLIES	\$0.00	\$1,745.49	\$3,120.00	\$1,374.51		3120.00
1000-01022024	MAINTENANCE & SERVICE CONT	\$0.00	\$639.72	\$1,300.00	\$660.28		1300.00
Group Totals:		\$0.00	\$2,385.21	\$4,420.00	\$2,034.79		4420.00
Group: 1023001 - 1023999	OTHER SERVICES & CHARGES						
1000-01023009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		0
1000-01023020	TELEPHONE	\$0.00	\$3,427.64	\$3,700.00	\$272.36		3700.00
1000-01023021	POSTAGE	\$0.00	\$1,100.00	\$1,500.00	\$400.00		1500.00
1000-01023030	TRAVEL	\$0.00	\$0.00	\$200.00	\$200.00		200.00
1000-01023060	ELECTRICITY	\$0.00	\$1,501.76	\$3,500.00	\$1,998.24		3500.00
1000-01023061	GAS	\$0.00	\$0.00	\$0.00	\$0.00		0
1000-01023090	DUES & MEMBERSHIP	\$0.00	\$50.00	\$50.00	\$0.00		50.00
1000-01023102	COMPUTER SOFTWARE & MAIN	\$0.00	\$0.00	\$2,200.00	\$2,200.00		2500.00
Group Totals:		\$0.00	\$6,079.40	\$11,150.00	\$5,070.60		11450.00
Group: 1024001 - 1024999	CAPITAL OUTLAY						
1000-01024004	MACH & EQPT	\$0.00	\$0.00	\$0.00	\$0.00		0
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$2,800.00	\$99,939.03	\$134,983.00	\$37,843.97		138,428 <sup>00</sup>

Circuit Clerk - \$38,495<sup>00</sup>  
 2 Deputies - \$22,880<sup>00</sup> - \$45,760<sup>00</sup>

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
Fund: 1000	COUNTY GENERAL					
Office: 0103	COUNTY TREASURER					
Group: 1031001 - 1031999	PERSONAL SERVICES					
1000-01031001	FULL TIME SALARY	\$1,550.00	\$50,259.87	\$60,253.00	\$11,543.13	61,375.00
1000-01031006	SOCIAL SECURITY MATCHING	\$120.00	\$3,745.49	\$4,600.00	\$974.51	4,600.00
1000-01031007	RETIREMENT MATCHING	\$0.00	\$7,527.50	\$9,230.00	\$1,702.50	9,230.00
1000-01031009	HEALTH INS	\$0.00	\$10,143.76	\$10,800.00	\$656.24	10,800.00
1000-01031010	WORKMEN'S COMP	\$0.00	\$121.04	\$250.00	\$128.96	250.00
1000-01031011	UNEMPLOYMENT	\$0.00	\$70.00	\$200.00	\$130.00	200.00
Group Totals:		\$1,670.00	\$71,867.66	\$85,333.00	\$15,135.34	86,455.00
Group: 1032001 - 1032999	SUPPLIES					
1000-01032001	GENERAL SUPPLIES	\$0.00	\$838.44	\$1,800.00	\$961.56	1,800.00
1000-01032024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$0.00	\$0.00	0
Group Totals:		\$0.00	\$838.44	\$1,800.00	\$961.56	1,800.00
Group: 1033001 - 1033999	OTHER SERVICES & CHARGES					
1000-01033009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0
1000-01033020	TELEPHONE	\$0.00	\$618.99	\$900.00	\$281.01	900.00
1000-01033021	POSTAGE	\$0.00	\$275.00	\$385.00	\$110.00	385.00
1000-01033030	TRAVEL	\$0.00	\$84.37	\$1,100.00	\$1,015.63	1,100.00
1000-01033060	ELECTRICITY	\$0.00	\$350.93	\$1,000.00	\$649.07	1,000.00
1000-01033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	0
1000-01033090	DUES & MEMBERSHIPS	\$0.00	\$885.00	\$25.00	(\$860.00)	185.00
1000-01033101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$700.00	\$700.00	700.00
Group Totals:		\$0.00	\$2,214.29	\$4,110.00	\$1,895.71	4,270.00
Department Totals:		\$1,670.00	\$74,920.39	\$91,243.00	\$17,992.61	92,525.00

Treasurer - \$ 38,495.00  
 Deputy - \$ 22,880.00  
61,375.00

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	lr
Fund: 1000	COUNTY GENERAL						
Office: 0104	TAX COLLECTOR						
Group: 1041001 - 1041999	PERSONAL SERVICES						
1000-01041001	FULL TIME SALARY	\$1,550.00	\$47,114.15	\$43,644.00	(\$1,920.15)	44,267.00	
1000-01041003	EXTRA HELP	\$0.00	\$6,577.71	\$11,440.00	\$4,862.29		
1000-01041006	SOCIAL SECURITY MATCHING	\$120.00	\$4,022.06	\$4,214.00	\$311.94	3387.00	
1000-01041007	RETIREMENT MATCHING	\$0.00	\$6,256.85	\$8,439.00	\$2,182.15	6800.00	
1000-01041009	HEALTH INS	\$0.00	\$8,056.44	\$8,000.00	(\$56.44)	10,752.00	
1000-01041010	WORKMEN'S COMP	\$0.00	\$700.94	\$531.00	(\$169.94)	725.00	
1000-01041011	UNEMPLOYMENT	\$0.00	\$146.19	\$266.00	\$119.81	266.00	
Group Totals:		\$1,670.00	\$72,874.34	\$76,534.00	\$5,329.66	66,197.00	
Group: 1042001 - 1042999	SUPPLIES						
1000-01042001	GENERAL SUPPLIES	\$0.00	\$2,556.81	\$3,500.00	\$943.19	3500.00	
1000-01042024	SERVICE CONTRACTS	\$0.00	\$12,706.70	\$13,500.00	\$793.30	13,500.00	
Group Totals:		\$0.00	\$15,263.51	\$17,000.00	\$1,736.49		
Group: 1043001 - 1043999	OTHER SERVICES & CHARGES						
1000-01043020	TELEPHONE	\$0.00	\$1,562.13	\$1,800.00	\$237.87	1800.00	
1000-01043021	POSTAGE	\$0.00	\$7,495.17	\$5,000.00	(\$2,495.17)	5000.00	
1000-01043040	ADVERTISING	\$0.00	\$213.50	\$5,400.00	\$5,186.50	5400.00	
1000-01043060	ELECTRICITY	\$0.00	\$1,046.96	\$1,500.00	\$453.04	1500.00	
1000-01043061	GAS	\$0.00	\$0.00	\$300.00	\$300.00	300.00	
1000-01043071	RENT/MACH & EQPT.	\$0.00	\$637.20	\$1,000.00	\$362.80	1000.00	
1000-01043090	DUES & MEMBERSHIP	\$0.00	\$50.00	\$50.00	\$0.00	50.00	
1000-01043094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
1000-01043100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01043102	COMPUTER SOFTWARE & MAIN	\$0.00	\$0.00	\$3,500.00	\$3,500.00	3000.00	
Group Totals:		\$0.00	\$11,004.96	\$19,050.00	\$8,045.04		
Group: 1044001 - 1044999	CAPITAL OUTLAY						
1000-01044004	MACHINERY AND EQPT.	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000.00	
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00		
Department Totals:		\$1,670.00	\$99,142.81	\$113,584.00	\$16,111.19	102,747.00	

Collector - \$21,386.50 (1/2) of \$42,773.00  
 deputy : = \$22,880.00  
\$44,266.50

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Il
Fund: 1000	COUNTY GENERAL						
Office: 0105	TAX ASSESSOR						
Group: 1051001 - 1051999	PERSONAL SERVICES						
1000-01051001	FULL TIME SALARY	\$2,600.00	\$69,684.70	\$83,133.00	\$16,048.30	84,255.00	
1000-01051002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01051006	SOCIAL SECURITY MATCHING	\$200.00	\$5,169.78	\$6,360.00	\$1,390.22	6,500.00	
1000-01051007	RETIREMENT MATCHING	\$0.00	\$10,232.92	\$12,740.00	\$2,507.08	12,740.00	
1000-01051009	HEALTH INS	\$0.00	\$12,859.96	\$14,655.00	\$1,795.04	14,055.00	
1000-01051010	WORKMEN'S COMP	\$0.00	\$1,009.24	\$900.00	(\$109.24)	150.00	
1000-01051011	UNEMPLOYMENT	\$0.00	\$140.00	\$300.00	\$160.00	150.00	
Group Totals:		\$2,800.00	\$99,096.60	\$118,088.00	\$21,791.40	118,450.00	
Group: 1052001 - 1052999	SUPPLIES						
1000-01052001	GENERAL SUPPLIES	\$0.00	\$424.10	\$500.00	\$75.90	500.00	
1000-01052024	MAINTENANCE & SERVICE CONT	\$0.00	\$322.36	\$500.00	\$177.64	500.00	
Group Totals:		\$0.00	\$746.46	\$1,000.00	\$253.54		
Group: 1053001 - 1053999	OTHER SERVICES & CHARGES						
1000-01053008	PROPERTY REAPPRAISAL	\$0.00	\$62,894.97	\$83,860.00	\$20,965.03	83,860.00	
1000-01053009	OTHER PROFESSIONAL SERV	\$0.00	\$27,971.40	\$26,370.00	(\$1,601.40)		
1000-01053020	TELEPHONE	\$0.00	\$2,256.82	\$3,000.00	\$743.18	3,000.00	
1000-01053021	POSTAGE	\$0.00	\$800.00	\$800.00	\$0.00	800.00	
1000-01053030	TRAVEL	\$0.00	\$281.87	\$1,000.00	\$718.13	1,000.00	
1000-01053040	ADVERTISING & PUBLISHING	\$0.00	\$0.00	\$60.00	\$60.00	60.00	
1000-01053060	ELECTRICITY	\$0.00	\$523.06	\$500.00	(\$23.06)	500.00	
1000-01053061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
1000-01053090	DUES & MEMBERSHIPS	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
1000-01053100	OTHER MISC	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	
1000-01053101	TRAINING AND EDUCATION	\$0.00	\$600.00	\$1,000.00	\$400.00	500.00	
1000-01053102	COMPUTER SOFTWARE & MAIN	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$95,328.12	\$117,690.00	\$22,361.88		
Group: 1054001 - 1054999	CAPITAL OUTLAY						
1000-01054004	MACH & EQPT.	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$2,800.00	\$195,171.18	\$236,778.00	\$44,406.82	210,270.00	

Assessor - \$38,495.00  
 2 Deputies - \$22,800.00 - \$45,760.00

Nevada  
2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0106	EQUALIZATION BOARD						
Group: 1061001 - 1061999	PERSONAL SERVICES						
1000-01061001	FULL TIME SALARY	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	2500 <sup>00</sup>	
1000-01061005	OTHER COMPENSATION	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
1000-01061010	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$2,500.00	\$2,500.00	\$0.00	2500 <sup>00</sup>	
Group: 1062001 - 1062999	SUPPLIES						
1000-01062005	FOOD	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 1063001 - 1063999	OTHER SERVICES & CHARGES						
1000-01063009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01063030	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	250 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$250.00	\$250.00		
Department Totals:		\$0.00	\$2,500.00	\$2,750.00	\$250.00	2750 <sup>00</sup>	

5 members -



New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0107	QUORUM COURT						
Group: 1071001 - 1071999	PERSONAL SERVICES						
1000-01071001	FULL TIME SALARY	\$0.00	\$25,384.50	\$36,114.00	\$10,729.50	36,000 <sup>00</sup>	
1000-01071006	SOCIAL SECURITY MATCHING	\$0.00	\$1,942.30	\$2,765.00	\$822.70	2,765 <sup>00</sup>	
1000-01071007	RETIREMENT MATCHING	\$0.00	\$97.50	\$125.00	\$27.50	125 <sup>00</sup>	
1000-01071010	WORKMEN'S COMP	\$0.00	\$71.20	\$125.00	\$53.80	125 <sup>00</sup>	
1000-01071012	OTHER FRINGE BENEFITS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	1,200 <sup>00</sup>	
Group Totals:		\$0.00	\$27,495.50	\$40,329.00	\$12,833.50	40,215 <sup>00</sup>	
Group: 1072001 - 1072999	SUPPLIES						
1000-01072001	GENERAL SUPPLIES	\$0.00	\$241.14	\$1,285.00	\$1,043.86	1,300 <sup>00</sup>	
Group Totals:		\$0.00	\$241.14	\$1,285.00	\$1,043.86		
Group: 1073001 - 1073999	OTHER SERVICES & CHARGES						
1000-01073021	POSTAGE	\$0.00	\$1,650.00	\$2,000.00	\$350.00	2,000 <sup>00</sup>	
1000-01073030	TRAVEL	\$0.00	\$523.01	\$600.00	\$76.99	600 <sup>00</sup>	
1000-01073040	ADVERTISING & PUBLISH	\$0.00	\$876.00	\$1,500.00	\$624.00	1,500 <sup>00</sup>	
1000-01073090	DUES & MEMBERSHIP	\$0.00	\$135.00	\$300.00	\$165.00	300 <sup>00</sup>	
Group Totals:		\$0.00	\$3,184.01	\$4,400.00	\$1,215.99		
Department Totals:		\$0.00	\$30,920.65	\$46,014.00	\$15,093.35	45,915 <sup>00</sup>	

9 members @ \$275<sup>00</sup> = \$29,700<sup>00</sup>  
 Clerk @ \$6325 = \$764<sup>00</sup>  
\$30,464<sup>00</sup>

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0108	COURTHOUSE MAINTENANCE						
Group: 1081001 - 1081999	PERSONAL SERVICES						
1000-01081001	FULL TIME SALARY	\$1,550.00	\$2,100.00	\$0.00	(\$550.00)		
1000-01081002	PT TIME SALARY	\$0.00	\$19,700.21	\$15,200.00	(\$4,500.21)	25,000 <sup>00</sup>	
1000-01081006	SOCIAL SECURITY MATCHING	\$120.00	\$1,668.46	\$1,500.00	(\$48.46)	1,913 <sup>00</sup>	
1000-01081007	RETIREMENT MATCHING	\$0.00	\$122.20	\$400.00	\$277.80	400 <sup>00</sup>	
1000-01081009	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00		
1000-01081010	WORKMEN'S COMP	\$0.00	\$632.62	\$1,200.00	\$567.38	1,000 <sup>00</sup>	
1000-01081011	UNEMPLOYMENT	\$0.00	\$114.89	\$200.00	\$85.11	200 <sup>00</sup>	
Group Totals:		\$1,670.00	\$24,338.38	\$18,500.00	(\$4,168.38)	28,513 <sup>00</sup>	
Group: 1082001 - 1082999	SUPPLIES						
1000-01082001	GENERAL SUPPLIES	\$0.00	\$1,740.56	\$2,000.00	\$259.44	2,000 <sup>00</sup>	
1000-01082002	SMALL EQUIPMENT	\$0.00	\$374.68	\$1,000.00	\$625.32	1,000 <sup>00</sup>	
1000-01082003	JANITORIAL SUPPLIES	\$0.00	\$1,486.73	\$3,000.00	\$1,513.27	3,000 <sup>00</sup>	
1000-01082020	BUILDING MATERIAL & SUPPLY	\$0.00	\$122.24	\$3,000.00	\$2,877.76	3,000 <sup>00</sup>	
1000-01082022	PLUMBING & ELECTRICAL	\$0.00	\$3,276.30	\$4,500.00	\$1,223.70	4,000 <sup>00</sup>	
1000-01082024	MAINTENANCE AND SERVICE CO	\$0.00	\$2,906.71	\$2,500.00	(\$406.71)	3,000 <sup>00</sup>	
Group Totals:		\$0.00	\$9,907.22	\$16,000.00	\$6,092.78	16,000 <sup>00</sup>	
Group: 1083001 - 1083999	OTHER SERVICES & CHARGES						
1000-01083003	COMPUTER SERVICES	\$0.00	\$0.00	\$750.00	\$750.00	-	
1000-01083007	DRUG TESTING	\$0.00	\$270.00	\$400.00	\$130.00	400 <sup>00</sup>	
1000-01083020	TELEPHONE AND FAX	\$0.00	\$2,858.78	\$2,500.00	(\$358.78)	3,500 <sup>00</sup>	
1000-01083052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$20,000.00	\$20,000.00		
1000-01083054	OTHER SUNDRY INSURANCE	\$0.00	\$28,740.95	\$7,500.00	(\$21,240.95)	29,000 <sup>00</sup>	
1000-01083060	ELECTRICITY	\$0.00	\$12,776.00	\$17,500.00	\$4,724.00	17,500 <sup>00</sup>	
1000-01083061	GAS	\$0.00	\$174.96	\$1,000.00	\$825.04	1,000 <sup>00</sup>	
1000-01083090	DUES AND MEMBERSHIPS	\$0.00	\$3,193.00	\$2,000.00	(\$1,193.00)	3,000 <sup>00</sup>	
1000-01083100	OTHER MISC	\$0.00	\$185.02	\$2,000.00	\$1,814.98	2,000 <sup>00</sup>	
1000-01083103	SPECIAL PROJECTS	\$0.00	\$898.92	\$2,500.00	\$1,601.08	2,500 <sup>00</sup>	
Group Totals:		\$0.00	\$49,097.63	\$56,150.00	\$7,052.37	58,900 <sup>00</sup>	
Group: 1084001 - 1084999	CAPITAL OUTLAY						
1000-01084003	IMPROVEMENT OTHER THAN BUI	\$0.00	\$22,953.00	\$25,000.00	\$2,047.00	25,000 <sup>00</sup>	
1000-01084004	MACH & EQPT	\$0.00	\$0.00	\$3,000.00	\$3,000.00	-	
Group Totals:		\$0.00	\$22,953.00	\$28,000.00	\$5,047.00	25,000 <sup>00</sup>	
Department Totals:		\$1,670.00	\$106,296.23	\$118,650.00	\$14,023.77	128,413 <sup>00</sup>	

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
Fund: 1000	COUNTY GENERAL					
Office: 0109	ELECTIONS					
Group: 1091001 - 1091999	PERSONAL SERVICES					
1000-01091002	PT TIME SALARY	\$0.00	\$1,650.00	\$1,500.00	(\$150.00)	25,000 <sup>00</sup>
1000-01091006	SOCIAL SECURITY MATCHING	\$0.00	\$126.21	\$250.00	\$123.79	2,000 <sup>00</sup>
1000-01091010	WORKMEN'S COMP	\$0.00	\$6.56	\$20.00	\$13.44	100 <sup>00</sup>
1000-01091011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$150.00	\$150.00	150 <sup>00</sup>
Group Totals:		\$0.00	\$1,782.77	\$1,920.00	\$137.23	
Group: 1093001 - 1093999	OTHER SERVICES & CHARGES					
1000-01093010	ELECTIONS	\$0.00	\$9,398.13	\$1,000.00	(\$8,398.13)	15,000 <sup>00</sup>
1000-01093021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	
1000-01093030	TRAVEL	\$0.00	\$0.00	\$100.00	\$100.00	100 <sup>00</sup>
1000-01093054	INSURANCE	\$0.00	\$0.00	\$1,400.00	\$1,400.00	1,400 <sup>00</sup>
1000-01093101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	
Group Totals:		\$0.00	\$9,398.13	\$2,500.00	(\$6,898.13)	16,500 <sup>00</sup>
Group: 1094001 - 1094999	CAPITAL OUTLAY					
1000-01094004	MACHINERY & EQPT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	12,000 <sup>00</sup>
Group Totals:		\$0.00	\$0.00	\$12,000.00	\$12,000.00	
Department Totals:		\$0.00	\$11,180.90	\$16,420.00	\$5,239.10	55,750 <sup>00</sup>

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	lr
Fund: 1000	COUNTY GENERAL						
Office: 0116	GRANTS AND AIDS						
Group: 1163001 - 1163999	OTHER SERVICES & CHARGES						
1000-01163061	GAS (DEPOT)	\$0.00	\$16.95	\$0.00	(\$16.95)		
1000-01163103	GRANTS N AID	\$0.00	\$6,439.52	\$6,494.00	\$54.48	<u>799400</u>	
Group Totals:		\$0.00	\$6,456.47	\$6,494.00	\$37.53		
Department Totals:		\$0.00	\$6,456.47	\$6,494.00	\$37.53	<u>799400</u>	

Nev Co. Rescue \$25000  
 Soil Conservation \$40000  
 S.W. Ark. Dev. Planning \$149325

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	lr
Fund: 1000	COUNTY GENERAL						
Office: 0300	COUNTY HEALTH OFFICE						
Group: 3001001 - 3001999	PERSONAL SERVICES						
1000-03001004	CONTRACT LABOR	\$0.00	\$3,060.00	\$4,220.00	\$1,160.00	4220.00	
1000-03001006	SOCIAL SECURITY MATCHING	\$0.00	\$234.18	\$750.00	\$515.82	750.00	
1000-03001011	UNEMPLOYMENT COMP	\$0.00	\$155.23	\$200.00	\$44.77	200.00	
Group Totals:		\$0.00	\$3,449.41	\$5,170.00	\$1,720.59	5170.00	
Group: 3002001 - 3002999	SUPPLIES						
1000-03002001	GENERAL SUPPLIES	\$0.00	\$338.49	\$900.00	\$561.51	900.00	
1000-03002003	JANITORIAL SUPPLIES	\$0.00	\$109.68	\$500.00	\$390.32	500.00	
1000-03002020	BUILDING MATERIALS 7 SUPPLE	\$0.00	\$5,577.83	\$1,000.00	(\$4,577.83)	1000.00	
1000-03002022	PLUMBING AND ELECTRICAL	\$0.00	\$1,561.20	\$1,000.00	(\$561.20)	1000.00	
1000-03002024	MAINTENANCE AND SERVICE CC	\$0.00	\$2,634.37	\$1,500.00	(\$1,134.37)	2000.00	
Group Totals:		\$0.00	\$10,221.57	\$4,900.00	(\$5,321.57)	5400.00	
Group: 3003001 - 3003999	OTHER SERVICES & CHARGES						
1000-03003020	TELEPHONE	\$0.00	\$3,050.31	\$3,500.00	\$449.69	4200.00	
1000-03003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$2,400.00	\$2,400.00	2400.00	
1000-03003060	ELECTRICITY	\$0.00	\$7,875.07	\$11,000.00	\$3,124.93	11,000.00	
1000-03003061	GAS	\$0.00	\$670.59	\$1,000.00	\$329.41	1000.00	
Group Totals:		\$0.00	\$11,595.97	\$17,900.00	\$6,304.03	18600.00	
Group: 3004001 - 3004999	CAPITAL OUTLAY						
1000-03004004	MACHINERY & EQPT	\$0.00	\$5,209.14	\$7,500.00	\$2,290.86	7500.00	
Group Totals:		\$0.00	\$5,209.14	\$7,500.00	\$2,290.86	7500.00	
Department Totals:		\$0.00	\$30,476.09	\$35,470.00	\$4,993.91	36,670.00	

See attached

Nevada Co Health Department

Budget documentation for 2022

I'm requesting a budget of \$36,670 for the Nevada County Health Department. The additional request includes replacing one of the current heat and air conditioner unit. The units are 20 years old and have required maintenance every year. We were unable to replace last year because our phone system went out and we had to replace it. Attached is an estimate from Yates Maintenance for \$7446 to replace one unit.

We currently are over budget in building materials and supplies and maintenance and service. There are two invoice that were paid out of my budget that will be covered under the county's insurance. This was water damage that we had during the snowstorm in January 2021. The county has submitted all invoices and waiting on reimbursement. We also had to replace 3 windows that were broken out by rocks from the lawn mower. I have submitted the same budget amount in building materials and supplies. I have increased the maintenance and services \$500 due to maintenance on building and heat and air units.

Our phone bill has increased in the last year and we are asking for an additional \$700 to cover the cost of the phone bill.

This year the State of Arkansas replace our generator with no cost to the county. The old generator is being stored at Pilgreen's Electric.

The difference in the budget request is an increase of \$1200 dollars.

Thanks for your consideration.

Deborah Henderson, RN Administrator  
Nevada County Health Department  
1501 W 1<sup>st</sup> N St  
Prescott AR 71857



**YATES MAINTENANCE**  
—HEATING & AIR—

**YATES MAINTENANCE HEATING & AIR**

Nevada County Health Department  
1501 W 1st St N  
Prescott, AR 71857

(870) 887-2004  
deborah.henderson2@arkansas.gov

ESTIMATE	#1976
SCHEDULED DATE	Mon Nov 9, 2020 4:00pm
<b>TOTAL</b>	<b>\$7,446.00</b>

CONTACT US  
24300 Chenal Parkway #4023  
Little Rock, AR 72223

(501) 960-8971  
yatesmaintenance@gmail.com

**ESTIMATE**

Services	qty	unit price	amount
Proposal - System Replacement			
UPSTAIRS EQUIPMENT	1.0	\$6,800.00	\$6,800.00
Heil 5 Ton 14 Seer system with 80% Gas Furnace			
Furnace Model No. N80ESN1102120A			
Evaporator Coil Model No. EAM4X61L21A			
Condenser Model No. HSA560GKA			
Removal and disposal of existing equipment.			
Installation of any needed metal transitions.			
--Installation of new / Re-connection of thermostat wiring.--			
Installation of furnace.			
Installation of evaporator coil.			
Installation of condenser.			
--Installation of drain pan.--			
Installation of safety float switch.			
--Installation / Re-connection of copper lines.--			
--Re-connection of vent pipe and gas.--			
--Re-connection of electrical whip.--			
--Re-connection of air handler and electrical.--			
Flushing and re-connection of drain lines.			
Insulate drain lines.			
--Installation of digital non-programmable thermostat.--			
Labor and materials included.			
5 Year NO-HASSLE Warranty			

**PAYMENT SCHEDULE**  
Payment in full due immediately upon job completion.

Proposal - Client Signature & Acceptance of Proposal

Terms of the Agreement

Any changes made to the above specifications will be executed with a rewritten proposal.  
This proposal is valid for 15 days.

Payment will be invoiced immediately upon job completion and payment is due immediately upon receipt of the invoice.  
Unpaid invoices more than 30 days past due will incur a service charge of 1.3% per month.

Customer may terminate this agreement by providing 30 days' written notice of the party's intent to terminate to Yates Maintenance.  
Customer shall remain obligated to pay for all work and materials provided prior to termination.

Yates Maintenance may terminate this agreement at any time by providing written notice to customer.

To the extent the work performed pursuant to this proposal must be inspected, any changes required by a governmental entity (i.e. the city) at the time of any inspection or failed inspection due to circumstances out of the control of Yates Maintenance will be charged back to the client.

To the extent the work performed pursuant to this proposal must be inspected, and the inspector is unable to inspect the work due to circumstances beyond the control of Yates Maintenance (e.g., locked premises, pets present), all re-inspection fees will be borne by the customer.

All labor performed by Yates Maintenance is warranted for 365 days after completion. Yates Maintenance makes no other warranties, express or implied. Yates Maintenance's agents and technicians are not authorized to make warranties on Yates Maintenance's behalf.

Customer shall exonerate, indemnify, defend, and hold harmless Yates Maintenance and its officers, employees, and agents from and against any and all claims, demands, losses, damages, costs, or liability (including attorney's fees) of any kind which Yates Maintenance may sustain or incur arising out of or related to any negligent act or willful misconduct or misrepresentation of customer.

Payment Schedule

100% of balance due upon completion of work.

Governing Law and Dispute Resolution. The formation, construction, performance and enforcement of this Agreement shall be in accordance with the laws of the United States and the State of Arkansas. In the event of a dispute arising out of this Agreement, the customer agrees to attempt to resolve any dispute by negotiation between the parties through mediation. Claims brought by Yates Maintenance, including but not limited to claims for collection of unpaid invoices, are not subject to the mediation provision. The prevailing party in any dispute resolved by binding arbitration or litigation shall be entitled to recover its attorneys' fees and costs. This agreement, including any exhibits hereto, is the entire agreement and understanding between the parties, and it supersedes all prior agreements between them on this subject, if any, oral or written. This agreement can be modified or amended only with written consent of the parties.

Acceptance of proposal: The above specifications, prices, and payment terms are hereby accepted. Yates Maintenance is authorized to perform the work listed. Please sign below and return proposal upon approval for Yates Maintenance to begin work.

X

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Subtotal	\$6,800.00
Tax (Prescott 9.5%)	\$646.00
<b>Total</b>	<b>\$7,446.00</b>

Thank you for your business!

Payment is due in full immediately upon completion of service. Any past due balance will incur a late fee.

Yates Maintenance's full terms and conditions apply.



2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0301	AMBULANCE SERVICE						
Group: 3011001 - 3011999	PERSONAL SERVICES						
1000-03011004	CONTRACT LABOR	\$0.00	\$16,666.63	\$20,000.00	\$3,333.37	<del>20,000.00</del>	
Group Totals:		\$0.00	\$16,666.63	\$20,000.00	\$3,333.37		
Department Totals:		\$0.00	\$16,666.63	\$20,000.00	\$3,333.37	<del>20,000.00</del>	

New Budget Report

Fund: 1000 - 1000

Dept: 400-400

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0400	SHERIFF						
Group: 4001001 - 4001999	PERSONAL SERVICES						
1000-04001001	FULL TIME SALARY	\$6,800.00	\$214,136.29	\$199,932.00	(\$7,404.29)	210,000 <sup>00</sup>	
1000-04001002	PART TIME SALARY	\$0.00	\$5,194.56	\$0.00	(\$5,194.56)	5,000 <sup>00</sup>	
1000-04001006	SOCIAL SECURITY MATCHING <i>0765</i>	\$521.00	\$16,528.37	\$16,900.00	\$892.63	17,000 <sup>00</sup>	
1000-04001007	RETIREMENT MATCHING <i>15.32</i>	\$0.00	\$30,953.02	\$33,373.00	\$2,419.98	33,500 <sup>00</sup>	
1000-04001009	HEALTH INS <i>\$448<sup>00</sup> no</i>	\$0.00	\$30,883.02	\$35,000.00	\$4,116.98	35,000 <sup>00</sup>	
1000-04001010	WORKMEN'S COMP	\$0.00	\$5,792.12	\$7,000.00	\$1,207.88	7,000 <sup>00</sup>	
1000-04001011	UNEMPLOYMENT	\$0.00	\$493.21	\$1,500.00	\$1,006.79	1,000 <sup>00</sup>	
Group Totals:		\$7,321.00	\$303,980.59	\$293,705.00	(\$2,954.59)	308,500 <sup>00</sup>	
Group: 4002001 - 4002999	SUPPLIES						
1000-04002001	GENERAL SUPPLIES	\$0.00	\$6,986.30	\$6,000.00	(\$986.30)	7,000 <sup>00</sup>	
1000-04002006	CLOTHING	\$0.00	\$4,157.42	\$6,500.00	\$2,342.58	6,500 <sup>00</sup>	
1000-04002007	FUEL OIL LUBES	\$0.00	\$40,478.62	\$45,000.00	\$4,521.38	45,000 <sup>00</sup>	
1000-04002008	TIRES	\$0.00	\$2,464.77	\$5,000.00	\$2,535.23	5,000 <sup>00</sup>	
1000-04002020	BUILDING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04002023	REPAIR & PARTS	\$0.00	\$8,869.90	\$12,000.00	\$3,130.10	12,000 <sup>00</sup>	
1000-04002024	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	2,500 <sup>00</sup>	
Group Totals:		\$0.00	\$62,957.01	\$77,000.00	\$14,042.99	78,000 <sup>00</sup>	
Group: 4003001 - 4003999	OTHER SERVICES & CHARGES						
1000-04003006	MEDICAL, DENTAL AND HOSPITA	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04003020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04003021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04003030	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04003050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04003053	FLEET LIABILITY	\$0.00	\$3,866.16	\$0.00	(\$3,866.16)	3,250 <sup>00</sup>	
1000-04003054	OTHER SUNDRY INS	\$0.00	\$217.00	\$0.00	(\$217.00)		
1000-04003100	MISCELLANEOUS K-9	\$0.00	\$2,668.34	\$1,500.00	(\$1,168.34)	4,500 <sup>00</sup>	
1000-04003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$6,751.50	\$1,500.00	(\$5,251.50)	7,750 <sup>00</sup>	
Group: 4004001 - 4004999	CAPITAL OUTLAY						
1000-04004005	VEHICLES	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	-0-	
Group Totals:		\$0.00	\$25,000.00	\$0.00	(\$25,000.00)		
Department Totals:		\$7,321.00	\$398,689.10	\$372,205.00	(\$19,163.10)		
Fund Totals:		\$7,321.00	\$398,689.10	\$372,205.00	(\$19,163.10)		
Grand Totals		\$7,321.00	\$398,689.10	\$372,205.00	(\$19,163.10)	394,250 <sup>00</sup>	

1/2 Sheriff \$ 21,386<sup>50</sup>  
 3 deputies @ \$29,473<sup>60</sup> = \$88,420<sup>80</sup>  
 Larry - \$33,030<sup>00</sup>  
 Steve - \$36,524<sup>80</sup>  
 Janet - \$22,880<sup>00</sup>  
 7 Christmas bonuses @ 650<sup>00</sup> = 4,550<sup>00</sup>

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	
Fund: 1000	COUNTY GENERAL						
Office: 0401	CIRCUIT COURT/CULPEPPER						
Group: 4011001 - 4011999	PERSONAL SERVICES						
1000-04011002	PT TIME SALARY	\$0.00	\$4,483.42	\$6,000.00	\$1,516.58		6,000
1000-04011004	CONTRACT LABOR	\$0.00	\$0.00	\$1,500.00	\$1,500.00		1,500
1000-04011006	SOCIAL SECURITY MATCHING	\$0.00	\$583.42	\$600.00	\$16.58		600
1000-04011007	RETIREMENT MATCHING	\$0.00	\$1,083.46	\$1,300.00	\$216.54		1,300
1000-04011009	HEALTH INS	\$0.00	\$1,840.31	\$1,500.00	(\$340.31)		1,500
1000-04011010	WORKMEN'S COMP	\$0.00	\$49.81	\$80.00	\$30.19		80
1000-04011011	UNEMPLOYMENT	\$0.00	\$0.00	\$54.00	\$54.00		54
1000-04011012	JANITORIAL LABOR	\$0.00	\$1,170.00	\$1,560.00	\$390.00		1,560
Group Totals:		\$0.00	\$9,210.42	\$12,594.00	\$3,383.58		12,594
Group: 4012001 - 4012999	SUPPLIES						
1000-04012001	GENERAL SUPPLIES	\$0.00	\$1,080.73	\$1,500.00	\$419.27		1,500
1000-04012002	SMALL EQUIP	\$0.00	\$92.25	\$500.00	\$407.75		500
1000-04012003	JANITORIAL SUPPLIES	\$0.00	\$102.25	\$124.00	\$21.75		124
1000-04012020	REPAIR/BLD. & INPROV	\$0.00	\$0.00	\$300.00	\$300.00		300
1000-04012023	MACHINERY & EQUIP	\$0.00	\$144.95	\$250.00	\$105.05		250
1000-04012024	MAINTENANCE & SERVICE CONT	\$0.00	\$31.43	\$250.00	\$218.57		250
Group Totals:		\$0.00	\$1,451.61	\$2,924.00	\$1,472.39		2,924
Group: 4013001 - 4013999	OTHER SERVICES & CHARGES						
1000-04013009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$126.00	\$126.00		126
1000-04013020	TELEPHONE	\$0.00	\$738.06	\$1,700.00	\$961.94		1,700
1000-04013021	POSTAGE	\$0.00	\$137.50	\$250.00	\$112.50		250
1000-04013022	CELL PHONE	\$0.00	\$0.00	\$400.00	\$400.00		400
1000-04013030	TRAVEL	\$0.00	\$0.00	\$450.00	\$450.00		450
1000-04013060	ELECTRICITY	\$0.00	\$1,279.16	\$2,100.00	\$820.84		2,100
1000-04013061	GAS	\$0.00	\$289.83	\$750.00	\$460.17		750
1000-04013070	OFFICE RENT	\$0.00	\$1,800.00	\$2,250.00	\$450.00		2,250
1000-04013073	LEASES MACH AND EQPT	\$0.00	\$0.00	\$250.00	\$250.00		250
1000-04013090	DUES & MEMBERSHIP	\$0.00	\$143.75	\$300.00	\$156.25		300
1000-04013094	MEALS AND LODGING	\$0.00	\$17.63	\$84.00	\$66.37		84
1000-04013112	SERVICE CONTRACTS	\$0.00	\$47.93	\$75.00	\$27.07		75
Group Totals:		\$0.00	\$4,453.86	\$8,735.00	\$4,281.14		8,735
Group: 4014001 - 4014999	CAPITAL OUTLAY						
1000-04014004	MACHINERY & EQUIP	\$0.00	\$0.00	\$1,875.00	\$1,875.00		1,875
Group Totals:		\$0.00	\$0.00	\$1,875.00	\$1,875.00		1,875
Department Totals:		\$0.00	\$15,115.89	\$26,128.00	\$11,012.11		26,128 <sup>00</sup>

Nevada  
2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0402	CIRCUIT COURT, <i>Short</i>						
Group: 4021001 - 4021999		PERSONAL SERVICES					
1000-04021001	FULL TIME SALARY	\$0.00	\$5,288.57	\$5,430.00	\$141.43	5,430	
1000-04021002	PR TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04021004	CONTRACT LABOR	\$0.00	\$0.00	\$125.00	\$125.00	125	
1000-04021006	SOCIAL SECURITY MATCHING	\$0.00	\$558.58	\$725.00	\$166.42	725	
1000-04021007	RETIREMENT MATCHING	\$0.00	\$1,142.29	\$1,226.00	\$83.71	1,226	
1000-04021009	HEALTH INS	\$0.00	\$1,870.57	\$1,600.00	(\$270.57)	2,000	
1000-04021010	WORKMEN'S COMP	\$0.00	\$79.15	\$165.00	\$85.85	165	
1000-04021011	UNEMPLOYMENT	\$0.00	\$0.00	\$50.00	\$50.00	50	
1000-04021017	JANITORIAL SERVICES	\$0.00	\$716.34	\$535.00	(\$181.34)	750	
Group Totals:		\$0.00	\$9,655.50	\$9,856.00	\$200.50	10,471	
Group: 4022001 - 4022999		SUPPLIES					
1000-04022001	GENERAL SUPPLIES	\$0.00	\$854.22	\$1,500.00	\$645.78	1,500	
1000-04022002	SMALL EQPT	\$0.00	\$0.00	\$975.00	\$975.00	975	
1000-04022003	JANITORIAL SUPPLIES	\$0.00	\$88.93	\$196.00	\$107.07	200	
1000-04022023	MACH. & EQPT	\$0.00	\$55.31	\$156.00	\$100.69	150	
1000-04022024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$115.00	\$115.00	115	
Group Totals:		\$0.00	\$998.46	\$2,942.00	\$1,943.54	2,940	
Group: 4023001 - 4023999		OTHER SERVICES & CHARGES					
1000-04023009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04023020	TELEPHONE	\$0.00	\$465.30	\$500.00	\$34.70	500	
1000-04023021	POSTAGE	\$0.00	\$173.38	\$250.00	\$76.62	300	
1000-04023022	CELL PHONES	\$0.00	\$303.13	\$1,250.00	\$946.87	1,000	
1000-04023023	INTERNET	\$0.00	\$121.10	\$200.00	\$78.90	200	
1000-04023030	TRAVEL	\$0.00	\$0.00	\$126.00	\$126.00	126	
1000-04023052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04023054	OTHER SUNDRY INSURANCE	\$0.00	\$44.10	\$40.00	(\$4.10)	50	
1000-04023071	RENT-MACH & EQPT	\$0.00	\$0.00	\$625.00	\$625.00	625	
1000-04023073	LEASE PURCHASE	\$0.00	\$410.47	\$275.00	(\$135.47)	500	
1000-04023090	DUES & MEMBERSHIP	\$0.00	\$12.50	\$250.00	\$237.50	250	
1000-04023094	MEALS & LODGING	\$0.00	\$114.44	\$126.00	\$11.56	150	
1000-04023101	TRAINING PROGRAM	\$0.00	\$75.00	\$10.00	(\$65.00)	75	
Group Totals:		\$0.00	\$1,719.42	\$3,652.00	\$1,932.58	3,776	
Group: 4024001 - 4024999		CAPITAL OUTLAY					
1000-04024004	MACH. & EQPT	\$0.00	\$1,332.36	\$750.00	(\$582.36)	1,500	
Group Totals:		\$0.00	\$1,332.36	\$750.00	(\$582.36)	1,500	
Department Totals:		\$0.00	\$13,705.74	\$17,200.00	\$3,494.26	18,687	

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New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 1000	COUNTY GENERAL						
Office: 0405	JURORS & WITNESSES						
Group: 4053001 - 4053999	OTHER SERVICES & CHARGES						
1000-04053092	JURORS & WITNESS	\$0.00	\$2,295.00	\$7,500.00	\$5,205.00	7500 <sup>00</sup>	
1000-04053094	MEALS & LODGING	\$0.00	\$0.00	\$100.00	\$100.00	100 <sup>00</sup>	
<b>Group Totals:</b>		\$0.00	\$2,295.00	\$7,600.00	\$5,305.00		
<b>Department Totals:</b>		\$0.00	\$2,295.00	\$7,600.00	\$5,305.00	7600 <sup>00</sup>	

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New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0408	PROBATE COURT						
Group: 4082001 - 4082999	SUPPLIES						
1000-04082001	GENERAL SUPPLIES	\$0.00	\$467.20	\$1,000.00	\$532.80	1000 <sup>80</sup>	
Group Totals:		\$0.00	\$467.20	\$1,000.00	\$532.80		
Department Totals:		\$0.00	\$467.20	\$1,000.00	\$532.80	1000 <sup>80</sup>	

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New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0409	DISTRICT COURT						
Group: 4091001 - 4091999	PERSONAL SERVICES						
1000-04091001	FULL TIME SALARY	\$1,050.00	\$26,336.19	\$26,334.00	\$1,047.81	26334.00	
1000-04091002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	0	
1000-04091006	SOCIAL SECURITY MATCHING	\$82.00	\$1,078.80	\$2,000.00	\$1,003.20	2000.00	
1000-04091007	RETIREMENT MATCHING	\$0.00	\$2,044.93	\$3,800.00	\$1,755.07	3800.00	
1000-04091009	HEALTH INS	\$0.00	\$0.00	\$7,866.00	\$7,866.00	7866.00	
1000-04091010	WORKMEN'S COMP	\$0.00	\$51.62	\$100.00	\$48.38	100.00	
1000-04091011	UNEMPLOYMENT	\$0.00	\$70.01	\$260.00	\$189.99	260.00	
Group Totals:		\$1,132.00	\$29,581.55	\$40,360.00	\$11,910.45	40360.00	
Group: 4092001 - 4092999	SUPPLIES						
1000-04092001	GENERAL SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000.00	
1000-04092024	SERVICE CONTRACTS	\$0.00	\$0.00	\$2,078.00	\$2,078.00	2078.00	
Group Totals:		\$0.00	\$0.00	\$3,078.00	\$3,078.00	3078.00	
Group: 4093001 - 4093999	OTHER SERVICES & CHARGES						
1000-04093020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0	
1000-04093021	POSTAGE	\$0.00	\$0.00	\$350.00	\$350.00	350.00	
1000-04093030	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	250.00	
1000-04093060	ELECTRICITY	\$0.00	\$292.34	\$320.00	\$27.66	320.00	
1000-04093061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	0	
1000-04093090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$200.00	\$200.00	200.00	
1000-04093092	JURORS & WITNESS	\$0.00	\$0.00	\$0.00	\$0.00	0	
1000-04093102	COMPUTER SOFTWARE, SUPPO	\$0.00	\$0.00	\$800.00	\$800.00	800.00	
Group Totals:		\$0.00	\$292.34	\$1,920.00	\$1,627.66	1920.00	
Group: 4094001 - 4094999	CAPITAL OUTLAY						
1000-04094004	MACH & EQPT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000.00	
Group Totals:		\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000.00	
Department Totals:		\$1,132.00	\$29,873.89	\$46,358.00	\$17,616.11	46358.00	

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2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ir
Fund: 1000	COUNTY GENERAL						
Office: 0415	JUVENILE INTAKE						
Group: 4151001 - 4151999	PERSONAL SERVICES						
1000-04151001	FULL TIME SALARY	\$0.00	\$6,248.05	\$7,160.00	\$911.95	7,160	
1000-04151004	CONTRACT LABOR	\$0.00	\$0.00	\$9,700.00	\$9,700.00	9,700	
1000-04151005	OVERTIME & OTHER COMP	\$0.00	\$145.22	\$100.00	(\$45.22)	100	
1000-04151006	SOCIAL SECURITY MATCHING	\$0.00	\$522.13	\$550.00	\$27.87	550	
1000-04151007	RETIREMENT MATCHING	\$0.00	\$1,004.91	\$1,100.00	\$95.09	1,100	
1000-04151009	HEALTH INS	\$0.00	\$1,541.90	\$1,337.00	(\$204.90)	1,337	
1000-04151010	WORKMEN'S COMP	\$0.00	\$211.71	\$220.00	\$8.29	220	
1000-04151011	UNEMPLOYMENT	\$0.00	\$0.00	\$218.00	\$218.00	218	
1000-04151017	JANITORIAL SALARIES	\$0.00	\$92.14	\$242.00	\$149.86	242	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$9,766.06</b>	<b>\$20,627.00</b>	<b>\$10,860.94</b>	<b>20,627</b>	
Group: 4152001 - 4152999	SUPPLIES						
1000-04152001	GENERAL SUPPLIES	\$0.00	\$16.97	\$300.00	\$283.03	300	
1000-04152002	SMALL EQPT	\$0.00	\$0.00	\$125.00	\$125.00	125	
1000-04152003	JANITORIAL SUPPLIES	\$0.00	\$5.78	\$50.00	\$44.22	50	
1000-04152032	BUILDING & IMPROV	\$0.00	\$0.00	\$250.00	\$250.00	250	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$22.75</b>	<b>\$725.00</b>	<b>\$702.25</b>	<b>725</b>	
Group: 4153001 - 4153999	OTHER SERVICES & CHARGES						
1000-04153007	DRUG TESTING	\$0.00	\$0.00	\$125.00	\$125.00	125	
1000-04153020	TELEPHONE	\$0.00	\$93.04	\$1,200.00	\$1,106.96	1,200	
1000-04153021	POSTAGE	\$0.00	\$0.00	\$57.00	\$57.00	57	
1000-04153022	CELL PHONES	\$0.00	\$232.79	\$900.00	\$667.21	900	
1000-04153023	INTERNET	\$0.00	\$229.46	\$350.00	\$120.54	350	
1000-04153030	TRAVEL	\$0.00	\$53.58	\$350.00	\$296.42	350	
1000-04153060	ELECTRICITY	\$0.00	\$113.48	\$263.00	\$149.52	263	
1000-04153061	GAS	\$0.00	\$0.00	\$38.00	\$38.00	38	
1000-04153090	DUES & MEMBERSHIPS	\$0.00	\$13.75	\$113.00	\$99.25	113	
1000-04153093	SPECIAL LAW ENFORCEMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1,000	
1000-04153094	MEALS AND LODGEING	\$0.00	\$0.00	\$4,650.00	\$4,650.00	4,650	
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$736.10</b>	<b>\$9,046.00</b>	<b>\$8,309.90</b>	<b>9,046</b>	
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$10,524.91</b>	<b>\$30,398.00</b>	<b>\$19,873.09</b>	<b>30,398<sup>00</sup></b>	



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New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 1000	COUNTY GENERAL						
Office: 0416	PROSECUTING ATTORNEY						
Group: 4162001 - 4162999	SUPPLIES						
1000-04162024	SERVICE CONTRACTS	\$0.00	\$13,800.01	\$18,400.00	\$4,599.99	18,400 <sup>00</sup>	
Group Totals:		\$0.00	\$13,800.01	\$18,400.00	\$4,599.99		
Department Totals:		\$0.00	\$13,800.01	\$18,400.00	\$4,599.99	18,400 <sup>00</sup>	

New Budget Report

Fund: 1000 - 1000

Dept: 418-418

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1000	COUNTY GENERAL						
Office: 0418	COUNTY JAIL						
Group: 4181001 - 4181999	<b>PERSONAL SERVICES</b>						
1000-04181001	FULL TIME SALARY	\$0.00	\$16.76	\$0.00	(\$16.76)		
1000-04181006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04181007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04181009	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04181010	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04181011	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$16.76</b>	<b>\$0.00</b>	<b>(\$16.76)</b>		
Group: 4182001 - 4182999	<b>SUPPLIES</b>						
1000-04182001	GENERAL SUPPLIES	\$0.00	\$3,897.87	\$0.00	(\$3,897.87)		
1000-04182003	JANITORIAL SUPPLIES	\$0.00	\$121.68	\$0.00	(\$121.68)		
1000-04182004	MEDICINE & DRUGS	\$0.00	\$4,061.52	\$0.00	(\$4,061.52)		
1000-04182005	FOOD	\$0.00	\$15,464.89	\$0.00	(\$15,464.89)		
1000-04182006	CLOTHING AND UNIFORMS	\$0.00	\$465.24	\$0.00	(\$465.24)		
1000-04182007	FUEL, OIL & LUBES	\$0.00	\$5,650.48	\$0.00	(\$5,650.48)		
1000-04182009	COMMISSARY SUPPLIES	\$0.00	\$85,386.91	\$60,000.00	(\$25,386.91)		
1000-04182024	SERVICE CONTRACTS	\$0.00	\$10,870.71	\$0.00	(\$10,870.71)		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$125,919.30</b>	<b>\$60,000.00</b>	<b>(\$65,919.30)</b>		
Group: 4183001 - 4183999	<b>OTHER SERVICES &amp; CHARGES</b>						
1000-04183006	MEDICAL DENTAL HOSP.	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)		
1000-04183009	OTHER PROF SER	\$0.00	\$0.00	\$0.00	\$0.00		
1000-04183020	TELEPHONE	\$0.00	\$2,740.30	\$0.00	(\$2,740.30)		
1000-04183021	POSTAGE	\$0.00	\$26.35	\$0.00	(\$26.35)		
1000-04183060	ELECTRICITY	\$0.00	\$54,958.51	\$60,000.00	\$5,041.49		18,000 <sup>00</sup>
1000-04183061	GAS	\$0.00	\$1,619.81	\$0.00	(\$1,619.81)		4,000 <sup>00</sup>
1000-04183073	LEASE PURCHASE AGREEMENT	\$0.00	\$506.64	\$0.00	(\$506.64)		60,000 <sup>00</sup>
1000-04183094	MEALS AND LODGING	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$61,411.61</b>	<b>\$60,000.00</b>	<b>(\$1,411.61)</b>		
Group: 4184001 - 4184999	<b>CAPITAL OUTLAY</b>						
1000-04184004	MACH & EQPT	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>Department Totals:</b>		<b>\$0.00</b>	<b>\$187,347.67</b>	<b>\$120,000.00</b>	<b>(\$67,347.67)</b>		82,000 <sup>00</sup>
<b>Fund Totals:</b>		<b>\$0.00</b>	<b>\$187,347.67</b>	<b>\$120,000.00</b>	<b>(\$67,347.67)</b>		
<b>Grand Totals</b>		<b>\$0.00</b>	<b>\$187,347.67</b>	<b>\$120,000.00</b>	<b>(\$67,347.67)</b>		

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 1000	COUNTY GENERAL						
Office: 0419	CORONER						
Group: 4191001 - 4191999	PERSONAL SERVICES						
1000-04191001	FULL TIME SALARY	\$1,050.00	\$6,536.02	\$7,594.00	\$2,107.98	7594 <sup>00</sup>	
1000-04191002	PT TIME SALARY	\$0.00	\$0.00	\$315.00	\$315.00	315 <sup>00</sup>	
1000-04191006	SOCIAL SECURITY MATCHING	\$82.00	\$500.05	\$580.00	\$161.95	600 <sup>00</sup>	
1000-04191010	WORKMEN'S COMP	\$0.00	\$28.70	\$30.00	\$1.30	30 <sup>00</sup>	
Group Totals:		\$1,132.00	\$7,064.77	\$8,519.00	\$2,586.23	8539 <sup>00</sup>	
Group: 4192001 - 4192999	SUPPLIES						
1000-04192001	GENERAL SUPPLIES	\$0.00	\$1,450.08	\$2,000.00	\$549.92	2000 <sup>00</sup>	
1000-04192002	SMALL EQPT	\$0.00	\$9,665.32	\$2,000.00	(\$7,665.32)	3000 <sup>00</sup>	
Group Totals:		\$0.00	\$11,115.40	\$4,000.00	(\$7,115.40)	5000 <sup>00</sup>	
Group: 4193001 - 4193999	OTHER SERVICES & CHARGES						
1000-04193009	OTHER PROFESSIONAL SERV./F	\$9,500.00	\$7,520.85	\$2,500.00	\$4,479.15	3000 <sup>00</sup>	
1000-04193030	TRAVEL	\$0.00	\$0.00	\$100.00	\$100.00	100 <sup>00</sup>	
1000-04193094	MEALS & LODGING	\$0.00	\$0.00	\$300.00	\$300.00	3000 <sup>00</sup>	
1000-04193101	TRAINING & EDUCATION	\$0.00	\$0.00	\$100.00	\$100.00	100 <sup>00</sup>	
Group Totals:		\$9,500.00	\$7,520.85	\$3,000.00	\$4,979.15	3500	
Department Totals:		\$10,632.00	\$25,701.02	\$15,519.00	\$449.98	17,039 <sup>00</sup>	

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL						
Office: 0500	CIVIL DEFENSE						
Group: 5001001 - 5001999	PERSONAL SERVICES						
1000-05001001	FULL TIME SALARY	\$1,050.00	\$20,354.09	\$28,325.00	\$9,020.91	29474 <sup>12</sup>	
1000-05001006	SOCIAL SECURITY MATCHING	\$82.00	\$1,563.35	\$2,200.00	\$718.65	2316 <sup>00</sup>	
1000-05001007	RETIREMENT MATCHING	\$0.00	\$2,969.64	\$4,300.00	\$1,330.36	4649 <sup>00</sup>	
1000-05001010	WORKMEN'S COMP	\$0.00	\$724.46	\$530.00	(\$194.46)	530 <sup>00</sup>	
1000-05001011	UNEMPLOYMENT COMP	\$0.00	\$57.13	\$275.00	\$217.87	225 <sup>00</sup>	
Group Totals:		\$1,132.00	\$25,668.67	\$35,630.00	\$11,093.33	37187 <sup>12</sup>	
Group: 5002001 - 5002999	SUPPLIES						
1000-05002002	SMALL EQPT	\$0.00	\$195.89	\$1,400.00	\$1,204.11	2900 <sup>00</sup>	
1000-05002007	FUEL OIL LUBES	\$0.00	\$1,298.34	\$1,000.00	(\$298.34)	1300 <sup>00</sup>	
1000-05002023	REPAIR PARTS	\$0.00	\$222.83	\$600.00	\$377.17	600 <sup>00</sup>	
1000-05002024	SERVICE CONTRACT	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)		
Group Totals:		\$0.00	\$6,217.06	\$3,000.00	(\$3,217.06)		
Group: 5003001 - 5003999	OTHER SERVICES & CHARGES						
1000-05003020	TELEPHONE	\$0.00	\$2,148.00	\$7,000.00	\$4,852.00	4000 <sup>00</sup>	
1000-05003053	INSURANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1000 <sup>00</sup>	
1000-05003101	TRAINING & ED.	\$0.00	\$0.00	\$400.00	\$400.00	400 <sup>00</sup>	
Group Totals:		\$0.00	\$2,148.00	\$8,400.00	\$6,252.00		
Group: 5004001 - 5004999	CAPITAL OUTLAY						
1000-05004004	MACHINERY & EQPT	\$0.00	\$0.00	\$2,330.00	\$2,330.00	2330 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$2,330.00	\$2,330.00		
Department Totals:		\$1,132.00	\$34,033.73	\$49,360.00	\$16,458.27	49,717 <sup>12</sup>	

\$30,275<sup>00</sup> Sal  
 2316<sup>00</sup> SS  
 464197 Ret  
 Mr. Cross  
2022

37187<sup>12</sup> (Total Salaries)

\$50.38

Nevada  
2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL						
Office: 0507	FLOOD PLAIN						
Group: 5072001 - 5072999	SUPPLIES						
1000-05072001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 5073001 - 5073999	OTHER SERVICES & CHARGES						
1000-05073020	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-05073030	TRAVEL	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
1000-05073090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
1000-05073101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
Group Totals:		\$0.00	\$0.00	\$750.00	\$750.00	\$750.00	
Department Totals:		\$0.00	\$0.00	\$750.00	\$750.00		\$750.00

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL						
Office: 0510	WEATHER CENTER						
Group: 5103001 - 5103999	OTHER SERVICES & CHARGES						
1000-05103020	TELEPHONE	\$0.00	\$687.31	\$2,000.00	\$1,312.69	\$2,000.00	
Group Totals:		\$0.00	\$687.31	\$2,000.00	\$1,312.69	\$2,000.00	
Department Totals:		\$0.00	\$687.31	\$2,000.00	\$1,312.69	\$2,000.00	

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 1000	COUNTY GENERAL						
Office: 0601	COUNTY PARKS & RECREATION						
Group: 6012001 - 6012999	SUPPLIES						
1000-06012024	MAINTENANCE & SERVICE AGRE	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 6013001 - 6013999	OTHER SERVICES & CHARGES						
1000-06013061	GAS (DEPOT)	\$0.00	\$389.04	\$2,500.00	\$2,110.96	2000 <sup>00</sup>	
1000-06013100	OTHER MISC. NEV CO. FAIR ASSC	\$0.00	\$6,500.00	\$6,500.00	\$0.00	5000 <sup>00</sup>	
Group Totals:		\$0.00	\$6,889.04	\$9,000.00	\$2,110.96		
Department Totals:		\$0.00	\$6,889.04	\$9,000.00	\$2,110.96	7000 <sup>00</sup>	

New Co.  
Fair \$5000<sup>00</sup>

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 1000	COUNTY GENERAL						
Office: 0800	VETERAN SERVICE						
Group: 8001001 - 8001999	PERSONAL SERVICES						
1000-08001001	FULL TIME SALARY	\$500.00	\$7,582.27	\$9,502.00	\$2,419.73	10,560 <sup>00</sup>	
1000-08001006	SOCIAL SECURITY MATCHING	\$39.00	\$580.05	\$700.00	\$158.95	810 <sup>00</sup>	
1000-08001007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08001010	WORKER'S COMP	\$0.00	\$19.80	\$30.00	\$10.20	300 <sup>00</sup>	
1000-08001011	UNEMPLOYMENT COMP	\$0.00	\$50.63	\$200.00	\$149.37	2000 <sup>00</sup>	
Group Totals:		\$539.00	\$8,232.75	\$10,432.00	\$2,738.25		
Group: 8002001 - 8002999	SUPPLIES						
1000-08002001	GENERAL SUPPLIES	\$0.00	\$297.46	\$500.00	\$202.54	500 <sup>00</sup>	
Group Totals:		\$0.00	\$297.46	\$500.00	\$202.54		
Group: 8003001 - 8003999	OTHER SERVICES & CHARGES						
1000-08003003	COMPUTER SERVICES	\$0.00	\$569.00	\$450.00	(\$119.00)	600 <sup>00</sup>	
1000-08003020	TELEPHONE	\$0.00	\$766.35	\$900.00	\$133.65	900 <sup>00</sup>	
1000-08003021	POSTAGE	\$0.00	\$0.00	\$300.00	\$300.00	300 <sup>00</sup>	
1000-08003030	TRAVEL	\$0.00	\$213.46	\$300.00	\$86.54	300 <sup>00</sup>	
1000-08003094	MEALS & LODGINGS	\$0.00	\$41.29	\$200.00	\$158.71	200 <sup>00</sup>	
1000-08003102	COMPUTER SOFTWARE , SUPPO	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$1,590.10	\$2,150.00	\$559.90		
Department Totals:		\$539.00	\$10,120.31	\$13,082.00	\$3,500.69	14,400 <sup>00</sup>	

VA Man - \$ 9152<sup>00</sup>



2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1000	COUNTY GENERAL						
Office: 0801	EXTENSION SERVICE						
Group: 8011001 - 8011999	PERSONAL SERVICES						
1000-08011001	FULL TIME SALARY	\$0.00	\$10,500.00	\$21,000.00	\$10,500.00	\$21,000	
1000-08011002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08011006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08011010	WORKMEN'S COMP	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08011011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$10,500.00	\$21,000.00	\$10,500.00		
Group: 8012001 - 8012999	SUPPLIES						
1000-08012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$500.00	\$500.00	\$500	
1000-08012024	MAINTENANCE AND SERVICE CO	\$0.00	\$54.50	\$2,000.00	\$1,945.50	\$2,000	
Group Totals:		\$0.00	\$54.50	\$2,500.00	\$2,445.50		
Group: 8013001 - 8013999	OTHER SERVICES & CHARGES						
1000-08013020	TELEPHONE	\$0.00	\$2,885.39	\$3,000.00	\$114.61	\$3,000	
1000-08013052	FIRE AND EXTENDED COVERAGE	\$0.00	\$0.00	\$700.00	\$700.00	\$700	
1000-08013060	ELECTRICITY	\$0.00	\$5,077.60	\$5,000.00	(\$77.60)	\$5,000	
1000-08013061	GAS	\$0.00	\$65.70	\$750.00	\$684.30	\$750	
1000-08013103	SPECIAL PROJECTS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000	
Group Totals:		\$0.00	\$8,028.69	\$12,450.00	\$4,421.31		
Group: 8014001 - 8014999	CAPITAL OUTLAY						
1000-08014002	BUILDING IMPROVEMENTS	\$0.00	\$13,302.60	\$13,300.00	(\$2.60)	13,300 <sup>00</sup>	
Group Totals:		\$0.00	\$13,302.60	\$13,300.00	(\$2.60)		
Department Totals:		\$0.00	\$31,885.79	\$49,250.00	\$17,364.21	49,250 <sup>00</sup>	

We will be happy with same as last year. Thank you very much.



2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In.
Fund: 1000	COUNTY GENERAL						
Office: 0803	OTHER COUNTY EXPENSE						
Group: 8031001 - 8031999	PERSONAL SERVICES						
1000-08031004	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 8032001 - 8032999	SUPPLIES						
1000-08032001	GENERAL SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	500 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$500.00	\$500.00		
Group: 8033001 - 8033999	OTHER SERVICES & CHARGES						
1000-08033020	TELEPHONE (WEATHER CENTER	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08033021	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08033054	INSURANCE	\$0.00	\$0.00	\$1,550.00	\$1,550.00	1550 <sup>00</sup>	
1000-08033061	GAS	\$0.00	\$0.00	\$0.00	\$0.00		
1000-08033090	DUES & MEMBERSHIP	\$0.00	\$0.00	\$2,400.00	\$2,400.00	2400 <sup>00</sup>	
1000-08033100	OTHER MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	2000 <sup>00</sup>	
1000-08033103	SPECIAL PROJECTS	\$0.00	\$17,750.00	\$25,000.00	\$7,250.00	25000 <sup>00</sup>	
Group Totals:		\$0.00	\$17,750.00	\$30,950.00	\$13,200.00		
Group: 8034001 - 8034999	CAPITAL OUTLAY						
1000-06034004	MACHINERY & EQPT	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$0.00	\$17,750.00	\$31,450.00	\$13,700.00	31,450 <sup>00</sup>	
Fund Totals:		\$34,166.00	\$1,498,937.01	\$1,800,364.00	\$335,592.99		

Nev. Co. Senior Citizens \$5000<sup>00</sup>  
 Nev. Co. Chamber of Commerce \$5000<sup>00</sup>  
 Imagination Library \$1500<sup>00</sup>  
 1/2 of EDO other half SW \$12,500<sup>00</sup>

## Anticipated Revenue 2022

## Road Bridge

Property Tax Relief Fund		31,168.20
State Turnback		571,128.95
Taxes - Current		178,223.00
Severance Tax (included with nat'l gas sev.)		79,542.79
Transfer In Lieu of Taxes		2,209.95
Delinquent Taxes -( personal and real)		16,505.05
Products Sold		11,050.83
Excess Commission on Collector and Assessor		3,500.00
State Land		4,504.15
amend 1 Co.-4-lane		346,117.07
Total Receipts through -10-2021	\$	1,243,949.99
Estimated Receipts from Nov. -Dec.		171,150.00
Total Revenue for 2021	\$	1,415,099.99
Beg. Bal. 2021		148,966.06
Investments asof Oct. (CD'S)		\$159,886.94
Total Estimated Revenue for 2022	\$	1,723,952.99
90% of Estimated Revenue which can be Appropriated		\$1,551,557.70

## Anticipated Revenue 2022

## Solid Waste

Actual Receipts from 01-01-21 through 11-3-2021		10542.75
Sales Tax Collected	\$	412,612.38
Cities - Solid Waste Dumping Fees		78,510.74
<b>Total Receipts</b>	<b>\$</b>	<b>501,665.87</b>
Estimated Receipts from 11-3-21 to 12-31-21		84,900.00
<b>Total Revenue for 2021</b>	<b>\$</b>	<b>586,565.87</b>
Investment as of 11-3-2021 (CD'S for solid waste)		70,168.54
Beg. Bal. 2021		61,603.27
<b>TOTAL ESTIMATED REVENUE FOR 2022</b>	<b>\$</b>	<b>718,337.68</b>
90% of Anticipated Revenue which can be Appropriated	\$	646,503.92
90% of Anticipated Revenue (without CD'S)		<b>\$583,352.23</b>

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 1800	SOLID WASTE						
Office: 0700	SOLID WASTE/LANDFILL						
Group: 7001001 - 7001999	PERSONAL SERVICES						
1800-07001001	FULL TIME SALARY	\$8,400.00	\$167,156.06	\$159,850.00	\$1,093.94	\$175,000.00	
1800-07001002	PT TIME SALARY	\$0.00	\$23,420.69	\$22,000.00	(\$1,420.69)	\$25,000.00	
1800-07001005	OVERTIME	\$0.00	\$3,191.25	\$5,000.00	\$1,808.75	\$5,000.00	
1800-07001006	SOCIAL SECURITY MATCHING	\$643.00	\$14,490.01	\$14,300.00	\$452.99	\$17,000.00	
1800-07001007	RETIRMENT MATCHING	\$0.00	\$24,650.44	\$28,650.00	\$3,999.56	\$30,000.00	
1800-07001009	HEALTH INS	\$0.00	\$19,693.52	\$27,000.00	\$7,306.48	\$27,000.00	
1800-07001010	WORKMEN'S COMP	\$0.00	\$12,649.10	\$13,500.00	\$850.90	\$13,500.00	
1800-07001011	UNEMPLOYMENT COMP	\$0.00	\$683.20	\$1,500.00	\$816.80	\$1,500.00	
Group Totals:		\$9,043.00	\$265,934.27	\$271,800.00	\$14,908.73	\$294,000.00	
Group: 7002001 - 7002999	SUPPLIES						
1800-07002001	GENERAL SUPPLIES	\$0.00	\$6,652.33	\$3,500.00	(\$3,152.33)	\$5,000.00	
1800-07002003	JANITORIAL SUPPLIES	\$0.00	\$965.72	\$500.00	(\$465.72)	\$1,000.00	
1800-07002007	FUEL OIL AND LUBES	\$0.00	\$4,657.43	\$25,000.00	\$20,342.57	\$25,000.00	
1800-07002008	TIRES AND TUBES	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	
1800-07002009	OTHER SUNDRY	\$0.00	\$124.33	\$1,000.00	\$875.67	\$1,000.00	
1800-07002023	REPAIR PARTS	\$0.00	\$8,200.92	\$17,000.00	\$8,799.08	\$18,000.00	
1800-07002025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
1800-07002027	GRAVEL DIRT AND SAND	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Group Totals:		\$0.00	\$20,600.73	\$59,000.00	\$38,399.27	\$69,500.00	
Group: 7003001 - 7003999	OTHER SERVICES & CHARGES						
1800-07003006	MEDICAL DENTAL HOSP	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
1800-07003009	OTHER PROF SERV	\$0.00	\$8,781.08	\$19,000.00	\$10,218.92	\$19,000.00	
1800-07003021	POSTAGE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$750.00	
1800-07003031	COMMON CARRIER	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
1800-07003040	ADV AND PUBLISH	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
1800-07003053	FLEET LIABILITY	\$0.00	\$4,913.66	\$10,000.00	\$5,086.34	\$10,000.00	
1800-07003063	WASTE DISPOSAL	\$0.00	\$143,142.50	\$140,000.00	(\$3,142.50)	\$160,000.00	
1800-07003100	OTHER MISC	\$0.00	\$2,185.40	\$2,500.00	\$314.60	\$2,500.00	
1800-07003101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	
Group Totals:		\$0.00	\$159,022.64	\$174,650.00	\$15,627.36	\$194,200.00	
Group: 7004001 - 7004999	CAPITAL OUTLAY						
1800-07004004	MACHINERY & EQUIPMENT	\$0.00	\$65,172.73	\$47,268.00	(\$17,904.73)	\$5,500.00	
1800-07004005	VEHICLES	\$0.00	\$9,028.10	\$1,476.00	(\$7,552.10)	\$20,000.00	
Group Totals:		\$0.00	\$74,200.83	\$48,744.00	(\$25,456.83)	\$25,500.00	
Department Totals:		\$9,043.00	\$519,758.47	\$554,194.00	\$43,478.53	\$650,200.00	
Fund Totals:		\$9,043.00	\$519,758.47	\$554,194.00	\$43,478.53	\$583,200.00	

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 1801	COMM. FACILITY & EQPT FUND (SHERIFF'S)						
Office: 0428	COMMUNICATION FACILITY & EQPT						
Group: 4282001 - 4282999	SUPPLIES						
1801-04282001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
1801-04282002	SMALL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
1801-04282008	TIRES AND TUBES	\$0.00	\$0.00	\$2,500.00	\$2,500.00	2,500.00	
1801-04282023	PARTS AND REPAIR	\$0.00	\$0.00	\$2,500.00	\$2,500.00	2,500.00	
<b>Group Totals:</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	5,000.00	
Group: 4284001 - 4284999	CAPITAL OUTLAY						
1801-04284005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Group Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00		
<b>Department Totals:</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00		
<b>Fund Totals:</b>		\$0.00	\$0.00	\$5,000.00	\$5,000.00	5,000.00	

Revised Estimated Revenue  
For  
Communication Facility & Eqpt. Fund (1801)

Beginning Balance for 2021	\$ 8012.38
Actual Revenue Jan. - Sept.	\$ 5209.61
Est. Revenue Oct. & Dec.	\$ 1000.00
Est. Revenue for 2021	\$ 14,500.00
Estimated Expenses	\$ 137.06
*****	
Estimated Carryover 2022	\$ 14,450.00
Total Estimated Rev. Jan. - Dec.	\$ 10,000.00
Total Revenue for 2022	\$ 24,450.00
90% Revenue for 2022	\$ 22,005.00

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 2000	COUNTY ROAD						
Office: 0200	ROAD AND BRIDGE						
Group: 2001001 - 2001999	PERSONAL SERVICES						
2000-02001001	FULL TIME SALARY	\$19,950.00	\$438,175.15	\$546,160.00	\$127,934.85	\$560,000.00	
2000-02001002	PT TIME SALARY	\$0.00	\$58,732.09	\$22,500.00	(\$36,232.09)	\$60,000.00	
2000-02001005	OVERTIME	\$0.00	\$14,021.59	\$15,000.00	\$978.41	\$15,000.00	
2000-02001006	SOCIAL SECURITY MATCHING	\$1,527.00	\$37,823.03	\$42,000.00	\$5,703.97	\$47,000.00	
2000-02001007	RETIREMENT MATCHING	\$0.00	\$61,539.39	\$85,000.00	\$23,460.61	\$90,000.00	
2000-02001009	HEALTH INS	\$0.00	\$79,119.92	\$96,000.00	\$16,880.08	\$100,000.00	
2000-02001010	WORKMEN'S COMP	\$0.00	\$44,652.11	\$32,000.00	(\$12,652.11)	\$45,000.00	
2000-02001011	UNEMPLOYMENT COMP	\$0.00	\$1,788.34	\$4,200.00	\$2,411.66	\$4,500.00	
Group Totals:		\$21,477.00	\$735,851.62	\$842,860.00	\$128,485.38	\$921,500.00	
Group: 2002001 - 2002999	SUPPLIES						
2000-02002001	GENERAL SUPPLIES	\$0.00	\$21,579.81	\$2,000.00	(\$19,579.81)	\$3,500.00	
2000-02002002	SMALL EQPT	\$0.00	\$2,596.69	\$2,000.00	(\$596.69)	\$3,000.00	
2000-02002003	JANITORIAL SUPPLIES	\$0.00	\$6,028.22	\$2,000.00	(\$4,028.22)	\$3,500.00	
2000-02002007	FUEL OIL AND LUBES	\$0.00	\$32,004.10	\$50,000.00	\$17,995.90	\$60,000.00	
2000-02002008	TIRES AND TUBES	\$0.00	\$29,603.45	\$28,000.00	(\$1,603.45)	\$35,000.00	
2000-02002022	PLUMBING & ELECTRICAL	\$0.00	\$0.00	\$100.00	\$100.00	\$250.00	
2000-02002023	REPAIR PARTS	\$0.00	\$191,197.29	\$65,000.00	(\$126,197.29)	\$90,000.00	
2000-02002025	ASPHALT	\$0.00	\$47,762.36	\$75,000.00	\$27,237.64	\$75,000.00	
2000-02002026	CULVERT AND PIPES	\$0.00	\$34,719.82	\$30,000.00	(\$4,719.82)	\$40,000.00	
2000-02002027	GRAVEL DIRT AND SAND	\$0.00	\$120,223.47	\$60,000.00	(\$60,223.47)	\$80,000.00	
2000-02002028	LUMBER AND PILINGS	\$0.00	\$0.00	\$300.00	\$300.00	\$500.00	
Group Totals:		\$0.00	\$485,715.21	\$314,400.00	(\$171,315.21)	\$390,750.00	
Group: 2003001 - 2003999	OTHER SERVICES & CHARGES						
2000-02003006	MEDICAL DENTAL HOSP	\$0.00	\$141.30	\$200.00	\$58.70	\$200.00	
2000-02003009	OTHER PROFESSIONAL SERVICE	\$0.00	\$250.00	\$500.00	\$250.00	\$500.00	
2000-02003020	TELEPHONE	\$0.00	\$3,723.37	\$5,500.00	\$1,776.63	\$5,500.00	
2000-02003040	ADV AND PUBLISH	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	
2000-02003053	FLEET LIABILITY	\$0.00	\$11,300.41	\$20,000.00	\$8,699.59	\$20,000.00	
2000-02003060	ELECTRICITY	\$0.00	\$3,989.33	\$4,000.00	\$10.67	\$5,000.00	
2000-02003090	DUES & MEMBERSHIP	\$0.00	\$500.00	\$300.00	(\$200.00)	\$500.00	
2000-02003094	MEALS AND LODGING	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	
2000-02003100	OTHER MISC	\$0.00	\$8,924.55	\$8,000.00	(\$924.55)	\$12,500.00	
Group Totals:		\$0.00	\$28,828.96	\$38,950.00	\$10,121.04	\$44,650.00	
Group: 2004001 - 2004999	CAPITAL OUTLAY						
2000-02004004	MACHINERY & EQPT	\$0.00	\$123,958.88	\$0.00	(\$123,958.88)	\$60,000.00	
2000-02004005	VEHICLES	\$0.00	\$38,232.00	\$40,000.00	\$1,768.00	\$50,000.00	
2000-02004007	COUNTY MATCH RD CONSTRUCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Group Totals:		\$0.00	\$162,190.88	\$40,000.00	(\$122,190.88)	\$175,000.00	
Group: 2005001 - 2005999	DEBT SERVICE						
2000-02005005	LEASE PURCHASE	\$0.00	\$3,889.04	\$62,400.00	\$58,510.96	\$82,500.00	
Group Totals:		\$0.00	\$3,889.04	\$62,400.00	\$58,510.96	\$82,500.00	
Department Totals:		\$21,477.00	\$1,416,475.71	\$1,298,610.00	(\$96,388.71)	\$1,614,400.00	
Fund Totals:		\$21,477.00	\$1,416,475.71	\$1,298,610.00	(\$96,388.71)	\$1,549,400.00	

**ANTICIPATED REVENUE 2022 JAIL 1/4 TAX FUND**

Beg. Bal. 2021	\$	19,078.05
2021 RECEIPTS - (Sales Tax) thur. nov		\$228,819.03
2021 receipts - (INM. HOUSING) thur. nov.		\$414,654.65
REIMBURSEMENT FROM CITY FOR MEALS thur. nov.		\$2,009.52
MISC. REV. AND REIMB. FROM MEDICAL EXPENSES		\$11,132.00
Estimated Revenue for. Dec.		\$66,000.00
<b>TOTAL REVENUE</b>		<b>\$741,693.25</b>
<b>90% ANTICIPATED REVENUE TO BE APPROPRIATED</b>	<b>\$</b>	<b>667,523.93</b>



New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	lr
Fund: 2003	WHOLESALE FUEL TAX DISTRIBUTION FUND						
Office: 0201	WHOLESALE FUEL TAX DISTRIBUTION FUND						
Group: 2012001 - 2012999	SUPPLIES						
2003-02012007	WHOLESALE FUEL TAX DISTRIBU	\$0.00	\$88,798.80	\$65,000.00	(\$23,798.80)	\$95,000. <sup>00</sup>	
Group Totals:		\$0.00	\$88,798.80	\$65,000.00	(\$23,798.80)	\$95,000. <sup>00</sup>	
Department Totals:		\$0.00	\$88,798.80	\$65,000.00	(\$23,798.80)	\$95,000. <sup>00</sup>	
Fund Totals:		\$0.00	\$88,798.80	\$65,000.00	(\$23,798.80)	\$95,000. <sup>00</sup>	

Revised Estimated Revenue  
For  
Wholesale fuel Tax (2003)

Beginning Balance for 2021	\$ 13,392.89
Actual Revenue Jan. – Sept.	\$ 74,019.90
Est. Revenue Oct. & Dec.	\$ 25,013.86
Est. Revenue for 2021	\$ 112,424.00
Estimated Expenses	\$ 104,408.06
*****	
Estimated Carryover 2022	\$ 20,386.00
Total Estimated Rev. Jan. – Dec.	\$ 97,500.00
Total Revenue for 2022	\$ 105,886.00
90% Revenue for 2022	\$ 95,297.40

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3000	TREASURER'S AUTO FUND						
Office: 0127	TREASURER'S AUTO FUND						
Group: 1271001 - 1271999	PERSONAL SERVICES						
3000-01271001	FULL TIME SALARY	\$0.00	\$0.00	\$1,300.00	\$1,300.00	1300.00	
3000-01271006	SOCIAL SECURTY MATCHING	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
3000-01271007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
3000-01271011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$1,400.00	\$1,400.00	1400.00	
Group: 1272001 - 1272999	SUPPLIES						
3000-01272024	MAINTENANCE & SERVICE CONT	\$0.00	\$328.50	\$500.00	\$171.50	500.00	
Group Totals:		\$0.00	\$328.50	\$500.00	\$171.50	500.00	
Group: 1273001 - 1273999	OTHER SERVICES & CHARGES						
3000-01273003	COMPUTER SERVICES	\$0.00	\$6,737.04	\$7,000.00	\$262.96	7000.00	
3000-01273009	OTHER PROF SERV	\$0.00	\$0.00	\$0.00	\$0.00		
3000-01273101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
3000-01273102	COMPUTER SOFTWARE & MAIN	\$0.00	\$0.00	\$1,500.00	\$1,500.00	1500.00	
Group Totals:		\$0.00	\$6,737.04	\$9,000.00	\$2,262.96	9000.00	
Group: 1274001 - 1274999	CAPITAL OUTLAY						
3000-01274004	MACH & EQPT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	2000.00	
Group Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00	2000.00	
Department Totals:		\$0.00	\$7,065.54	\$12,900.00	\$5,834.46	12,900.00	
Fund Totals:		\$0.00	\$7,065.54	\$12,900.00	\$5,834.46		

Revised Estimated Revenue  
For  
Treasurer's Auto (3000)

Beginning Balance for 2021	\$ 7499.90
Actual Revenue Jan. – Sept.	\$ 12,124.11
Est. Revenue Oct. & Dec.	\$ 0.0
Est. Revenue for 2021	\$ 19,624.00
Estimated Expenses	\$ 7131.24
*****	
Estimated Carryover 2022	\$ 12,624.00
Total Estimated Rev. Jan. – Dec.	\$ 10,000.00
Total Revenue for 2022	\$ 22,624.00
90% Revenue for 2022	\$ 20,361.00

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3001	COLLECTOR'S AUTO						
Office: 0123	COLLECTOR'S AUTO FUND						
Group: 1231001 - 1231999	PERSONAL SERVICES						
3001-01231001	FULL TIME SALARY	\$0.00	\$264.00	\$1,625.00	\$1,361.00	11,440 <sup>00</sup>	
3001-01231006	SOCIAL SECURITY MATCHING	\$0.00	\$20.20	\$100.00	\$79.80	875 <sup>00</sup>	
3001-01231007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00		
3001-01231009	HEALTH INS	\$0.00	\$0.00	\$0.00	\$0.00	10 <sup>00</sup>	
3001-01231011	UNEMPLOYMENT COMP	\$0.00	\$1.85	\$0.00	(\$1.85)		
Group Totals:		\$0.00	\$286.05	\$1,725.00	\$1,438.95	12,325 <sup>00</sup>	
Group: 1232001 - 1232999	SUPPLIES						
3001-01232024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$3,500.00	\$3,500.00	3,500 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$3,500.00	\$3,500.00		
Group: 1233001 - 1233999	OTHER SERVICES & CHARGES						
3001-01233100	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 1234001 - 1234999	CAPITAL OUTLAY						
3001-01234004	MACH & EQPT	\$0.00	\$0.00	\$4,500.00	\$4,500.00	4,500 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$4,500.00	\$4,500.00		
Department Totals:		\$0.00	\$286.05	\$9,725.00	\$9,438.95		
Fund Totals:		\$0.00	\$286.05	\$9,725.00	\$9,438.95	20,325 <sup>00</sup>	

Revised Estimated Revenue  
For  
Collector's Auto (3001)

Beginning Balance for 2021	\$ 9794.42
Actual Revenue Jan. – Sept.	\$ 18,361.52
Est. Revenue Oct. & Dec.	\$ 0.0
Est. Revenue for 2021	\$ 28,155.00
Estimated Expenses	\$ 475.51
*****	
Estimated Carryover 2022	\$ 27,800.00
Total Estimated Rev. Jan. – Dec.	\$ 17,000.00
Total Revenue for 2022	\$ 44,800.00
90% Revenue for 2022	\$ 40,320.00

**Nevada**  
**2022**  
**New Budget Report**

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3003	DISTRICT COURT AUTO FUND						
Office: 0410	DISTRICT COURT AUTO FUND						
Group: 4101001 - 4101999	PERSONAL SERVICES						
3003-04101001	FULL TIME SALARY	\$1,050.00	\$12,126.14	\$14,370.00	\$3,293.86	14,370.00	
3003-04101006	SOCIAL SECURITY MATCHING	\$82.00	\$928.10	\$1,500.00	\$653.90	1,500.00	
3003-04101007	RETIREMENT MATCHING	\$0.00	\$1,697.64	\$2,102.00	\$404.36	2,102.00	
3003-04101011	UNEMPLOYMENT COMP	\$0.00	\$70.00	\$150.00	\$80.00	150.00	
Group Totals:		\$1,132.00	\$14,821.88	\$18,122.00	\$4,432.12	18,122.00	
Group: 4104001 - 4104999	CAPITAL OUTLAY						
3003-04104004	MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$400.00	\$400.00	400.00	
3003-04104024	SERVICE CONTRACT	\$0.00	\$0.00	\$1,100.00	\$1,100.00	1,100.00	
Group Totals:		\$0.00	\$0.00	\$1,500.00	\$1,500.00	1,500.00	
Department Totals:		\$1,132.00	\$14,821.88	\$19,622.00	\$5,932.12	19,622.00	
Fund Totals:		\$1,132.00	\$14,821.88	\$19,622.00	\$5,932.12	19,622.00	

**Revised Estimated Revenue**  
**For**  
**District Court Auto (3003)**

Beginning Balance for 2021	\$ 15,925.11
Actual Revenue Jan. – Sept.	\$ 9545.30
Est. Revenue Oct. & Dec.	\$ 2550.00
Est. Revenue for 2021	\$ 28,021.00
Estimated Expenses	\$ 19,385.00
*****	
Estimated Carryover 2022	\$ 10,345.00
Total Estimated Rev. Jan. – Dec.	\$ 12,000.00
Total Revenue for 2022	\$ 21,345.00
90% Revenue for 2022	\$ 20,111.00

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3004	ASSESSOR'S AUTO						
Office: 0124	ASSESSOR'S AMENDMENT #79						
Group: 1241001 - 1241999	PERSONAL SERVICES						
3004-01241001	FULL TIME SALARY	\$0.00	\$0.00	\$1,900.00	\$1,900.00	1200.00	
3004-01241006	SOCIAL SECURITY	\$0.00	\$0.00	\$50.00	\$50.00	50.00	
Group Totals:		\$0.00	\$0.00	\$1,950.00	\$1,950.00		
Group: 1243001 - 1243999	OTHER SERVICES & CHARGES						
3004-01243102	COMPUTER SOFTWARE,SUPPOR	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Group Totals:		\$0.00	\$0.00	\$1,500.00	\$1,500.00		
Group: 1244001 - 1244999	CAPITAL OUTLAY						
3004-01244004	MACHINERY AND EQPT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	2000.00	
3004-01244024	SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$2,000.00	\$2,000.00		
Department Totals:		\$0.00	\$0.00	\$5,450.00	\$5,450.00		
Fund Totals:		\$0.00	\$0.00	\$5,450.00	\$5,450.00	3950.00	

Revised Estimated Revenue  
For  
Assessor's Auto (3004)

Beginning Balance for 2021	\$ 9556.75
Actual Revenue Jan. – Sept.	\$ 2635.95
Est. Revenue Oct. & Dec.	\$ 0.00
Est. Revenue for 2021	\$ 12,192.00
Estimated Expenses	\$ 100.00
*****	
Estimated Carryover 2022	\$ 12,092.00
Total Estimated Rev. Jan. – Dec.	\$ 2500.00
Total Revenue for 2022	\$ 14,592.00
90% Revenue for 2022	\$ 13,132.00

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	lr
Fund: 3005	COUNTY CLERK'S AUTO FUND						
Office: 0125	COUNTY CLERK'S AUTO FUND						
Group: 1252001 - 1252999	SUPPLIES						
3005-01252024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$2,500.00	\$2,500.00		
Group Totals:		\$0.00	\$0.00	\$2,500.00	\$2,500.00		
Group: 1253001 - 1253999	OTHER SERVICES & CHARGES						
3005-01253009	OTHER PROF SERV	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)	3000.00	
Group Totals:		\$0.00	\$2,500.00	\$0.00	(\$2,500.00)		
Department Totals:		\$0.00	\$2,500.00	\$2,500.00	\$0.00		
Fund Totals:		\$0.00	\$2,500.00	\$2,500.00	\$0.00	3000.00	

Revised Estimated Revenue

For  
County Clerk Auto (3005)

Beginning Balance for 2021	\$ 4385.59
Actual Revenue Jan. – Sept.	\$ 1791.96
Est. Revenue Oct. & Dec.	\$ 600.00
Est. Revenue for 2021	\$ 6777.00
Estimated Expenses	\$ 2547.00

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Estimated Carryover 2022	\$ 4437.00
Total Estimated Rev. Jan. – Dec.	\$ 1500.00
Total Revenue for 2022	\$ 5937.00
90% Revenue for 2022	\$ 5345.00

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3006	RECORDER'S COST/ACT 768						
Office: 0102	RECORDER'S COST FUND						
Group: 1021001 - 1021999	PERSONAL SERVICES						
3006-01021001	FULL TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
3006-01021002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
3006-01021006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
3006-01021007	RETIRMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
3006-01021011	UNEMPLOYMENT COMP.	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
Group: 1022001 - 1022999	SUPPLIES						
3006-01022001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	<del>0</del>	
3006-01022024	SERVICE CONTRACTS	\$0.00	\$11,102.57	\$7,000.00	(\$4,102.57)	11,200.00	
Group Totals:		\$0.00	\$11,102.57	\$7,000.00	(\$4,102.57)	11,200.00	
Group: 1024001 - 1024999	CAPITAL OUTLAY						
3006-01024004	MACHINERY AND EQPT	\$0.00	\$0.00	\$6,500.00	\$6,500.00	6500.-	
Group Totals:		\$0.00	\$0.00	\$6,500.00	\$6,500.00	6500.-	
Department Totals:		\$0.00	\$11,102.57	\$13,500.00	\$2,397.43	17,700.-	
Fund Totals:		\$0.00	\$11,102.57	\$13,500.00	\$2,397.43	1770.-	

Revised Estimated Revenue  
For  
Recorder's Cost (3006)

Beginning Balance for 2021	\$ 18,073.40
Actual Revenue Jan. - Sept.	\$ 8129.98
Est. Revenue Oct. & Dec.	\$ 3810.00
Est. Revenue for 2021	\$ 30,013.00
Estimated Expenses	\$ 11,103.00
*****	
Estimated Carryover 2022	\$ 19,110.00
Total Estimated Rev. Jan. - Dec.	\$ 8000.00
Total Revenue for 2022	\$ 27,110.00
90% Revenue for 2022	\$ 24,399.00

Anticipated Revenue 2022

911

911 Telephone Surcharge	\$	29,731.53
911 Training		110,856.20
City of Prescott (Dispatch Salaries)		102,500.00
PSAP Smart 911		40,000.00
Total	\$	283,087.73
Estimated Revenue for Nov. -Dec		
2 MORE MONTHS DISPATCH OWED @ 10,250.00= \$		20,500.00
2 MONTHS 911 TELEPHONE COST @ APPROX. \$4000		4,000.00
1 MORE PSAP PMYT DUE FOR 2021 APPRX @ = \$		36,934.53
TOTAL REVENUE FOR 2021		344,522.26
Beg. Bal.2021	\$	115,427.61
Total estimated revenue for 2022	\$	459,949.87
90% of Estimated Revenue for 2022	\$	413,954.89



2022

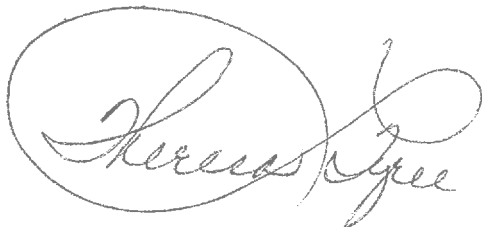
New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3008	COUNTY LIBRARY						
Office: 0600	COUNTY LIBRARY						
Group: 6001001 - 6001999	PERSONAL SERVICES						
3008-06001001	FULL TIME SALARY	\$1,050.00	\$22,526.85	\$27,474.00	\$5,997.15	27,474 <sup>00</sup>	
3008-06001002	PT TIME SALARY	\$0.00	\$8,585.50	\$23,000.00	\$14,414.50	23,000 <sup>00</sup>	
3008-06001004	CONTRACT LABOR	\$0.00	\$524.00	\$1,200.00	\$676.00	1,200 <sup>00</sup>	
3008-06001006	SOCIAL SECURITY MATCHING	\$78.00	\$2,382.30	\$3,700.00	\$1,395.70	3,700 <sup>00</sup>	
3008-06001007	RETIREMENT MATCHING	\$0.00	\$3,294.48	\$5,000.00	\$1,705.52	5,000 <sup>00</sup>	
3008-06001010	WORKER'S COMP	\$0.00	\$164.08	\$200.00	\$35.92	200 <sup>00</sup>	
3008-06001011	UNEMPLOYMENT COMP	\$0.00	\$128.49	\$500.00	\$371.51	500 <sup>00</sup>	
Group Totals:		\$1,128.00	\$37,605.70	\$61,074.00	\$24,596.30	61,074 <sup>00</sup>	
Group: 6002001 - 6002999	SUPPLIES						
3008-06002001	GENERAL SUPPLIES	\$0.00	\$130.39	\$1,000.00	\$869.61	1,000 <sup>00</sup>	
3008-06002022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$750.00	\$750.00	750 <sup>00</sup>	
3008-06002024	SERVICE CONTRACTS	\$0.00	\$683.53	\$10,370.00	\$9,686.47	10,370 <sup>00</sup>	
Group Totals:		\$0.00	\$813.92	\$12,120.00	\$11,306.08	12,120 <sup>00</sup>	
Group: 6003001 - 6003999	OTHER SERVICES & CHARGES						
3008-06003020	TELEPHONE	\$0.00	\$66.82	\$3,000.00	\$2,933.18	3,000 <sup>00</sup>	
3008-06003052	FIRE AND EXTENDED COVERAGE	\$0.00	\$4,000.00	\$1,400.00	(\$2,600.00)	3,400 <sup>00</sup>	
3008-06003060	ELECTRICITY	\$0.00	\$10,708.29	\$16,000.00	\$5,291.71	16,000 <sup>00</sup>	
3008-06003090	DUES AND MEMBERSHIP	\$0.00	\$2,249.25	\$2,500.00	\$250.75	2,500 <sup>00</sup>	
Group Totals:		\$0.00	\$17,024.36	\$22,900.00	\$5,875.64	24,900 <sup>00</sup>	
Group: 6004001 - 6004999	CAPITAL OUTLAY						
3008-06004002	BUILDING AND IMPROVEMENT	\$0.00	\$0.00	\$2,400.00	\$2,400.00	2,400 <sup>00</sup>	
3008-06004004	MACHINERY AND EQPT.	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$2,400.00	\$2,400.00	2,400 <sup>00</sup>	
Department Totals:		\$1,128.00	\$55,443.98	\$98,494.00	\$44,178.02		
Fund Totals:		\$1,128.00	\$55,443.98	\$98,494.00	\$44,178.02	109,494 <sup>00</sup>	



2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
Fund: 3009	SOLID WASTE MANAGEMENT					
Office: 0701	SW MANAGEMENT					
Group: 7011001 - 7011999	PERSONAL SERVICES					
3009-07011001	SALARY	\$1,050.00	\$19,301.32	\$23,530.00	\$5,278.68	23,530 <sup>00</sup>
3009-07011006	SOCIAL SECURITY	\$82.00	\$1,443.54	\$1,750.00	\$388.46	1,800 <sup>00</sup>
3009-07011007	RETIREMENT	\$0.00	\$2,730.07	\$3,505.00	\$774.93	3,600 <sup>00</sup>
3009-07011009	HEALTH INS.	\$0.00	\$895.16	\$4,900.00	\$4,004.84	5,376 <sup>00</sup>
3009-07011010	WORKMAN COMP	\$0.00	\$0.00	\$80.00	\$80.00	80 <sup>00</sup>
3009-07011011	UNEMPLOYMENT	\$0.00	\$103.11	\$75.00	(\$28.11)	105 <sup>00</sup>
Group Totals:		\$1,132.00	\$24,473.20	\$33,840.00	\$10,498.80	34,491 <sup>00</sup>
Group: 7012001 - 7012999	SUPPLIES					
3009-07012001	GENERAL SUPPLIES	\$0.00	\$197.40	\$500.00	\$302.60	500 <sup>00</sup>
3009-07012007	FUEL OIL \$ & LUBES	\$0.00	\$43,452.54	\$50,000.00	\$6,547.46	50,000 <sup>00</sup>
3009-07012024	MAINTENANCE & SERVICE CONT	\$0.00	\$377.10	\$6,500.00	\$6,122.90	6,500 <sup>00</sup>
Group Totals:		\$0.00	\$44,027.04	\$57,000.00	\$12,972.96	
Group: 7013001 - 7013999	OTHER SERVICES & CHARGES					
3009-07013009	OTHER PROFESSIONAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	
3009-07013021	POSTAGE	\$0.00	\$2,070.50	\$600.00	(\$1,470.50)	1,000 <sup>00</sup>
3009-07013100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00	
Group Totals:		\$0.00	\$2,070.50	\$600.00	(\$1,470.50)	
Group: 7014001 - 7014999	CAPITAL OUTLAY					
3009-07014005	VEHICLES	\$0.00	\$0.00	\$30,000.00	\$30,000.00	30,000 <sup>00</sup>
Group Totals:		\$0.00	\$0.00	\$30,000.00	\$30,000.00	
Department Totals:		\$1,132.00	\$70,570.74	\$121,440.00	\$52,001.26	
Fund Totals:		\$1,132.00	\$70,570.74	\$121,440.00	\$52,001.26	122,491 <sup>00</sup>

Deputy \$22,880<sup>00</sup>

Revised Estimated Revenue  
For  
SW Trash Fee Fund

Beginning Balance for 2021	\$ 33,269.26
Actual Revenue Jan. – Sept.	\$ 156,499.00
Est. Revenue Oct. & Dec.	\$ 3000.00
Est. Revenue for 2021	\$ 192,768.00
Estimated Expenses	\$ 163,316.00

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Estimated Carryover 2022	\$ 25,380.00
Total Estimated Rev. Jan. – Dec.	\$ 150,000.00
Total Revenue for 2022	\$ 175,380.00
90% Revenue for 2022	\$ 157,842.00

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3012	CHILD SUPPORT						
Office: 0114	CHILD SUPPORT FUND						
Group: 1141001 - 1141999	PERSONAL SERVICES						
3012-01141001	FULL TIME SALARY	\$0.00	\$0.00	\$1,950.00	\$1,950.00	0	
3012-01141006	SOCIAL SECURITY MATCHING	\$0.00	\$0.00	\$150.00	\$150.00	0	
3012-01141007	RETIREMENT MATCHING	\$0.00	\$0.00	\$0.00	\$0.00	0	
3012-01141011	UNEMPLOYMENT COMP	\$0.00	\$0.00	\$0.00	\$0.00	0	
Group Totals:		\$0.00	\$0.00	\$2,100.00	\$2,100.00	0	
Group: 1142001 - 1142999	SUPPLIES						
3012-01142001	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	1000.00	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$0.00	\$0.00	\$2,100.00	\$2,100.00	0	
Fund Totals:		\$0.00	\$0.00	\$2,100.00	\$2,100.00	1000.00	

Revised Estimated Revenue  
For  
Child Support (3012)

Beginning Balance for 2021	\$ 1866.76
Actual Revenue Jan. – Sept.	\$ 343.19
Est. Revenue Oct. & Dec.	\$ 13.00
Est. Revenue for 2021	\$ 2223.00
Estimated Expenses	\$ -0-

\*\*\*\*\*

Estimated Carryover 2022	\$ 2223.00
Total Estimated Rev. Jan. – Dec.	\$ 325.00
Total Revenue for 2022	\$ 2548.00
90% Revenue for 2022	\$ 2293.00

**Revised Estimated Revenue  
For  
Jail Operation (3017)**

Beginning Balance for 2021	\$ 1260.30
Actual Revenue Jan. – Sept.	\$ 45,639.00
Est. Revenue Oct. & Dec.	\$ 13,500.00
Est. Revenue for 2021	\$ 60,398.00
Estimated Expenses	\$ 48,027.00

\*\*\*\*\*

Estimated Carryover 2022	\$ -1009.00
Total Estimated Rev. Jan. – Dec.	\$ 51,000.00
Total Revenue for 2022	\$ 50,000.00
90% Revenue for 2022	\$ 45,000.00

**Revised Estimated Revenue  
For  
Jail Operation (3017)**

Beginning Balance for 2021	\$ 1260.30
Actual Revenue Jan. – Sept.	\$ 45,639.00
Est. Revenue Oct. & Dec.	\$ 13,500.00
Est. Revenue for 2021	\$ 60,398.00
Estimated Expenses	\$ 48,027.00

\*\*\*\*\*

Estimated Carryover 2022	\$ -1009.00
Total Estimated Rev. Jan. – Dec.	\$ 51,000.00
Total Revenue for 2022	\$ 50,000.00
90% Revenue for 2022	\$ 45,000.00

Nevada

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3017	JAIL REVENUE						
Office: 0422	JAIL OPERATIONS & MAINTENANCE						
Group: 4221001 - 4221999	PERSONAL SERVICES						
3017-04221001	FULL TIME SALARY	\$1,050.00	\$28,788.26	\$31,408.00	\$3,669.74	29,824.00	
3017-04221002	PT TIME SALARY	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04221005	OVERTIME	\$0.00	\$5,357.17	\$0.00	(\$5,357.17)	5,500.00	
3017-04221006	SOCIAL SECURITY MATCHING	\$82.00	\$2,842.80	\$2,400.00	(\$360.80)	3,000.00	
3017-04221007	RETIREMENT MATCHING	\$0.00	\$5,569.19	\$4,900.00	(\$669.19)	6,000.00	
3017-04221009	HEALTH INSURANCE	\$0.00	\$4,971.00	\$5,400.00	\$429.00	7,000.00	
3017-04221010	WORKMAN'S COMP	\$0.00	\$0.00	\$150.00	\$150.00	150.00	
3017-04221011	UNEMPLOYMENT COMP	\$0.00	\$77.38	\$200.00	\$122.62	200.00	
Group Totals:		\$1,132.00	\$47,605.80	\$44,458.00	(\$2,015.80)	51,074.00	
Group: 4222001 - 4222999	SUPPLIES						
3017-04222001	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04222022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04222023	PARTS AND REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 4223001 - 4223999	OTHER SERVICES & CHARGES						
3017-04223060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04223061	GAS	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04223094	HOUSING JUVENILES & PRISONERS	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04223100	OTHER MISC	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04223101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04223102	COMPUTER SOFTWARE, SUPPOF	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Group: 4224001 - 4224999	CAPITAL OUTLAY						
3017-04224002	BUILDING AND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04224004	MACHINERY & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		
3017-04224005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$1,132.00	\$47,605.80	\$44,458.00	(\$2,015.80)		
Fund Totals:		\$1,132.00	\$47,605.80	\$44,458.00	(\$2,015.80)		

Karen - \$1405 = 29,224.00  
 600.00 Christmas Bonus  
 29,824.00

51,674.00

34,724  
 2080

**Nevada**  
**2022**  
**New Budget Report**

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 3019	BOATING SAFETY						
Office: 0429	BOAT SAFETY						
Group: 4293001 - 4293999	OTHER SERVICES & CHARGES						
3019-04293103	SPECIAL PROJECTS	\$0.00	\$0.00	\$500.00	\$500.00	500 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$500.00	\$500.00		
Department Totals:		\$0.00	\$0.00	\$500.00	\$500.00		
Fund Totals:		\$0.00	\$0.00	\$500.00	\$500.00	500 <sup>00</sup>	

**Revised Estimated Revenue**  
**For**  
**Boat Safety (3019)**

Beginning Balance for 2021	\$ 170.79
Actual Revenue Jan. – Sept.	\$ 501.25
Est. Revenue Oct. & Dec.	\$ 232.00
Est. Revenue for 2021	\$ 904.00
Estimated Expenses	\$ 16.00
*****	
Estimated Carryover 2022	\$ 890.00
Total Estimated Rev. Jan. – Dec.	\$ 600.00
Total Revenue for 2022	\$ 1490.00
90% Revenue for 2022	\$ 1341.00

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3020	NEVADA COUNTY 911						
Office: 0501	NEVADA COUNTY 911						
Group: 5011001 - 5011999	PERSONAL SERVICES						
3020-05011001	FULL TIME SALARY	\$6,300.00	\$125,330.75	\$151,500.00	\$32,469.25	151,500 <sup>00</sup>	
3020-05011002	PT TIME SALARY	\$0.00	\$3,916.00	\$5,500.00	\$1,584.00	5,500 <sup>00</sup>	
3020-05011006	SOCIAL SECURITY MATCHING	\$483.00	\$9,821.18	\$12,200.00	\$2,861.82	12,200 <sup>00</sup>	
3020-05011007	RETIREMENT MATCHING	\$0.00	\$18,130.84	\$24,000.00	\$5,869.16	24,000 <sup>00</sup>	
3020-05011009	HEALTH INS	\$0.00	\$25,783.08	\$33,000.00	\$7,216.92	31,000 <sup>00</sup>	
3020-05011010	WORKMEN'S COMP	\$0.00	\$4,845.00	\$4,000.00	(\$845.00)	4,000 <sup>00</sup>	
3020-05011011	UNEMPLOYMENT COMP	\$0.00	\$436.37	\$2,000.00	\$1,563.63	2,000 <sup>00</sup>	
Group Totals:		\$6,783.00	\$188,263.22	\$232,200.00	\$50,719.78	\$230,000.00	
Group: 5012001 - 5012999	SUPPLIES						
3020-05012001	GENERAL SUPPLIES	\$0.00	\$130.38	\$2,000.00	\$1,869.62	\$2,000.00	
3020-05012003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$200.00	\$200.00	200.00	
3020-05012007	FUEL OIL AND LUBES	\$0.00	\$618.35	\$4,000.00	\$3,381.65	\$4,000.00	
3020-05012008	TIRES AND TUBES	\$0.00	\$73.78	\$500.00	\$426.22	\$500.00	
3020-05012020	BUILDING MATERIAL AND SUPPL	\$0.00	\$349.92	\$3,000.00	\$2,650.08	\$2,000.00	
3020-05012021	PAINTS AND METALS	\$0.00	\$372.30	\$7,000.00	\$6,627.70	\$7,000.00	
3020-05012022	PLUMBING AND ELECTRICAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	
3020-05012023	PARTS AND REPAIR	\$0.00	\$2,794.25	\$25,000.00	\$22,205.75	\$20,000.00	
3020-05012024	SERVICE CONTRACTS	\$0.00	\$5,765.13	\$17,000.00	\$11,234.87	\$20,000.00	
Group Totals:		\$0.00	\$10,104.11	\$60,700.00	\$50,595.89	\$56,700.00	
Group: 5013001 - 5013999	OTHER SERVICES & CHARGES						
3020-05013007	DRUG TESTING	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	
3020-05013009	OTHER PROF. SERVICE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
3020-05013020	TELEPHONE	\$0.00	\$14,509.25	\$20,000.00	\$5,490.75	\$18,000.00	
3020-05013021	POSTAGE	\$0.00	\$63.85	\$250.00	\$186.15	\$250.00	
3020-05013030	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
3020-05013052	FIRE & EXTENDED COVERAGE	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
3020-05013053	FLEET LIABILITY	\$0.00	\$4,088.37	\$500.00	(\$3,588.37)	\$5000.00	
3020-05013060	ELECTRICITY	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	
3020-05013061	GAS	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
3020-05013090	DUES & MEMBERSHIP	\$0.00	\$72.00	\$250.00	\$178.00	\$250.00	
3020-05013094	MEALS AND LODGING	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
3020-05013101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	
Group Totals:		\$0.00	\$18,733.47	\$24,550.00	\$5,816.53	\$26,800.00	
Group: 5014001 - 5014999	CAPITAL OUTLAY						
3020-05014002	BUILDING MATERIAL AND SUPPL	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
3020-05014004	MACHINERY & EQPT	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$100,000.00	
3020-05014005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$100,000.00	
Department Totals:		\$6,783.00	\$217,100.80	\$358,450.00	\$148,132.20	\$413,500.00	
Fund Totals:		\$6,783.00	\$217,100.80	\$358,450.00	\$148,132.20	\$413,500.00	



Anticipated Revenue 2022

LIBRARY

Beg. Bal. 2021	\$	65,154.55
Taxes - Current Nov.		21,873.00
Delinquent Real and Personal taxes thur. Nov.		2,151.40
State Land - thur. Nov.		450.42
In Lieu of Taxes		221.00
Reimbursement From City		55,000.00
Property Tax Relief		3,861.61
Collector Tax Settlement		400.00
Excess Dist.	\$	822.09
ESTIMATED REVENUE FOR DEC.		\$2,400
TOTAL REVENUE FOR 2021	\$	152,334.07
****Estimated <u>County</u> Revenue for 2022	\$	152,334.07
90% of Estimated Revenue which can be Appropriated	\$	137,100.67

Nevada

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3022	ACT 988						
Office: 0411	EMERGENCY VEHICLE FUND (988)						
Group: 4112001 - 4112999	SUPPLIES						
3022-04112023	PARTS AND REPAIR	\$0.00	\$0.00	\$5,000.00	\$5,000.00	5000 <sup>00</sup>	
Group Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00		
Group: 4114001 - 4114999	CAPITAL OUTLAY						
3022-04114005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	—	
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00		
Department Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00		
Fund Totals:		\$0.00	\$0.00	\$5,000.00	\$5,000.00	5000 <sup>00</sup>	

Revised Estimated Revenue  
For  
ACT 988-Emergency vehicle Fund (3022)

Beginning Balance for 2021	\$ 9624.38
Actual Revenue Jan. – Sept.	\$ 5121.26
Est. Revenue Oct. & Dec.	\$ 830.00
Est. Revenue for 2021	\$ 15,575.64
Estimated Expenses	\$ 119.30
*****	
Estimated Carryover 2022	\$ 15,471.00
Total Estimated Rev. Jan. – Dec.	\$ 5200.00
Total Revenue for 2022	\$ 20,671.00
90% Revenue for 2022	\$ 18,604.00

Nevada  
2022

New Budget Report

Fund: 3024 - 3024

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3024	INDIGENT/PUBLIC DEFENDER						
Office: 0417	PUBLIC DEFENDER						
Group: 4171001 - 4171999	PERSONAL SERVICES						
3024-04171004	CONTRACT LABOR	\$0.00	\$0.00	\$150.00	\$150.00	150 <sup>00</sup>	
3024-04171010	WORKMAN'S COMP	\$0.00	\$3.43	\$6.00	\$2.57	6 <sup>00</sup>	
3024-04171017	CUSTODIAN SERVICES	\$0.00	\$30.99	\$300.00	\$269.01	300 <sup>00</sup>	
Group Totals:		\$0.00	\$34.42	\$456.00	\$421.58		
Group: 4172001 - 4172999	SUPPLIES						
3024-04172001	GENERAL SUPPLIES	\$0.00	\$538.56	\$625.00	\$86.44	625 <sup>00</sup>	
3024-04172002	SMALL EQPT	\$0.00	\$911.60	\$400.00	(\$511.60)	400 <sup>00</sup>	
3024-04172003	JANITORIAL SUPPLIES	\$0.00	\$0.00	\$13.00	\$13.00	13 <sup>00</sup>	
3024-04172020	BUILDING AND IMPROVE	\$0.00	\$0.00	\$250.00	\$250.00	250 <sup>00</sup>	
3024-04172024	MAINTENANCE & SERVICE CONT	\$0.00	\$0.00	\$300.00	\$300.00	300 <sup>00</sup>	
3024-04172032	COURTHOUSE MAINTENANCE	\$0.00	\$21.57	\$20.00	(\$1.57)	20 <sup>00</sup>	
Group Totals:		\$0.00	\$1,471.73	\$1,608.00	\$136.27		
Group: 4173001 - 4173999	OTHER SERVICES & CHARGES						
3024-04173009	SERVICE CONTRACTS	\$0.00	\$0.00	\$500.00	\$500.00	500 <sup>00</sup>	
3024-04173012	OFFICE RENT	\$0.00	\$1,552.04	\$2,500.00	\$947.96	2500 <sup>00</sup>	
3024-04173020	TELEPHONE	\$0.00	\$279.18	\$600.00	\$320.82	600 <sup>00</sup>	
3024-04173021	POSTAGE	\$0.00	\$68.08	\$150.00	\$81.92	150 <sup>00</sup>	
3024-04173022	CELL PHONE	\$0.00	\$0.00	\$400.00	\$400.00	400 <sup>00</sup>	
3024-04173023	INTERNET	\$0.00	\$77.22	\$600.00	\$522.78	600 <sup>00</sup>	
3024-04173026	DUES AND LICENSE FEES	\$0.00	\$0.00	\$0.00	\$0.00	-	
3024-04173030	TRAVEL	\$0.00	\$1,211.66	\$1,500.00	\$288.34	1500 <sup>00</sup>	
3024-04173060	ELECTRICITY	\$0.00	\$77.92	\$100.00	\$22.08	100 <sup>00</sup>	
3024-04173061	GAS	\$0.00	\$0.00	\$0.00	\$0.00	-	
3024-04173070	LAND AND BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	-	
3024-04173090	DUES AND MEMBERSHIPS	\$0.00	\$153.00	\$300.00	\$147.00	300 <sup>00</sup>	
3024-04173094	MEALS AND LODGING	\$0.00	\$30.72	\$400.00	\$369.28	400 <sup>00</sup>	
3024-04173100	OTHER MISC	\$0.00	\$0.00	\$580.00	\$580.00	580 <sup>00</sup>	
3024-04173112	SERVICE CONTRACTS	\$0.00	\$198.79	\$307.00	\$108.21	307 <sup>00</sup>	
Group Totals:		\$0.00	\$3,648.61	\$7,937.00	\$4,288.39		
Department Totals:		\$0.00	\$5,154.76	\$10,001.00	\$4,846.24	10,001 <sup>00</sup>	
Fund Totals:		\$0.00	\$5,154.76	\$10,001.00	\$4,846.24		
Grand Totals		\$0.00	\$5,154.76	\$10,001.00	\$4,846.24		

Revised Estimated Revenue  
For  
PUBLIC DEFENDER (3024)

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		Estimated Carryover 2022	\$ 6700.00
Beginning Balance for 2021	\$ 9555.14	Total Estimated Rev. Jan. - Dec.	\$ 6000.00
Actual Revenue Jan. - Sept.	\$ 5038.54	Total Revenue for 2022	\$ 12,700.00
Est. Revenue Oct. & Dec.	\$ 1289.19	90% Revenue for 2022	\$ 11,430.00
Est. Revenue for 2021	\$ 15,882.87		
Estimated Expenses	\$ 7866.32		

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3025	VICTIM WITNESS						
Office: 0423	VICTIM WITNESS						
Group: 4233001 - 4233999	OTHER SERVICES & CHARGES						
3025-04233100	MISCELLANEOUS	\$0.00	\$2,932.10	\$3,518.52	\$586.42	3518 <sup>52</sup>	
Group Totals:		\$0.00	\$2,932.10	\$3,518.52	\$586.42		
Department Totals:		\$0.00	\$2,932.10	\$3,518.52	\$586.42		
Fund Totals:		\$0.00	\$2,932.10	\$3,518.52	\$586.42	3518 <sup>52</sup>	

Revised Estimated Revenue  
For  
Victim Witness Fund (3025)

Beginning Balance for 2021	\$ 0.0
Actual Revenue Jan. – Sept.	\$ 2638.89
Est. Revenue Oct. & Dec.	\$ 879.63
Est. Revenue for 2021	\$ 3518.52
Estimated Expenses	\$ 3518.52

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Estimated Carryover 2022	\$ 0.0
Total Estimated Rev. Jan. – Dec.	\$ 3518.52
Total Revenue for 2022	\$ 3518.52
90% Revenue for 2022	\$

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Ini
Fund: 3028	ADULT DRUG COURT						
Office: 0431	ADULT DRUG COURT						
Group: 4312001 - 4312999	SUPPLIES						
3028-04312001	GENERAL SUPPLIES	\$0.00	\$11.86	\$200.00	\$188.14	250 <sup>00</sup>	
Group Totals:		\$0.00	\$11.86	\$200.00	\$188.14		
Group: 4313001 - 4313999	OTHER SERVICES & CHARGES						
3028-04313094	MEALS & LODGING	\$0.00	\$101.38	\$175.00	\$73.62	175 <sup>00</sup>	
Group Totals:		\$0.00	\$101.38	\$175.00	\$73.62		
Department Totals:		\$0.00	\$113.24	\$375.00	\$261.76		
Fund Totals:		\$0.00	\$113.24	\$375.00	\$261.76	425 <sup>00</sup>	

Revised Estimated Revenue

For

Adult Drug Court Fund (3028)

Beginning Balance for 2021	\$ 370.42
Actual Revenue Jan. – Sept.	\$ 200.36
Est. Revenue Oct. & Dec.	\$ 0.0
Est. Revenue for 2021	\$ 570.78
Estimated Expenses	\$ 117.24

\*\*\*\*\*

Estimated Carryover 2022	\$ 453.00
Total Estimated Rev. Jan. – Dec.	\$ 150.00
Total Revenue for 2022	\$ 603.00
90% Revenue for 2022	\$ 543.00

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 3047	LIBRARY ARP GRANT						
Office: 0603	LIBRARY ARP GRANT						
Group: 6034001 - 6034999	MACHINERY AND EQUIPMENT						
3047-06034004	MACHINERY AND EQUIPMENT	\$0.00	\$1,877.78	\$10,000.00	\$8,122.22		
Group Totals:		\$0.00	\$1,877.78	\$10,000.00	\$8,122.22		
Department Totals:		\$0.00	\$1,877.78	\$10,000.00	\$8,122.22		
Fund Totals:		\$0.00	\$1,877.78	\$10,000.00	\$8,122.22		

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	In
Fund: 3402	LAW LIBRARY						
Office: 0425	LAW LIBRARY						
Group: 4251001 - 4251999	PERSONAL SERVICES						
3402-04251001	FULL TIME SALARY	\$0.00	\$450.00	\$600.00	\$150.00	600 <sup>00</sup>	
3402-04251006	SOCIAL SECURITY MATCHING	\$0.00	\$34.47	\$46.00	\$11.53	46 <sup>00</sup>	
3402-04251010	WORKMEN'S COMP	\$0.00	\$0.00	\$10.00	\$10.00	10 <sup>00</sup>	
3402-04251011	UNEMPLOYMENT COMP.	\$0.00	\$1.73	\$10.00	\$8.27	10 <sup>00</sup>	
Group Totals:		\$0.00	\$486.20	\$666.00	\$179.80		
Group: 4252001 - 4252999	SUPPLIES						
3402-04252001	GENERAL SUPPLIES	\$0.00	\$5,417.25	\$5,626.00	\$208.75	5626 <sup>00</sup>	
Group Totals:		\$0.00	\$5,417.25	\$5,626.00	\$208.75		
Department Totals:		\$0.00	\$5,903.45	\$6,292.00	\$388.55		
Fund Totals:		\$0.00	\$5,903.45	\$6,292.00	\$388.55	6292 <sup>00</sup>	

Revised Estimated Revenue  
For  
Law Library Fund (3402)

Beginning Balance for 2021	\$ 5338.65
Actual Revenue Jan. – Sept.	\$ 3922.26
Est. Revenue Oct. & Dec.	\$ 1289.19
Est. Revenue for 2021	\$ 10,549.00
Estimated Expenses	\$ 6000.00

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Estimated Carryover 2022	\$ 4,549.00
Total Estimated Rev. Jan. – Dec.	\$ 5000.00
Total Revenue for 2022	\$ 9549.00
90% Revenue for 2022	\$ 8594.00

NEVADA

2022

New Budget Report

Fund: 1000 - 4000

Dept: 00-9999

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount	Init
Fund: 3408	NEW JAIL (1/4 CENT SALES TAX)						
Office: 0418	NEW JAIL (1/4 CENT SALES TAX)						
Group: 4181001 - 4181999	PERSONAL SERVICES						
3408-04181001	FULL TIME SALARY	\$13,200.00	\$321,534.16	\$409,240.00	\$100,905.84	410,000.00	
3408-04181005	OVERTIME	\$0.00	\$13,205.32	\$17,000.00	\$3,794.68	17,000.00	
3408-04181006	SOCIAL SECURITY MATCH.	\$1,011.00	\$25,330.49	\$32,700.00	\$8,380.51	32,700.00	
3408-04181007	RETIREMENT MATCH.	\$0.00	\$48,799.34	\$65,500.00	\$16,700.66	65,500.00	
3408-04181009	HEALTH INS.	\$0.00	\$49,728.50	\$75,000.00	\$25,271.50	75,000.00	
3408-04181010	WORKERS COMP	\$0.00	\$21,726.40	\$15,000.00	(\$6,726.40)	29,000.00	
3408-04181011	UNEMPLOYMENT COMP	\$0.00	\$1,584.14	\$5,000.00	\$3,415.86	5,000.00	
3408-04181015	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$14,211.00	\$481,908.35	\$619,440.00	\$151,742.65	627,200.00	
Group: 4182001 - 4182999	SUPPLIES						
3408-04182001	GENERAL SUPPLIES	\$0.00	\$13,646.85	\$20,000.00	\$6,353.15	20,000.00	
3408-04182003	JANITORIAL SUPPLIES	\$0.00	\$5,181.34	\$9,000.00	\$3,818.66	9,000.00	
3408-04182004	MEDICINE & DRUGS	\$0.00	\$15,221.38	\$10,000.00	(\$5,221.38)	10,000.00	
3408-04182005	MEALS	\$0.00	\$58,011.19	\$85,000.00	\$26,988.81	85,000.00	
3408-04182006	CLOTHING UNIFORMS	\$0.00	\$695.94	\$8,000.00	\$7,304.06	8,000.00	
3408-04182007	FUEL, OIL & LUBES	\$0.00	\$10,875.75	\$0.00	(\$10,875.75)		
3408-04182020	BLDG. MATERIAL SUPPLIES	\$0.00	\$6,772.27	\$7,500.00	\$727.73	7,500.00	
3408-04182022	PLUMBING/ELECTRICIAL	\$0.00	\$7,768.02	\$13,000.00	\$5,231.98	13,000.00	
3408-04182023	REPAIR AND PARTS	\$0.00	\$214.66	\$10,000.00	\$9,785.34	10,000.00	
3408-04182024	MAINT. & SERVICE CONTRACTS	\$0.00	\$19,444.42	\$20,000.00	\$555.58	20,000.00	
3408-04182025	ASPHALT	\$0.00	\$0.00	\$0.00	\$0.00		
3408-04182027	GRAVEL,SAND & DIRT	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$137,831.82	\$182,500.00	\$44,668.18	182,500.00	
Group: 4183001 - 4183999	OTHER SERVICES & CHARGES						
3408-04183001	ACCOUNTING AND AUDIT	\$0.00	\$0.00	\$0.00	\$0.00		
3408-04183006	MEDICAL / DENTAL / HOSP	\$0.00	\$6,624.00	\$13,000.00	\$6,376.00	13,000.00	
3408-04183009	OTHER PROF. SERV /PRISONER	\$0.00	\$0.00	\$7,500.00	\$7,500.00	7,500.00	
3408-04183020	TELEPHONE / FAX	\$0.00	\$9,123.49	\$15,000.00	\$5,876.51		Co. 25
3408-04183021	POSTAGE	\$0.00	\$550.00	\$4,000.00	\$3,450.00		Co. 25
3408-04183050	OFFICIAL AND DEPUTY BOND	\$0.00	\$0.00	\$100.00	\$100.00	100.00	
3408-04183052	JAIL INSURANCE/BLDG	\$0.00	\$4,100.00	\$25,000.00	\$20,900.00	25,000.00	
3408-04183060	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00		Co. 25
3408-04183061	GAS	\$0.00	\$2,524.31	\$6,000.00	\$3,475.69	6,000.00	
3408-04183071	RENTALS/ MACH & EQPT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	1,000.00	
3408-04183073	LEASE-MACHINERY AND EQPT.	\$0.00	\$566.66	\$1,000.00	\$433.34	1,000.00	
3408-04183093	MISC LAW INFORCEMENT K-9	\$0.00	\$0.00	\$0.00	\$0.00		
3408-04183094	MEALS & LODGING	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
3408-04183101	TRAINING AND EDUCATION	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
3408-04183102	COMPUTER SOFTWARE / SUPPO	\$0.00	\$0.00	\$500.00	\$500.00	500.00	
Group Totals:		\$0.00	\$23,488.46	\$74,100.00	\$50,611.54	55,100.00	
Group: 4184001 - 4184999	CAPITAL OUTLAY						
3408-04184004	MACH & EQPT	\$0.00	\$48.91	\$0.00	(\$48.91)		
3408-04184005	VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00		
Group Totals:		\$0.00	\$48.91	\$0.00	(\$48.91)		
Department Totals:		\$14,211.00	\$643,277.54	\$876,040.00	\$246,973.46		
Fund Totals:		\$14,211.00	\$643,277.54	\$876,040.00	\$246,973.46	864,800.00	

Ashley #12.25 hr = \$25,480.00  
 4 Jailers #12.25 hr = \$25,480.00 x \$101,920.00  
 12 Jailers start @ \$11.00 - 11.75 hr (\$289,800.00) (12 x 11.25)



New Budget Report

Fund: 6017 - 6017

Dept: 433-433

Item: 00 - 9999

Line Item	Description	Year to Date Trans/Appro	Year to Date Expenditures	Budgeted Amount	Year to Date Balance	New Budget Amount
Fund: 6017	SHERIFF'S OFFICE FUND/COMMISSARY FUND					
Office: 0433	SHERIFF'S OFFICE FUND/COMMISSARY FUND					
Group: 4332001 - 4332009	SUPPLIES					
6017-04332009	COMMISSARY SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	88,000 <sup>00</sup>
Group Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Department Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Fund Totals:		\$0.00	\$0.00	\$0.00	\$0.00	
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	

Est. Rev  
for  
Commissary Fund

Beg Balance 2021

- 0 -

Act Rev. 21

85,386<sup>00</sup>

Act Expenses 21

85,386<sup>00</sup>

Est. Carryover 2022

- 0 -

Est Rev. 100%

88,000<sup>00</sup>

ORDINANCE 0-20-16

AN ORDINANCE ADOPTING THE APPROPRIATION FOR THE OPERATING BUDGET  
FOR NEVADA COUNTY, ARKANSAS FOR 2021

BE IT ORDAINED by the Quorum Court of the County of Nevada, State of Arkansas:

SECTION 1: That the OPERATING BUDGET for the year of 2022 will be as follows:

Codes	DEPARTMENT	2021	EST. REV	2022	
100	JUDGE	\$ 31,195.00		\$ 32,152.00	
101	COUNTY CLERK	\$ 137,083.00		\$ 140,815.00	
102	CIRCUIT CLERK	\$ 134,983.00		\$ 138,428.00	
103	TREASURER	\$ 91,243.00		\$ 92,525.00	
104	COLLECTOR	\$ 113,583.00		\$ 102,747.00	
105	ASSESSOR	\$ 238,728.00		\$ 210,270.00	
106	EQ BOARD	\$ 2,750.00		\$ 2,750.00	
107	QUORUM COURT	\$ 46,014.00		\$ 45,915.00	
108	COURTHOUSE MAINT	\$ 118,650.00		\$ 128,413.00	
109	ELECTION	\$ 16,420.00		\$ 55,750.00	
116	GRANTS & AIDS	\$ 6,494.00		\$ 7,994.00	
300	HEALTH DEPT.	\$ 35,470.00		\$ 36,670.00	
301	AMBULANCE	\$ 20,000.00		\$ 20,000.00	
400	SHERIFF	\$ 372,205.00		\$ 394,250.00	
401	JUDGE CULPEPPER	\$ 26,128.00		\$ 26,128.00	
402	JUDGE SHORT	\$ 17,200.00		\$ 18,687.00	
405	JURORS\WITNESS	\$ 7,600.00		\$ 7,600.00	
408	PROBATE	\$ 1,000.00		\$ 1,000.00	
409	DIST. COURT	\$ 46,358.00		\$ 46,358.00	
415	JUVENILE INTAKE	\$ 30,398.00		\$ 30,398.00	
416	DPA	\$ 18,400.00		\$ 18,400.00	
418	JAIL	\$ 120,000.00		\$ 78,000.00	
419	CORONER	\$ 15,519.00		\$ 17,039.00	
500	CIVIL DEFENSE	\$ 49,360.00		\$ 49,717.12	
507	FLOOD PLAIN	\$ 750.00		\$ 750.00	
510	WEATHER CENTER	\$ 2,000.00		\$ 2,000.00	
601	PARKS & RECREATION	\$ 9,000.00		\$ 7,000.00	
800	VA SERVICE	\$ 13,082.00		\$ 14,400.00	
801	EXTENSION OFFICE	\$ 49,250.00		\$ 49,250.00	
803	OTHER CO. EXPENSES	\$ 31,450.00		\$ 31,450.00	
	CO. GENERAL	\$ 1,802,313.00	\$ 1,875,711.35	\$ 1,806,856.12	\$ -

ROAD & BRIDGE	\$ 1,298,610.00	\$ 1,551,557.70	\$ 1,549,400.00	
SOLID WASTE	\$ 554,194.00	\$ 583,352.23	\$ 583,200.00	
NEW JAIL	\$ 876,040.00	\$ 647,290.08	\$ 883,800.00	
911	\$ 358,450.00	\$ 413,954.89	\$ 413,500.00	
LIBRARY	\$ 97,644.00	\$ 137,100.67	\$ 100,494.00	
JAIL REV.	\$ 44,458.00	\$ 45,000.00	\$ 55,822.00	
BOATING SAFETY	\$ 500.00	\$ 1,341.00	\$ 500.00	
LAW LIBRARY	\$ 6,292.00	\$ 6,292.00	\$ 8,594.00	
RECORDERS COST\AC	\$ 13,500.00	\$ 24,399.00	\$ 17,700.00	
TREASURER'S AUTO	\$ 12,900.00	\$ 20,361.00	\$ 12,900.00	
COUNTY CLERK AUTO	\$ 2,500.00	\$ 5,345.00	\$ 3,000.00	
DISTRICT CO. AUTO	\$ 18,972.00	\$ 19,211.20	\$ 19,211.20	
ASSESSOR'S AUTO	\$ 3,500.00	\$ 13,132.00	\$ 3,950.00	
COLLECTOR'S AUTO	\$ 9,725.00	\$ 40,320.00	\$ 20,325.00	
PUBLIC DEFENDER	\$ 10,001.00	\$ 11,430.00	\$ 10,001.00	
CHILD SUPPORT	\$ 2,000.00	\$ 2,293.00	\$ 1,000.00	
ACT 988	\$ 5,000.00	\$ 18,604.00	\$ 5,000.00	
Victim Witness	\$ 3,518.52	\$ 3,518.52	\$ 3,518.52	
Adult Drug Court	\$ 375.00	\$ 543.00	\$ 425.00	
Comm. Facil& Eqpt	\$ 5,000.00	\$ 22,005.00	\$ 5,000.00	
Wholesale Fuel	\$ 65,000.00	\$ 95,297.00	\$ 95,000.00	
SW Managem	\$ 120,790.00	\$ 157,842.00	\$ 122,491.00	

A copy of said budgets shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

This ordinance shall be in full force and effect from and after its passage and approval.

Dated this 15THst day of DECEMBER, 2021.

Approved: Mark Glass

Attest: Julia S. Oliver