Adopted Budget Book

2019



FORSYTH COUNTY, GEORGIA GOVERNMENT

Fiscal Year 2019

BOARD OF COMMISSIONERS

Molly Cooper, Member, District 1 Commissioner
Dennis Brown, Secretary, District 2 Commissioner
Todd Levent, Member, District 3 Commissioner
Cindy Jones Mills, Vice Chairman, District 4 Commissioner
Laura Semanson, Chairman, District 5 Commissioner

ADMINISTRATION

Eric Johnson, County Manager
Tim Merritt, Deputy County Manager
Garrin Coleman, Assistant County Manager

FINANCE BUDGET TEAM

David Gruen, Chief Financial Officer
Rebecca Whitmire, Finance Director
Steven Mayfield, Budget & Grant Analyst

THIS 2019 BUDGET DOCUMENT WAS JOINTLY PREPARED BY THE FORSYTH COUNTY FINANCE DEPARTMENT AND FORSYTH COUNTY DEPARTMENT OF COMMUNICATIONS.

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FORSYTH COUNTY, GEORGIA
FY 2019 Adopted Budget Summary
January 1, 2019 to December 31, 2019

GENERAL FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 105,830,813
Licenses & Permits	-	-	-	-	-	7,837,000
Intergovern Revenues	-	-	-	-	-	442,000
Charges for Services	-	-	-	-	-	16,869,362
Fines & Forfeit	-	-	-	-	-	2,508,400
Investment Income	-	-	-	-	-	600,000
Contributions & Donations	-	-	-	-	-	4,500
Miscellaneous Revenue	-	-	-	-	-	921,913
Transfers & Use of Fund Balance	-	-	-	-	-	2,925,000
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 137,938,988**
EXPENDITURES						
GENERAL GOVERNMENT						
Administration	$ 1,056,788	$ 180,600	$ -	$ 9,272	$ -	$ 1,246,660
Board of Commissioners	276,528	142,100	-	6,316	-	424,944
Communications	395,653	64,750	1,300	5,824	-	467,527
Finance	1,385,159	124,510	1,500	10,272	-	1,521,441
Geographic Information Services	1,121,720	160,500	9,100	9,164	-	1,300,484
Information Systems & Technology	2,194,064	2,050,250	-	16,112	-	4,260,426
Non-Department	-	903,000	-	-	10,778,557	11,681,557
Office Services	-	504,000	-	-	-	504,000
Payroll Services	235,785	91,900	-	4,508	-	332,193
Personnel Services	711,602	192,575	-	7,132	-	911,309
Procurement	882,560	29,250	-	6,832	-	918,642
Public Facilities	1,714,843	3,912,914	32,500	41,640	-	5,701,897
Rural Development	-	-	-	-	243,300	243,300
Tax Assessor	2,900,491	401,300	-	29,900	-	3,331,691
Tax Commissioner's Office	3,428,945	773,300	-	23,680	-	4,225,925
Training & Development	113,410	22,200	-	108	-	135,718
Voter Registration	635,974	94,368	-	7,432	360,000	1,097,774
Total	**$ 17,053,522**	**$ 9,647,517**	**$ 44,400**	**$ 178,192**	**$ 11,381,857**	**$ 38,305,488**
JUDICIAL SYSTEM						
Accountability Court	$ 319,124	$ -	$ -	$ 1,624	$ -	$ 320,748
Board of Equalization	16,100	18,300	-	3,700	-	38,100
Clerk of Courts	2,814,547	478,400	-	17,128	-	3,310,075
Court Administration	482,639	222,100	1,500	8,724	-	714,963
District Attorney	871,893	47,620	-	13,208	-	932,721
Indigent Defense	402,982	845,750	-	6,324	-	1,255,056
Juvenile Court	1,114,638	1,112,900	-	14,072	-	2,241,610
Magistrate Court	1,187,742	95,200	-	10,064	-	1,293,006
Pre-Trial Services	261,868	11,100	-	5,316	-	278,284
Probate Court	1,079,917	157,300	-	10,064	-	1,247,281
State Court	1,018,717	119,200	1,600	11,156	-	1,150,673
State Court Solicitor	1,798,422	52,700	-	19,784	-	1,870,906
Superior Court	431,527	231,500	-	8,316	-	671,343
Total	**$ 11,800,116**	**$ 3,392,070**	**$ 3,100**	**$ 129,480**	**$ -**	**$ 15,324,766**

FORSYTH COUNTY, GEORGIA
FY 2019 Adopted Budget Summary
January 1, 2019 to December 31, 2019

GENERAL FUND (Continued)	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
PUBLIC SAFETY						
Ambulance Service	$ -	$ 911,550	$ -	$ -	$ -	$ 911,550
Coroner & Medical Examiner	148,934	61,370	-	18,972	-	229,276
Emergency Management Agency	112,572	95,020	-	-	52,700	260,292
E-911 Center	99,222	306,400	1,500	108	-	407,230
Sheriff's Office	39,879,066	6,715,300	391,140	889,576	-	47,875,082
Total	**$ 40,239,794**	**$ 8,089,640**	**$ 392,640**	**$ 908,656**	**$ 52,700**	**$ 49,683,430**
HEALTH & WELFARE						
Animal Services	$ 398,248	$ 57,700	$ -	$ 7,200	$ -	$ 463,148
Animal Shelter	900,308	294,900	-	11,100	-	1,206,308
Community Services	7,300	3,400	-	2,400	-	13,100
Public Transportation/ Fleet Services	109,300	42,700	-	3,733	532,029	687,762
Other General Government Depts.	-	80,800	-	1,800	765,900	848,500
Senior Services	1,733,225	182,300	-	30,032	344,955	2,290,512
Total	**$ 3,148,381**	**$ 661,800**	**$ -**	**$ 56,265**	**$ 1,642,884**	**$ 5,509,330**
CULTURE AND RECREATION						
Extension Service	$ 30,525	$ 140,100	$ -	$ 800	$ -	$ 171,425
Library	-	8,300	-	54,800	6,526,379	6,589,479
Parks & Recreation	6,604,379	3,312,165	1,000	181,001	-	10,098,545
Total	**$ 6,634,904**	**$ 3,460,565**	**$ 1,000**	**$ 236,601**	**$ 6,526,379**	**$ 16,859,449**
HOUSING & DEVELOPMENT						
Code Compliance	$ 1,021,727	$ 53,120	$ 49,336	$ 16,756	$ -	$ 1,140,939
Economic Development	-	40,000	-	-	410,000	450,000
Natural Resource Conserv Services	105,604	5,700	-	4,208	-	115,512
Planning & Community Development	5,525,018	987,101	84,693	42,608	-	6,639,420
Total	**$ 6,652,349**	**$ 1,085,921**	**$ 134,029**	**$ 63,572**	**$ 410,000**	**$ 8,345,871**
OTHER FINANCING						
Contingency	$ -	$ -	$ -	$ -	$ 2,107,054	$ 2,107,054
General Administration	1,600	2,000	-	-	-	3,600
Healthcare Allocations	-	-	-	1,800,000	-	1,800,000
Total	**$ 1,600**	**$ 2,000**	**$ -**	**$ 1,800,000**	**$ 2,107,054**	**$ 3,910,654**
TOTAL GENERAL FUND	**$ 85,530,666**	**$ 26,339,513**	**$ 575,169**	**$ 3,372,766**	**$ 22,120,874**	**$ 137,938,988**

FORSYTH COUNTY, GEORGIA
FY 2019 Adopted Budget Summary
January 1, 2019 to December 31, 2019

SPECIAL REVENUE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 35,856,526
Licenses & Permits	-	-	-	-	-	290,000
Intergovern Revenues	-	-	-	-	-	5,386,887
Charges for Services	-	-	-	-	-	4,319,500
Fines & Forfeit	-	-	-	-	-	1,198,600
Investment Income	-	-	-	-	-	104,900
Contributions & Donations	-	-	-	-	-	60,500
Miscellaneous Revenue	-	-	-	-	-	139,000
Transfers & Use of Fund Balance	-	-	-	-	-	4,753,291
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 52,109,204**
EXPENDITURES						
Law Library Fund	$ 22,300	$ 75,000	$ -	$ 4,300	$ -	$ 101,600
DA Drug Seizure Fund	-	4,000	-	-	-	4,000
Sheriff Drug Seizure Fund	5,000	716,100	40,100	-	-	761,200
Drug Abuse Treatment & Education	283,111	519,600	-	9,508	35,000	847,219
Emergency 911 Fund	4,048,016	493,000	376,141	273,080	83,900	5,274,137
Jail Fund	-	525,000	25,000	-	-	550,000
Victim's Witness Asst Prog Fund	400,785	29,630	-	6,724	41,318	478,457
Juvenile Court Supervision Fund	-	18,000	-	-	-	18,000
Grant Fund	2,734,385	3,516,726	10,000	113,932	10,500	6,385,543
Hotel/Motel Tax Fund	132,800	-	-	-	600,000	732,800
Total	**$ 7,626,397**	**$ 5,897,056**	**$ 451,241**	**$ 407,544**	**$ 770,718**	**$ 15,152,956**
Local Insurance Premium Tax Fund	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
Roads and Bridges	3,913,041	2,046,800	797,060	147,699	-	6,904,600
Traffic Engineering	238,578	368,700	20,000	2,928	-	630,206
Storm Water	1,005,729	446,600	2,000	11,784	-	1,466,113
General Engineering	2,272,109	311,200	33,000	315,460	-	2,931,769
Total	**$ 7,429,457**	**$ 3,173,300**	**$ 852,060**	**$ 477,871**	**$ 250,000**	**$ 12,182,688**
Fire Fund	$ -	$ -	$ 1,812,690	$ -	$ 196,828	$ 2,009,518
Fire Administration	3,563,506	2,212,722	58,472	1,183,192	73,000	7,090,892
Fire Fighting	14,577,600	-	-	-	223,524	14,801,124
Fire Maintenance	247,026	625,000	-	-	-	872,026
Total	**$ 18,388,132**	**$ 2,837,722**	**$ 1,871,162**	**$ 1,183,192**	**$ 493,352**	**$ 24,773,560**
TOTAL SPECIAL REVENUE FUNDS	**$ 33,443,986**	**$ 11,908,078**	**$ 3,174,463**	**$ 2,068,607**	**$ 1,514,070**	**$ 52,109,204**

FORSYTH COUNTY, GEORGIA
FY 2019 Adopted Budget Summary
January 1, 2019 to December 31, 2019

CAPITAL PROJECT FUND	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 80,000
Charges for Services	-	-	-	-	-	50,000
Transfers & Use of Fund Balance	-	-	-	-	-	22,522,871
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,652,871**
EXPENDITURES						
Capital Outlay Fund	$ -	$ -	$ 4,867,878	$ -	$ 8,745,500	$ 13,613,378
Court Administration	-	-	33,600	-	-	33,600
Clerk of Courts	-	-	27,198	-	-	27,198
District Attorney	-	-	111,669	-	-	111,669
State Court Solicitor	-	-	21,118	-	-	21,118
District Beautification	-	-	-	-	749,200	749,200
Neighborhood Identification	-	-	-	-	1,250,000	1,250,000
Code Compliance	-	-	202,983	-	-	202,983
Information Systems & Technology	-	-	436,973	-	-	436,973
Geographic Information Services	-	-	43,277	-	-	43,277
Tax Assessor	-	-	246,392	-	-	246,392
Communications	-	-	646,049	-	-	646,049
PC&D - Administration	-	-	313,212	-	-	313,212
Public Facilities	-	-	972,495	-	-	972,495
Sheriff's Office - Administration	-	-	1,075,000	-	-	1,075,000
E911 Center	-	-	1,528,075	-	-	1,528,075
Coroner & Medical Examiner	-	-	69,063	-	-	69,063
Public Transportation	-	-	50,000	-	-	50,000
Senior Services	-	-	291,128	-	-	291,128
Animal Shelter	-	-	8,000	-	-	8,000
P&R - Administration	-	-	964,061	-	-	964,061
Total	**$ -**	**$ -**	**$ 11,908,171**	**$ -**	**$ 10,744,700**	**$ 22,652,871**

DEBT SERVICE	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
REVENUES						
Taxes	$ -	$ -	$ -	$ -	$ -	$ 17,919,715
Charges for Services	-	-	-	-	-	(512,000)
Investment Income	-	-	-	-	-	175,000
Transfers & Use of Fund Balance	-	-	-	-	-	1,581,312
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,164,027**
EXPENDITURES						
Operating	$ -	$ 10,000	$ -	$ -	$ -	$ 10,000
Debt Service Funds	-	-	-	-	19,154,027	19,154,027
Total	**$ -**	**$ 10,000**	**$ -**	**$ -**	**$ 19,154,027**	**$ 19,164,027**

FORSYTH COUNTY, GEORGIA
FY 2019 Adopted Budget Summary
January 1, 2019 to December 31, 2019

ENTERPRISE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
Revenues						
Licenses & Permits	$ -	$ -	$ -	$ -	$ -	$ 175,000
Intergovern Revenues	-	-	-	-	-	32,900
Charges for Services	-	-	-	-	-	72,452,400
Investment Income	-	-	-	-	-	620,000
Miscellaneous Revenue	-	-	-	-	-	223,000
Transfers & Use of Fund Balance	-	-	-	-	-	2,177,534
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 75,680,834**
EXPENDITURES						
Water & Sewer Fund	$ -	$ -	$ -	$ -	$ 16,000,000	16,000,000
Waste Water Treatment	482,471	6,635,650	59,516	-	-	7,177,637
Sewer Services	-	3,269,400	-	-	-	3,269,400
General Operations	-	3,646,300	1,000,000	871,244	18,322,438	23,839,982
Commercial Services	1,153,435	539,150	-	-	-	1,692,585
Engineering	2,989,654	1,229,724	320,891	-	-	4,540,269
Meter Services	578,333	44,300	27,740	-	-	650,373
Water Services	-	1,080,000	-	-	-	1,080,000
Water Treatment Facility	-	6,007,500	-	-	-	6,007,500
Maintenance	4,434,935	637,514	2,230,639	-	-	7,303,088
Total	**$ 9,638,828**	**$ 23,089,538**	**$ 3,638,786**	**$ 871,244**	**$ 34,322,438**	**$ 71,560,834**
Recycling & Solid Waste Fund						
Litter Detail	$ 86,401	$ 30,140	$ 2,000	$ -	$ -	$ 118,541
Recycling & Solid Waste	834,385	342,300	114,000	70,400	1,585,833	2,946,918
Landfill	175,341	129,200	-	-	750,000	1,054,541
Total	**$ 1,096,127**	**$ 501,640**	**$ 116,000**	**$ 70,400**	**$ 2,335,833**	**$ 4,120,000**
TOTAL ENTERPRISE FUNDS	**$ 10,734,955**	**$ 23,591,178**	**$ 3,754,786**	**$ 941,644**	**$ 36,658,271**	**$ 75,680,834**

INTERNAL SERVICE FUNDS	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
REVENUES						
Charges for Services	$ -	$ -	$ -	$ -	$ -	$ 34,553,612
Investment Income	-	-	-	-	-	103,800
Miscellaneous Revenue	-	-	-	-	-	210,000
Transfers & Use of Fund Balance	-	-	-	-	-	1,139,011
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,006,423**
EXPENDITURES						
Risk Management	$ 215,091	$ 1,654,431	$ 1,800	$ 24,116	$ -	$ 1,895,438
Employee Health Benefits	2,891,000	-	-	25,524,065	2,900,335	31,315,400
Workers' Compensation	1,148,366	26,000	-	50,408	-	1,224,774
Fleet Maintenance	1,234,991	168,700	66,000	101,120	-	1,570,811
Total	**$ 5,489,448**	**$ 1,849,131**	**$ 67,800**	**$ 25,699,709**	**$ 2,900,335**	**$ 36,006,423**

FUND SUMMARY	Salaries and Benefits	Operating Expenses	Capital	Internal Service Charges	Transfers, Reserves, Depr. & Debt Service	2019 Adopted Budget
General Fund	$ 85,530,666	$ 26,339,513	$ 575,169	$ 3,372,766	$ 22,120,874	$ 137,938,988
Special Revenue Funds	33,443,986	11,908,078	3,174,463	2,068,607	1,514,070	52,109,204
Capital Project Funds	-	-	11,908,171	-	10,744,700	22,652,871
Debt Service Fund	-	10,000	-	-	19,154,027	19,164,027
Enterprise Funds	10,734,955	23,591,178	3,754,786	941,644	36,658,271	75,680,834
Internal Service Funds	5,489,448	1,849,131	67,800	25,699,709	2,900,335	36,006,423
TOTAL FOR ALL FUNDS	**$ 135,199,055**	**$ 63,697,900**	**$ 19,480,389**	**$ 32,082,726**	**$ 93,092,277**	**$ 343,552,347**

General Fund

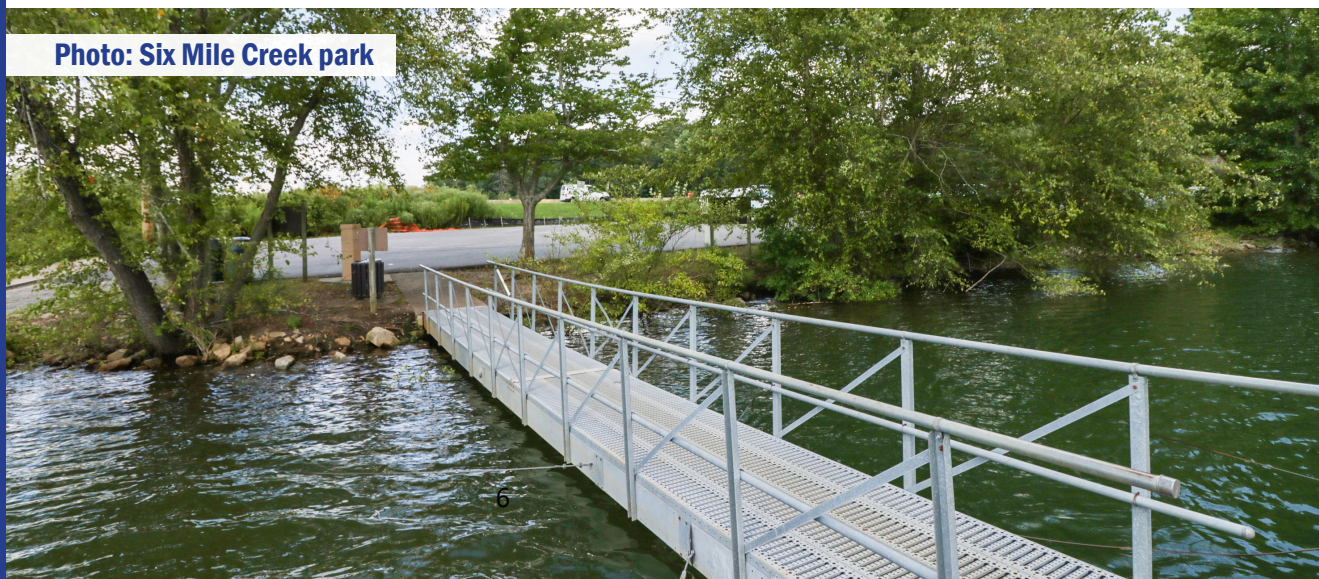
General Fund Revenue and Expenditure

The General Fund is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Detail by Department or Office Number

10000 - 10000000 General Fund Admin
10012100 - Court Administration
10012101 - Pre Trial Services
10012102 - Accountability Court
10012150 - Superior Court
10012180 - Clerk of Courts
10012181 - Board of Equalization
10012200 - District Attorney
10012300 - State Court Judge
10012350 - State Court Solicitor
10012400 - Magistrate Court
10012450 - Probate Court
10012600 - Juvenile Court
10012800 - Indigent Defense
10014400 - Voter Registration
10015110 - Board of Commissioners
10015111 - District Beautification
10015320 - Administration
10015450 - Code Compliance
10015510 - Finance
10015517 - Procurement
10015519 - Payroll Services
10015535 - Information Sys & Technology
10015537 - Geographic Info Services
10015540 - Personnel Services
10015545 - Tax Comm Admin
10015546 - Tax Comm Property
10015547 - Tax Comm Auto
10015549 - Tax Comm Accounting
10015550 - Tax Assessor
10015555 - Training/Development
10015570 - Communications
10015910 - Animal Services
10016220 - P & D Inspections
10016410 - P & D Administration
10016411 - P & D Current Planning
10016412 - P & D Business Licenses
10016413 - P & D Long Range Planning
10016565 - Public Facilities
10022310 - SO Adminstration
10022320 - SO Property Crimes Investigation
10022321 - SO Major Crimes Investigation
10022322 - SO Vice Control Narcotics
10022323 - SO Enforcement North Precinct
10022326 - SO Detention Center
10022329 - SO Enforcement South Precinct
10022340 - SO Training
10022350 - SO Special Detail Services
10022360 - SO Court Services
10022385 - SO Public Relations
10022390 - SO Support Services
10022910 - SO Animal Control
10023800 - E911 Center
10024920 - Emergency Management Agcy
10025600 - Ambulance Service
10026700 - Coroner & Medical Examiner
10031540 - Public Transportation
10044500 - Community Services
10044520 - Senior Services
10051143 - Animal Shelter
10052110 - P & R Administration Division
10052120 - P & R Recreation Division
10052130 - P & R Athletic Division
10052181 - P & R Lake Division
10052220 - P & R Park Operations Division
10052221 - P & R Natural Resource Mgmt
10055500 - Library
10061110 - Natural Resources Consrv Service
10066570 - Extension Service
10090002 - Surplus Property Sales
10090595 - Rural Development
10090599 - Office Services
10091110 - Public Health Administration
10091170 - Mental Health Administration
10091410 - Public Welfare Administration
10091450 - Non-Profit Funding
10091520 - Economic Development
10095001 - Contingency
10099003 - Retiree Benefits

Photo: Six Mile Creek park



Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10000 - General Fund					
Revenues					
Other Financing Srcs					
10000-399200-	Use Of Fund Balance-Assigned	0	848,500	0	(100.00)%
Total Other Financing Srcs		**$0**	**$848,500**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$848,500**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10000000 - GF General Government					
Revenues					
Taxes					
10000000-311100-	Real Prop Tax - Current Year	42,205,841	44,173,713	47,918,072	8.48%
10000000-311120-	Real Prop Tax - Timber Tax	70	31	68	119.35%
10000000-311200-	Real Prop Tax - Prior Year	112,943	140,000	130,000	(7.14)%
10000000-311300-	Pers Prop Tax - Current Year	2,949,855	3,781,615	4,216,245	11.49%
10000000-311310-	Pers Prop Tax - Motor Vehicle	808,985	990,833	741,776	(25.14)%
10000000-311315-	Title Ad Valorem Tax	6,339,146	6,650,000	10,116,000	52.12%
10000000-311315-TRUUP	Title Ad Valorem Tax - True Up	2,357,096	2,200,000	1,224,000	(44.36)%
10000000-311320-	Pers Prop Tax - Mobile Home	49,530	48,720	49,060	0.70%
10000000-311340-	Pers Prop Tax - Intangible	1,529,417	1,700,000	1,700,000	0.00%
10000000-311390-	Pers Prop Tax - Other	913	2,279	892	(60.86)%
10000000-311400-	Pers Prop Tax - Prior Year	22,220	30,000	25,000	(16.67)%
10000000-311600-	Real Estate Trans (intan) Tx	544,358	550,000	550,000	0.00%
10000000-311750-	Franchise Tax-Cable TV	2,474,922	2,550,000	2,550,000	0.00%
10000000-313100-	Local Option Sales Tax (LOST)	31,748,471	31,100,000	33,145,000	6.58%
10000000-314200-	Alcoholic Beverage Excise Tax	2,109,901	2,100,000	2,200,000	4.76%
10000000-314500-	Excise Tax on Energy	305,318	300,000	310,500	3.50%
10000000-314500-P1ACU	Excise Tax Energy-City Cumming	32,591	32,000	33,000	3.13%
10000000-316100-	Business and Occupation Taxes	349,411	350,000	360,000	2.86%
10000000-319100-	Pen & Int-General Property	266	0	0	0.00%
10000000-319100-INTRS	Pen & Int-General Property	51,770	50,000	55,000	10.00%
10000000-319100-PNLTY	Pen & Int-General Property	129,818	234,000	120,000	(48.72)%
10000000-319120-	Pen & Int-Advalorem Tax	101,803	132,000	120,000	(9.09)%
10000000-319130-	Pen & Int-Motor Vehicle Tag	172,695	170,000	175,000	2.94%
10000000-319500-M2400	Pen & Int-FIFA	0	14,000	0	(100.00)%
10000000-319900-	Pen & Int-Delinq Tax - Other	12,925	0	15,000	--
Total Taxes		**$94,410,265**	**$97,299,191**	**$105,754,613**	**8.69%**
Licenses & Permits					
10000000-321100-	Alcoholic beverage Licenses	839,545	756,120	840,000	11.09%
10000000-321240-	Pawnbroker's License	1,750	3,000	3,000	0.00%
Total Licenses & Permits		**$841,295**	**$759,120**	**$843,000**	**11.05%**
Intergovern Revenues					
10000000-333000-	Fed Gov Pmts in lieu of taxes	51,695	50,000	54,000	8.00%
10000000-334110-	State Grant - Op/Dir - Cat	0	85,000	0	(100.00)%
10000000-334110-FICA	St Grant-Op/Dir-Cat-FICA Subsi	80,633	80,900	81,000	0.12%
Total Intergovern Revenues		**$132,328**	**$215,900**	**$135,000**	**(37.47)%**
Charges for Services					
10000000-341600-	Motor vehicle tag collect fees	248,460	240,000	250,000	4.17%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10000000 - GF General Government					
10000000-341620-	Motor veh tag - Other fees	71,113	70,000	70,000	0.00%
10000000-341710-	Alloc from oth funds-Adm Srvs	729,400	915,800	1,056,132	15.32%
10000000-341720-	Alloc from oth funds-Pub Fac	453,700	382,900	0	(100.00)%
10000000-341730-	Alloc from oth funds-IST	610,200	852,200	0	(100.00)%
10000000-341740-	Alloc from oth funds-GIS	254,600	357,000	0	(100.00)%
10000000-341940-INTCM	Comms Tax Collect-Intangible	457,156	450,000	460,000	2.22%
10000000-341940-TAXCM	Comms Tax Collect-Tax Comm Ofc	0	3,500	0	(100.00)%
10000000-341940-TRACM	Comms Tax Collect-Transfer Com	3,475	0	3,500	--
10000000-349300-	Returned Check Fees	(65)	0	0	0.00%
Total Charges for Services		**$2,828,038**	**$3,271,400**	**$1,839,632**	**(43.77)%**
Investment Income					
10000000-361000-	Interest earnings	210,291	400,000	250,000	(37.50)%
10000000-361000-INVES	Interest Earnings on Investmnt	269,796	0	350,000	--
Total Investment Income		**$480,087**	**$400,000**	**$600,000**	**50.00%**
Miscellaneous Rev					
10000000-389000-	Other Miscellaneous Revenues	27,179	40,425	29,510	(27.00)%
10000000-389000-ORAR	Other Misc Rev-Open Record Req	10,488	2,500	3,000	20.00%
10000000-389000-PCARD	Other Misc Rev-Purchasing Card	35,644	30,000	35,000	16.67%
10000000-389010-	Jury Service Reimbursement Fee	1,187	0	0	0.00%
Total Miscellaneous Rev		**$74,498**	**$72,925**	**$67,510**	**(7.43)%**
Other Financing Srcs					
10000000-391200-	Transfers In From Solid Waste	750,000	750,000	500,000	(33.33)%
10000000-391234-	Transfers In From Engeering	0	300,000	250,000	(16.67)%
10000000-399100-	Use of Fund Balance-Unassigned	0	9,821,640	0	(100.00)%
10000000-399800-	Reserve for Encumbrances - Rev	0	533,617	500,000	(6.30)%
Total Other Financing Srcs		**$750,000**	**$11,405,257**	**$1,250,000**	**(89.04)%**
Total Revenues		**$99,516,511**	**$113,423,793**	**$110,489,755**	**(2.59)%**
Expenditures					
Purch/Contr Services					
10000000-521210-	Prof Serv - Legal Fees	0	0	813,000	--
10000000-522320-MOVE	Rental of equip and vehicles	800	0	0	0.00%
Total Purch/Contr Services		**$800**	**$0**	**$813,000**	**--**
Supplies					
10000000-531150-EMPLY	Promotional Supplies	69,789	90,000	90,000	0.00%
10000000-532001-MOVE	Prog Su&M-Contingency Move Exp	0	220,000	0	(100.00)%
Total Supplies		**$69,789**	**$310,000**	**$90,000**	**(70.97)%**
Other Costs					
10000000-571100-	Payment to the City of Cumming	32,591	0	35,000	--
Total Other Costs		**$32,591**	**$0**	**$35,000**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10000000 - GF General Government					
Contingencies					
10000000-591040-	Reserve for Compensation Adjus	0	224	1,500,000	669542.86 %
10000000-593000-	Reserve for Encumbrances	0	0	500,000	--
Total Contingencies		**$0**	**$224**	**$2,000,000**	**892757.14%**
Other Financing Uses					
10000000-611000-	Transfers out (specify fund)	699,600	699,600	699,600	0.00%
10000000-611230-	Transfers Out-Victim's Witn	311,900	298,000	358,457	20.29%
10000000-611300-	Transfers Out-Capital Fund	14,855,426	13,146,060	3,098,000	(76.43)%
10000000-611300-CARP	CRP Transfers Out-Capital Fund	0	0	4,025,500	--
10000000-611635-	Transfers Out-Fleet Fund	570,891	371,500	562,000	51.28%
Total Other Financing Uses		**$16,437,817**	**$14,515,160**	**$8,743,557**	**(39.76)%**
Total Expenditures		**$16,540,998**	**$14,825,384**	**$11,681,557**	**(21.21)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012100 - Court Administration					
Expenditures					
Pers Srvcs & EE Ben					
10012100-511000-	Compensation Adjustments	0	0	9,245	--
10012100-511110-	Salaries - Full Time	188,796	214,724	260,559	21.35%
10012100-511501-	Comp Time Paid	330	0	0	0.00%
10012100-511502-	Personal Leave Paid	15,194	0	0	0.00%
10012100-511503-	Personal Leave Sold	2,688	500	2,700	440.00%
10012100-511510-	Bailiff Wages and Fees	87,080	129,000	110,000	(14.73)%
10012100-512100-	Healthcare Premium	17,100	18,900	59,400	214.29%
10012100-512110-	Emply Life, AD&D, & STD Ins	1,200	1,500	2,000	33.33%
10012100-512200-	Soc Sec (FICA) contributions	22,220	26,282	19,935	(24.15)%
10012100-512410-	Pens Contr-Employer	13,200	14,100	18,800	33.33%
Total Pers Srvcs & EE Ben		**$347,807**	**$405,006**	**$482,639**	**19.17%**
Purch/Contr Services					
10012100-521200-	Professional Services	35,926	76,100	79,400	4.34%
10012100-521210-	Prof Serv - Legal Fees	158	1,000	0	(100.00)%
10012100-521304-	Tech Srv-Interpreter	64,052	116,900	105,000	(10.18)%
10012100-523211-	Telephone Install Services	0	7,800	0	(100.00)%
10012100-523230-	Cell Phone Charges	994	1,100	1,000	(9.09)%
10012100-523290-	Postage	1,717	3,100	2,500	(19.35)%
10012100-523400-	Printing and binding	0	400	400	0.00%
10012100-523500-	Travel	3,164	6,500	6,500	0.00%
10012100-523600-	Dues and fees	648	800	800	0.00%
10012100-523700-	Education and training	1,708	2,100	2,100	0.00%
Total Purch/Contr Services		**$108,365**	**$215,800**	**$197,700**	**(8.39)%**
Supplies					
10012100-531110-	Office Supplies	8,270	8,600	8,600	0.00%
10012100-531270-	Gasoline/Diesel	0	500	500	0.00%
10012100-531300-	Food	0	400	400	0.00%
10012100-531310-	Coffee & Water Service	6,249	10,500	10,500	0.00%
10012100-531323-	Cty provid meals-Juror Meals	197	800	800	0.00%
10012100-531410-	Subscriptions	1,199	1,500	1,200	(20.00)%
10012100-531700-	Other operating supplies	1,345	1,800	2,400	33.33%
Total Supplies		**$17,260**	**$24,100**	**$24,400**	**1.24%**
Capital Outlays					
10012100-542000-	Machinery & Equipment > $5,000	0	7,300	0	(100.00)%
10012100-542401-	Computer Hardware < $5000	0	0	1,500	--
Total Capital Outlays		**$0**	**$7,300**	**$1,500**	**(79.45)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012100 - Court Administration					
InterFund/Dept Chrgs					
10012100-551002-	ISF Chrgs-Workers' Comp	400	300	324	8.00%
10012100-551003-	ISF Chrgs-Risk Management	8,500	7,700	8,400	9.09%
Total InterFund/Dept Chrgs		**$8,900**	**$8,000**	**$8,724**	**9.05%**
Total Expenditures		**$482,333**	**$660,206**	**$714,963**	**8.29%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012101 - Pre-Trial Services					
Expenditures					
Pers Srvcs & EE Ben					
10012101-511000-	Compensation Adjustments	0	0	7,122	--
10012101-511110-	Salaries - Full Time	142,394	166,634	165,391	(0.75)%
10012101-511300-	Salaries - Overtime	2	0	0	0.00%
10012101-511501-	Comp Time Paid	1,122	0	0	0.00%
10012101-511502-	Personal Leave Paid	8,990	0	0	0.00%
10012101-511503-	Personal Leave Sold	1,656	1,100	1,700	54.55%
10012101-511506-	Bereavement Leave	358	0	0	0.00%
10012101-511507-	Workers Comp County Paid	403	0	0	0.00%
10012101-512100-	Healthcare Premium	34,200	56,700	59,400	4.76%
10012101-512110-	Emply Life, AD&D, & STD Ins	1,200	1,500	1,500	0.00%
10012101-512200-	Soc Sec (FICA) contributions	11,287	12,707	12,655	(0.41)%
10012101-512410-	Pens Contr-Employer	13,200	14,100	14,100	0.00%
Total Pers Srvcs & EE Ben		**$214,811**	**$252,741**	**$261,868**	**3.61%**
Purch/Contr Services					
10012101-523230-	Cell Phone Charges	538	830	600	(27.71)%
10012101-523290-	Postage	119	200	200	0.00%
10012101-523400-	Printing and binding	58	200	200	0.00%
10012101-523500-	Travel	2,718	3,000	3,000	0.00%
10012101-523600-	Dues and fees	195	300	300	0.00%
10012101-523700-	Education and training	800	1,000	1,600	60.00%
Total Purch/Contr Services		**$4,428**	**$5,530**	**$5,900**	**6.69%**
Supplies					
10012101-531110-	Office Supplies	758	2,800	2,800	0.00%
10012101-531270-	Gasoline/Diesel	0	100	0	(100.00)%
10012101-531410-	Subscriptions	0	100	0	(100.00)%
10012101-531631-	Spec Equip- Hazardous Material	259	400	400	0.00%
10012101-531700-	Other operating supplies	1,430	170	2,000	1076.47%
Total Supplies		**$2,447**	**$3,570**	**$5,200**	**45.66%**
InterFund/Dept Chrgs					
10012101-551002-	ISF Chrgs-Workers' Comp	200	200	216	8.00%
10012101-551003-	ISF Chrgs-Risk Management	5,200	4,700	5,100	8.51%
Total InterFund/Dept Chrgs		**$5,400**	**$4,900**	**$5,316**	**8.49%**
Total Expenditures		**$227,086**	**$266,741**	**$278,284**	**4.33%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012102 - Accountability Court					
Expenditures					
Pers Srvcs & EE Ben					
10012102-511000-	Compensation Adjustments	0	0	8,710	--
10012102-511110-	Salaries - Full Time	191,974	198,024	194,013	(2.03)%
10012102-511501-	Comp Time Paid	1,103	0	0	0.00%
10012102-511502-	Personal Leave Paid	14,119	0	0	0.00%
10012102-511503-	Personal Leave Sold	596	1,500	1,500	0.00%
10012102-512100-	Healthcare Premium	77,000	75,600	79,200	4.76%
10012102-512110-	Emply Life, AD&D, & STD Ins	1,800	2,000	2,000	0.00%
10012102-512200-	Soc Sec (FICA) contributions	14,693	15,100	14,901	(1.32)%
10012102-512410-	Pens Contr-Employer	19,800	18,800	18,800	0.00%
Total Pers Srvcs & EE Ben		**$321,085**	**$311,024**	**$319,124**	**2.60%**
InterFund/Dept Chrgs					
10012102-551002-	ISF Chrgs-Workers' Comp	300	300	324	8.00%
10012102-551003-	ISF Chrgs-Risk Management	1,300	1,200	1,300	8.33%
Total InterFund/Dept Chrgs		**$1,600**	**$1,500**	**$1,624**	**8.27%**
Total Expenditures		**$322,685**	**$312,524**	**$320,748**	**2.63%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012150 - Superior Court					
Revenues					
Charges for Services					
10012150-341200-	Recording of legal instruments	171,109	160,100	171,100	6.87%
Total Charges for Services		**$171,109**	**$160,100**	**$171,100**	**6.87%**
Fines & Forfeit					
10012150-351110-	Fines & Forfeit-Superior Court	186,137	246,100	186,100	(24.38)%
Total Fines & Forfeit		**$186,137**	**$246,100**	**$186,100**	**(24.38)%**
Miscellaneous Rev					
10012150-389000-	Other Miscellaneous Revenues	383	0	0	0.00%
Total Miscellaneous Rev		**$383**	**$0**	**$0**	**0.00%**
Total Revenues		**$357,629**	**$406,200**	**$357,200**	**(12.06)%**
Expenditures					
Pers Srvcs & EE Ben					
10012150-511000-	Compensation Adjustments	0	0	10,043	--
10012150-511110-	Salaries - Full Time	114,216	134,762	128,583	(4.59)%
10012150-511130-	Salaries - Supplements	168,158	174,700	216,389	23.86%
10012150-511501-	Comp Time Paid	685	0	0	0.00%
10012150-511502-	Personal Leave Paid	7,039	0	0	0.00%
10012150-511503-	Personal Leave Sold	0	500	500	0.00%
10012150-511509-	Board Wages and Fees	0	600	0	(100.00)%
10012150-512100-	Healthcare Premium	34,200	37,800	39,600	4.76%
10012150-512110-	Emply Life, AD&D, & STD Ins	800	1,000	1,000	0.00%
10012150-512200-	Soc Sec (FICA) contributions	21,996	23,754	26,012	9.51%
10012150-512410-	Pens Contr-Employer	8,800	9,400	9,400	0.00%
10012150-512911-	Uniform Allowances	9	0	0	0.00%
Total Pers Srvcs & EE Ben		**$355,903**	**$382,516**	**$431,527**	**12.81%**
Purch/Contr Services					
10012150-521200-	Professional Services	385	2,500	2,500	0.00%
10012150-521210-	Prof Serv - Legal Fees	4,450	2,500	0	(100.00)%
10012150-521302-	Tech Srv-Court Reporter	153,845	165,000	180,000	9.09%
10012150-523211-	Telephone Install Services	0	600	600	0.00%
10012150-523230-	Cell Phone Charges	1,368	1,400	1,400	0.00%
10012150-523290-	Postage	4,342	7,500	6,500	(13.33)%
10012150-523400-	Printing and binding	1,400	1,500	1,500	0.00%
10012150-523500-	Travel	5,980	8,900	8,900	0.00%
10012150-523600-	Dues and fees	2,145	3,000	3,000	0.00%
10012150-523700-	Education and training	4,413	6,800	6,800	0.00%
Total Purch/Contr Services		**$178,329**	**$199,700**	**$211,200**	**5.76%**

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012150 - Superior Court					
Supplies					
10012150-531110-	Office Supplies	9,117	9,400	10,000	6.38%
10012150-531133-	Rep & Maint Supp-Renovations	0	600	0	(100.00)%
10012150-531400-	Books and periodicals	5,243	5,300	5,700	7.55%
10012150-531410-	Subscriptions	3,096	3,100	3,100	0.00%
10012150-531706-	Uniform Purchase/Rental	0	1,500	1,500	0.00%
Total Supplies		**$17,456**	**$19,900**	**$20,300**	**2.01%**
InterFund/Dept Chrgs					
10012150-551002-	ISF Chrgs-Workers' Comp	200	200	216	8.00%
10012150-551003-	ISF Chrgs-Risk Management	8,300	7,500	8,100	8.00%
Total InterFund/Dept Chrgs		**$8,500**	**$7,700**	**$8,316**	**8.00%**
Total Expenditures		**$560,188**	**$609,816**	**$671,343**	**10.09%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012180 - Clerk of Courts					
Revenues					
Charges for Services					
10012180-341200-	Recording of legal instruments	812,882	925,000	925,000	0.00%
10012180-341400-	Printing and Duplicating Srvs	60,800	80,000	70,000	(12.50)%
10012180-341400-GACLK	Print&Dup Srvs-GA Clerk Assoc	91,888	100,000	100,000	0.00%
Total Charges for Services		**$965,569**	**$1,105,000**	**$1,095,000**	**(0.90)%**
Total Revenues		**$965,569**	**$1,105,000**	**$1,095,000**	**(0.90)%**
Expenditures					
Pers Srvcs & EE Ben					
10012180-511000-	Compensation Adjustments	0	0	71,772	--
10012180-511110-	Salaries - Full Time	1,328,575	1,626,676	1,643,359	1.03%
10012180-511120-	Salaries - Part Time	238	47,700	58,743	23.15%
10012180-511130-	Salaries - Supplements	15,000	19,800	15,000	(24.24)%
10012180-511300-	Salaries - Overtime	4,514	7,500	7,500	0.00%
10012180-511501-	Comp Time Paid	26,720	0	0	0.00%
10012180-511502-	Personal Leave Paid	87,355	0	0	0.00%
10012180-511503-	Personal Leave Sold	24,245	29,500	29,500	0.00%
10012180-511506-	Bereavement Leave	2,891	0	0	0.00%
10012180-511508-	Jury Duty	183	0	0	0.00%
10012180-512100-	Healthcare Premium	547,200	623,700	673,200	7.94%
10012180-512110-	Emply Life, AD&D, & STD Ins	13,600	18,000	18,000	0.00%
10012180-512200-	Soc Sec (FICA) contributions	107,320	130,193	128,273	(1.47)%
10012180-512410-	Pens Contr-Employer	149,600	169,200	169,200	0.00%
Total Pers Srvcs & EE Ben		**$2,307,441**	**$2,672,269**	**$2,814,547**	**5.32%**
Purch/Contr Services					
10012180-521200-	Professional Services	0	200	0	(100.00)%
10012180-521200-JURY	Prof Srvc-Clerk-Jury Assem Rm	4,611	4,753	5,000	5.20%
10012180-521210-	Prof Serv - Legal Fees	5,487	7,500	7,500	0.00%
10012180-522216-	Rep & Maint-Vehicles	429	1,000	1,000	0.00%
10012180-522253-	Maint Agree-Office Equipment	785	1,500	1,500	0.00%
10012180-522260-	Maint Agree-Computer Software	76,340	43,000	45,000	4.65%
10012180-522260-MESIG	Maint Agree-Computer Software	0	0	7,500	--
10012180-522260-MICON	Maint Agree-Computer Software	0	3,000	5,500	83.33%
10012180-522320-	Rental of equip - Postage Mach	5,796	9,000	9,000	0.00%
10012180-523211-	Telephone Install Services	0	100	100	0.00%
10012180-523213-	Telephone Equipment	0	300	300	0.00%
10012180-523230-	Cell Phone Charges	2,857	2,700	3,000	11.11%
10012180-523290-	Postage	25,536	49,700	52,000	4.63%
10012180-523310-	Legal Ads	359	1,400	1,400	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012180 - Clerk of Courts					
10012180-523330-	Public Notices	60	1,400	100	(92.86)%
10012180-523400-	Printing and binding	0	4,000	4,000	0.00%
10012180-523500-	Travel	4,079	5,000	5,000	0.00%
10012180-523600-	Dues and fees	1,450	3,400	2,000	(41.18)%
10012180-523601-	Juror Fees	168,423	149,947	190,000	26.71%
10012180-523700-	Education and training	1,100	800	800	0.00%
10012180-523907-	Record Storage	6,909	8,000	8,000	0.00%
10012180-523909-	Bank and Credit Card Fees	2,825	2,800	3,000	7.14%
Total Purch/Contr Services		**$307,046**	**$299,500**	**$351,700**	**17.43%**
Supplies					
10012180-531110-	Office Supplies	71,355	124,800	85,000	(31.89)%
10012180-531132-	Rep & Maint Supp-Buildings	3,955	0	0	0.00%
10012180-531270-	Gasoline/Diesel	884	1,400	1,400	0.00%
10012180-531310-	Coffee & Water Service	2,557	2,200	1,200	(45.45)%
10012180-531400-	Books and periodicals	310	2,800	2,800	0.00%
10012180-531410-	Subscriptions	126	300	300	0.00%
10012180-533000-GACLK	Misc Ops Exp-GA Clerk Assoc	25,520	36,000	36,000	0.00%
Total Supplies		**$104,707**	**$167,500**	**$126,700**	**(24.36)%**
InterFund/Dept Chrgs					
10012180-551002-	ISF Chrgs-Workers' Comp	1,900	1,600	1,728	8.00%
10012180-551003-	ISF Chrgs-Risk Management	15,800	14,200	15,400	8.45%
Total InterFund/Dept Chrgs		**$17,700**	**$15,800**	**$17,128**	**8.41%**
Total Expenditures		**$2,736,894**	**$3,155,069**	**$3,310,075**	**4.91%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012181 - Board of Equalization					
Expenditures					
Pers Srvcs & EE Ben					
10012181-511509-	Board Wages and Fees	10,938	17,000	15,000	(11.76)%
10012181-512200-	Soc Sec (FICA) contributions	815	1,500	1,100	(26.67)%
Total Pers Srvcs & EE Ben		**$11,752**	**$18,500**	**$16,100**	**(12.97)%**
Purch/Contr Services					
10012181-523290-	Postage	0	2,000	10,000	400.00%
10012181-523400-	Printing and binding	23	300	300	0.00%
10012181-523500-	Travel	542	5,500	2,500	(54.55)%
10012181-523700-	Education and training	250	1,500	1,500	0.00%
Total Purch/Contr Services		**$815**	**$9,300**	**$14,300**	**53.76%**
Supplies					
10012181-531110-	Office Supplies	9,650	2,000	2,000	0.00%
10012181-531700-	Other operating supplies	4,686	10,000	2,000	(80.00)%
Total Supplies		**$14,336**	**$12,000**	**$4,000**	**(66.67)%**
InterFund/Dept Chrgs					
10012181-551003-	ISF Chrgs-Risk Management	3,800	3,400	3,700	8.82%
Total InterFund/Dept Chrgs		**$3,800**	**$3,400**	**$3,700**	**8.82%**
Total Expenditures		**$30,703**	**$43,200**	**$38,100**	**(11.81)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012200 - District Attorney					
Revenues					
Miscellaneous Rev					
10012200-389000-	Diversion Fees	3,009	2,000	2,000	0.00%
10012200-389000-DAPTD	Other Miscellaneous Revenues	4,241	2,000	0	(100.00)%
Total Miscellaneous Rev		**$7,249**	**$4,000**	**$2,000**	**(50.00)%**
Total Revenues		**$7,249**	**$4,000**	**$2,000**	**(50.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10012200-511000-	Compensation Adjustments	0	0	20,034	--
10012200-511110-	Salaries - Full Time	378,646	474,077	465,263	(1.86)%
10012200-511130-	Salaries - Supplements	105,026	108,700	112,822	3.79%
10012200-511300-	Salaries - Overtime	1,264	0	0	0.00%
10012200-511501-	Comp Time Paid	3,178	0	0	0.00%
10012200-511502-	Personal Leave Paid	40,398	0	0	0.00%
10012200-511503-	Personal Leave Sold	688	5,000	5,000	0.00%
10012200-511504-	Contributed Leave Paid	521	0	0	0.00%
10012200-511506-	Bereavement Leave	1,565	0	0	0.00%
10012200-512100-	Healthcare Premium	171,000	189,000	178,200	(5.71)%
10012200-512110-	Emply Life, AD&D, & STD Ins	4,000	5,000	4,500	(10.00)%
10012200-512200-	Soc Sec (FICA) contributions	40,532	44,570	43,774	(1.79)%
10012200-512410-	Pens Contr-Employer	39,600	42,300	42,300	0.00%
Total Pers Srvcs & EE Ben		**$786,418**	**$868,647**	**$871,893**	**0.37%**
Purch/Contr Services					
10012200-521224-DAPTD	Prof Serv - Recording Fees	680	0	0	0.00%
10012200-521302-	Tech Srv-Court Reporter	924	900	2,100	133.33%
10012200-521304-	Tech Srv-Interpreter	0	2,750	2,500	(9.09)%
10012200-521305-	Tech Srv-Notary & Cert Copies	81	50	100	100.00%
10012200-522216-	Rep & Maint-Vehicles	5,927	4,300	4,000	(6.98)%
10012200-523230-	Cell Phone Charges	2,110	1,850	2,100	13.51%
10012200-523290-	Postage	2,324	2,450	2,500	2.04%
10012200-523310-	Legal Ads	60	100	100	0.00%
10012200-523400-	Printing and binding	9	0	100	--
10012200-523500-	Travel	2,433	1,550	2,500	61.29%
10012200-523600-	Dues and fees	4,030	4,350	4,100	(5.75)%
10012200-523603-	Witness Fees	25	100	100	0.00%
10012200-523700-	Education and training	2,587	7,100	2,700	(61.97)%
10012200-523700-DAPTD	Education and Training	2,429	0	0	0.00%
10012200-523905-	Investigation Costs	1,350	2,400	1,400	(41.67)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012200 - District Attorney					
10012200-523907-	Record Storage	4,627	3,157	3,300	4.53%
Total Purch/Contr Services		**$29,597**	**$31,057**	**$27,600**	**(11.13)%**
Supplies					
10012200-531110-	Office Supplies	8,388	6,718	8,500	26.53%
10012200-531110-DAPTD	Office Supplies	485	0	0	0.00%
10012200-531135-	Tires	1,343	2,425	2,000	(17.53)%
10012200-531270-	Gasoline/Diesel	5,640	6,900	6,200	(10.14)%
10012200-531310-	Coffee & Water Service	1,931	2,400	1,500	(37.50)%
10012200-531400-	Books and periodicals	497	700	620	(11.43)%
10012200-531410-	Subscriptions	1,038	1,000	1,100	10.00%
10012200-531703-	Vehicle Tags Decals and Titles	80	100	100	0.00%
Total Supplies		**$19,401**	**$20,243**	**$20,020**	**(1.10)%**
InterFund/Dept Chrgs					
10012200-551002-	ISF Chrgs-Workers' Comp	3,100	2,600	2,808	8.00%
10012200-551003-	ISF Chrgs-Risk Management	10,700	9,600	10,400	8.33%
Total InterFund/Dept Chrgs		**$13,800**	**$12,200**	**$13,208**	**8.26%**
Total Expenditures		**$849,216**	**$932,147**	**$932,721**	**0.06%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012300 - State Court Judge					
Revenues					
Charges for Services					
10012300-341100-	Judical-Crt costs fees charges	48,850	46,100	48,900	6.07%
10012300-341200-	Recording of legal instruments	119,636	120,000	119,600	(0.33)%
Total Charges for Services		**$168,486**	**$166,100**	**$168,500**	**1.44%**
Fines & Forfeit					
10012300-351120-	Fines & Forfeit-State Court	1,791,846	1,642,000	1,791,800	9.12%
Total Fines & Forfeit		**$1,791,846**	**$1,642,000**	**$1,791,800**	**9.12%**
Total Revenues		**$1,960,332**	**$1,808,100**	**$1,960,300**	**8.42%**
Expenditures					
Pers Srvcs & EE Ben					
10012300-511000-	Compensation Adjustments	0	0	27,984	--
10012300-511110-	Salaries - Full Time	600,738	649,861	726,823	11.84%
10012300-511501-	Comp Time Paid	797	0	0	0.00%
10012300-511502-	Personal Leave Paid	23,923	0	0	0.00%
10012300-511503-	Personal Leave Sold	2,970	10,000	5,000	(50.00)%
10012300-511507-	Workers Comp County Paid	131	0	0	0.00%
10012300-511508-	Jury Duty	297	0	0	0.00%
10012300-512100-	Healthcare Premium	136,800	151,200	158,400	4.76%
10012300-512110-	Emply Life, AD&D, & STD Ins	3,200	4,000	4,500	12.50%
10012300-512200-	Soc Sec (FICA) contributions	44,008	49,720	53,710	8.02%
10012300-512410-	Pens Contr-Employer	35,200	37,600	42,300	12.50%
10012300-512911-	Uniform Allowances	487	0	0	0.00%
Total Pers Srvcs & EE Ben		**$848,550**	**$902,381**	**$1,018,717**	**12.89%**
Purch/Contr Services					
10012300-521200-	Professional Services	7,912	18,200	18,200	0.00%
10012300-521302-	Tech Srv-Court Reporter	61,737	62,125	63,000	1.41%
10012300-523211-	Telephone Install Services	150	600	600	0.00%
10012300-523230-	Cell Phone Charges	1,368	900	1,400	55.56%
10012300-523290-	Postage	4,561	5,576	5,000	(10.33)%
10012300-523400-	Printing and binding	726	700	700	0.00%
10012300-523500-	Travel	1,659	8,300	8,300	0.00%
10012300-523600-	Dues and fees	1,420	2,200	2,200	0.00%
10012300-523700-	Education and training	863	4,000	4,000	0.00%
Total Purch/Contr Services		**$80,397**	**$102,601**	**$103,400**	**0.78%**
Supplies					
10012300-531110-	Office Supplies	5,906	7,699	9,000	16.90%
10012300-531270-	Gasoline/Diesel	0	100	100	0.00%
10012300-531400-	Books and periodicals	2,685	3,000	3,000	0.00%

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012300 - State Court Judge					
10012300-531410-	Subscriptions	2,227	2,600	2,700	3.85%
10012300-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
Total Supplies		**$10,818**	**$14,399**	**$15,800**	**9.73%**
Capital Outlays					
10012300-542401-	Computer Hardware < $5000	0	0	1,600	--
Total Capital Outlays		**$0**	**$0**	**$1,600**	**--**
InterFund/Dept Chrgs					
10012300-551002-	ISF Chrgs-Workers' Comp	800	700	756	8.00%
10012300-551003-	ISF Chrgs-Risk Management	10,700	9,600	10,400	8.33%
Total InterFund/Dept Chrgs		**$11,500**	**$10,300**	**$11,156**	**8.31%**
Total Expenditures		**$951,265**	**$1,029,681**	**$1,150,673**	**11.75%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012350 - State Court Solicitor					
Revenues					
Charges for Services					
10012350-341400-	Printing and Duplicating Srvs	27,675	15,000	28,000	86.67%
Total Charges for Services		**$27,675**	**$15,000**	**$28,000**	**86.67%**
Miscellaneous Rev					
10012350-389000-	Other Miscellaneous Revenues	56,984	50,000	150,000	200.00%
Total Miscellaneous Rev		**$56,984**	**$50,000**	**$150,000**	**200.00%**
Total Revenues		**$84,659**	**$65,000**	**$178,000**	**173.85%**
Expenditures					
Pers Srvcs & EE Ben					
10012350-511000-	Compensation Adjustments	0	0	49,139	--
10012350-511110-	Salaries - Full Time	937,498	1,134,403	1,158,890	2.16%
10012350-511130-	Salaries - Supplements	10,220	10,200	10,221	0.21%
10012350-511300-	Salaries - Overtime	0	500	500	0.00%
10012350-511501-	Comp Time Paid	42,682	0	0	0.00%
10012350-511502-	Personal Leave Paid	46,097	0	0	0.00%
10012350-511503-	Personal Leave Sold	7,041	10,000	10,000	0.00%
10012350-511507-	Workers Comp County Paid	114	0	0	0.00%
10012350-512100-	Healthcare Premium	307,800	359,100	376,200	4.76%
10012350-512110-	Emply Life, AD&D, & STD Ins	7,600	10,000	10,000	0.00%
10012350-512200-	Soc Sec (FICA) contributions	75,774	87,613	89,472	2.12%
10012350-512410-	Pens Contr-Employer	83,600	94,000	94,000	0.00%
Total Pers Srvcs & EE Ben		**$1,518,425**	**$1,705,816**	**$1,798,422**	**5.43%**
Purch/Contr Services					
10012350-521200-	Professional Services	3,129	7,400	6,000	(18.92)%
10012350-521210-	Prof Serv - Legal Fees	0	500	0	(100.00)%
10012350-521302-	Tech Srv-Court Reporter	477	4,000	2,000	(50.00)%
10012350-522216-	Rep & Maint-Vehicles	109	930	500	(46.24)%
10012350-523290-	Postage	3,906	4,270	4,000	(6.32)%
10012350-523400-	Printing and binding	1,116	1,500	1,500	0.00%
10012350-523500-	Travel	11,254	7,000	11,000	57.14%
10012350-523600-	Dues and fees	2,879	3,300	3,300	0.00%
10012350-523603-	Witness Fees	775	1,500	1,500	0.00%
10012350-523700-	Education and training	3,367	3,600	4,000	11.11%
10012350-523905-	Investigation Costs	608	200	200	0.00%
10012350-523907-	Record Storage	0	400	400	0.00%
Total Purch/Contr Services		**$27,619**	**$34,600**	**$34,400**	**(0.58)%**
Supplies					
10012350-531110-	Office Supplies	7,449	9,858	10,500	6.51%

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012350 - State Court Solicitor					
10012350-531135-	Tires	0	700	700	0.00%
10012350-531270-	Gasoline/Diesel	884	1,500	1,500	0.00%
10012350-531310-	Coffee & Water Service	637	600	600	0.00%
10012350-531400-	Books and periodicals	796	3,000	1,500	(50.00)%
10012350-531410-	Subscriptions	3,187	3,842	3,500	(8.90)%
Total Supplies		**$12,953**	**$19,500**	**$18,300**	**(6.15)%**
Capital Outlays					
10012350-542311-	Office Equipment < $5000	1,832	3,061	0	(100.00)%
Total Capital Outlays		**$1,832**	**$3,061**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012350-551002-	ISF Chrgs-Workers' Comp	5,700	4,800	5,184	8.00%
10012350-551003-	ISF Chrgs-Risk Management	15,000	13,500	14,600	8.15%
Total InterFund/Dept Chrgs		**$20,700**	**$18,300**	**$19,784**	**8.11%**
Total Expenditures		**$1,581,529**	**$1,781,277**	**$1,870,906**	**5.03%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012400 - Magistrate Court					
Revenues					
Taxes					
10012400-319500-M2400	Pen & Int-Magistrate Ct FIFA	1,004	1,200	1,200	0.00%
Total Taxes		**$1,004**	**$1,200**	**$1,200**	**0.00%**
Charges for Services					
10012400-341400-	Printing and Duplicating Srvs	729	700	800	14.29%
10012400-349300-	Returned Check Fees	90	300	200	(33.33)%
Total Charges for Services		**$819**	**$1,000**	**$1,000**	**0.00%**
Fines & Forfeit					
10012400-351115-	Fines & Forfeit-DATE	0	9,500	0	(100.00)%
10012400-351130-	Fines & Forfeit-Mag Court	368,377	385,000	400,000	3.90%
Total Fines & Forfeit		**$368,377**	**$394,500**	**$400,000**	**1.39%**
Miscellaneous Rev					
10012400-389000-	Other Miscellaneous Revenues	2,355	1,400	2,000	42.86%
Total Miscellaneous Rev		**$2,355**	**$1,400**	**$2,000**	**42.86%**
Total Revenues		**$372,555**	**$398,100**	**$404,200**	**1.53%**
Expenditures					
Pers Srvcs & EE Ben					
10012400-511000-	Compensation Adjustments	0	0	20,350	--
10012400-511110-	Salaries - Full Time	474,845	469,516	502,297	6.98%
10012400-511120-	Salaries - Part Time	137,637	221,400	304,168	37.38%
10012400-511130-	Salaries - Supplements	59,671	59,700	59,673	(0.05)%
10012400-511300-	Salaries - Overtime	2,895	0	1,000	--
10012400-511501-	Comp Time Paid	7,526	0	0	0.00%
10012400-511502-	Personal Leave Paid	13,771	0	0	0.00%
10012400-511503-	Personal Leave Sold	10,521	4,800	10,600	120.83%
10012400-511506-	Bereavement Leave	872	0	0	0.00%
10012400-511510-	Bailiff Wages and Fees	11,865	15,000	13,000	(13.33)%
10012400-512100-	Healthcare Premium	119,700	151,200	158,400	4.76%
10012400-512110-	Emply Life, AD&D, & STD Ins	3,600	4,500	5,000	11.11%
10012400-512200-	Soc Sec (FICA) contributions	53,202	58,580	66,254	13.10%
10012400-512410-	Pens Contr-Employer	39,600	42,300	47,000	11.11%
10012400-512911-	Uniform Allowances	20	0	0	0.00%
Total Pers Srvcs & EE Ben		**$935,725**	**$1,026,996**	**$1,187,742**	**15.65%**
Purch/Contr Services					
10012400-521200-	Professional Services	10,041	5,000	5,000	0.00%
10012400-521210-	Prof Serv - Legal Fees	0	1,500	0	(100.00)%
10012400-521304-	Tech Srv-Interpreter	10,681	17,794	12,000	(32.56)%
10012400-522260-C1A48	Maint Agree-Palatine Systems	17,225	24,585	25,000	1.69%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012400 - Magistrate Court					
10012400-523213-	Telephone Equipment	160	200	200	0.00%
10012400-523230-	Cell Phone Charges	1,002	1,900	1,100	(42.11)%
10012400-523290-	Postage	7,070	7,000	7,500	7.14%
10012400-523400-	Printing and binding	2,000	2,000	2,000	0.00%
10012400-523500-	Travel	6,953	3,719	10,000	168.89%
10012400-523510-	Mileage Reimbursement	200	500	500	0.00%
10012400-523600-	Dues and fees	1,618	2,000	2,000	0.00%
10012400-523700-	Education and training	3,164	2,754	4,000	45.24%
10012400-523909-	Bank and Credit Card Fees	1,431	2,500	2,500	0.00%
Total Purch/Contr Services		**$61,546**	**$71,452**	**$71,800**	**0.49%**
Supplies					
10012400-531110-	Office Supplies	12,246	10,000	12,000	20.00%
10012400-531270-	Gasoline/Diesel	0	300	300	0.00%
10012400-531310-	Coffee & Water Service	1,217	1,600	1,300	(18.75)%
10012400-531400-	Books and periodicals	617	5,548	4,500	(18.89)%
10012400-531410-	Subscriptions	3,670	4,300	4,300	0.00%
10012400-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
Total Supplies		**$17,750**	**$22,748**	**$23,400**	**2.87%**
Capital Outlays					
10012400-542301-	Furniture and Fixtures < $5000	0	7,500	0	(100.00)%
Total Capital Outlays		**$0**	**$7,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012400-551002-	ISF Chrgs-Workers' Comp	900	800	864	8.00%
10012400-551003-	ISF Chrgs-Risk Management	9,400	8,500	9,200	8.24%
Total InterFund/Dept Chrgs		**$10,300**	**$9,300**	**$10,064**	**8.22%**
Total Expenditures		**$1,025,321**	**$1,137,996**	**$1,293,006**	**13.62%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012450 - Probate Court					
Revenues					
Licenses & Permits					
10012450-322400-	Marriage licenses	69,736	70,000	75,000	7.14%
10012450-322910-	Pistol permit	163,350	195,000	195,000	0.00%
10012450-322940-	Passport	167,150	180,000	180,000	0.00%
Total Licenses & Permits		**$400,236**	**$445,000**	**$450,000**	**1.12%**
Charges for Services					
10012450-341400-	Printing and Duplicating Srvs	238,881	245,000	245,000	0.00%
10012450-346900-	Other Fees	0	90,000	0	(100.00)%
Total Charges for Services		**$238,881**	**$335,000**	**$245,000**	**(26.87)%**
Fines & Forfeit					
10012450-351150-	Fines & Forfeit-Probate Court	74,232	0	90,000	--
Total Fines & Forfeit		**$74,232**	**$0**	**$90,000**	**--**
Miscellaneous Rev					
10012450-389000-	Other Miscellaneous Revenues	73	0	0	0.00%
Total Miscellaneous Rev		**$73**	**$0**	**$0**	**0.00%**
Total Revenues		**$713,423**	**$780,000**	**$785,000**	**0.64%**
Expenditures					
Pers Srvcs & EE Ben					
10012450-511000-	Compensation Adjustments	0	0	26,517	--
10012450-511110-	Salaries - Full Time	534,503	642,845	622,813	(3.12)%
10012450-511120-	Salaries - Part Time	17,849	34,100	18,000	(47.21)%
10012450-511130-	Salaries - Supplements	20,918	20,900	20,919	0.09%
10012450-511300-	Salaries - Overtime	418	5,000	1,000	(80.00)%
10012450-511501-	Comp Time Paid	8,803	0	0	0.00%
10012450-511502-	Personal Leave Paid	35,903	0	0	0.00%
10012450-511503-	Personal Leave Sold	14,122	8,000	15,000	87.50%
10012450-511506-	Bereavement Leave	739	0	0	0.00%
10012450-511510-	Bailiff Wages and Fees	3,255	25,000	20,000	(20.00)%
10012450-512100-	Healthcare Premium	205,200	226,800	237,600	4.76%
10012450-512110-	Emply Life, AD&D, & STD Ins	5,200	6,500	6,500	0.00%
10012450-512200-	Soc Sec (FICA) contributions	45,684	55,724	50,468	(9.43)%
10012450-512410-	Pens Contr-Employer	57,200	61,100	61,100	0.00%
Total Pers Srvcs & EE Ben		**$949,795**	**$1,085,969**	**$1,079,917**	**(0.56)%**
Purch/Contr Services					
10012450-521200-	Professional Services	0	2,300	1,000	(56.52)%
10012450-521210-	Prof Serv - Legal Fees	333	30,000	12,800	(57.33)%
10012450-521211-	Prof Serv - Court Apptd Attny	20,058	12,000	25,000	108.33%
10012450-521225-	Prof Serv-Court Document Serv	150	500	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012450 - Probate Court					
10012450-521302-	Tech Srv-Court Reporter	233	1,000	1,000	0.00%
10012450-521303-	Tech Srv-Ind Fees Legal/Burial	0	2,500	0	(100.00)%
10012450-521304-	Tech Srv-Interpreter	130	400	400	0.00%
10012450-523230-	Cell Phone Charges	958	800	1,000	25.00%
10012450-523290-	Postage	14,503	15,000	15,000	0.00%
10012450-523310-	Legal Ads	0	200	200	0.00%
10012450-523400-	Printing and binding	0	300	5,000	1566.67%
10012450-523400-WCL	Print&Bind-Weapons Carry Licen	26,269	45,000	45,000	0.00%
10012450-523410-	Brochures	0	2,000	0	(100.00)%
10012450-523500-	Travel	3,012	5,500	5,500	0.00%
10012450-523600-	Dues and fees	1,449	2,000	2,000	0.00%
10012450-523601-	Juror Fees	0	4,600	5,000	8.70%
10012450-523700-	Education and training	1,770	3,000	3,000	0.00%
Total Purch/Contr Services		**$68,865**	**$127,100**	**$121,900**	**(4.09)%**
Supplies					
10012450-531110-	Office Supplies	32,990	49,269	25,000	(49.26)%
10012450-531310-	Coffee & Water Service	224	600	0	(100.00)%
10012450-531400-	Books and periodicals	5,069	3,000	5,000	66.67%
10012450-531410-	Subscriptions	3,780	5,400	5,400	0.00%
Total Supplies		**$42,062**	**$58,269**	**$35,400**	**(39.25)%**
InterFund/Dept Chrgs					
10012450-551002-	ISF Chrgs-Workers' Comp	900	800	864	8.00%
10012450-551003-	ISF Chrgs-Risk Management	9,400	8,500	9,200	8.24%
Total InterFund/Dept Chrgs		**$10,300**	**$9,300**	**$10,064**	**8.22%**
Total Expenditures		**$1,071,022**	**$1,280,638**	**$1,247,281**	**(2.60)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012600 - Juvenile Court					
Revenues					
Intergovern Revenues					
10012600-334110-G1382	St Grant-Op/Dir-Cat-GA HB#182	44,217	100,000	100,000	0.00%
Total Intergovern Revenues		**$44,217**	**$100,000**	**$100,000**	**0.00%**
Charges for Services					
10012600-341191-	Application Fees - Indig Defen	200	0	200	--
10012600-341930-	Sale of maps and publications	132	0	200	--
Total Charges for Services		**$332**	**$0**	**$400**	**--**
Fines & Forfeit					
10012600-351160-	Fines & Forfeit-Juvenile Court	443	2,000	500	(75.00)%
Total Fines & Forfeit		**$443**	**$2,000**	**$500**	**(75.00)%**
Miscellaneous Rev					
10012600-389000-	Other Miscellaneous Revenues	111	0	500	--
10012600-389000-ATRMB	Other Misc Rev-Reimb AttrnyFee	3,998	0	4,000	--
10012600-389000-UNWA	Othr Misc Rev-United Way Grant	9,494	5,000	0	(100.00)%
Total Miscellaneous Rev		**$13,603**	**$5,000**	**$4,500**	**(10.00)%**
Total Revenues		**$58,595**	**$107,000**	**$105,400**	**(1.50)%**
Expenditures					
Pers Srvcs & EE Ben					
10012600-511000-	Compensation Adjustments	0	0	33,182	--
10012600-511110-	Salaries - Full Time	688,275	684,839	776,090	13.32%
10012600-511120-	Salaries - Part Time	37,305	0	0	0.00%
10012600-511300-	Salaries - Overtime	0	2,500	0	(100.00)%
10012600-511501-	Comp Time Paid	13,604	0	0	0.00%
10012600-511502-	Personal Leave Paid	36,254	0	0	0.00%
10012600-511503-	Personal Leave Sold	42,313	28,000	28,000	0.00%
10012600-511506-	Bereavement Leave	1,094	0	0	0.00%
10012600-511510-	Bailiff Wages and Fees	18,970	23,000	23,000	0.00%
10012600-512100-	Healthcare Premium	205,200	132,300	138,600	4.76%
10012600-512110-	Emply Life, AD&D, & STD Ins	5,200	5,000	5,500	10.00%
10012600-512200-	Soc Sec (FICA) contributions	61,641	54,333	58,566	7.79%
10012600-512410-	Pens Contr-Employer	57,200	47,000	51,700	10.00%
10012600-512911-	Uniform Allowances	1,708	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,168,764**	**$976,972**	**$1,114,638**	**14.09%**
Purch/Contr Services					
10012600-521200-	Professional Services	46,215	30,000	81,400	171.33%
10012600-521200-AADV	Prof Srvcs-Court Appt Advocate	306,040	314,500	350,000	11.29%
10012600-521200-AGAL	Prof Srvcs-Guardian Ad Litem	95,373	97,400	125,000	28.34%
10012600-521200-ATTY	Prof Srvcs-Attorney Appt	193,248	196,600	250,000	27.16%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012600 - Juvenile Court					
10012600-521200-PLCMT	Professional SRVCS-CHILD PLCMT	132,502	146,500	200,000	36.52%
10012600-521200-UNWA	Prof Srvc-Juvenile United Way	2,279	5,000	0	(100.00)%
10012600-521210-	Prof Serv - Legal Fees	14,326	2,500	0	(100.00)%
10012600-521213-	Prof Serv - Duty Attorney Juv	11,400	21,600	21,600	0.00%
10012600-521302-	Tech Srv-Court Reporter	1,785	12,500	15,000	20.00%
10012600-521304-	Tech Srv-Interpreter	11,288	14,500	15,000	3.45%
10012600-522216-	Rep & Maint-Vehicles	61	1,000	1,000	0.00%
10012600-522218-	Rep & Maint-Office Equipment	0	300	300	0.00%
10012600-522260-C1A65	Maint Agree-VIQ Sftwr Juvenile	3,242	3,300	0	(100.00)%
10012600-523230-	Cell Phone Charges	4,746	4,700	4,800	2.13%
10012600-523290-	Postage	1,442	1,000	1,200	20.00%
10012600-523310-	Legal Ads	340	0	0	0.00%
10012600-523400-	Printing and binding	784	1,000	1,000	0.00%
10012600-523500-	Travel	5,974	5,200	2,900	(44.23)%
10012600-523600-	Dues and fees	2,874	3,600	4,000	11.11%
10012600-523700-	Education and training	3,752	7,795	9,100	16.74%
10012600-523909-	Bank and Credit Card Fees	310	0	0	0.00%
Total Purch/Contr Services		**$837,980**	**$868,995**	**$1,082,300**	**24.55%**
Supplies					
10012600-531110-	Office Supplies	23,160	13,200	18,000	36.36%
10012600-531120-	Field Supplies	2	300	1,500	400.00%
10012600-531132-	Rep & Maint Supp-Buildings	65	0	0	0.00%
10012600-531270-	Gasoline/Diesel	41	400	500	25.00%
10012600-531310-	Coffee & Water Service	1,163	1,900	700	(63.16)%
10012600-531400-	Books and periodicals	2,078	2,705	2,600	(3.88)%
10012600-531410-	Subscriptions	4,532	5,500	5,300	(3.64)%
10012600-531700-	Other Operating Supplies	53	0	0	0.00%
10012600-531700-UNWA	Other operating supplies	2,900	0	0	0.00%
10012600-531703-	Vehicle Tags Decals and Titles	21	0	100	--
10012600-531706-	Uniform Purchase/Rental	0	1,900	1,900	0.00%
Total Supplies		**$34,015**	**$25,905**	**$30,600**	**18.12%**
Capital Outlays					
10012600-542200-	Vehicles > $5000	27,008	0	0	0.00%
10012600-542401-UNWA	Computer Hardware < $5000	1,999	0	0	0.00%
Total Capital Outlays		**$29,007**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10012600-551002-	ISF Chrgs-Workers' Comp	1,100	900	972	8.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012600 - Juvenile Court					
10012600-551003-	ISF Chrgs-Risk Management	13,400	12,100	13,100	8.26%
Total InterFund/Dept Chrgs		**$14,500**	**$13,000**	**$14,072**	**8.25%**
Total Expenditures		**$2,084,266**	**$1,884,872**	**$2,241,610**	**18.93%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012800 - Indigent Defense					
Revenues					
Intergovern Revenues					
10012800-334110-	State Grant - Op/Dir - Cat	208,537	210,000	202,000	(3.81)%
Total Intergovern Revenues		**$208,537**	**$210,000**	**$202,000**	**(3.81)%**
Charges for Services					
10012800-341140-	Indigent Defense Attorney Fees	1,827	0	0	0.00%
10012800-341140-M2150	Duty Attrny Fees-Superior Crt	44,005	40,000	40,000	0.00%
10012800-341140-M2300	Duty Attorney Fees-Drug Court	760	2,500	5,000	100.00%
10012800-341140-M2400	Duty Attrny Fees-Magistrate Ct	3,712	1,250	1,000	(20.00)%
10012800-341191-	Application Fees - Indig Defen	5,300	7,500	5,000	(33.33)%
Total Charges for Services		**$55,604**	**$51,250**	**$51,000**	**(0.49)%**
Fines & Forfeit					
10012800-351191-M2300	Restitution State Court	110	0	0	0.00%
Total Fines & Forfeit		**$110**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10012800-389000-	Other Miscellaneous Revenues	158	0	0	0.00%
Total Miscellaneous Rev		**$158**	**$0**	**$0**	**0.00%**
Total Revenues		**$264,410**	**$261,250**	**$253,000**	**(3.16)%**
Expenditures					
Pers Srvcs & EE Ben					
10012800-511000-	Compensation Adjustments	0	0	11,326	--
10012800-511110-	Salaries - Full Time	225,082	265,419	263,030	(0.90)%
10012800-511501-	Comp Time Paid	2,359	0	0	0.00%
10012800-511502-	Personal Leave Paid	22,981	0	0	0.00%
10012800-511503-	Personal Leave Sold	4,153	3,300	3,300	0.00%
10012800-511506-	Bereavement Leave	1,679	0	0	0.00%
10012800-511508-	Jury Duty	124	0	0	0.00%
10012800-512100-	Healthcare Premium	68,400	75,600	79,200	4.76%
10012800-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
10012800-512200-	Soc Sec (FICA) contributions	18,447	20,303	20,126	(0.87)%
10012800-512410-	Pens Contr-Employer	22,000	23,500	23,500	0.00%
10012800-512911-	Uniform Allowances	155	0	0	0.00%
Total Pers Srvcs & EE Ben		**$367,380**	**$390,622**	**$402,982**	**3.16%**
Purch/Contr Services					
10012800-521212-	Prof Serv - Duty Attorney	46,185	55,000	50,000	(9.09)%
10012800-521212-M2150	Prof Srvcs-Duty Attny Superior	20,000	25,000	21,000	(16.00)%
10012800-521212-M2300	Prof Srvcs-Duty Attny State Ct	14,800	27,500	17,500	(36.36)%
10012800-521212-M2400	Prof Srvcs-Duty Attrny Magistr	3,800	4,500	4,800	6.67%
10012800-521213-	Prof Serv - Duty Attorney Juv	9,800	15,000	15,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10012800 - Indigent Defense					
10012800-521302-	Tech Srv-Court Reporter	7,633	15,000	15,000	0.00%
10012800-521303-EXPWT	Tech Srv-Ind Fees-Expert Witn	9,215	25,000	20,000	(20.00)%
10012800-521303-JDRUG	Tech Srv-Ind Fees-Juvenile Drg	10,000	17,500	0	(100.00)%
10012800-521303-JUVCR	Tech Srv-Ind Fees-Juvenil Crim	10,318	12,000	15,000	25.00%
10012800-521303-M2150	Tech Srv-Ind Fees-Attny Sup Ct	445,974	600,000	450,000	(25.00)%
10012800-521303-M2151	Tech Srv-Ind Fees-Drug Court	22,720	22,500	25,000	11.11%
10012800-521303-M2300	Tech Srv-Ind Fees-St Drug Ct	153,754	150,000	150,000	0.00%
10012800-521303-M2302	Tech Srv-Ind Fees-DUI Court	4,089	10,500	7,500	(28.57)%
10012800-521303-M2400	Tech Srv-Ind Fees-Magistrate	2,600	7,500	3,500	(53.33)%
10012800-521303-MHCT	Tech Srv-Ind Fees-Mental Hlth	18,385	25,000	20,000	(20.00)%
10012800-521303-TRIP	Tech Srv-Ind Fees Legal/Burial	0	4,000	0	(100.00)%
10012800-521304-	Tech Srv-Interpreter	7,838	10,000	10,000	0.00%
10012800-523230-	Cell Phone Charges	573	500	600	20.00%
10012800-523290-	Postage	377	1,000	500	(50.00)%
10012800-523400-	Printing and binding	317	1,000	500	(50.00)%
10012800-523500-	Travel	404	0	1,500	--
10012800-523600-	Dues and fees	43	0	100	--
10012800-523603-	Witness Fees	0	1,000	1,000	0.00%
10012800-523905-	Investigation Costs	10,602	20,000	15,000	(25.00)%
Total Purch/Contr Services		**$799,426**	**$1,049,500**	**$843,500**	**(19.63)%**
Supplies					
10012800-531110-	Office Supplies	1,350	3,500	1,750	(50.00)%
10012800-531400-	Books and periodicals	253	500	500	0.00%
Total Supplies		**$1,603**	**$4,000**	**$2,250**	**(43.75)%**
Capital Outlays					
10012800-542401-	Computer Hardware < $5000	0	6,400	0	(100.00)%
Total Capital Outlays		**$0**	**$6,400**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10012800-551002-	ISF Chrgs-Workers' Comp	300	300	324	8.00%
10012800-551003-	ISF Chrgs-Risk Management	6,200	5,600	6,000	7.14%
Total InterFund/Dept Chrgs		**$6,500**	**$5,900**	**$6,324**	**7.19%**
Total Expenditures		**$1,174,909**	**$1,456,422**	**$1,255,056**	**(13.83)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10014400 - Voter Registration					
Revenues					
Charges for Services					
10014400-341910-	Election qualifying fee	1,047	5,900	0	(100.00)%
Total Charges for Services		**$1,047**	**$5,900**	**$0**	**(100.00)%**
Total Revenues		**$1,047**	**$5,900**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10014400-511000-	Compensation Adjustments	0	0	13,329	--
10014400-511110-	Salaries - Full Time	183,300	328,349	302,523	(7.87)%
10014400-511120-	Salaries - Part Time	72,006	400,000	91,016	(77.25)%
10014400-511300-	Salaries - Overtime	5	0	0	0.00%
10014400-511501-	Comp Time Paid	19,706	0	0	0.00%
10014400-511502-	Personal Leave Paid	7,913	0	0	0.00%
10014400-511503-	Personal Leave Sold	19,113	18,000	19,200	6.67%
10014400-511507-	Workers Comp County Paid	222	0	0	0.00%
10014400-511508-	Jury Duty	109	0	0	0.00%
10014400-511509-	Board Wages and Fees	7,200	9,600	9,600	0.00%
10014400-512100-	Healthcare Premium	102,600	113,400	138,600	22.22%
10014400-512110-	Emply Life, AD&D, & STD Ins	2,800	3,500	3,500	0.00%
10014400-512200-	Soc Sec (FICA) contributions	23,144	56,476	25,306	(55.19)%
10014400-512410-	Pens Contr-Employer	30,800	32,900	32,900	0.00%
Total Pers Srvcs & EE Ben		**$468,917**	**$962,225**	**$635,974**	**(33.91)%**
Purch/Contr Services					
10014400-521200-	Professional Services	700	1,000	700	(30.00)%
10014400-521210-	Prof Serv - Legal Fees	8,239	10,000	0	(100.00)%
10014400-522216-	Rep & Maint-Vehicles	40	600	600	0.00%
10014400-522260-	Maint Agree-Computer Software	0	0	16,100	--
10014400-522260-AXS	Maint Agree-Voter AXS Software	9,640	15,500	0	(100.00)%
10014400-522312-	Rent - Polling District	400	3,000	0	(100.00)%
10014400-522320-	Rental of equip and vehicles	0	980	0	(100.00)%
10014400-523230-	Cell Phone Charges	3,418	3,700	4,368	18.05%
10014400-523290-	Postage	20,469	21,300	20,000	(6.10)%
10014400-523310-	Legal Ads	2,858	1,920	2,000	4.17%
10014400-523330-	Public Notices	0	100	0	(100.00)%
10014400-523400-	Printing and binding	920	23,387	10,000	(57.24)%
10014400-523500-	Travel	8,650	9,500	15,400	62.11%
10014400-523510-	Mileage Reimbursement	0	1,000	0	(100.00)%
10014400-523600-	Dues and fees	260	1,000	1,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10014400 - Voter Registration					
10014400-523700-	Education and training	5,985	4,200	6,000	42.86%
Total Purch/Contr Services		**$61,579**	**$97,187**	**$76,168**	**(21.63)%**
Supplies					
10014400-531110-	Office Supplies	6,623	23,126	15,000	(35.14)%
10014400-531120-	Field Supplies	11	4,287	0	(100.00)%
10014400-531132-	Rep & Maint Supp-Buildings	1,296	0	0	0.00%
10014400-531135-	Tires	20	300	0	(100.00)%
10014400-531150-	Promotional Supplies	0	4,000	1,000	(75.00)%
10014400-531194-	Freight	0	500	0	(100.00)%
10014400-531270-	Gasoline/Diesel	352	1,000	500	(50.00)%
10014400-531300-	Food	91	1,000	200	(80.00)%
10014400-531410-	Subscriptions	419	1,600	500	(68.75)%
10014400-531702-	Signs	0	1,000	1,000	0.00%
10014400-533000-	Misc Operating Expenditures	1,000	0	0	0.00%
Total Supplies		**$9,811**	**$36,813**	**$18,200**	**(50.56)%**
InterFund/Dept Chrgs					
10014400-551002-	ISF Chrgs-Workers' Comp	500	400	432	8.00%
10014400-551003-	ISF Chrgs-Risk Management	7,200	6,500	7,000	7.69%
Total InterFund/Dept Chrgs		**$7,700**	**$6,900**	**$7,432**	**7.71%**
Contingencies					
10014400-591000-VOTER	Reserve for Contingency	0	0	360,000	--
Total Contingencies		**$0**	**$0**	**$360,000**	**--**
Total Expenditures		**$548,007**	**$1,103,125**	**$1,097,774**	**(0.49)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015110 - Board of Commissioners					
Revenues					
Charges for Services					
10015110-341930-	Sale of maps and publications	2,715	2,200	800	(63.64)%
Total Charges for Services		**$2,715**	**$2,200**	**$800**	**(63.64)%**
Total Revenues		**$2,715**	**$2,200**	**$800**	**(63.64)%**
Expenditures					
Pers Srvcs & EE Ben					
10015110-511110-	Salaries - Full Time	184,306	195,000	196,011	0.52%
10015110-512100-	Healthcare Premium	51,300	37,800	39,600	4.76%
10015110-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
10015110-512200-	Soc Sec (FICA) contributions	13,832	14,900	14,917	0.11%
10015110-512410-	Pens Contr-Employer	22,153	23,500	23,500	0.00%
Total Pers Srvcs & EE Ben		**$273,590**	**$273,700**	**$276,528**	**1.03%**
Purch/Contr Services					
10015110-521200-	Professional Services	107,913	96,610	90,000	(6.84)%
10015110-521210-	Prof Serv - Legal Fees	504,452	535,000	0	(100.00)%
10015110-523230-	Cell Phone Charges	3,278	3,250	3,500	7.69%
10015110-523290-	Postage	370	500	400	(20.00)%
10015110-523310-	Legal Ads	3,139	1,230	3,500	184.55%
10015110-523500-	Travel	14,035	15,000	7,500	(50.00)%
10015110-523600-	Dues and fees	20,347	25,720	24,000	(6.69)%
10015110-523700-	Education and training	8,310	9,650	8,300	(13.99)%
Total Purch/Contr Services		**$661,845**	**$686,960**	**$137,200**	**(80.03)%**
Supplies					
10015110-531110-	Office Supplies	480	200	200	0.00%
10015110-531270-	Gasoline/Diesel	155	800	500	(37.50)%
10015110-531300-	Food	2,973	3,200	3,000	(6.25)%
10015110-531300-CCRCD	Food CCRCD Council	941	0	1,000	--
10015110-531410-	Subscriptions	185	200	200	0.00%
Total Supplies		**$4,734**	**$4,400**	**$4,900**	**11.36%**
InterFund/Dept Chrgs					
10015110-551002-	ISF Chrgs-Workers' Comp	200	200	216	8.00%
10015110-551003-	ISF Chrgs-Risk Management	6,200	5,600	6,100	8.93%
Total InterFund/Dept Chrgs		**$6,400**	**$5,800**	**$6,316**	**8.90%**
Total Expenditures		**$946,570**	**$970,860**	**$424,944**	**(56.23)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015111 - District Beautification Funds					
Revenues					
Other Financing Srcs					
10015111-399400-	Use of Fund Balance-Committed	0	410,000	0	(100.00)%
Total Other Financing Srcs		**$0**	**$410,000**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$410,000**	**$0**	**(100.00)%**
Expenditures					
Purch/Contr Services					
10015111-522150-DIS01	Right of Way Care	0	25,400	0	(100.00)%
10015111-522150-DIS02	Right of Way Care	57,345	38,600	0	(100.00)%
10015111-522150-DIS03	Right of Way Care	0	70,400	0	(100.00)%
10015111-522150-DIS05	Right of Way Care	0	5,000	0	(100.00)%
Total Purch/Contr Services		**$57,345**	**$139,400**	**$0**	**(100.00)%**
Contingencies					
10015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	124,600	0	(100.00)%
10015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	21,400	0	(100.00)%
10015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	79,600	0	(100.00)%
10015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	150,000	0	(100.00)%
10015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	145,000	0	(100.00)%
Total Contingencies		**$0**	**$520,600**	**$0**	**(100.00)%**
Total Expenditures		**$57,345**	**$660,000**	**$0**	**(100.00)%**

† Starting in 2019, the Budget for District Beautification Fund was moved from the General Fund (10015111) to the Capital Outlay Fund (35015111). The 2019 Budget can be found on page 254.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015320 - Administration					
Revenues					
Charges for Services					
10015320-341930-	Sale of maps and publications	10	500	0	(100.00)%
Total Charges for Services		**$10**	**$500**	**$0**	**(100.00)%**
Total Revenues		**$10**	**$500**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015320-511000-	Compensation Adjustments	0	0	30,912	--
10015320-511110-	Salaries - Full Time	508,237	762,386	751,101	(1.48)%
10015320-511300-	Salaries - Overtime	3,841	3,500	3,500	0.00%
10015320-511501-	Comp Time Paid	11,825	0	0	0.00%
10015320-511502-	Personal Leave Paid	27,405	0	0	0.00%
10015320-511503-	Personal Leave Sold	104,429	8,500	8,500	0.00%
10015320-511900-	Misc Salaries and Wages	(5,328)	0	0	0.00%
10015320-512100-	Healthcare Premium	136,800	151,200	158,400	4.76%
10015320-512110-	Emply Life, AD&D, & STD Ins	3,200	4,000	4,000	0.00%
10015320-512200-	Soc Sec (FICA) contributions	46,792	62,218	51,963	(16.48)%
10015320-512410-	Pens Contr-Employer	35,200	37,600	37,600	0.00%
10015320-512912-	Car Allowances	9,306	14,400	10,812	(24.92)%
Total Pers Srvcs & EE Ben		**$881,707**	**$1,043,804**	**$1,056,788**	**1.24%**
Purch/Contr Services					
10015320-521200-	Professional Services	48,065	144,200	145,000	0.55%
10015320-522216-	Rep & Maint-Vehicles	0	2,600	0	(100.00)%
10015320-523230-	Cell Phone Charges	2,219	2,600	2,500	(3.85)%
10015320-523290-	Postage	128	400	200	(50.00)%
10015320-523400-	Printing and binding	250	700	500	(28.57)%
10015320-523500-	Travel	9,364	6,200	7,500	20.97%
10015320-523600-	Dues and fees	299	2,800	2,500	(10.71)%
10015320-523700-	Education and training	453	2,200	3,300	50.00%
10015320-523907-	Record Storage	327	600	400	(33.33)%
Total Purch/Contr Services		**$61,105**	**$162,300**	**$161,900**	**(0.25)%**
Supplies					
10015320-531110-	Office Supplies	6,591	8,500	8,000	(5.88)%
10015320-531194-	Freight	0	100	0	(100.00)%
10015320-531270-	Gasoline/Diesel	0	1,400	0	(100.00)%
10015320-531310-	Coffee & Water Service	211	500	0	(100.00)%
10015320-531410-	Subscriptions	622	1,200	700	(41.67)%
10015320-531703-	Vehicle Tags Decals and Titles	0	100	0	(100.00)%

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015320 - Administration					
10015320-533000-	Misc Operating Expenditures	10,627	4,500	10,000	122.22%
Total Supplies		**$18,051**	**$16,300**	**$18,700**	**14.72%**
Capital Outlays					
10015320-542200-	Vehicles > $5000	0	27,000	0	(100.00)%
10015320-542301-	Furniture and Fixtures < $5000	0	2,000	0	(100.00)%
10015320-542401-	Computer Hardware < $5000	0	1,700	0	(100.00)%
Total Capital Outlays		**$0**	**$30,700**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015320-551002-	ISF Chrgs-Workers' Comp	1,000	900	972	8.00%
10015320-551003-	ISF Chrgs-Risk Management	8,500	7,700	8,300	7.79%
Total InterFund/Dept Chrgs		**$9,500**	**$8,600**	**$9,272**	**7.81%**
Total Expenditures		**$970,363**	**$1,261,704**	**$1,246,660**	**(1.19)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015450 - Code Compliance					
Expenditures					
Pers Srvcs & EE Ben					
10015450-511000-	Compensation Adjustments	0	0	21,679	--
10015450-511110-	Salaries - Full Time	414,414	504,161	612,773	21.54%
10015450-511120-	Salaries - Part Time	21,006	24,000	27,008	12.53%
10015450-511300-	Salaries - Overtime	1,134	0	1,000	--
10015450-511501-	Comp Time Paid	1,604	0	0	0.00%
10015450-511502-	Personal Leave Paid	38,551	0	0	0.00%
10015450-511503-	Personal Leave Sold	0	5,100	5,100	0.00%
10015450-511506-	Bereavement Leave	1,253	0	0	0.00%
10015450-512100-	Healthcare Premium	171,000	189,000	237,600	25.71%
10015450-512110-	Emply Life, AD&D, & STD Ins	4,400	5,500	6,500	18.18%
10015450-512200-	Soc Sec (FICA) contributions	34,605	40,402	48,967	21.20%
10015450-512410-	Pens Contr-Employer	48,400	51,700	61,100	18.18%
10015450-512911-	Uniform Allowances	1,158	0	0	0.00%
Total Pers Srvcs & EE Ben		**$737,526**	**$819,863**	**$1,021,727**	**24.62%**
Purch/Contr Services					
10015450-521200-	Professional Services	295	0	0	0.00%
10015450-521210-	Prof Serv - Legal Fees	45,743	44,500	0	(100.00)%
10015450-522216-	Rep & Maint-Vehicles	8,190	11,500	10,000	(13.04)%
10015450-523212-	Telephone Toll Chrgs/Long Dist	0	95	0	(100.00)%
10015450-523230-	Cell Phone Charges	2,739	4,100	4,212	2.73%
10015450-523290-	Postage	201	227	300	32.16%
10015450-523400-	Printing and binding	182	1,550	1,500	(3.23)%
10015450-523500-	Travel	0	500	1,500	200.00%
10015450-523600-	Dues and Fees	0	42	0	(100.00)%
10015450-523700-	Education and Training	20	108	1,500	1288.89%
Total Purch/Contr Services		**$57,371**	**$62,622**	**$19,012**	**(69.64)%**
Supplies					
10015450-531110-	Office Supplies	793	750	1,000	33.33%
10015450-531135-	Tires	2,931	2,500	5,000	100.00%
10015450-531270-	Gasoline/Diesel	14,733	20,631	22,000	6.64%
10015450-531610-	Small Tools	125	850	3,508	312.71%
10015450-531703-	Vehicle Tags Decals and Titles	21	0	0	0.00%
10015450-531706-	Uniform Purchase/Rental	0	1,847	2,600	40.77%
Total Supplies		**$18,603**	**$26,578**	**$34,108**	**28.33%**
Capital Outlays					
10015450-542200-	Vehicles > $5000	21,577	0	47,696	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015450 - Code Compliance					
10015450-542401-	Computer Hardware < $5000	789	0	1,640	--
Total Capital Outlays		**$22,366**	**$0**	**$49,336**	**--**
InterFund/Dept Chrgs					
10015450-551002-	ISF Chrgs-Workers' Comp	6,700	5,700	6,156	8.00%
10015450-551003-	ISF Chrgs-Risk Management	10,900	9,800	10,600	8.16%
Total InterFund/Dept Chrgs		**$17,600**	**$15,500**	**$16,756**	**8.10%**
Total Expenditures		**$853,466**	**$924,563**	**$1,140,939**	**23.40%**

† Starting in 2019, Org 10015450 changed their name from Code Enforcement to Code Compliance to better represent the organization's mission.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015510 - Finance					
Revenues					
Taxes					
10015510-314500-	Excise Tax on Energy	3,413	3,000	0	(100.00)%
Total Taxes		**$3,413**	**$3,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
10015510-389000-	Other Miscellaneous Revenues	800	0	0	0.00%
Total Miscellaneous Rev		**$800**	**$0**	**$0**	**0.00%**
Total Revenues		**$4,213**	**$3,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015510-511000-	Compensation Adjustments	0	0	36,880	--
10015510-511110-	Salaries - Full Time	681,671	784,761	879,809	12.11%
10015510-511300-	Salaries - Overtime	666	500	500	0.00%
10015510-511501-	Comp Time Paid	33,726	0	0	0.00%
10015510-511502-	Personal Leave Paid	23,788	0	0	0.00%
10015510-511503-	Personal Leave Sold	38,360	35,000	38,000	8.57%
10015510-511506-	Bereavement Leave	1,671	0	0	0.00%
10015510-512100-	Healthcare Premium	230,900	255,200	287,100	12.50%
10015510-512110-	Emply Life, AD&D, & STD Ins	5,400	6,800	7,250	6.62%
10015510-512200-	Soc Sec (FICA) contributions	56,515	61,382	67,470	9.92%
10015510-512410-	Pens Contr-Employer	59,400	63,500	68,150	7.32%
Total Pers Srvcs & EE Ben		**$1,132,096**	**$1,207,143**	**$1,385,159**	**14.75%**
Purch/Contr Services					
10015510-521200-	Professional Services	40,360	51,500	0	(100.00)%
10015510-521210-	Prof Serv - Legal Fees	1,680	1,843	0	(100.00)%
10015510-521221-	Prof Serv - Audit & Acctg Fees	99,000	98,000	100,000	2.04%
10015510-523230-	Cell Phone Charges	2,206	2,500	2,300	(8.00)%
10015510-523290-	Postage	4,109	4,550	660	(85.49)%
10015510-523310-	Legal Ads	240	1,250	500	(60.00)%
10015510-523400-	Printing and binding	619	1,000	750	(25.00)%
10015510-523500-	Travel	2,357	1,305	4,000	206.51%
10015510-523510-	Mileage Reimbursement	480	500	500	0.00%
10015510-523600-	Dues and fees	2,466	2,700	2,500	(7.41)%
10015510-523700-	Education and training	5,544	3,299	2,500	(24.22)%
10015510-523907-	Record Storage	3,771	2,750	2,000	(27.27)%
Total Purch/Contr Services		**$162,832**	**$171,197**	**$115,710**	**(32.41)%**
Supplies					
10015510-531110-	Office Supplies	3,999	3,950	2,500	(36.71)%
10015510-531133-	Rep & Maint Supp-Renovations	0	1,000	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015510 - Finance					
10015510-531270-	Gasoline/Diesel	36	0	0	0.00%
10015510-531400-	Books and periodicals	148	200	0	(100.00)%
10015510-531410-	Subscriptions	609	100	300	200.00%
10015510-531703-	Vehicle Tags Decals and Titles	126	0	0	0.00%
10015510-533000-	Misc Operating Expenditures	0	0	6,000	--
Total Supplies		**$4,918**	**$5,250**	**$8,800**	**67.62%**
Capital Outlays					
10015510-542401-	Computer Hardware < $5000	142	1,850	1,500	(18.92)%
10015510-542410-P1AFN	Comp Software>$5k-Finance Proj	82,772	14,531	0	(100.00)%
Total Capital Outlays		**$82,914**	**$16,381**	**$1,500**	**(90.84)%**
InterFund/Dept Chrgs					
10015510-551002-	ISF Chrgs-Workers' Comp	1,100	900	972	8.00%
10015510-551003-	ISF Chrgs-Risk Management	9,500	8,600	9,300	8.14%
Total InterFund/Dept Chrgs		**$10,600**	**$9,500**	**$10,272**	**8.13%**
Total Expenditures		**$1,393,361**	**$1,409,471**	**$1,521,441**	**7.94%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015517 - Procurement					
Revenues					
Charges for Services					
10015517-341400-	Printing and Duplicating Srvs	11,890	4,000	6,000	50.00%
Total Charges for Services		**$11,890**	**$4,000**	**$6,000**	**50.00%**
Total Revenues		**$11,890**	**$4,000**	**$6,000**	**50.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015517-511000-	Compensation Adjustments	0	0	23,752	--
10015517-511110-	Salaries - Full Time	361,812	551,788	551,602	(0.03)%
10015517-511300-	Salaries - Overtime	0	1,000	1,000	0.00%
10015517-511501-	Comp Time Paid	9,759	0	0	0.00%
10015517-511502-	Personal Leave Paid	24,289	0	0	0.00%
10015517-511503-	Personal Leave Sold	13,165	12,000	14,000	16.67%
10015517-511506-	Bereavement Leave	1,497	0	0	0.00%
10015517-511508-	Jury Duty	33	0	0	0.00%
10015517-512100-	Healthcare Premium	119,700	189,000	198,000	4.76%
10015517-512110-	Emply Life, AD&D, & STD Ins	3,200	5,000	5,000	0.00%
10015517-512200-	Soc Sec (FICA) contributions	29,241	42,243	42,206	(0.09)%
10015517-512410-	Pens Contr-Employer	35,200	47,000	47,000	0.00%
Total Pers Srvcs & EE Ben		**$597,896**	**$848,031**	**$882,560**	**4.07%**
Purch/Contr Services					
10015517-521200-	Professional Services	22,148	175	0	(100.00)%
10015517-521210-	Prof Serv - Legal Fees	3,800	7,250	0	(100.00)%
10015517-522216-	Rep & Maint-Vehicles	18	600	0	(100.00)%
10015517-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10015517-523230-	Cell Phone Charges	718	1,400	1,400	0.00%
10015517-523290-	Postage	755	800	800	0.00%
10015517-523400-	Printing and binding	1,289	384	1,500	290.63%
10015517-523500-	Travel	2,800	4,366	6,500	48.88%
10015517-523600-	Dues and fees	1,423	2,000	2,200	10.00%
10015517-523700-	Education and training	2,596	6,300	8,400	33.33%
10015517-523907-	Record Storage	1,625	1,700	1,600	(5.88)%
Total Purch/Contr Services		**$37,172**	**$25,175**	**$22,400**	**(11.02)%**
Supplies					
10015517-531110-	Office Supplies	1,995	2,400	2,200	(8.33)%
10015517-531135-	Tires	6	110	0	(100.00)%
10015517-531194-	Freight	0	100	0	(100.00)%
10015517-531270-	Gasoline/Diesel	117	739	500	(32.34)%
10015517-531410-	Subscriptions	93	100	100	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015517 - Procurement					
10015517-531700-	Other operating supplies	4,467	7,467	4,050	(45.76)%
Total Supplies		**$6,677**	**$10,916**	**$6,850**	**(37.25)%**
Capital Outlays					
10015517-542411-	Computer Software < $5000	0	2,509	0	(100.00)%
Total Capital Outlays		**$0**	**$2,509**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015517-551002-	ISF Chrgs-Workers' Comp	500	400	432	8.00%
10015517-551003-	ISF Chrgs-Risk Management	6,500	5,900	6,400	8.47%
Total InterFund/Dept Chrgs		**$7,000**	**$6,300**	**$6,832**	**8.44%**
Total Expenditures		**$648,745**	**$892,931**	**$918,642**	**2.88%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015519 - Payroll Services					
Expenditures					
Pers Srvcs & EE Ben					
10015519-511000-	Compensation Adjustments	0	0	4,243	--
10015519-511110-	Salaries - Full Time	89,015	98,533	141,699	43.81%
10015519-511300-	Salaries - Overtime	0	3,000	0	(100.00)%
10015519-511501-	Comp Time Paid	1,486	0	0	0.00%
10015519-511502-	Personal Leave Paid	3,267	0	0	0.00%
10015519-511503-	Personal Leave Sold	5,726	4,000	4,000	0.00%
10015519-512100-	Healthcare Premium	34,200	37,800	59,400	57.14%
10015519-512110-	Emply Life, AD&D, & STD Ins	800	1,000	1,500	50.00%
10015519-512200-	Soc Sec (FICA) contributions	7,173	7,762	10,843	39.69%
10015519-512410-	Pens Contr-Employer	8,800	9,400	14,100	50.00%
Total Pers Srvcs & EE Ben		**$150,467**	**$161,495**	**$235,785**	**46.00%**
Purch/Contr Services					
10015519-521200-	Professional Services	0	4,800	500	(89.58)%
10015519-521210-	Prof Serv - Legal Fees	0	400	0	(100.00)%
10015519-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015519-523213-	Telephone Equipment	0	200	400	100.00%
10015519-523230-	Cell Phone Charges	538	500	600	20.00%
10015519-523290-	Postage	737	1,000	1,200	20.00%
10015519-523400-	Printing and binding	51	200	200	0.00%
10015519-523500-	Travel	0	200	200	0.00%
10015519-523600-	Dues and fees	219	300	300	0.00%
10015519-523700-	Education and training	0	900	1,300	44.44%
10015519-523901-	Misc Purch Srvcs - Pers Srvcs	0	1,500	2,500	66.67%
10015519-523901-C1A70	Misc Purch Srvcs-ADP Payroll	35,521	40,000	41,000	2.50%
10015519-523901-ETIME	Misc Purch Srvcs- KRONOS	33,210	42,000	40,000	(4.76)%
10015519-523907-	Record Storage	281	300	500	66.67%
Total Purch/Contr Services		**$70,556**	**$92,400**	**$88,700**	**(4.00)%**
Supplies					
10015519-531110-	Office Supplies	698	1,600	2,600	62.50%
10015519-531400-	Books and periodicals	0	300	300	0.00%
10015519-531410-	Subscriptions	0	300	300	0.00%
Total Supplies		**$698**	**$2,200**	**$3,200**	**45.45%**
InterFund/Dept Chrgs					
10015519-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
10015519-551003-	ISF Chrgs-Risk Management	4,400	4,000	4,400	10.00%
Total InterFund/Dept Chrgs		**$4,500**	**$4,100**	**$4,508**	**9.95%**
Total Expenditures		**$226,221**	**$260,195**	**$332,193**	**27.67%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015535 - Information Systems & Tech					
Revenues					
Charges for Services					
10015535-341730-	Alloc from Oth Funds-IST	0	0	852,200	--
Total Charges for Services		**$0**	**$0**	**$852,200**	**--**
Total Revenues		**$0**	**$0**	**$852,200**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10015535-511000-	Compensation Adjustments	0	0	63,360	--
10015535-511110-	Salaries - Full Time	1,200,964	1,472,449	1,500,497	1.90%
10015535-511300-	Salaries - Overtime	313	0	0	0.00%
10015535-511501-	Comp Time Paid	50,650	0	0	0.00%
10015535-511502-	Personal Leave Paid	60,996	0	0	0.00%
10015535-511503-	Personal Leave Sold	23,877	30,000	30,000	0.00%
10015535-511506-	Bereavement Leave	195	0	0	0.00%
10015535-512100-	Healthcare Premium	342,000	340,200	376,200	10.58%
10015535-512110-	Emply Life, AD&D, & STD Ins	8,400	10,500	10,500	0.00%
10015535-512200-	Soc Sec (FICA) contributions	97,696	112,683	114,807	1.88%
10015535-512410-	Pens Contr-Employer	92,400	98,700	98,700	0.00%
Total Pers Srvcs & EE Ben		**$1,877,491**	**$2,064,532**	**$2,194,064**	**6.27%**
Purch/Contr Services					
10015535-521200-	Professional Services	27,528	90,000	90,000	0.00%
10015535-521210-	Prof Serv - Legal Fees	2,740	7,420	0	(100.00)%
10015535-522215-	Rep & Maint-Comm Equipment	0	2,500	2,500	0.00%
10015535-522216-	Rep & Maint-Vehicles	2,958	2,000	2,000	0.00%
10015535-522254-	Maint Agree-Comm Equipment	58,930	61,580	63,000	2.31%
10015535-522260-	Maint Agree-Comp Software IST	35,127	38,000	40,000	5.26%
10015535-522260-AWARE	Maint Agree-Computer Software	0	10,000	10,000	0.00%
10015535-522260-AXS	Maint Agree-AXS Software	5,770	7,000	7,000	0.00%
10015535-522260-C1A20	Maint Agree-Computer Software	0	16,000	15,500	(3.13)%
10015535-522260-C1A23	Maint Agree-Enterasys Networks	61,207	75,000	75,000	0.00%
10015535-522260-C1A24	Maint Agree-Equal Logic	11,005	10,000	0	(100.00)%
10015535-522260-C1A28	Maint Agree-Fortigate Firewall	6,049	12,000	12,000	0.00%
10015535-522260-C1A30	Maint Agree-GEMS	8,577	0	0	0.00%
10015535-522260-C1A34	Maint Agree-Computer Software	1,250	2,000	2,000	0.00%
10015535-522260-C1A39	Maint Agree-Microsoft	431,856	475,000	475,000	0.00%
10015535-522260-C1A45	Maint Agree-OdyessyRMSJudicial	128,284	135,000	145,000	7.41%
10015535-522260-C1A46	Maint Agree-ONSSI Software	16,218	40,913	25,000	(38.89)%
10015535-522260-C1A47	Maint Agree-BOSS Softwr Supprt	26,860	28,200	30,000	6.38%
10015535-522260-C1A56	Maint Agree-Thawte Software	5,289	5,000	5,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015535 - Information Systems & Tech					
10015535-522260-C1A67	Maint Agree-VMWARE	59,907	65,000	65,000	0.00%
10015535-522260-DRAG	Maint Agree-Computer Software	0	15,000	15,000	0.00%
10015535-522260-KASPR	Maint Agree-Computer Software	20,375	13,500	0	(100.00)%
10015535-522260-MUNIS	Maint Agree-Munis Software	130,002	145,000	145,000	0.00%
10015535-522260-SIEM	Maint Agree-SIEM McAfee Secrty	18,297	20,200	19,500	(3.47)%
10015535-522260-TEAMV	Maint Agree-Computer Software	6,809	6,500	6,500	0.00%
10015535-522260-VEEAM	Maint Agree-Computer Software	0	13,000	13,000	0.00%
10015535-522270-	Maint Agree-IS&T Comp Hardware	15,142	0	0	0.00%
10015535-522270-C1A24	Maint Agree-Equal Logic Hardwr	5,581	0	0	0.00%
10015535-522270-C1A59	Maint Agree-Uninterrupt Pwr Su	16,943	7,998	0	(100.00)%
10015535-522270-MCUD	Maint Agree-Barracuda Hardware	0	29,300	30,000	2.39%
10015535-523210-	Telephone Service	297,169	300,000	300,000	0.00%
10015535-523211-	Telephone Install Services	0	3,000	3,000	0.00%
10015535-523212-	Telephone Toll Chrgs/Long Dist	0	5,000	5,000	0.00%
10015535-523213-	Telephone Equipment	0	5,000	3,000	(40.00)%
10015535-523230-	Cell Phone Charges	13,121	13,800	16,200	17.39%
10015535-523270-	Internet and Data Services	321,305	350,000	391,000	11.71%
10015535-523290-	Postage	78	300	300	0.00%
10015535-523400-	Printing and binding	0	300	300	0.00%
10015535-523500-	Travel	5,454	7,000	7,000	0.00%
10015535-523600-	Dues and fees	375	5,000	2,000	(60.00)%
10015535-523700-	Education and training	9,036	18,000	18,000	0.00%
Total Purch/Contr Services		**$1,749,243**	**$2,040,511**	**$2,038,800**	**(0.08)%**
Supplies					
10015535-531110-	Office Supplies	5,241	6,000	6,000	0.00%
10015535-531135-	Tires	0	500	500	0.00%
10015535-531194-	Freight	53	500	500	0.00%
10015535-531270-	Gasoline/Diesel	1,099	2,000	2,000	0.00%
10015535-531310-	Coffee & Water Service	88	300	0	(100.00)%
10015535-531400-	Books and periodicals	38	200	200	0.00%
10015535-531410-	Subscriptions	207	200	200	0.00%
10015535-531610-	Small Tools	1,396	1,700	2,000	17.65%
10015535-531703-	Vehicle Tags Decals and Titles	42	100	50	(50.00)%
Total Supplies		**$8,163**	**$11,500**	**$11,450**	**(0.43)%**
Capital Outlays					
10015535-542200-	Vehicles > $5000	19,480	0	0	0.00%
10015535-542400-	Computer Hardware > $5000	254,643	251,000	0	(100.00)%
10015535-542401-	Computer Hardware < $5000	228,855	260,000	0	(100.00)%
Total Capital Outlays		**$502,978**	**$511,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015535 - Information Systems & Tech					
InterFund/Dept Chrgs					
10015535-551002-	ISF Chrgs-Workers' Comp	1,700	1,400	1,512	8.00%
10015535-551003-	ISF Chrgs-Risk Management	15,000	13,500	14,600	8.15%
Total InterFund/Dept Chrgs		**$16,700**	**$14,900**	**$16,112**	**8.13%**
Total Expenditures		**$4,154,575**	**$4,642,443**	**$4,260,426**	**(8.23)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015537 - Geographic Information Service					
Revenues					
Charges for Services					
10015537-341740-	Alloc from Oth Funds-GIS	0	0	357,000	--
10015537-341930-DIGIT	Sale Maps & Pub	7,160	9,000	8,000	(11.11)%
10015537-341930-MAPSP	Sale Maps & Pub-Special Maps	3,172	6,000	4,000	(33.33)%
10015537-341930-MON	Sale Maps&Pub-Survey Monument	1,560	800	2,000	150.00%
Total Charges for Services		**$11,892**	**$15,800**	**$371,000**	**2248.10%**
Total Revenues		**$11,892**	**$15,800**	**$371,000**	**2248.10%**
Expenditures					
Pers Srvcs & EE Ben					
10015537-511000-	Compensation Adjustments	0	0	31,527	--
10015537-511110-	Salaries - Full Time	594,734	735,590	732,171	(0.46)%
10015537-511300-	Salaries - Overtime	547	0	0	0.00%
10015537-511501-	Comp Time Paid	12,955	0	0	0.00%
10015537-511502-	Personal Leave Paid	53,876	0	0	0.00%
10015537-511503-	Personal Leave Sold	6,622	2,000	2,000	0.00%
10015537-512100-	Healthcare Premium	205,200	226,800	237,600	4.76%
10015537-512110-	Emply Life, AD&D, & STD Ins	4,800	6,000	6,000	0.00%
10015537-512200-	Soc Sec (FICA) contributions	48,618	56,247	56,022	(0.40)%
10015537-512410-	Pens Contr-Employer	52,800	56,400	56,400	0.00%
Total Pers Srvcs & EE Ben		**$980,152**	**$1,083,037**	**$1,121,720**	**3.57%**
Purch/Contr Services					
10015537-521200-	Professional Services	27,137	40,265	20,000	(50.33)%
10015537-521210-	Prof Serv - Legal Fees	298	0	0	0.00%
10015537-522214-	Rep & Maint-Mach and Equipment	0	200	200	0.00%
10015537-522216-	Rep & Maint-Vehicles	114	1,200	1,200	0.00%
10015537-522217-	Rep & Maint-Computer Hardware	5,384	12,500	11,000	(12.00)%
10015537-522260-	Maint Agree-GIS Comp Software	71,544	86,900	81,200	(6.56)%
10015537-523230-	Cell Phone Charges	3,816	3,800	3,900	2.63%
10015537-523290-	Postage	23	100	100	0.00%
10015537-523400-	Printing and binding	0	1,000	1,000	0.00%
10015537-523500-	Travel	4,894	7,900	3,800	(51.90)%
10015537-523600-	Dues and fees	350	900	2,200	144.44%
10015537-523700-	Education and training	951	22,900	21,000	(8.30)%
Total Purch/Contr Services		**$114,512**	**$177,665**	**$145,600**	**(18.05)%**
Supplies					
10015537-531110-	Office Supplies	4,274	11,000	12,100	10.00%
10015537-531135-	Tires	33	800	400	(50.00)%
10015537-531270-	Gasoline/Diesel	306	1,200	600	(50.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015537 - Geographic Information Service					
10015537-531400-	Books and periodicals	221	400	400	0.00%
10015537-531610-	Small Tools	277	2,200	1,400	(36.36)%
Total Supplies		**$5,110**	**$15,600**	**$14,900**	**(4.49)%**
Capital Outlays					
10015537-542301-	Furniture and fixtures < $5000	150	5,100	800	(84.31)%
10015537-542401-	Computer Hardware < $5000	1,592	0	5,400	--
10015537-542410-	Computer Software > $5000	40,000	0	0	0.00%
10015537-542411-	Computer Software < $5000	391	9,200	2,900	(68.48)%
Total Capital Outlays		**$42,132**	**$14,300**	**$9,100**	**(36.36)%**
InterFund/Dept Chrgs					
10015537-551002-	ISF Chrgs-Workers' Comp	900	800	864	8.00%
10015537-551003-	ISF Chrgs-Risk Management	8,600	7,700	8,300	7.79%
Total InterFund/Dept Chrgs		**$9,500**	**$8,500**	**$9,164**	**7.81%**
Total Expenditures		**$1,151,406**	**$1,299,102**	**$1,300,484**	**0.11%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015540 - Personnel Services					
Expenditures					
Pers Srvcs & EE Ben					
10015540-511000-	Compensation Adjustments	0	0	33,986	--
10015540-511110-	Salaries - Full Time	358,613	399,498	433,265	8.45%
10015540-511300-	Salaries - Overtime	0	4,400	0	(100.00)%
10015540-511501-	Comp Time Paid	12,000	0	0	0.00%
10015540-511502-	Personal Leave Paid	7,911	0	0	0.00%
10015540-511503-	Personal Leave Sold	23,678	8,000	10,000	25.00%
10015540-511509-	Board Wages and Fees	4,100	5,000	10,400	108.00%
10015540-512100-	Healthcare Premium	85,500	113,400	138,600	22.22%
10015540-512110-	Emply Life, AD&D, & STD Ins	2,400	3,000	3,500	16.67%
10015540-512200-	Soc Sec (FICA) contributions	29,919	31,261	33,951	8.60%
10015540-512410-	Pens Contr-Employer	26,400	28,200	32,900	16.67%
10015540-512600-	Unemployment-Self Ins Claims	17,797	20,000	15,000	(25.00)%
Total Pers Srvcs & EE Ben		**$568,319**	**$612,759**	**$711,602**	**16.13%**
Purch/Contr Services					
10015540-521200-	Professional Services	175	103,000	103,000	0.00%
10015540-521210-	Prof Serv - Legal Fees	36,808	34,107	0	(100.00)%
10015540-521262-	Prof Serv - Empl Drug Tests	18,563	26,100	27,500	5.36%
10015540-523212-	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
10015540-523213-	Telephone Equipment	0	200	400	100.00%
10015540-523230-	Cell Phone Charges	1,075	1,700	1,700	0.00%
10015540-523290-	Postage	1,562	1,000	1,200	20.00%
10015540-523320-	Employment Ads	16,540	17,500	19,000	8.57%
10015540-523400-	Printing and binding	328	500	500	0.00%
10015540-523500-	Travel	182	500	700	40.00%
10015540-523600-	Dues and fees	1,244	1,800	1,575	(12.50)%
10015540-523700-	Education and training	960	2,400	4,300	79.17%
10015540-523901-	Misc Purch Srvcs-Personnel Srv	7,500	500	3,000	500.00%
10015540-523901-C1A76	Misc Purch Srvcs-HR Mgmt Sys	196,980	0	0	0.00%
10015540-523904-	Background Checks	5,144	7,000	6,000	(14.29)%
10015540-523907-	Record Storage	154	400	300	(25.00)%
Total Purch/Contr Services		**$287,215**	**$196,807**	**$169,275**	**(13.99)%**
Supplies					
10015540-531110-	Office Supplies	3,165	3,800	3,800	0.00%
10015540-531150-	Promotional Supplies	15,691	15,500	16,000	3.23%
10015540-531194-	Freight	0	200	200	0.00%
10015540-531400-	Books and periodicals	0	200	0	(100.00)%
10015540-531410-	Subscriptions	300	3,200	1,800	(43.75)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015540 - Personnel Services					
10015540-531700-	Other operating supplies	806	3,793	1,500	(60.45)%
Total Supplies		**$19,962**	**$26,693**	**$23,300**	**(12.71)%**
InterFund/Dept Chrgs					
10015540-551002-	ISF Chrgs-Workers' Comp	500	400	432	8.00%
10015540-551003-	ISF Chrgs-Risk Management	6,900	6,200	6,700	8.06%
Total InterFund/Dept Chrgs		**$7,400**	**$6,600**	**$7,132**	**8.06%**
Total Expenditures		**$882,895**	**$842,859**	**$911,309**	**8.12%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
REVENUES					
Taxes					
311130	Real Prop Tax - Seized Prop	10,685	50,000	25,000	(50.00)%
319500	Pen & Int-FIFA	49,642	85,000	50,000	(41.18)%
Total Taxes		**$60,327**	**$135,000**	**$75,000**	**(44.44)%**
Charges for Services					
341610	Motor Veh Tag-Emiss Test Fees	152,909	110,000	120,000	9.09%
341920	Advertising Fees	2,788	20,000	0	(100.00)%
341940	Commissions on Tax Collections	6,179,730	5,500,000	6,500,000	18.18%
349300	Returned Check Fees	1,500	0	0	0.00%
349400	Bank Card Fees	10,259	50,000	0	(100.00)%
Total Charges for Services		**$6,347,186**	**$5,680,000**	**$6,620,000**	**16.55%**
Total Revenues		**$6,407,513**	**$5,815,000**	**$6,695,000**	**15.13%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	84,921	--
511110	Salaries - Full Time	1,692,500	1,942,444	2,068,729	6.50%
511120	Salaries - Part Time	58,340	87,400	59,404	(32.03)%
511130	Salaries - Supplements	24,135	24,100	24,135	0.15%
511300	Salaries - Overtime	2,149	8,300	0	(100.00)%
511501	Comp Time Paid	72,549	0	0	0.00%
511502	Personal Leave Paid	71,858	0	0	0.00%
511503	Personal Leave Sold	75,690	66,500	66,500	0.00%
511506	Bereavement Leave	3,851	0	0	0.00%
511507	Workers Comp County Paid	43	0	0	0.00%
512100	Healthcare Premium	632,700	661,500	742,500	12.24%
512110	Emply Life, AD&D, & STD Ins	15,600	19,500	21,250	8.97%
512200	Soc Sec (FICA) Contributions	143,458	159,767	161,756	1.24%
512410	Pens Contr-Employer	171,600	183,300	199,750	8.97%
512911	Uniform Allowances	13,182	0	0	0.00%
Total Pers Srvcs & EE Ben		**$2,977,655**	**$3,152,811**	**$3,428,945**	**8.76%**
Purch/Contr Services					
521200	Professional Services	202,583	160,300	179,600	12.04%
521210	Prof Serv - Legal Fees	9,099	8,935	10,000	11.92%
522212	Rep & Maint-Buildings	2,740	1,500	3,000	100.00%
522216	Rep & Maint-Vehicles	8,726	13,700	9,500	(30.66)%
522253	Maint Agree-Office Equipment	2,656	2,400	3,500	45.83%
522260	Maint Agree-Computer Software	42,176	46,300	44,700	(3.46)%
523212	Telephone Toll Chrgs/Long Dist	0	400	0	(100.00)%
523230	Cell Phone Charges	5,581	10,900	5,600	(48.62)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Tax Commissioner's Office (1560) Budget Summary					
523270	Internet and Data Services	510	900	900	0.00%
523290	Postage	129,579	137,232	142,000	3.47%
523310	Legal Ads	7,225	8,500	8,500	0.00%
523400	Printing and Binding	104,108	149,600	123,000	(17.78)%
523500	Travel	11,368	9,000	16,900	87.78%
523600	Dues and Fees	2,139	1,700	2,500	47.06%
523700	Education and Training	4,375	5,200	7,700	48.08%
523903	Collection Services	22,571	27,150	50,000	84.16%
523907	Record Storage	3,000	3,000	3,500	16.67%
523909	Bank and Credit Card Fees	13,263	9,640	15,000	55.60%
Total Purch/Contr Services		**$571,697**	**$596,357**	**$625,900**	**4.95%**
Supplies					
531110	Office Supplies	74,698	51,548	77,600	50.54%
531132	Rep & Maint Supp-Buildings	0	0	1,300	--
531133	Rep & Maint Supp-Renovations	40,737	46,800	40,600	(13.25)%
531135	Rep & Maint Supp-Vehicles	2,265	4,500	3,000	(33.33)%
531270	Gasoline/Diesel	7,351	10,200	9,000	(11.76)%
531400	Books and Periodicals	837	1,700	200	(88.24)%
531410	Subscriptions	2,011	4,950	2,000	(59.60)%
531703	Vehicle Tags Decals and Titles	1,005	1,050	1,100	4.76%
531706	Uniform Purchase/Rental	0	12,500	12,600	0.80%
Total Supplies		**$128,904**	**$133,248**	**$147,400**	**10.62%**
Capital Outlays					
542200	Vehicles > $5000	0	50,200	0	(100.00)%
542401	Computer Hardware < $5000	0	20,265	0	(100.00)%
542410	Computer Software > $5000	13,430	0	0	0.00%
542411	Computer Software < $5000	0	2,910	0	(100.00)%
Total Capital Outlays		**$13,430**	**$73,375**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	4,200	3,500	3,780	8.00%
551003	ISF Chrgs-Risk Management	20,600	18,500	19,900	7.57%
Total InterFund/Dept Chrgs		**$24,800**	**$22,000**	**$23,680**	**7.64%**
Total Expenditures		**$3,716,486**	**$3,977,791**	**$4,225,925**	**6.24%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
Revenues					
Charges for Services					
10015545-341940-	Commissions on Tax Collection	6,179,730	5,500,000	6,500,000	18.18%
Total Charges for Services		**$6,179,730**	**$5,500,000**	**$6,500,000**	**18.18%**
Total Revenues		**$6,179,730**	**$5,500,000**	**$6,500,000**	**18.18%**
Expenditures					
Pers Srvcs & EE Ben					
10015545-511000-	Compensation Adjustments	0	0	20,098	--
10015545-511110-	Salaries - Full Time	431,921	469,981	466,754	(0.69)%
10015545-511130-	Salaries - Supplements	24,135	24,100	24,135	0.15%
10015545-511501-	Comp Time Paid	21,960	0	0	0.00%
10015545-511502-	Personal Leave Paid	4,893	0	0	0.00%
10015545-511503-	Personal Leave Sold	20,802	35,000	35,000	0.00%
10015545-511506-	Bereavement Leave	1,128	0	0	0.00%
10015545-512100-	Healthcare Premium	85,500	94,500	99,000	4.76%
10015545-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
10015545-512200-	Soc Sec (FICA) contributions	36,255	37,752	36,842	(2.41)%
10015545-512410-	Pens Contr-Employer	22,000	23,500	23,500	0.00%
10015545-512911-	Uniform Allowances	2,248	0	0	0.00%
Total Pers Srvcs & EE Ben		**$652,843**	**$687,333**	**$707,829**	**2.98%**
Purch/Contr Services					
10015545-521200-	Professional Services	63,835	12,400	8,500	(31.45)%
10015545-521200-SECUR	Professional Services	134,500	141,600	141,600	0.00%
10015545-521210-	Prof Serv - Legal Fees	9,099	8,935	10,000	11.92%
10015545-522212-	Rep & Maint-Buildings	2,740	1,500	3,000	100.00%
10015545-522216-	Rep & Maint-Vehicles	6,302	6,400	7,000	9.38%
10015545-522253-	Maint Agree-Office Equipment	1,943	2,400	2,500	4.17%
10015545-522260-	Maint Agree-Tax Com Software	527	1,500	700	(53.33)%
10015545-522260-C1A52	Maint Agree-Tax Com QmaticSoft	4,219	6,300	4,500	(28.57)%
10015545-522260-C1A66	Maint Agree-Tax Com Visicraft	37,000	38,500	38,500	0.00%
10015545-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015545-523230-	Cell Phone Charges	5,581	10,900	5,600	(48.62)%
10015545-523270-	Internet and Data Services	510	900	900	0.00%
10015545-523290-	Postage	34,847	35,832	40,000	11.63%
10015545-523400-	Printing and binding	5,955	11,000	8,000	(27.27)%
10015545-523500-	Travel	9,017	1,000	11,000	1000.00%
10015545-523600-	Dues and fees	1,601	1,000	1,900	90.00%
10015545-523700-	Education and training	2,039	900	2,600	188.89%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015545 - Tax Comm - Admin					
10015545-523907-	Record Storage	3,000	3,000	3,500	16.67%
Total Purch/Contr Services		**$322,714**	**$284,167**	**$289,800**	**1.98%**
Supplies					
10015545-531110-	Office Supplies	67,598	37,668	63,900	69.64%
10015545-531133-	Rep & Maint Supp-Renovations	40,737	46,800	40,000	(14.53)%
10015545-531135-	Tires	2,143	2,100	2,100	0.00%
10015545-531270-	Gasoline/Diesel	6,190	8,600	7,000	(18.60)%
10015545-531400-	Books and periodicals	0	200	0	(100.00)%
10015545-531410-	Subscriptions	1,822	2,050	2,000	(2.44)%
10015545-531703-	Vehicle Tags Decals and Titles	125	100	100	0.00%
10015545-531706-	Uniform Purchase/Rental	0	1,600	2,000	25.00%
Total Supplies		**$118,615**	**$99,118**	**$117,100**	**18.14%**
Capital Outlays					
10015545-542200-	Vehicles > $5000	0	50,200	0	(100.00)%
10015545-542401-	Computer Hardware < $5000	0	16,965	0	(100.00)%
10015545-542410-	Computer Software > $5000	13,430	0	0	0.00%
10015545-542411-	Computer Software < $5000	0	2,910	0	(100.00)%
Total Capital Outlays		**$13,430**	**$70,075**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015545-551002-	ISF Chrgs-Workers' Comp	600	500	540	8.00%
10015545-551003-	ISF Chrgs-Risk Management	11,000	9,900	10,700	8.08%
Total InterFund/Dept Chrgs		**$11,600**	**$10,400**	**$11,240**	**8.08%**
Total Expenditures		**$1,119,202**	**$1,151,093**	**$1,125,969**	**(2.18)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015546 - Tax Comm - Property					
Revenues					
Taxes					
10015546-311130-	Real Prop Tax - Seized Prop	10,685	50,000	25,000	(50.00)%
10015546-319500-	Pen & Int-FIFA	49,642	85,000	50,000	(41.18)%
Total Taxes		**$60,327**	**$135,000**	**$75,000**	**(44.44)%**
Charges for Services					
10015546-341920-	Advertising fee	2,788	20,000	0	(100.00)%
10015546-349400-	Bank Card Fees	1,085	10,000	0	(100.00)%
Total Charges for Services		**$3,873**	**$30,000**	**$0**	**(100.00)%**
Total Revenues		**$64,200**	**$165,000**	**$75,000**	**(54.55)%**
Expenditures					
Pers Srvcs & EE Ben					
10015546-511000-	Compensation Adjustments	0	0	9,752	--
10015546-511110-	Salaries - Full Time	166,673	224,889	192,737	(14.30)%
10015546-511120-	Salaries - Part Time	14,878	30,600	14,850	(51.47)%
10015546-511300-	Salaries - Overtime	9	800	0	(100.00)%
10015546-511501-	Comp Time Paid	12,297	0	0	0.00%
10015546-511502-	Personal Leave Paid	3,771	0	0	0.00%
10015546-511503-	Personal Leave Sold	11,081	5,000	5,000	0.00%
10015546-511506-	Bereavement Leave	91	0	0	0.00%
10015546-512100-	Healthcare Premium	85,500	94,500	79,200	(16.19)%
10015546-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
10015546-512200-	Soc Sec (FICA) contributions	15,089	20,211	15,886	(21.40)%
10015546-512410-	Pens Contr-Employer	22,000	23,500	23,500	0.00%
10015546-512911-	Uniform Allowances	1,201	0	0	0.00%
Total Pers Srvcs & EE Ben		**$334,591**	**$402,000**	**$343,425**	**(14.57)%**
Purch/Contr Services					
10015546-521200-	Professional Services	4,248	0	4,500	--
10015546-521200-SEIZD	Professional Services	0	3,700	25,000	575.68%
10015546-522216-	Rep & Maint-Vehicles	2,424	5,200	2,500	(51.92)%
10015546-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015546-523290-	Postage	34,142	41,500	38,000	(8.43)%
10015546-523310-	Legal Ads	7,225	8,500	8,500	0.00%
10015546-523400-	Printing and binding	47,091	56,000	52,000	(7.14)%
10015546-523500-	Travel	0	2,000	2,000	0.00%
10015546-523600-	Dues and fees	0	100	0	(100.00)%
10015546-523700-	Education and training	0	1,500	1,500	0.00%
10015546-523903-	Collection Services	22,571	27,150	50,000	84.16%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015546 - Tax Comm - Property					
10015546-523909-	Bank and Credit Card Fees	2,292	400	5,000	1150.00%
Total Purch/Contr Services		**$119,992**	**$146,150**	**$189,000**	**29.32%**
Supplies					
10015546-531110-	Office Supplies	1,481	2,580	2,000	(22.48)%
10015546-531135-	Tires	122	900	900	0.00%
10015546-531270-	Gasoline/Diesel	1,161	1,300	2,000	53.85%
10015546-531400-	Books and periodicals	0	200	200	0.00%
10015546-531703-	Vehicle Tags Decals and Titles	880	950	1,000	5.26%
10015546-531706-	Uniform Purchase/Rental	0	1,500	1,200	(20.00)%
Total Supplies		**$3,644**	**$7,430**	**$7,300**	**(1.75)%**
Capital Outlays					
10015546-542401-	Computer Hardware < $5000	0	3,300	0	(100.00)%
Total Capital Outlays		**$0**	**$3,300**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015546-551002-	ISF Chrgs-Workers' Comp	2,000	1,700	1,836	8.00%
10015546-551003-	ISF Chrgs-Risk Management	1,800	1,600	1,700	6.25%
Total InterFund/Dept Chrgs		**$3,800**	**$3,300**	**$3,536**	**7.15%**
Total Expenditures		**$462,027**	**$562,180**	**$543,261**	**(3.37)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
Revenues					
Charges for Services					
10015547-341610-	Motor veh tag-Emiss Test fees	152,909	110,000	120,000	9.09%
10015547-349300-	Returned Check Fees	1,500	0	0	0.00%
10015547-349400-	Bank Card Fees	9,174	40,000	0	(100.00)%
Total Charges for Services		**$163,583**	**$150,000**	**$120,000**	**(20.00)%**
Total Revenues		**$163,583**	**$150,000**	**$120,000**	**(20.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10015547-511000-	Compensation Adjustments	0	0	46,535	--
10015547-511110-	Salaries - Full Time	907,953	1,047,136	1,210,992	15.65%
10015547-511120-	Salaries - Part Time	43,462	56,800	44,554	(21.56)%
10015547-511300-	Salaries - Overtime	2,140	7,500	0	(100.00)%
10015547-511501-	Comp Time Paid	27,691	0	0	0.00%
10015547-511502-	Personal Leave Paid	58,114	0	0	0.00%
10015547-511503-	Personal Leave Sold	34,282	17,000	17,000	0.00%
10015547-511506-	Bereavement Leave	2,537	0	0	0.00%
10015547-511507-	Workers Comp County Paid	43	0	0	0.00%
10015547-512100-	Healthcare Premium	427,500	434,700	524,700	20.70%
10015547-512110-	Emply Life, AD&D, & STD Ins	10,400	13,000	14,750	13.46%
10015547-512200-	Soc Sec (FICA) contributions	76,073	86,467	93,858	8.55%
10015547-512410-	Pens Contr-Employer	114,400	122,200	138,650	13.46%
10015547-512911-	Uniform Allowances	8,793	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,713,388**	**$1,784,803**	**$2,091,039**	**17.16%**
Purch/Contr Services					
10015547-521200-	Professional Services	0	500	0	(100.00)%
10015547-522216-	Rep & Maint-Vehicles	0	2,100	0	(100.00)%
10015547-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015547-523290-	Postage	60,589	59,900	64,000	6.84%
10015547-523400-	Printing and binding	51,063	82,600	63,000	(23.73)%
10015547-523500-	Travel	1,616	3,800	1,700	(55.26)%
10015547-523600-	Dues and fees	488	500	500	0.00%
10015547-523700-	Education and training	2,080	2,200	3,000	36.36%
10015547-523909-	Bank and Credit Card Fees	10,927	9,240	10,000	8.23%
Total Purch/Contr Services		**$126,762**	**$160,940**	**$142,200**	**(11.64)%**
Supplies					
10015547-531110-	Office Supplies	5,150	10,100	10,500	3.96%
10015547-531132-	Rep & Maint Supp-Buildings	0	0	1,300	--
10015547-531133-	Rep & Maint Supp-Renovations	0	0	600	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015547 - Tax Comm - Auto					
10015547-531135-	Tires	0	1,500	0	(100.00)%
10015547-531270-	Gasoline/Diesel	0	300	0	(100.00)%
10015547-531400-	Books and periodicals	837	1,300	0	(100.00)%
10015547-531410-	Subscriptions	189	2,300	0	(100.00)%
10015547-531706-	Uniform Purchase/Rental	0	8,200	8,400	2.44%
Total Supplies		**$6,176**	**$23,700**	**$20,800**	**(12.24)%**
InterFund/Dept Chrgs					
10015547-551002-	ISF Chrgs-Workers' Comp	1,200	1,000	1,080	8.00%
10015547-551003-	ISF Chrgs-Risk Management	6,000	5,400	5,800	7.41%
Total InterFund/Dept Chrgs		**$7,200**	**$6,400**	**$6,880**	**7.50%**
Total Expenditures		**$1,853,526**	**$1,975,843**	**$2,260,919**	**14.43%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015549 - Tax Comm - Accounting					
Expenditures					
Pers Srvcs & EE Ben					
10015549-511000-	Compensation Adjustments	0	0	8,536	--
10015549-511110-	Salaries - Full Time	184,279	200,438	198,246	(1.09)%
10015549-511501-	Comp Time Paid	10,600	0	0	0.00%
10015549-511502-	Personal Leave Paid	5,039	0	0	0.00%
10015549-511503-	Personal Leave Sold	9,525	9,500	9,500	0.00%
10015549-511506-	Bereavement Leave	95	0	0	0.00%
10015549-512100-	Healthcare Premium	34,200	37,800	39,600	4.76%
10015549-512110-	Emply Life, AD&D, & STD Ins	1,200	1,500	1,500	0.00%
10015549-512200-	Soc Sec (FICA) contributions	15,917	15,337	15,170	(1.09)%
10015549-512410-	Pens Contr-Employer	13,200	14,100	14,100	0.00%
10015549-512911-	Uniform Allowances	939	0	0	0.00%
Total Pers Srvcs & EE Ben		**$274,994**	**$278,675**	**$286,652**	**2.86%**
Purch/Contr Services					
10015549-521200-	Professional Services	0	2,100	0	(100.00)%
10015549-522253-	Maint Agree-Office Equipment	713	0	1,000	--
10015549-522260-	Maint Agree-Computer Software	430	0	1,000	--
10015549-523212-	Telephone Toll Chrgs/Long Dist	0	100	0	(100.00)%
10015549-523500-	Travel	736	2,200	2,200	0.00%
10015549-523600-	Dues and fees	50	100	100	0.00%
10015549-523700-	Education and training	256	600	600	0.00%
10015549-523909-	Bank and Credit Card Fees	45	0	0	0.00%
Total Purch/Contr Services		**$2,229**	**$5,100**	**$4,900**	**(3.92)%**
Supplies					
10015549-531110-	Office Supplies	468	1,200	1,200	0.00%
10015549-531410-	Subscriptions	0	600	0	(100.00)%
10015549-531706-	Uniform Purchase/Rental	0	1,200	1,000	(16.67)%
Total Supplies		**$468**	**$3,000**	**$2,200**	**(26.67)%**
InterFund/Dept Chrgs					
10015549-551002-	ISF Chrgs-Workers' Comp	400	300	324	8.00%
10015549-551003-	ISF Chrgs-Risk Management	1,800	1,600	1,700	6.25%
Total InterFund/Dept Chrgs		**$2,200**	**$1,900**	**$2,024**	**6.53%**
Total Expenditures		**$279,892**	**$288,675**	**$295,776**	**2.46%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015550 - Tax Assessor					
Revenues					
Charges for Services					
10015550-341930-	Sale of maps and publications	630	0	0	0.00%
Total Charges for Services		**$630**	**$0**	**$0**	**0.00%**
Total Revenues		**$630**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10015550-511000-	Compensation Adjustments	0	0	69,960	--
10015550-511110-	Salaries - Full Time	1,324,897	1,629,204	1,690,585	3.77%
10015550-511120-	Salaries - Part Time	55,174	13,900	104,858	654.37%
10015550-511300-	Salaries - Overtime	1,471	0	0	0.00%
10015550-511501-	Comp Time Paid	36,702	0	0	0.00%
10015550-511502-	Personal Leave Paid	102,705	0	0	0.00%
10015550-511503-	Personal Leave Sold	23,269	20,400	23,300	14.22%
10015550-511506-	Bereavement Leave	3,439	0	0	0.00%
10015550-511507-	Workers Comp County Paid	1,039	0	0	0.00%
10015550-511508-	Jury Duty	271	0	0	0.00%
10015550-511509-	Board Wages and Fees	10,900	13,200	13,000	(1.52)%
10015550-512100-	Healthcare Premium	495,900	623,700	673,200	7.94%
10015550-512110-	Emply Life, AD&D, & STD Ins	13,200	17,000	18,000	5.88%
10015550-512200-	Soc Sec (FICA) contributions	112,177	126,711	138,388	9.22%
10015550-512410-	Pens Contr-Employer	145,200	159,800	169,200	5.88%
10015550-512911-	Uniform Allowances	3,196	0	0	0.00%
Total Pers Srvcs & EE Ben		**$2,329,541**	**$2,603,915**	**$2,900,491**	**11.39%**
Purch/Contr Services					
10015550-521200-	Professional Services	70,483	46,000	21,500	(53.26)%
10015550-521200-C1A77	Prof Srvcs-Homestead Audit	0	0	25,000	--
10015550-521210-	Prof Serv - Legal Fees	10,946	25,000	0	(100.00)%
10015550-522216-	Rep & Maint-Vehicles	13,021	12,000	7,500	(37.50)%
10015550-522260-	Maint Agree-Tax Assess Softwar	112,460	145,800	145,800	0.00%
10015550-523213-	Telephone Equipment	698	0	0	0.00%
10015550-523230-	Cell Phone Charges	6,507	6,900	6,000	(13.04)%
10015550-523290-	Postage	53,226	60,000	67,000	11.67%
10015550-523400-	Printing and binding	5,107	14,000	7,000	(50.00)%
10015550-523500-	Travel	31,337	26,200	34,500	31.68%
10015550-523600-	Dues and fees	1,062	1,900	1,900	0.00%
10015550-523700-	Education and training	9,320	13,500	13,500	0.00%
10015550-523907-	Record Storage	2,618	3,500	3,500	0.00%
Total Purch/Contr Services		**$316,783**	**$354,800**	**$333,200**	**(6.09)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015550 - Tax Assessor					
Supplies					
10015550-531110-	Office Supplies	20,640	22,043	22,500	2.07%
10015550-531135-	Tires	2,291	4,300	4,000	(6.98)%
10015550-531270-	Gasoline/Diesel	9,923	15,000	15,000	0.00%
10015550-531300-	Food	172	700	700	0.00%
10015550-531400-	Books and periodicals	1,885	2,300	2,200	(4.35)%
10015550-531410-	Subscriptions	17,049	18,532	20,000	7.92%
10015550-531703-	Vehicle Tags Decals and Titles	42	200	0	(100.00)%
10015550-531706-	Uniform Purchase/Rental	0	3,000	3,700	23.33%
Total Supplies		**$52,002**	**$66,075**	**$68,100**	**3.06%**
Capital Outlays					
10015550-542200-	Vehicles > $5000	37,113	25,125	0	(100.00)%
10015550-542400-	Computer Hardware > $5000	13,000	0	0	0.00%
10015550-542401-	Computer Hardware < $5000	789	0	0	0.00%
Total Capital Outlays		**$50,902**	**$25,125**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015550-551002-	ISF Chrgs-Workers' Comp	14,700	12,500	13,500	8.00%
10015550-551003-	ISF Chrgs-Risk Management	16,900	15,200	16,400	7.89%
Total InterFund/Dept Chrgs		**$31,600**	**$27,700**	**$29,900**	**7.94%**
Total Expenditures		**$2,780,828**	**$3,077,615**	**$3,331,691**	**8.26%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015555 - Training & Development					
Expenditures					
Pers Srvcs & EE Ben					
10015555-511000-	Compensation Adjustments	0	0	2,310	--
10015555-511110-	Salaries - Full Time	0	0	80,000	--
10015555-512100-	Healthcare Premium	11,400	18,900	19,800	4.76%
10015555-512110-	Emply Life, AD&D, & STD Ins	(11,400)	500	500	0.00%
10015555-512200-	Soc Sec (FICA) contributions	0	0	6,100	--
10015555-512410-	Pens Contr-Employer	0	4,700	4,700	0.00%
Total Pers Srvcs & EE Ben		**$0**	**$24,100**	**$113,410**	**370.58%**
Purch/Contr Services					
10015555-521200-	Professional Services	175	0	0	0.00%
10015555-523700-	Education and training	0	17,100	0	(100.00)%
10015555-523901-	Misc Purch Srvcs - Pers Srvcs	0	89,200	22,200	(75.11)%
Total Purch/Contr Services		**$175**	**$106,300**	**$22,200**	**(79.12)%**
Supplies					
10015555-531400-	Books and periodicals	0	10,000	0	(100.00)%
Total Supplies		**$0**	**$10,000**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10015555-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
Total InterFund/Dept Chrgs		**$100**	**$100**	**$108**	**8.00%**
Total Expenditures		**$275**	**$140,500**	**$135,718**	**(3.40)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015570 - Communications					
Revenues					
Taxes					
10015570-311750-P13FT	Franchise Tax-Cable TV	89,764	80,000	0	(100.00)%
Total Taxes		**$89,764**	**$80,000**	**$0**	**(100.00)%**
Charges for Services					
10015570-341930-	Sale of maps and publications	860	400	400	0.00%
Total Charges for Services		**$860**	**$400**	**$400**	**0.00%**
Other Financing Srcs					
10015570-399100-P10PG	Use of Fund Balance-Unassigned	0	20,600	0	(100.00)%
10015570-399100-P13FT	Use of Fund Balance-Unassigned	0	330,000	0	(100.00)%
Total Other Financing Srcs		**$0**	**$350,600**	**$0**	**(100.00)%**
Total Revenues		**$90,624**	**$431,000**	**$400**	**(99.91)%**
Expenditures					
Pers Srvcs & EE Ben					
10015570-511000-	Compensation Adjustments	0	0	12,114	--
10015570-511110-	Salaries - Full Time	223,645	281,363	249,728	(11.24)%
10015570-511300-	Salaries - Overtime	58	500	500	0.00%
10015570-511501-	Comp Time Paid	11,082	0	0	0.00%
10015570-511502-	Personal Leave Paid	23,092	0	0	0.00%
10015570-511503-	Personal Leave Sold	8,706	9,000	9,000	0.00%
10015570-511506-	Bereavement Leave	210	0	0	0.00%
10015570-512100-	Healthcare Premium	51,300	75,600	79,200	4.76%
10015570-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
10015570-512200-	Soc Sec (FICA) contributions	19,197	21,576	19,111	(11.42)%
10015570-512410-	Pens Contr-Employer	22,000	23,500	23,500	0.00%
Total Pers Srvcs & EE Ben		**$361,289**	**$414,039**	**$395,653**	**(4.44)%**
Purch/Contr Services					
10015570-521200-	Professional Services	279	900	900	0.00%
10015570-521210-	Prof Serv - Legal Fees	18	1,000	0	(100.00)%
10015570-522215-	Rep & Maint-Comm Equipment	15,158	31,300	28,000	(10.54)%
10015570-522216-	Rep & Maint-Vehicles	97	900	900	0.00%
10015570-523230-	Cell Phone Charges	3,155	2,600	3,200	23.08%
10015570-523290-	Postage	108	400	300	(25.00)%
10015570-523310-	Legal Ads	2,278	4,200	4,700	11.90%
10015570-523400-	Printing and binding	2,202	3,500	7,700	120.00%
10015570-523500-	Travel	368	1,000	1,000	0.00%
10015570-523600-	Dues and fees	85	100	100	0.00%
10015570-523700-	Education and training	473	700	700	0.00%
Total Purch/Contr Services		**$24,222**	**$46,600**	**$47,500**	**1.93%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015570 - Communications					
Supplies					
10015570-531110-	Office Supplies	1,172	4,000	2,100	(47.50)%
10015570-531135-	Tires	20	0	600	--
10015570-531150-	Promotional Supplies	1,083	2,600	3,300	26.92%
10015570-531270-	Gasoline/Diesel	154	600	500	(16.67)%
10015570-531410-	Subscriptions	3,415	8,100	9,950	22.84%
10015570-531610-	Small Tools	0	1,500	800	(46.67)%
10015570-533000-P10PG	Misc Op Exp -PEG Fees	5,928	20,600	0	(100.00)%
10015570-533000-P13FT	Misc Op Exp-Franchise Tax	3,346	333,300	0	(100.00)%
Total Supplies		**$15,117**	**$370,700**	**$17,250**	**(95.35)%**
Capital Outlays					
10015570-542301-	Furniture and Fixtures < $5000	1,065	0	0	0.00%
10015570-542401-	Computer Hardware < $5000	6,506	3,500	0	(100.00)%
10015570-542411-	Computer Software < $5000	2,511	0	1,300	--
Total Capital Outlays		**$10,082**	**$3,500**	**$1,300**	**(62.86)%**
InterFund/Dept Chrgs					
10015570-551002-	ISF Chrgs-Workers' Comp	300	300	324	8.00%
10015570-551003-	ISF Chrgs-Risk Management	5,700	5,100	5,500	7.84%
Total InterFund/Dept Chrgs		**$6,000**	**$5,400**	**$5,824**	**7.85%**
Contingencies					
10015570-591010-P13FT	Reserve for Equipment	0	76,700	0	(100.00)%
Total Contingencies		**$0**	**$76,700**	**$0**	**(100.00)%**
Total Expenditures		**$416,710**	**$916,939**	**$467,527**	**(49.01)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015910 - Animal Services					
Revenues					
Licenses & Permits					
10015910-322500-	Animal licenses	0	0	85,000	--
Total Licenses & Permits		**$0**	**$0**	**$85,000**	**--**
Total Revenues		**$0**	**$0**	**$85,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10015910-511000-	Compensation Adjustments	0	0	8,691	--
10015910-511110-	Salaries - Full Time	0	50,443	217,271	330.73%
10015910-511300-	Salaries - Overtime	0	500	2,000	300.00%
10015910-511503-	Personal Leave Sold	0	750	3,000	300.00%
10015910-512100-	Healthcare Premium	0	26,200	118,800	353.44%
10015910-512110-	Emply Life, AD&D, & STD Ins	0	750	3,000	300.00%
10015910-512200-	Soc Sec (FICA) contributions	0	4,322	17,286	299.95%
10015910-512410-	Pens Contr-Employer	0	7,050	28,200	300.00%
Total Pers Srvcs & EE Ben		**$0**	**$90,015**	**$398,248**	**342.42%**
Purch/Contr Services					
10015910-521200-	Professional Services	0	1,250	5,000	300.00%
10015910-522214-	Rep & Maint-Mach and Equipment	0	750	500	(33.33)%
10015910-522216-	Rep & Maint-Vehicles	0	4,799	10,000	108.38%
10015910-523230-	Cell Phone Charges	0	1,200	4,800	300.00%
10015910-523290-	Postage	0	250	1,000	300.00%
10015910-523400-	Printing and binding	0	1,356	3,000	121.24%
10015910-523500-	Travel	0	350	3,000	757.14%
10015910-523600-	Dues and fees	0	75	500	566.67%
10015910-523700-	Education and Training	0	450	5,000	1011.11%
10015910-523909-	Bank and Credit Card Fees	0	250	1,000	300.00%
Total Purch/Contr Services		**$0**	**$10,730**	**$33,800**	**215.00%**
Supplies					
10015910-531110-	Office Supplies	0	1,034	1,500	45.07%
10015910-531135-	Tires	0	0	1,500	--
10015910-531270-	Gasoline/Diesel	0	3,525	15,100	328.37%
10015910-531610-	Small Tools	0	1,686	2,000	18.62%
10015910-531700-	Other operating supplies	0	250	1,000	300.00%
10015910-531703-	Vehicle Tags Decals and Titles	0	75	300	300.00%
10015910-531704-	Clothing Supplies	0	4,500	2,500	(44.44)%
Total Supplies		**$0**	**$11,070**	**$23,900**	**115.90%**
InterFund/Dept Chrgs					
10015910-551002-	ISF Chrgs-Workers' Comp	0	1,150	4,600	300.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10015910 - Animal Services					
10015910-551003-	ISF Chrgs-Risk Management	0	650	2,600	300.00%
Total InterFund/Dept Chrgs		**$0**	**$1,800**	**$7,200**	**300.00%**
Total Expenditures		**$0**	**$113,615**	**$463,148**	**307.65%**

† Starting in October 2018, the Budget was moved to the newly created Animal Services (10015910) Org under Code Compliance from SO - Animal Control (10022910). The history for 2017 Actuals and Q1-Q3 2018 Revised Budget can be found on page 114.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
REVENUES					
Licenses & Permits					
321200	General Business Licenses	1,480,720	1,430,200	1,541,200	7.76%
321201	Bus Licen Administration Fee	181,338	170,000	185,000	8.82%
321290	Gen Business License Othr fees	10,600	7,000	5,800	(17.14)%
322210	Plat Fees	69,703	86,000	86,000	0.00%
322230	Sign Review Fees	11,590	0	11,000	--
323100	Building Permits	3,100,746	3,380,000	3,993,000	18.14%
323121	Comm Building Plan Review Fees	161,158	175,000	175,000	0.00%
323122	Re-Inspection Fees	427,782	380,000	410,000	7.89%
323123	Appeal Fees	48,975	52,000	52,000	0.00%
Total Licenses & Permits		**$5,492,611**	**$5,680,200**	**$6,459,000**	**13.71%**
Charges for Services					
341330	Zoning Verification	14,324	0	11,000	--
341391	Communication Tower Fees	4,000	13,500	13,500	0.00%
341392	Trees - Tree Ordinance	24,914	0	0	0.00%
341400	Printing and Duplicating Srvs	13,124	9,000	13,000	44.44%
341930	Sale of Maps and Publications	0	100	0	(100.00)%
349300	Returned Check Fees	350	500	400	(20.00)%
Total Charges for Services		**$56,712**	**$23,100**	**$37,900**	**64.07%**
Fines & Forfeit					
351920	Grading Fines	33,500	40,000	40,000	0.00%
Total Fines & Forfeit		**$33,500**	**$40,000**	**$40,000**	**0.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	600	500	600	20.00%
Total Miscellaneous Rev		**$600**	**$500**	**$600**	**20.00%**
Total Revenues		**$5,583,423**	**$5,743,800**	**$6,537,500**	**13.82%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	136,149	--
511110	Salaries - Full Time	2,254,929	2,864,474	3,325,477	16.09%
511120	Salaries - Part Time	42,505	55,654	64,131	15.23%
511300	Salaries - Overtime	355	5,000	5,000	0.00%
511501	Comp Time Paid	37,418	0	0	0.00%
511502	Personal Leave Paid	153,600	0	0	0.00%
511503	Personal Leave Sold	68,176	47,900	69,100	44.26%
511506	Bereavement Leave	3,082	0	0	0.00%
511508	Jury Duty	701	0	0	0.00%
511509	Board Wages and Fees	31,800	42,500	45,500	7.06%
512100	Healthcare Premium	889,200	982,800	1,267,200	28.94%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
512110	Emply Life, AD&D, & STD Ins	23,200	29,500	33,500	13.56%
512200	Soc Sec (FICA) Contributions	187,155	227,089	264,061	16.28%
512410	Pens Contr-Employer	255,200	277,300	314,900	13.56%
512911	Uniform Allowances	4,290	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,951,612**	**$4,532,217**	**$5,525,018**	**21.91%**
Purch/Contr Services					
521200	Professional Services	106,265	621,085	518,520	(16.51)%
521210	Prof Serv - Legal Fees	211,788	180,000	0	(100.00)%
522216	Rep & Maint-Vehicles	17,730	18,000	25,000	38.89%
522252	Maint Agree-Mach and Equip	0	710	1,000	40.85%
522260	Maint Agree-Computer Software	67,808	73,220	156,100	113.19%
523213	Telephone Equipment	873	3,595	4,656	29.51%
523230	Cell Phone Charges	15,961	17,900	10,100	(43.58)%
523290	Postage	8,259	11,683	11,400	(2.42)%
523310	Legal Ads	7,168	9,942	9,500	(4.45)%
523320	Employment Ads	590	1,080	1,500	38.89%
523400	Printing and Binding	1,186	2,568	1,700	(33.80)%
523500	Travel	1,849	6,425	10,578	64.64%
523600	Dues and Fees	6,784	8,496	8,500	0.05%
523700	Education and Training	9,600	21,323	25,990	21.89%
523907	Record Storage	16,264	30,000	20,000	(33.33)%
523909	Bank and Credit Card Fees	53,617	84,000	68,500	(18.45)%
Total Purch/Contr Services		**$525,740**	**$1,090,027**	**$873,044**	**(19.91)%**
Supplies					
531110	Office Supplies	17,635	23,853	25,637	7.48%
531135	Rep & Maint Supp-Vehicles	5,353	7,800	7,000	(10.26)%
531270	Gasoline/Diesel	32,570	42,012	52,400	24.73%
531400	Books and Periodicals	3,856	7,000	10,000	42.86%
531410	Subscriptions	217	300	300	0.00%
531610	Small Tools	1,089	2,000	1,700	(15.00)%
531702	Signs	7,432	8,163	10,700	31.08%
531703	Vehicle Tags Decals and Titles	42	105	0	(100.00)%
531706	Uniform Purchase/Rental	0	4,300	6,320	46.98%
Total Supplies		**$68,194**	**$95,533**	**$114,057**	**19.39%**
Capital Outlays					
542200	Vehicles > $5000	44,816	106,489	60,720	(42.98)%
542301	Furniture and Fixtures < $5000	(1,119)	3,785	7,600	100.79%
542401	Computer Hardware < $5000	11,135	15,431	12,373	(19.82)%
542410	Computer Software > $5000	0	917,100	4,000	(99.56)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Planning & Community Develop (1630) Budget Summary					
542411	Computer Software < $5000	677	2,654	0	(100.00)%
Total Capital Outlays		**$55,509**	**$1,045,459**	**$84,693**	**(91.90)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	17,700	15,100	16,308	8.00%
551003	ISF Chrgs-Risk Management	27,000	24,300	26,300	8.23%
Total InterFund/Dept Chrgs		**$44,700**	**$39,400**	**$42,608**	**8.14%**
Total Expenditures		**$4,645,755**	**$6,802,636**	**$6,639,420**	**(2.40)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016220 - P&CD - Inspection					
Revenues					
Licenses & Permits					
10016220-323100-	Building Permits	2,595,274	2,900,000	3,375,000	16.38%
10016220-323121-	Comm Building Plan Review Fees	161,158	175,000	175,000	0.00%
10016220-323122-	Reinspection Fees	427,782	380,000	410,000	7.89%
Total Licenses & Permits		**$3,184,214**	**$3,455,000**	**$3,960,000**	**14.62%**
Total Revenues		**$3,184,214**	**$3,455,000**	**$3,960,000**	**14.62%**
Expenditures					
Pers Srvcs & EE Ben					
10016220-511000-	Compensation Adjustments	0	0	55,374	--
10016220-511110-	Salaries - Full Time	840,318	1,149,318	1,428,279	24.27%
10016220-511120-	Salaries - Part Time	30,440	32,300	35,761	10.72%
10016220-511300-	Salaries - Overtime	203	0	0	0.00%
10016220-511501-	Comp Time Paid	4,610	0	0	0.00%
10016220-511502-	Personal Leave Paid	60,485	0	0	0.00%
10016220-511503-	Personal Leave Sold	50,943	30,000	51,000	70.00%
10016220-511506-	Bereavement Leave	1,281	0	0	0.00%
10016220-511508-	Jury Duty	199	0	0	0.00%
10016220-512100-	Healthcare Premium	410,400	434,700	554,400	27.54%
10016220-512110-	Emply Life, AD&D, & STD Ins	10,800	13,500	15,000	11.11%
10016220-512200-	Soc Sec (FICA) contributions	71,158	91,490	112,116	22.54%
10016220-512410-	Pens Contr-Employer	118,800	126,900	141,000	11.11%
10016220-512911-	Uniform Allowances	4,290	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,603,927**	**$1,878,208**	**$2,392,930**	**27.40%**
Purch/Contr Services					
10016220-521200-	Professional Services	0	0	150,000	--
10016220-522216-	Rep & Maint-Vehicles	17,730	18,000	25,000	38.89%
10016220-523213-	Telephone Equipment	436	1,768	1,746	(1.24)%
10016220-523290-	Postage	6	100	100	0.00%
10016220-523400-	Printing and binding	286	600	300	(50.00)%
10016220-523500-	Travel	857	2,022	2,428	20.08%
10016220-523600-	Dues and fees	1,385	2,400	2,000	(16.67)%
10016220-523700-	Education and training	2,529	7,300	9,700	32.88%
Total Purch/Contr Services		**$23,229**	**$32,190**	**$191,274**	**494.20%**
Supplies					
10016220-531110-	Office Supplies	2,276	2,887	2,500	(13.40)%
10016220-531135-	Tires	5,353	7,800	7,000	(10.26)%
10016220-531270-	Gasoline/Diesel	32,570	42,012	52,400	24.73%
10016220-531400-	Books and periodicals	3,856	7,000	10,000	42.86%

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016220 - P&CD - Inspection					
10016220-531610-	Small Tools	1,089	2,000	1,700	(15.00)%
10016220-531703-	Vehicle Tags Decals and Titles	42	105	0	(100.00)%
10016220-531706-	Uniform Purchase/Rental	0	4,300	6,320	46.98%
Total Supplies		**$45,187**	**$66,104**	**$79,920**	**20.90%**
Capital Outlays					
10016220-542200-	Vehicles > $5000	44,816	106,489	40,480	(61.99)%
10016220-542301-	Furniture and fixtures < $5000	0	536	2,850	431.72%
10016220-542401-	Computer Hardware < $5000	4,425	5,600	4,818	(13.96)%
Total Capital Outlays		**$49,241**	**$112,625**	**$48,148**	**(57.25)%**
InterFund/Dept Chrgs					
10016220-551002-	ISF Chrgs-Workers' Comp	14,000	11,900	12,852	8.00%
10016220-551003-	ISF Chrgs-Risk Management	7,000	6,300	6,800	7.94%
Total InterFund/Dept Chrgs		**$21,000**	**$18,200**	**$19,652**	**7.98%**
Total Expenditures		**$1,742,585**	**$2,107,327**	**$2,731,924**	**29.64%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016410 - P&CD - Administration					
Revenues					
Charges for Services					
10016410-341392-TREE	Trees -P&CD Tree Ordinance	24,914	0	0	0.00%
10016410-341400-	Printing and Duplicating Srvs	13,124	9,000	13,000	44.44%
10016410-341930-	Sale of maps and publications	0	100	0	(100.00)%
10016410-349300-	Returned Check Fees	125	300	200	(33.33)%
Total Charges for Services		**$38,163**	**$9,400**	**$13,200**	**40.43%**
Miscellaneous Rev					
10016410-389000-	Other Miscellaneous Revenues	600	500	600	20.00%
Total Miscellaneous Rev		**$600**	**$500**	**$600**	**20.00%**
Total Revenues		**$38,763**	**$9,900**	**$13,800**	**39.39%**
Expenditures					
Pers Srvcs & EE Ben					
10016410-511000-	Compensation Adjustments	0	0	25,814	--
10016410-511110-	Salaries - Full Time	513,366	590,740	723,466	22.47%
10016410-511120-	Salaries - Part Time	12,065	14,500	14,850	2.41%
10016410-511300-	Salaries - Overtime	42	5,000	5,000	0.00%
10016410-511501-	Comp Time Paid	15,305	0	0	0.00%
10016410-511502-	Personal Leave Paid	28,774	0	0	0.00%
10016410-511503-	Personal Leave Sold	4,328	5,000	5,000	0.00%
10016410-511506-	Bereavement Leave	577	0	0	0.00%
10016410-511508-	Jury Duty	294	0	0	0.00%
10016410-512100-	Healthcare Premium	171,000	189,000	257,400	36.19%
10016410-512110-	Emply Life, AD&D, & STD Ins	4,400	5,500	7,000	27.27%
10016410-512200-	Soc Sec (FICA) contributions	41,822	46,684	56,493	21.01%
10016410-512410-	Pens Contr-Employer	48,400	51,700	65,800	27.27%
Total Pers Srvcs & EE Ben		**$840,373**	**$908,124**	**$1,160,823**	**27.83%**
Purch/Contr Services					
10016410-521200-	Professional Services	59,473	1,050	0	(100.00)%
10016410-521210-	Prof Serv - Legal Fees	197,371	167,000	0	(100.00)%
10016410-522260-C1A51	Maint Agree-Plan & Dev Softwar	67,808	73,220	156,100	113.19%
10016410-523213-	Telephone Equipment	0	1,327	1,746	31.57%
10016410-523230-	Cell Phone Charges	15,961	17,900	10,100	(43.58)%
10016410-523290-	Postage	511	1,000	700	(30.00)%
10016410-523320-	Employment Ads	590	1,500	1,500	0.00%
10016410-523400-	Printing and binding	135	300	200	(33.33)%
10016410-523500-	Travel	52	2,000	5,000	150.00%
10016410-523600-	Dues and fees	1,685	1,838	1,800	(2.07)%
10016410-523700-	Education and training	992	4,100	6,300	53.66%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016410 - P&CD - Administration					
10016410-523700-BOARD	Education and training	831	2,000	2,000	0.00%
10016410-523907-	Record Storage	16,264	30,000	20,000	(33.33)%
10016410-523909-	Bank and Credit Card Fees	43,657	59,000	55,000	(6.78)%
Total Purch/Contr Services		**$405,329**	**$362,235**	**$260,446**	**(28.10)%**
Supplies					
10016410-531110-	Office Supplies	7,223	9,760	13,000	33.20%
10016410-531410-	Subscriptions	217	300	300	0.00%
Total Supplies		**$7,440**	**$10,060**	**$13,300**	**32.21%**
Capital Outlays					
10016410-542301-	Furniture and fixtures < $5000	(1,119)	550	2,850	418.18%
10016410-542401-	Computer Hardware < $5000	0	6,020	4,818	(19.97)%
10016410-542410-	Computer Software > $5000	0	917,100	4,000	(99.56)%
Total Capital Outlays		**($1,119)**	**$923,670**	**$11,668**	**(98.74)%**
InterFund/Dept Chrgs					
10016410-551002-	ISF Chrgs-Workers' Comp	800	700	756	8.00%
10016410-551003-	ISF Chrgs-Risk Management	13,700	12,300	13,300	8.13%
Total InterFund/Dept Chrgs		**$14,500**	**$13,000**	**$14,056**	**8.12%**
Total Expenditures		**$1,266,523**	**$2,217,089**	**$1,460,293**	**(34.13)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016411 - P&CD - Current Planning					
Revenues					
Licenses & Permits					
10016411-322210-	LDP	15,880	16,000	16,000	0.00%
10016411-322230-	Sign Review Fee	11,590	0	11,000	--
10016411-323100-	Land Development Permits	505,472	480,000	618,000	28.75%
10016411-323123-	Appeal Fees	48,975	52,000	52,000	0.00%
Total Licenses & Permits		**$581,917**	**$548,000**	**$697,000**	**27.19%**
Charges for Services					
10016411-341330-	Zoning Verification	14,324	0	11,000	--
Total Charges for Services		**$14,324**	**$0**	**$11,000**	**--**
Fines & Forfeit					
10016411-351920-	Grading Fines	33,500	40,000	40,000	0.00%
Total Fines & Forfeit		**$33,500**	**$40,000**	**$40,000**	**0.00%**
Total Revenues		**$629,741**	**$588,000**	**$748,000**	**27.21%**
Expenditures					
Pers Srvcs & EE Ben					
10016411-511000-	Compensation Adjustments	0	0	33,570	--
10016411-511110-	Salaries - Full Time	490,219	618,179	594,651	(3.81)%
10016411-511501-	Comp Time Paid	7,244	0	0	0.00%
10016411-511502-	Personal Leave Paid	48,511	0	0	0.00%
10016411-511503-	Personal Leave Sold	11,437	7,000	11,500	64.29%
10016411-511506-	Bereavement Leave	1,022	0	0	0.00%
10016411-511509-	Board Wages and Fees	6,100	6,500	6,500	0.00%
10016411-512100-	Healthcare Premium	171,000	170,100	237,600	39.68%
10016411-512110-	Emply Life, AD&D, & STD Ins	4,400	5,500	6,000	9.09%
10016411-512200-	Soc Sec (FICA) contributions	40,634	47,819	47,118	(1.47)%
10016411-512410-	Pens Contr-Employer	48,400	51,700	56,400	9.09%
Total Pers Srvcs & EE Ben		**$828,967**	**$906,798**	**$993,339**	**9.54%**
Purch/Contr Services					
10016411-522252-	Maint Agree-Mach and Equip	0	710	1,000	40.85%
10016411-523213-	Telephone Equipment	0	500	582	16.40%
10016411-523290-	Postage	525	500	500	0.00%
10016411-523310-	Legal Ads	1,370	2,000	2,000	0.00%
10016411-523500-	Travel	226	1,200	1,300	8.33%
10016411-523600-	Dues and fees	2,184	2,700	2,600	(3.70)%
10016411-523700-	Education and training	4,298	3,790	4,300	13.46%
Total Purch/Contr Services		**$8,603**	**$11,400**	**$12,282**	**7.74%**
Supplies					
10016411-531110-	Office Supplies	2,826	3,800	3,000	(21.05)%

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016411 - P&CD - Current Planning					
10016411-531702-	Signs	1,092	1,400	1,700	21.43%
Total Supplies		**$3,918**	**$5,200**	**$4,700**	**(9.62)%**
Capital Outlays					
10016411-542301-	Furniture and fixtures < $5000	0	2,699	950	(64.80)%
10016411-542401-	Computer Hardware < $5000	4,195	3,601	1,606	(55.40)%
Total Capital Outlays		**$4,195**	**$6,300**	**$2,556**	**(59.43)%**
InterFund/Dept Chrgs					
10016411-551002-	ISF Chrgs-Workers' Comp	2,400	2,000	2,160	8.00%
10016411-551003-	ISF Chrgs-Risk Management	3,800	3,400	3,700	8.82%
Total InterFund/Dept Chrgs		**$6,200**	**$5,400**	**$5,860**	**8.52%**
Total Expenditures		**$851,883**	**$935,098**	**$1,018,737**	**8.94%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016412 - P&CD - Business License					
Revenues					
Licenses & Permits					
10016412-321200-	General business license	1,431,139	1,400,000	1,488,800	6.34%
10016412-321200-DUPFE	Gen Bus Lic-BL Dup License Fee	1,250	200	400	100.00%
10016412-321200-PENAL	Gen Bus Lic-BL Penalty	48,330	30,000	52,000	73.33%
10016412-321201-	Bus Licen Administration Fee	181,338	170,000	185,000	8.82%
10016412-321290-	Gen Business License Othr fees	10,600	7,000	5,800	(17.14)%
Total Licenses & Permits		**$1,672,657**	**$1,607,200**	**$1,732,000**	**7.77%**
Charges for Services					
10016412-349300-	Returned Check Fees	225	200	200	0.00%
Total Charges for Services		**$225**	**$200**	**$200**	**0.00%**
Total Revenues		**$1,672,882**	**$1,607,400**	**$1,732,200**	**7.76%**
Expenditures					
Pers Srvcs & EE Ben					
10016412-511000-	Compensation Adjustments	0	0	7,208	--
10016412-511110-	Salaries - Full Time	145,055	172,952	207,879	20.19%
10016412-511120-	Salaries - Part Time	0	8,854	13,520	52.70%
10016412-511501-	Comp Time Paid	930	0	0	0.00%
10016412-511502-	Personal Leave Paid	9,112	0	0	0.00%
10016412-511503-	Personal Leave Sold	853	3,600	900	(75.00)%
10016412-512100-	Healthcare Premium	51,300	75,600	99,000	30.95%
10016412-512110-	Emply Life, AD&D, & STD Ins	1,600	2,000	2,500	25.00%
10016412-512200-	Soc Sec (FICA) contributions	10,877	12,865	16,941	31.68%
10016412-512410-	Pens Contr-Employer	17,600	18,800	23,500	25.00%
Total Pers Srvcs & EE Ben		**$237,328**	**$294,671**	**$371,448**	**26.06%**
Purch/Contr Services					
10016412-521200-	Professional Services	2,584	3,800	3,520	(7.37)%
10016412-521210-	Prof Serv - Legal Fees	14,417	13,000	0	(100.00)%
10016412-523213-	Telephone Equipment	0	0	582	--
10016412-523290-	Postage	7,202	10,000	10,000	0.00%
10016412-523310-	Legal Ads	1,040	1,500	1,500	0.00%
10016412-523400-	Printing and binding	696	1,500	1,100	(26.67)%
10016412-523500-	Travel	0	100	100	0.00%
10016412-523600-	Dues and fees	0	100	100	0.00%
10016412-523700-	Education and training	0	1,000	1,225	22.50%
10016412-523909-	Bank and Credit Card Fees	9,959	25,000	13,500	(46.00)%
Total Purch/Contr Services		**$35,898**	**$56,000**	**$31,627**	**(43.52)%**
Supplies					
10016412-531110-	Office Supplies	3,603	4,800	4,137	(13.81)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016412 - P&CD - Business License					
10016412-531702-	Signs	13	1,000	1,000	0.00%
Total Supplies		**$3,616**	**$5,800**	**$5,137**	**(11.43)%**
Capital Outlays					
10016412-542200-	Vehicles > $5000	0	0	20,240	--
10016412-542301-	Furniture and Fixtures < $5000	0	0	950	--
10016412-542401-	Computer Hardware < $5000	1,193	0	1,131	--
Total Capital Outlays		**$1,193**	**$0**	**$22,321**	**--**
InterFund/Dept Chrgs					
10016412-551002-	ISF Chrgs-Workers' Comp	200	200	216	8.00%
10016412-551003-	ISF Chrgs-Risk Management	1,000	900	1,000	11.11%
Total InterFund/Dept Chrgs		**$1,200**	**$1,100**	**$1,216**	**10.55%**
Total Expenditures		**$279,235**	**$357,571**	**$431,749**	**20.74%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016413 - P&CD - Long Range Planning					
Revenues					
Licenses & Permits					
10016413-322210-	Zoning Applications	53,823	70,000	70,000	0.00%
Total Licenses & Permits		**$53,823**	**$70,000**	**$70,000**	**0.00%**
Charges for Services					
10016413-341391-	Communication Tower Fees	4,000	13,500	13,500	0.00%
Total Charges for Services		**$4,000**	**$13,500**	**$13,500**	**0.00%**
Total Revenues		**$57,823**	**$83,500**	**$83,500**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10016413-511000-	Compensation Adjustments	0	0	14,183	--
10016413-511110-	Salaries - Full Time	265,971	333,285	371,202	11.38%
10016413-511300-	Salaries - Overtime	110	0	0	0.00%
10016413-511501-	Comp Time Paid	9,329	0	0	0.00%
10016413-511502-	Personal Leave Paid	6,718	0	0	0.00%
10016413-511503-	Personal Leave Sold	616	2,300	700	(69.57)%
10016413-511506-	Bereavement Leave	202	0	0	0.00%
10016413-511508-	Jury Duty	208	0	0	0.00%
10016413-511509-	Board Wages and Fees	25,700	36,000	39,000	8.33%
10016413-512100-	Healthcare Premium	85,500	113,400	118,800	4.76%
10016413-512110-	Emply Life, AD&D, & STD Ins	2,000	3,000	3,000	0.00%
10016413-512200-	Soc Sec (FICA) contributions	22,664	28,231	31,393	11.20%
10016413-512410-	Pens Contr-Employer	22,000	28,200	28,200	0.00%
Total Pers Srvcs & EE Ben		**$441,017**	**$544,416**	**$606,478**	**11.40%**
Purch/Contr Services					
10016413-521200-	Professional Services	44,208	616,235	365,000	(40.77)%
10016413-523213-	Telephone Equipment	436	0	0	0.00%
10016413-523290-	Postage	15	300	100	(66.67)%
10016413-523310-	Legal Ads	4,758	5,942	6,000	0.98%
10016413-523400-	Printing and binding	70	200	100	(50.00)%
10016413-523500-	Travel	714	1,686	1,750	3.80%
10016413-523600-	Dues and fees	1,530	1,458	2,000	37.17%
10016413-523700-	Education and training	950	3,133	2,465	(21.32)%
Total Purch/Contr Services		**$52,681**	**$628,954**	**$377,415**	**(39.99)%**
Supplies					
10016413-531110-	Office Supplies	1,707	1,807	3,000	66.02%
10016413-531702-	Signs	6,327	5,810	8,000	37.69%
Total Supplies		**$8,034**	**$7,617**	**$11,000**	**44.41%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016413 - P&CD - Long Range Planning					
Capital Outlays					
10016413-542401-	Computer Hardware < $5000	1,321	210	0	(100.00)%
10016413-542411-	Computer Software < $5000	677	2,654	0	(100.00)%
Total Capital Outlays		**$1,998**	**$2,864**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10016413-551002-	ISF Chrgs-Workers' Comp	300	300	324	8.00%
10016413-551003-	ISF Chrgs-Risk Management	1,500	1,400	1,500	7.14%
Total InterFund/Dept Chrgs		**$1,800**	**$1,700**	**$1,824**	**7.29%**
Total Expenditures		**$505,530**	**$1,185,551**	**$996,717**	**(15.93)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016565 - Public Facilities					
Revenues					
Charges for Services					
10016565-341720-	Alloc from Oth Funds-Pub Fac	0	0	382,900	--
Total Charges for Services		**$0**	**$0**	**$382,900**	**--**
Miscellaneous Rev					
10016565-381000-	Rents and royalties	165,091	184,700	148,203	(19.76)%
10016565-389000-	Other Miscellaneous Revenues	1,418	1,600	1,600	0.00%
Total Miscellaneous Rev		**$166,509**	**$186,300**	**$149,803**	**(19.59)%**
Total Revenues		**$166,509**	**$186,300**	**$532,703**	**185.94%**
Expenditures					
Pers Srvcs & EE Ben					
10016565-511000-	Compensation Adjustments	0	0	43,346	--
10016565-511110-	Salaries - Full Time	799,227	977,868	1,007,336	3.01%
10016565-511300-	Salaries - Overtime	2,709	5,000	5,000	0.00%
10016565-511501-	Comp Time Paid	25,511	0	0	0.00%
10016565-511502-	Personal Leave Paid	47,622	0	0	0.00%
10016565-511503-	Personal Leave Sold	16,343	10,000	16,400	64.00%
10016565-511506-	Bereavement Leave	988	0	0	0.00%
10016565-511508-	Jury Duty	614	0	0	0.00%
10016565-512100-	Healthcare Premium	324,900	359,100	435,600	21.30%
10016565-512110-	Emply Life, AD&D, & STD Ins	9,200	11,500	12,500	8.70%
10016565-512200-	Soc Sec (FICA) contributions	65,169	75,150	77,161	2.68%
10016565-512410-	Pens Contr-Employer	101,200	108,100	117,500	8.70%
10016565-512911-	Uniform Allowances	6,484	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,399,967**	**$1,546,718**	**$1,714,843**	**10.87%**
Purch/Contr Services					
10016565-521200-	Professional Services	3,349	4,300	3,500	(18.60)%
10016565-521210-	Prof Serv - Legal Fees	3,507	11,000	0	(100.00)%
10016565-522111-	Disposal - Solid Waste	84,750	96,000	87,000	(9.38)%
10016565-522112-	Disposal - Debris Removal	0	30,000	0	(100.00)%
10016565-522140-	Lawn care	315	0	0	0.00%
10016565-522211-	Rep & Maint-Property/Land	0	30,700	0	(100.00)%
10016565-522212-MADM	Rep & Maint-Buildings	80,000	0	0	0.00%
10016565-522213-	Rep & Maint-Renovations	22,589	125,000	0	(100.00)%
10016565-522214-	Rep & Maint-Mach and Equipment	80,100	30,000	30,000	0.00%
10016565-522216-	Rep & Maint-Vehicles	17,489	29,500	20,000	(32.20)%
10016565-522219-	Rep & Maint-Computer Software	10,000	54,000	5,000	(90.74)%
10016565-522251-	Maint Agree-Buildings	1,153,333	1,195,982	1,165,500	(2.55)%
10016565-522252-	Maint Agree-Mach and Equip	35,309	90,300	78,300	(13.29)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016565 - Public Facilities					
10016565-522310-	Rental of land and buildings	83,621	115,500	100,564	(12.93)%
10016565-522901-	Pest Control	24,040	25,970	25,000	(3.74)%
10016565-523210-	Telephone Service	529	0	0	0.00%
10016565-523230-	Cell Phone Charges	11,653	16,000	11,700	(26.88)%
10016565-523290-	Postage	93	200	200	0.00%
10016565-523500-	Travel	40	4,000	1,000	(75.00)%
10016565-523510-	Mileage Reimbursement	905	900	800	(11.11)%
10016565-523600-	Dues and Fees	100	100	100	0.00%
10016565-523700-	Education and training	3,524	6,000	5,000	(16.67)%
Total Purch/Contr Services		**$1,615,245**	**$1,865,452**	**$1,533,664**	**(17.79)%**
Supplies					
10016565-531110-	Office Supplies	2,065	2,100	2,200	4.76%
10016565-531120-	Field Supplies	38,935	46,000	51,000	10.87%
10016565-531132-	Rep & Maint Supp-Buildings	468,990	615,000	355,000	(42.28)%
10016565-531133-	Rep & Maint Supp-Renovations	4,363	3,649	55,000	1407.26%
10016565-531135-	Tires	2,968	6,000	6,000	0.00%
10016565-531210-	Water / sewerage	107,758	146,300	130,000	(11.14)%
10016565-531210-MJCAF	Water/Sewerage	0	700	0	(100.00)%
10016565-531220-	Natural gas	117,700	165,500	180,000	8.76%
10016565-531220-MJCAF	Natural Gas	0	3,000	0	(100.00)%
10016565-531230-	Electricity	1,427,181	1,473,480	1,552,500	5.36%
10016565-531230-MJCAF	Electricity	0	5,500	0	(100.00)%
10016565-531270-	Gasoline/Diesel	25,408	30,700	27,000	(12.05)%
10016565-531300-	Food	194	500	250	(50.00)%
10016565-531410-	Subscriptions	217	300	300	0.00%
10016565-531610-	Small Tools	10,464	11,500	10,000	(13.04)%
10016565-531700-	Other operating supplies	840	1,900	500	(73.68)%
10016565-531702-	Signs	597	1,675	1,500	(10.45)%
10016565-531703-	Vehicle Tags Decals and Titles	21	46	0	(100.00)%
10016565-531706-	Uniform Purchase/Rental	0	8,950	8,000	(10.61)%
Total Supplies		**$2,207,699**	**$2,522,800**	**$2,379,250**	**(5.69)%**
Capital Outlays					
10016565-541310-	Bldg and Bldg improve < $5000	1,593	0	0	0.00%
10016565-542000-	Machinery & Equipment > $5,000	7,500	41,205	0	(100.00)%
10016565-542101-	Machinery < $5000	4,424	3,995	0	(100.00)%
10016565-542200-	Vehicles > $5000	27,485	28,479	32,500	14.12%
10016565-542301-	Furniture and Fixtures < $5000	0	14,800	0	(100.00)%
Total Capital Outlays		**$41,002**	**$88,479**	**$32,500**	**(63.27)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10016565 - Public Facilities					
InterFund/Dept Chrgs					
10016565-551002-	ISF Chrgs-Workers' Comp	12,400	10,500	11,340	8.00%
10016565-551003-	ISF Chrgs-Risk Management	31,200	28,100	30,300	7.83%
Total InterFund/Dept Chrgs		**$43,600**	**$38,600**	**$41,640**	**7.88%**
Total Expenditures		**$5,307,514**	**$6,062,049**	**$5,701,897**	**(5.94)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
REVENUES					
Licenses & Permits					
322500	Animal Licenses	79,297	85,000	0	(100.00)%
Total Licenses & Permits		**$79,297**	**$85,000**	**$0**	**(100.00)%**
Intergovern Revenues					
331000	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
341192	Filing Fees	66,305	70,000	70,000	0.00%
341400	Printing and Duplicating Srvs	24,612	40,000	25,000	(37.50)%
342150	Security Services	439,236	955,236	1,647,300	72.45%
342310	Fingerprinting Fees	6,470	7,000	7,000	0.00%
342330	Prisoner Housing Fees	3,455	8,000	5,000	(37.50)%
342340	SO Bond Administration Fees	47,651	40,000	30,000	(25.00)%
342350	Processing Fees SSN#	10,836	8,000	8,000	0.00%
342900	Othr Pub Saf Chrgs for Srvcs	0	100,000	0	(100.00)%
346400	Background Check Fees	19,090	25,000	25,000	0.00%
349300	Returned Check Fees	25	0	0	0.00%
Total Charges for Services		**$617,680**	**$1,253,236**	**$1,817,300**	**45.01%**
Contrib & Donate					
371100	Contrib and Donat-Local	19,971	0	0	0.00%
Total Contrib & Donate		**$19,971**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
382000	Telephone Commissions	75,311	75,000	75,000	0.00%
389000	Other Miscellaneous Revenues	116,042	57,500	83,000	44.35%
Total Miscellaneous Rev		**$191,353**	**$132,500**	**$158,000**	**19.25%**
Total Revenues		**$908,301**	**$1,475,736**	**$1,980,300**	**34.19%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	994,004	--
511110	Salaries - Full Time	21,147,607	22,983,865	23,424,569	1.92%
511120	Salaries - Part Time	149,732	39,400	170,865	333.67%
511130	Salaries - Supplements	11,508	15,000	15,000	0.00%
511300	Salaries - Overtime	1,197,070	1,047,000	1,171,000	11.84%
511503	Personal Leave Sold	797,355	719,200	712,000	(1.00)%
512100	Healthcare Premium	6,857,100	7,776,350	9,108,000	17.12%
512110	Emply Life, AD&D, & STD Ins	172,800	222,375	230,000	3.43%
512200	Soc Sec (FICA) Contributions	1,688,988	1,850,999	1,812,428	(2.08)%
512410	Pens Contr-Employer	1,900,800	2,089,225	2,162,000	3.48%
512910	Allowances	14,730	45,600	79,200	73.68%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
512911	Uniform Allowances	74,403	0	0	0.00%
Total Pers Srvcs & EE Ben		**$34,012,093**	**$36,789,014**	**$39,879,066**	**8.40%**
Purch/Contr Services					
521200	Professional Services	128,313	26,675	177,200	564.29%
521210	Prof Serv - Legal Fees	52,333	90,000	120,000	33.33%
521291	Prof Serv - Pre-Employ Srvcs	35,756	30,070	20,100	(33.16)%
521306	Tech Srv-Prisoner Trans Srv	10,226	20,000	15,000	(25.00)%
522212	Rep & Maint-Buildings	0	6,300	5,000	(20.63)%
522214	Rep & Maint-Mach and Equipme	21,749	51,294	49,300	(3.89)%
522216	Rep & Maint-Vehicles	554,353	549,786	493,000	(10.33)%
522251	Maint Agree-Buildings	0	0	21,500	--
522252	Maint Agree-Mach and Equip	0	28,500	34,700	21.75%
522254	Maint Agree-Comm Equipment	258,605	335,200	335,200	0.00%
522260	Maint Agree-Computer Software	536,977	508,100	575,900	13.34%
522270	Maint Agree-Computer Hardware	0	10,300	13,500	31.07%
522310	Rental of Land and Buildings	15,735	2,660	2,600	(2.26)%
522311	Storage Unit Rental	620	1,710	2,000	16.96%
522320	Rental of Equip and Vehicles	559	2,325	500	(78.49)%
523211	Telephone Install Services	0	500	0	(100.00)%
523213	Telephone Equipment	37	1,575	0	(100.00)%
523230	Cell Phone Charges	360,909	305,221	180,000	(41.03)%
523270	Internet and Data Services	77,430	94,040	69,600	(25.99)%
523290	Postage	12,216	18,929	12,500	(33.96)%
523320	Employment Ads	200	0	0	0.00%
523330	Public Notices	2,565	2,890	6,500	124.91%
523400	Printing and Binding	438	6,916	1,000	(85.54)%
523500	Travel	119,531	82,444	78,000	(5.39)%
523600	Dues and Fees	43,684	59,974	74,500	24.22%
523700	Education and Training	52,205	195,261	217,500	11.39%
523851	Towing and Impound	310	575	1,500	160.87%
523901	Misc Purch Srvcs - Pers Srvcs	27,470	9,000	1,800	(80.00)%
523905	Investigation Costs	4,543	3,702	13,000	251.16%
523907	Record Storage	7,561	10,000	10,000	0.00%
523909	Bank and Credit Card Fees	4,251	25,858	3,600	(86.08)%
524110	Inmate Medical	1,589,732	1,639,500	1,700,000	3.69%
524111	Inmate Medical-Out of County	0	1,000	1,000	0.00%
524121	Inmate Housing-Out of County	0	10,000	10,000	0.00%
Total Purch/Contr Services		**$3,918,305**	**$4,130,305**	**$4,246,000**	**2.80%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
Supplies					
531110	Office Supplies	52,566	52,411	41,000	(21.77)%
531120	Field Supplies	26,876	0	0	0.00%
531132	Rep & Maint Supp-Buildings	2,705	0	5,000	--
531133	Rep & Maint Supp-Renovations	688	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	6,741	0	0	0.00%
531140	Prison/Jail Supplies	21,747	23,783	60,000	152.28%
531150	Promotional Supplies	1,000	0	0	0.00%
531193	Guns and Ammo	113,942	272,360	245,000	(10.05)%
531194	Freight	1,211	1,534	1,500	(2.22)%
531270	Gasoline/Diesel	689,813	641,000	922,000	43.84%
531300	Food	3,985	9,850	7,000	(28.93)%
531310	Coffee & Water Service	3,405	9,075	5,200	(42.70)%
531321	Cty Provid Meals-Prison Meals	420,093	489,200	530,000	8.34%
531400	Books and Periodicals	598	2,195	2,000	(8.88)%
531410	Subscriptions	71,998	81,690	101,000	23.64%
531700	Other Operating Supplies	108,475	206,161	238,800	15.83%
531701	Communication Supplies	0	2,000	500	(75.00)%
531702	Signs	2,254	6,654	1,000	(84.97)%
531703	Vehicle Tags Decals and Titles	1,182	4,136	2,800	(32.30)%
531705	Drug Buys	20,000	18,400	20,000	8.70%
531706	Uniform Purchase/Rental	0	297,100	148,500	(50.02)%
532000	Program Supplies and Materials	0	0	30,000	--
533000	Misc Operating Expenditures	1,532	134,640	108,000	(19.79)%
Total Supplies		**$1,550,810**	**$2,252,189**	**$2,469,300**	**9.64%**
Capital Outlays					
541290	Site Improve-Depreciable	0	24,500	0	(100.00)%
542000	Machinery and equipment	21,251	131,850	153,140	16.15%
542101	Machinery < $5000	2,080	172,211	58,000	(66.32)%
542200	Vehicles > $5000	51,161	448,786	0	(100.00)%
542301	Furniture and Fixtures < $5000	10,374	7,700	6,000	(22.08)%
542401	Computer Hardware < $5000	11,566	80,500	115,000	42.86%
542410	Computer Software > $5000	0	7,000	25,000	257.14%
542411	Computer Software < $5000	1,416	1,400	0	(100.00)%
542501	Other Capital Equipment< $5000	40,945	62,087	34,000	(45.24)%
Total Capital Outlays		**$138,794**	**$936,034**	**$391,140**	**(58.21)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	350,467	307,547	329,076	7.00%
551003	ISF Chrgs-Risk Management	567,600	520,675	560,500	7.65%
Total InterFund/Dept Chrgs		**$918,067**	**$828,222**	**$889,576**	**7.41%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Sheriff's Office (2200) Budget Summary					
Other Financing Uses					
611250	Transfers Out-Grant Fund	10,868	18,000	0	(100.00)%
Total Other Financing Uses		**$10,868**	**$18,000**	**$0**	**(100.00)%**
Total Expenditures		**$40,548,936**	**$44,953,764**	**$47,875,082**	**6.50%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022310 - SO - Administration					
Revenues					
Charges for Services					
10022310-341192-	Filing Fee	66,305	0	0	0.00%
10022310-341400-	Printing and Duplicating Srvs	24,612	0	0	0.00%
10022310-342310-	Fingerprinting fee	6,470	0	0	0.00%
10022310-342340-	SO Bond Administration Fee	47,651	0	0	0.00%
10022310-342900-	Othr Pub Saf Chrgs for Srvcs	0	100,000	0	(100.00)%
10022310-346400-	Background check fees	19,090	0	0	0.00%
10022310-349300-	Returned Check Fees	25	0	0	0.00%
Total Charges for Services		**$164,153**	**$100,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
10022310-389000-	Other Miscellaneous Revenues	72,630	0	0	0.00%
10022310-389000-SRFTF	Other Misc Rev-SE Region Fugit	15,957	0	0	0.00%
Total Miscellaneous Rev		**$88,588**	**$0**	**$0**	**0.00%**
Total Revenues		**$252,741**	**$100,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10022310-511000-	Compensation Adjustments	0	0	41,525	--
10022310-511110-	Salaries - Full Time	861,820	545,585	964,353	76.76%
10022310-511130-	Salaries - Supplements	11,508	15,000	15,000	0.00%
10022310-511300-	Salaries - Overtime	22,679	23,000	24,000	4.35%
10022310-511503-	Personal Leave Sold	60,755	60,000	60,000	0.00%
10022310-512100-	Healthcare Premium	581,400	151,200	257,400	70.24%
10022310-512110-	Emply Life, AD&D, & STD Ins	15,200	4,000	6,500	62.50%
10022310-512200-	Soc Sec (FICA) contributions	70,108	122,978	75,380	(38.70)%
10022310-512410-	Pens Contr-Employer	167,200	37,600	61,100	62.50%
10022310-512910-	Allowances	921	3,600	6,000	66.67%
10022310-512911-	Uniform Allowances	43,472	0	0	0.00%
10022310-512911-NHIRE	Uniform Allowances	1,027	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,836,090**	**$962,963**	**$1,511,258**	**56.94%**
Purch/Contr Services					
10022310-521200-	Professional Services	104,195	14,600	153,900	954.11%
10022310-521210-	Prof Serv - Legal Fees	52,333	90,000	120,000	33.33%
10022310-522214-	Rep & Maint-Mach and Equipment	2,737	4,180	2,500	(40.19)%
10022310-522214-SWAT	Rep & Maint-Mach and Equipment	0	0	2,500	--
10022310-522216-	Rep & Maint-Vehicles	178,457	514,375	435,000	(15.43)%
10022310-522216-POOL	Rep&Maint-Vehic-SO Pool Vehic	9,019	1,470	30,000	1940.82%
10022310-522216-SWAT	Rep & Maint-Vehicles	0	0	15,000	--
10022310-522254-	Maint Agree-SO Comm Equip	257,477	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-522260-	Maint Agree-Computer Software	205,630	0	0	0.00%
10022310-522260-L3	Maint Agree-Computer Software	57,252	0	0	0.00%
10022310-522260-P15PS	Maint Agree-Computer Software	104,816	0	0	0.00%
10022310-522260-RAPID	Maint Agree-SO Rapid ID Softwr	2,257	0	0	0.00%
10022310-522310-	Rental of land and buildings	13,155	0	0	0.00%
10022310-523213-	Telephone Equipment	0	1,575	0	(100.00)%
10022310-523230-	Cell Phone Charges	98,404	25,000	0	(100.00)%
10022310-523270-P15PS	Internet and Data Services	3,374	0	0	0.00%
10022310-523290-	Postage	4,649	8,000	5,900	(26.25)%
10022310-523320-	Employment Ads	200	0	0	0.00%
10022310-523330-	Public Notices	0	100	0	(100.00)%
10022310-523400-	Printing and binding	207	4,610	0	(100.00)%
10022310-523500-	Travel	5,152	16,000	12,000	(25.00)%
10022310-523500-SWAT	Travel	0	0	3,000	--
10022310-523600-	Dues and fees	28,923	18,410	15,000	(18.52)%
10022310-523600-MPOA	Dues and Fees	0	34,400	50,000	45.35%
10022310-523600-SWAT	Dues and Fees	0	0	200	--
10022310-523700-	Education and training	5,331	54,500	50,000	(8.26)%
10022310-523700-MTUIT	Education and Training-Tuition	0	60,000	80,000	33.33%
10022310-523700-SWAT	Education and Training	0	0	5,000	--
10022310-523851-	Towing and Impound	310	0	0	0.00%
10022310-523907-	Record Storage	7,561	10,000	10,000	0.00%
10022310-523909-	Bank and Credit Card Fees	1,260	19,208	2,000	(89.59)%
Total Purch/Contr Services		**$1,142,698**	**$876,428**	**$992,000**	**13.19%**
Supplies					
10022310-531110-	Office Supplies	18,219	10,000	8,000	(20.00)%
10022310-531120-	Field Supplies	1,271	0	0	0.00%
10022310-531135-	Tires	1,018	0	0	0.00%
10022310-531135-POOL	Tires	85	0	0	0.00%
10022310-531194-	Freight	444	600	0	(100.00)%
10022310-531270-	Gasoline/Diesel	101,980	621,000	875,000	40.90%
10022310-531270-POOL	Gasoline/Diesel-SO Pool Vehicl	38,174	0	30,000	--
10022310-531300-	Food	1,917	5,000	5,000	0.00%
10022310-531300-INCDT	Food-SO Emergency Incidents	1,000	2,500	1,000	(60.00)%
10022310-531310-	Coffee & Water Service	1,943	4,500	2,500	(44.44)%
10022310-531400-	Books and periodicals	0	1,000	1,000	0.00%
10022310-531410-	Subscriptions	10,896	4,700	4,000	(14.89)%
10022310-531700-	Other operating supplies	24,355	44,542	100,000	124.51%
10022310-531700-SWAT	Other Operating Supplies	0	0	10,000	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022310 - SO - Administration					
10022310-531702-	Signs	2,118	5,172	0	(100.00)%
10022310-531703-	Vehicle Tags Decals and Titles	685	2,215	1,000	(54.85)%
10022310-531706-	Uniform Purchase/Rental	0	248,600	130,000	(47.71)%
10022310-531706-CNT	Uniform Purchase/Rental	0	0	3,000	--
10022310-531706-NHIRE	Uniform Purchase/Rental	0	10,000	0	(100.00)%
10022310-531706-SWAT	Uniform Purchase/Rental	0	0	5,000	--
10022310-533000-	Misc Operating Expenditures	850	84,640	103,000	21.69%
Total Supplies		**$204,954**	**$1,044,469**	**$1,278,500**	**22.41%**
Capital Outlays					
10022310-542000-	Machinery & Equipment > $5,000	5,243	0	104,140	--
10022310-542000-SWAT	Machinery and equipment	0	0	25,500	--
10022310-542101-	Machinery < $5000	2,080	40,000	0	(100.00)%
10022310-542200-	Vehicles > $5000	51,161	98,786	0	(100.00)%
10022310-542301-	Furniture and Fixtures < $5000	9,222	7,700	0	(100.00)%
10022310-542401-	Computer Hardware < $5000	10,666	0	0	0.00%
10022310-542410-	Computer Software > $5000	0	7,000	0	(100.00)%
10022310-542501-	Other Capital Equipment < $5k	8,947	30,370	0	(100.00)%
Total Capital Outlays		**$87,320**	**$183,856**	**$129,640**	**(29.49)%**
InterFund/Dept Chrgs					
10022310-551002-	ISF Chrgs-Workers' Comp	13,900	11,800	12,744	8.00%
10022310-551003-	ISF Chrgs-Risk Management	361,300	335,600	362,400	7.99%
Total InterFund/Dept Chrgs		**$375,200**	**$347,400**	**$375,144**	**7.99%**
Total Expenditures		**$3,646,262**	**$3,415,116**	**$4,286,542**	**25.52%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022320 - SO - Property Crimes Invest					
Expenditures					
Pers Srvcs & EE Ben					
10022320-511000-	Compensation Adjustments	0	0	21,537	--
10022320-511110-	Salaries - Full Time	398,968	480,320	500,169	4.13%
10022320-511300-	Salaries - Overtime	430	0	2,000	--
10022320-511503-	Personal Leave Sold	3,120	0	0	0.00%
10022320-512100-	Healthcare Premium	0	151,200	198,000	30.95%
10022320-512110-	Emply Life, AD&D, & STD Ins	0	4,000	5,000	25.00%
10022320-512200-	Soc Sec (FICA) contributions	28,858	36,746	39,089	6.38%
10022320-512410-	Pens Contr-Employer	0	37,600	47,000	25.00%
10022320-512910-	Allowances	460	9,600	10,800	12.50%
Total Pers Srvcs & EE Ben		**$431,837**	**$719,466**	**$823,595**	**14.47%**
Purch/Contr Services					
10022320-521200-	Professional Services	98	100	2,000	1900.00%
10022320-522216-	Rep & Maint-Vehicles	3,000	0	0	0.00%
10022320-522311-	Storage Unit Rental	0	1,710	2,000	16.96%
10022320-523230-	Cell Phone Charges	5,397	9,211	0	(100.00)%
10022320-523290-	Postage	0	800	0	(100.00)%
10022320-523500-	Travel	1	1,714	3,500	104.20%
10022320-523600-	Dues and fees	0	200	200	0.00%
10022320-523700-	Education and Training	0	420	1,000	138.10%
10022320-523851-	Towing and Impound	0	350	0	(100.00)%
10022320-523905-	Investigation Costs	450	1,814	3,000	65.38%
Total Purch/Contr Services		**$8,946**	**$16,319**	**$11,700**	**(28.30)%**
Supplies					
10022320-531110-	Office Supplies	0	226	500	121.24%
10022320-531270-	Gasoline/Diesel	30	0	0	0.00%
10022320-531410-	Subscriptions	821	3,997	5,000	25.09%
10022320-531700-	Other operating supplies	661	58	3,000	5072.41%
10022320-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
Total Supplies		**$1,512**	**$4,381**	**$8,600**	**96.30%**
Total Expenditures		**$442,295**	**$740,166**	**$843,895**	**14.01%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
Revenues					
Miscellaneous Rev					
10022321-389000-USSS	Other Miscellaneous Revenues	0	2,500	0	(100.00)%
Total Miscellaneous Rev		**$0**	**$2,500**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$2,500**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10022321-511000-	Compensation Adjustments	0	0	42,761	--
10022321-511110-	Salaries - Full Time	1,059,827	1,162,040	993,045	(14.54)%
10022321-511110-GVOCA	Salaries - Full Time	288	0	0	0.00%
10022321-511300-	Salaries - Overtime	62,544	45,000	65,000	44.44%
10022321-511503-	Personal Leave Sold	71,386	75,000	75,000	0.00%
10022321-512100-	Healthcare Premium	615,600	434,700	396,000	(8.90)%
10022321-512110-	Emply Life, AD&D, & STD Ins	14,400	12,000	10,000	(16.67)%
10022321-512200-	Soc Sec (FICA) contributions	87,212	94,393	76,978	(18.45)%
10022321-512410-	Pens Contr-Employer	158,400	112,800	94,000	(16.67)%
10022321-512910-	Allowances	7,365	8,400	13,200	57.14%
10022321-512911-	Uniform Allowances	889	0	0	0.00%
Total Pers Srvcs & EE Ben		**$2,077,911**	**$1,944,333**	**$1,765,984**	**(9.17)%**
Purch/Contr Services					
10022321-521200-	Professional Services	1,397	100	500	400.00%
10022321-522214-	Rep & Maint-Mach and Equipment	100	0	0	0.00%
10022321-522214-CSUEP	Rep & Maint-Mach and Equipment	0	2,928	2,500	(14.62)%
10022321-522216-	Rep & Maint-Vehicles	24,262	0	0	0.00%
10022321-522260-	Maint Agree-SO Investigations	18,060	0	0	0.00%
10022321-522260-C1A14	Maint Agree-SO Afix Tracker	6,383	0	0	0.00%
10022321-522260-CSUEP	Maint Agree-Computer Software	0	3,900	1,500	(61.54)%
10022321-522311-	Storage Unit Rental	620	0	0	0.00%
10022321-522320-	Rental of equip and vehicles	559	1,025	0	(100.00)%
10022321-523230-	Cell Phone Charges	26,692	11,510	0	(100.00)%
10022321-523270-	Internet and Data Services	1,180	840	0	(100.00)%
10022321-523270-CSUEP	Internet and Data Services	333	4,000	0	(100.00)%
10022321-523290-	Postage	1,273	700	0	(100.00)%
10022321-523330-	Public Notices	825	650	500	(23.08)%
10022321-523330-CSUEP	Public Notices-CSU Evid & Prop	1,740	1,540	1,200	(22.08)%
10022321-523400-	Printing and binding	231	0	0	0.00%
10022321-523500-	Travel	(106)	0	0	0.00%
10022321-523500-CID	Travel	0	6,885	7,500	8.93%
10022321-523500-CSUEP	Travel	0	2,000	2,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022321 - SO - Major Crimes Invest					
10022321-523600-	Dues and fees	1,019	214	300	40.19%
10022321-523600-CSUEP	Dues and fees	180	500	500	0.00%
10022321-523700-CID	Education and Training	0	5,046	7,000	38.72%
10022321-523700-CSUEP	Education and Training	0	3,000	1,500	(50.00)%
10022321-523851-	Towing and Impound	0	0	1,500	--
10022321-523901-C1A63	Misc Purch Srvcs-SO Vine Vic W	18,020	0	0	0.00%
10022321-523905-	Investigation Costs	3,596	1,878	10,000	432.48%
Total Purch/Contr Services		**$106,363**	**$46,716**	**$36,500**	**(21.87)%**
Supplies					
10022321-531110-	Office Supplies	4,858	1,500	1,500	0.00%
10022321-531110-CSUEP	Office Supplies	133	1,000	1,000	0.00%
10022321-531120-	Field Supplies	315	0	0	0.00%
10022321-531120-CSUEP	Field Supp-CSU Evidence & Prop	1,971	0	0	0.00%
10022321-531135-	Tires	1,220	0	0	0.00%
10022321-531270-	Gasoline/Diesel	45,403	0	0	0.00%
10022321-531300-	Food	308	0	0	0.00%
10022321-531310-	Coffee & Water Service	236	375	500	33.33%
10022321-531400-	Books and periodicals	0	195	0	(100.00)%
10022321-531410-	Subscriptions	11,697	11,628	16,500	41.90%
10022321-531700-	Other operating supplies	4,309	1,701	3,000	76.37%
10022321-531700-CSUEP	Other operating supplies	27	3,209	4,500	40.23%
10022321-531703-	Vehicle Tags Decals and Titles	20	100	100	0.00%
Total Supplies		**$70,496**	**$19,708**	**$27,100**	**37.51%**
Capital Outlays					
10022321-542101-	Machinery < $5000	0	981	0	(100.00)%
10022321-542411-USSS	Comp Software<$5k-SO US Secret	1,416	0	0	0.00%
10022321-542501-	Other Capital Equipment < $5k	5,607	0	0	0.00%
10022321-542501-CSUEP	Othr Cap Equip<$5k-SO CSU Evid	0	17,000	5,000	(70.59)%
Total Capital Outlays		**$7,023**	**$17,981**	**$5,000**	**(72.19)%**
InterFund/Dept Chrgs					
10022321-551002-	ISF Chrgs-Workers' Comp	31,467	27,000	29,160	8.00%
10022321-551003-	ISF Chrgs-Risk Management	20,200	18,200	19,700	8.24%
Total InterFund/Dept Chrgs		**$51,667**	**$45,200**	**$48,860**	**8.10%**
Other Financing Uses					
10022321-611250-	Transfers Out-Grant Fund	10,868	18,000	0	(100.00)%
Total Other Financing Uses		**$10,868**	**$18,000**	**$0**	**(100.00)%**
Total Expenditures		**$2,324,328**	**$2,091,938**	**$1,883,444**	**(9.97)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Revenues					
Miscellaneous Rev					
10022322-389000-FBIGF	Other Miscellaneous Revenues	0	3,000	0	(100.00)%
10022322-389000-JTTF	Othr Misc Rev-SO JTTF Task For	6,578	0	0	0.00%
10022322-389000-MJCAF	Other Miscellaneous Revenues	47	0	0	0.00%
Total Miscellaneous Rev		**$6,625**	**$3,000**	**$0**	**(100.00)%**
Total Revenues		**$6,625**	**$3,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10022322-511000-	Compensation Adjustments	0	0	28,295	--
10022322-511110-	Salaries - Full Time	540,812	499,994	657,114	31.42%
10022322-511300-	Salaries - Overtime	16,918	10,000	20,000	100.00%
10022322-512100-	Healthcare Premium	0	170,100	237,600	39.68%
10022322-512110-	Emply Life, AD&D, & STD Ins	0	4,500	6,000	33.33%
10022322-512200-	Soc Sec (FICA) contributions	40,501	38,295	51,279	33.91%
10022322-512410-	Pens Contr-Employer	0	42,300	56,400	33.33%
10022322-512910-	Allowances	2,302	12,000	13,200	10.00%
Total Pers Srvcs & EE Ben		**$600,532**	**$777,189**	**$1,069,888**	**37.66%**
Purch/Contr Services					
10022322-521200-	Professional Services	0	100	0	(100.00)%
10022322-522214-	Rep & Maint-Mach and Equipment	175	985	2,500	153.81%
10022322-522216-	Rep & Maint-Vehicles	4,516	0	0	0.00%
10022322-523230-	Cell Phone Charges	7,630	12,000	0	(100.00)%
10022322-523500-	Travel	0	5,067	3,000	(40.79)%
10022322-523600-	Dues and fees	0	200	200	0.00%
10022322-523700-	Education and Training	0	495	2,000	304.04%
Total Purch/Contr Services		**$12,320**	**$18,847**	**$7,700**	**(59.14)%**
Supplies					
10022322-531110-	Office Supplies	89	1,500	1,500	0.00%
10022322-531133-	Rep & Maint Supp-Renovations	688	0	0	0.00%
10022322-531270-	Gasoline/Diesel	9,772	0	0	0.00%
10022322-531300-	Food	0	1,000	0	(100.00)%
10022322-531410-	Subscriptions	2,021	0	6,200	--
10022322-531410-MJCAF	Subscriptions-	0	1,189	1,800	51.39%
10022322-531700-	Other operating supplies	399	2,013	3,000	49.03%
10022322-531703-	Vehicle Tags Decals and Titles	384	446	400	(10.31)%
10022322-531705-	Drug Buys	20,000	18,400	20,000	8.70%
Total Supplies		**$33,354**	**$24,548**	**$32,900**	**34.02%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022322 - SO - Vice Control Narcotics					
Capital Outlays					
10022322-542101-	Machinery < $5000	0	2,910	3,000	3.09%
Total Capital Outlays		**$0**	**$2,910**	**$3,000**	**3.09%**
Total Expenditures		**$646,206**	**$823,494**	**$1,113,488**	**35.22%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022323 - SO - Enforcement North Precinc					
Expenditures					
Pers Srvcs & EE Ben					
10022323-511000-	Compensation Adjustments	0	0	105,490	--
10022323-511110-	Salaries - Full Time	2,672,801	3,424,892	2,569,945	(24.96)%
10022323-511300-	Salaries - Overtime	205,445	150,000	190,000	26.67%
10022323-511503-	Personal Leave Sold	88,852	162,000	162,000	0.00%
10022323-512100-	Healthcare Premium	1,932,300	1,096,200	930,600	(15.11)%
10022323-512110-	Emply Life, AD&D, & STD Ins	48,400	31,000	23,500	(24.19)%
10022323-512200-	Soc Sec (FICA) contributions	215,389	262,014	197,060	(24.79)%
10022323-512410-	Pens Contr-Employer	532,400	291,400	220,900	(24.19)%
10022323-512910-	Allowances	1,381	1,200	6,000	400.00%
10022323-512911-	Uniform Allowances	7,877	0	0	0.00%
10022323-512911-K9	Uniform Allow - SO K-9 Unit	8,293	0	0	0.00%
10022323-512911-MCYL	Uniform Allow-SO Motorcycle Un	1,957	0	0	0.00%
10022323-512911-SWAT	Uniform Allow - SO SWAT Unit	3,516	0	0	0.00%
Total Pers Srvcs & EE Ben		**$5,718,611**	**$5,418,706**	**$4,405,495**	**(18.70)%**
Purch/Contr Services					
10022323-521200-	Professional Services	1,024	775	1,000	29.03%
10022323-521200-K9	Prof Srvs - SO K-9 Unit	2,969	0	0	0.00%
10022323-522214-	Rep & Maint-Mach and Equipment	4,161	3,500	2,000	(42.86)%
10022323-522214-SWAT	Rep & Maint-Mach and Equipment	2,925	500	0	(100.00)%
10022323-522216-	Rep & Maint-Vehicles-SO	150,755	0	0	0.00%
10022323-522216-K9	Rep & Maint-Vehicles	299	0	0	0.00%
10022323-522216-MCYL	Rep & Maint-Vehicles-SO Mtrcyc	9,312	0	0	0.00%
10022323-522216-SWAT	Rep & Maint-Vehicles-SO SWAT	3,489	8,941	0	(100.00)%
10022323-523230-	Cell Phone Charges	71,128	60,000	0	(100.00)%
10022323-523270-	Internet and Data Services	11,822	3,350	0	(100.00)%
10022323-523270-CSUEP	Internet and Data Services	3,663	0	0	0.00%
10022323-523290-	Postage	1,008	402	500	24.38%
10022323-523400-	Printing and binding	0	453	0	(100.00)%
10022323-523500-	Travel	220	2,600	3,500	34.62%
10022323-523500-K9	Travel	916	0	0	0.00%
10022323-523500-SWAT	Travel	0	5,900	0	(100.00)%
10022323-523600-	Dues and fees	173	300	300	0.00%
10022323-523600-K9	Dues and Fees - SO K-9 Unit	6,500	0	0	0.00%
10022323-523600-SWAT	Dues and Fees - SO SWAT Unit	0	200	0	(100.00)%
10022323-523700-	Education and training	2,820	2,500	10,000	300.00%
10022323-523700-SWAT	Education and Training	0	2,000	0	(100.00)%
10022323-523851-	Towing and Impound	0	225	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022323 - SO - Enforcement North Precinc					
10022323-523905-	Investigation Costs	496	0	0	0.00%
Total Purch/Contr Services		**$273,680**	**$91,646**	**$17,300**	**(81.12)%**
Supplies					
10022323-531110-	Office Supplies	4,674	3,000	2,000	(33.33)%
10022323-531120-	Field Supplies	664	0	0	0.00%
10022323-531135-	Tires	2,583	0	0	0.00%
10022323-531193-SWAT	Guns and Ammo-SO SWAT Unit	15,956	0	0	0.00%
10022323-531194-	Freight	346	0	0	0.00%
10022323-531194-SWAT	Freight - SO SWAT Unit	0	98	0	(100.00)%
10022323-531270-	Gasoline/Diesel	244,525	0	0	0.00%
10022323-531300-	Food	215	0	0	0.00%
10022323-531410-	Subscriptions	2,285	1,955	2,000	2.30%
10022323-531700-	Other operating supplies	10,175	7,191	10,000	39.06%
10022323-531700-COME	Other Op Sup-SO Comm Education	88	0	0	0.00%
10022323-531700-K9	Other Op Sup-SO K-9 Unit	5,735	0	0	0.00%
10022323-531700-SWAT	Other Op Sup-SO SWAT Unit	4,354	16,639	0	(100.00)%
10022323-531703-	Vehicle Tags Decals and Titles	0	300	300	0.00%
10022323-531706-SWAT	Uniform Purchase/Rental	0	10,000	0	(100.00)%
10022323-533000-	Misc Operating Expenditures	18	0	0	0.00%
Total Supplies		**$291,616**	**$39,183**	**$14,300**	**(63.50)%**
Capital Outlays					
10022323-542000-SWAT	Mach & Equip>$5,000-SO SWAT	0	11,000	0	(100.00)%
10022323-542101-	Machinery < $5000	0	1,400	0	(100.00)%
Total Capital Outlays		**$0**	**$12,400**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022323-551002-	ISF Chrgs-Workers' Comp	108,900	103,000	111,240	8.00%
10022323-551003-	ISF Chrgs-Risk Management	65,200	58,700	63,400	8.01%
Total InterFund/Dept Chrgs		**$174,100**	**$161,700**	**$174,640**	**8.00%**
Total Expenditures		**$6,458,007**	**$5,723,635**	**$4,611,735**	**(19.43)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022326 - SO - Detention Center					
Revenues					
Charges for Services					
10022326-342330-	Prisoner housing fee	3,455	8,000	5,000	(37.50)%
10022326-342340-	SO Bond Administration Fee	0	40,000	30,000	(25.00)%
10022326-342350-	Processing Fees SSN#	10,836	8,000	8,000	0.00%
Total Charges for Services		**$14,290**	**$56,000**	**$43,000**	**(23.21)%**
Miscellaneous Rev					
10022326-382000-	Telephone commissions	75,311	75,000	75,000	0.00%
10022326-389000-	Other Miscellaneous Revenues	0	2,000	2,000	0.00%
Total Miscellaneous Rev		**$75,311**	**$77,000**	**$77,000**	**0.00%**
Total Revenues		**$89,601**	**$133,000**	**$120,000**	**(9.77)%**
Expenditures					
Pers Srvcs & EE Ben					
10022326-511000-	Compensation Adjustments	0	0	238,929	--
10022326-511110-	Salaries - Full Time	5,158,929	6,226,035	5,785,278	(7.08)%
10022326-511300-	Salaries - Overtime	456,233	460,000	400,000	(13.04)%
10022326-511503-	Personal Leave Sold	175,174	160,000	160,000	0.00%
10022326-512100-	Healthcare Premium	1,881,000	2,372,000	2,494,800	5.18%
10022326-512110-	Emply Life, AD&D, & STD Ins	47,600	68,300	63,000	(7.76)%
10022326-512200-	Soc Sec (FICA) contributions	420,738	492,551	443,308	(10.00)%
10022326-512410-	Pens Contr-Employer	523,600	641,600	592,200	(7.70)%
10022326-512910-	Allowances	0	1,200	9,600	700.00%
10022326-512911-	Uniform Allowances	1,000	0	0	0.00%
Total Pers Srvcs & EE Ben		**$8,664,273**	**$10,421,686**	**$10,187,115**	**(2.25)%**
Purch/Contr Services					
10022326-521200-	Professional Services	741	1,000	1,000	0.00%
10022326-521306-	Tech Srv-Prisoner Trans Srv	10,226	20,000	15,000	(25.00)%
10022326-522212-	Rep & Maint-Buildings	0	6,300	5,000	(20.63)%
10022326-522214-	Rep & Maint-Mach and Equipment	2,615	24,500	24,500	0.00%
10022326-522216-	Rep & Maint-Vehicles	15,801	0	0	0.00%
10022326-522251-	Maint Agree-Buildings	0	0	21,500	--
10022326-522252-	Maint Agree-Mach and Equip	0	4,600	4,600	0.00%
10022326-522260-C1A33	Maint Agree-Computer Software	9,683	5,700	10,700	87.72%
10022326-522270-	Maint Agree-Computer Hardware	0	17,500	13,500	(22.86)%
10022326-523211-	Telephone Install Services	0	500	0	(100.00)%
10022326-523230-	Cell Phone Charges	19,673	17,000	0	(100.00)%
10022326-523270-	Internet and Data Services	5,946	5,500	0	(100.00)%
10022326-523290-	Postage	557	1,875	1,000	(46.67)%
10022326-523400-	Printing and binding	0	1,400	1,000	(28.57)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022326 - SO - Detention Center					
10022326-523500-	Travel	0	5,000	5,000	0.00%
10022326-523600-	Dues and fees	404	1,005	2,600	158.71%
10022326-523700-	Education and training	403	6,500	9,500	46.15%
10022326-523901-	Other Purch Srvcs	1,800	1,800	1,800	0.00%
10022326-524110-	Inmate Medical	1,589,732	1,639,500	1,700,000	3.69%
10022326-524111-	Inmate Medical-Out of County	0	1,000	1,000	0.00%
10022326-524121-	Inmate Housing-Out of County	0	10,000	10,000	0.00%
Total Purch/Contr Services		**$1,657,581**	**$1,770,680**	**$1,827,700**	**3.22%**
Supplies					
10022326-531110-	Office Supplies	5,406	7,774	7,500	(3.52)%
10022326-531120-	Field Supplies	21,054	0	0	0.00%
10022326-531132-	Rep & Maint Supp-Buildings	2,705	0	5,000	--
10022326-531135-	Tires	478	0	0	0.00%
10022326-531140-	Prison/Jail Supplies	21,747	23,783	60,000	152.28%
10022326-531194-	Freight	239	625	500	(20.00)%
10022326-531270-	Gasoline/Diesel	31,271	0	0	0.00%
10022326-531310-	Coffee & Water Service	140	2,000	1,000	(50.00)%
10022326-531321-	Cty provid meals-Prison Meals	420,093	470,000	530,000	12.77%
10022326-531410-	Subscriptions	3,511	3,017	2,000	(33.71)%
10022326-531700-	Other operating supplies	19,431	7,293	25,000	242.79%
10022326-531701-	Communication Supplies	0	2,000	500	(75.00)%
10022326-531702-	Signs	0	1,321	1,000	(24.30)%
10022326-531703-	Vehicle Tags Decals and Titles	31	100	100	0.00%
10022326-531706-SORT	Uniform Purchase/Rental	0	4,000	2,500	(37.50)%
10022326-533000-	Misc Operating Expenditures	100	0	5,000	--
Total Supplies		**$526,203**	**$521,913**	**$640,100**	**22.64%**
Capital Outlays					
10022326-541290-	Site Improve-Depreciable	0	24,500	0	(100.00)%
10022326-542301-	Furniture and Fixtures < $5000	1,152	0	6,000	--
10022326-542401-	Computer Hardware < $5000	0	60,500	10,000	(83.47)%
10022326-542501-	Other Capital Equipment < $5k	2,420	4,000	4,000	0.00%
Total Capital Outlays		**$3,572**	**$89,000**	**$20,000**	**(77.53)%**
InterFund/Dept Chrgs					
10022326-551002-	ISF Chrgs-Workers' Comp	95,500	81,200	87,696	8.00%
10022326-551003-	ISF Chrgs-Risk Management	59,000	53,100	57,300	7.91%
Total InterFund/Dept Chrgs		**$154,500**	**$134,300**	**$144,996**	**7.96%**
Total Expenditures		**$11,006,130**	**$12,937,579**	**$12,819,911**	**(0.91)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
Expenditures					
Pers Srvcs & EE Ben					
10022329-511000-	Compensation Adjustments	0	0	136,172	--
10022329-511110-	Salaries - Full Time	3,040,695	3,031,794	3,316,985	9.41%
10022329-511300-	Salaries - Overtime	241,023	208,000	220,000	5.77%
10022329-511503-	Personal Leave Sold	152,004	0	0	0.00%
10022329-512100-	Healthcare Premium	0	954,500	1,227,600	28.61%
10022329-512110-	Emply Life, AD&D, & STD Ins	0	28,300	31,000	9.54%
10022329-512200-	Soc Sec (FICA) contributions	250,945	231,927	254,209	9.61%
10022329-512410-	Pens Contr-Employer	0	265,600	291,400	9.71%
10022329-512910-	Allowances	460	1,200	6,000	400.00%
10022329-512911-	Uniform Allowances	104	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,685,232**	**$4,721,321**	**$5,483,366**	**16.14%**
Purch/Contr Services					
10022329-521200-	Professional Services	0	1,000	1,000	0.00%
10022329-522214-	Rep & Maint-Mach and Equipment	2,990	3,500	2,000	(42.86)%
10022329-522216-	Rep & Maint-Vehicles-SO	56,500	0	0	0.00%
10022329-523213-	Telephone Equipment	37	0	0	0.00%
10022329-523230-	Cell Phone Charges	42,321	60,000	0	(100.00)%
10022329-523270-	Internet and Data Services	2,289	3,300	0	(100.00)%
10022329-523290-	Postage	0	1,698	500	(70.55)%
10022329-523400-	Printing and binding	0	453	0	(100.00)%
10022329-523500-	Travel	0	2,678	2,500	(6.65)%
10022329-523600-	Dues and fees	0	300	300	0.00%
10022329-523700-	Education and training	0	2,500	10,000	300.00%
10022329-523905-	Investigation Costs	0	10	0	(100.00)%
10022329-523909-	Bank and Credit Card Fees	887	300	500	66.67%
Total Purch/Contr Services		**$105,023**	**$75,739**	**$16,800**	**(77.82)%**
Supplies					
10022329-531110-	Office Supplies	1,602	3,000	2,000	(33.33)%
10022329-531120-	Field Supplies	86	0	0	0.00%
10022329-531135-	Tires	124	0	0	0.00%
10022329-531270-	Gasoline/Diesel	76,685	0	0	0.00%
10022329-531300-	Food	150	0	0	0.00%
10022329-531410-	Subscriptions	2,263	3,000	1,500	(50.00)%
10022329-531700-	Other operating supplies	6,139	7,248	8,000	10.38%
10022329-531702-	Signs	136	161	0	(100.00)%
10022329-531703-	Vehicle Tags Decals and Titles	0	300	300	0.00%
Total Supplies		**$87,186**	**$13,709**	**$11,800**	**(13.93)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022329 - SO - Enforcement South Precinc					
Capital Outlays					
10022329-542000-	Machinery & Equipment > $5,000	0	0	6,000	--
10022329-542101-	Machinery < $5000	0	5,000	0	(100.00)%
10022329-542501-	Other Capital Equipment < $5k	0	6,097	8,000	31.21%
Total Capital Outlays		**$0**	**$11,097**	**$14,000**	**26.16%**
Total Expenditures		**$3,877,441**	**$4,821,866**	**$5,525,966**	**14.60%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022340 - SO - Training					
Expenditures					
Pers Srvcs & EE Ben					
10022340-511000-	Compensation Adjustments	0	0	22,830	--
10022340-511110-	Salaries - Full Time	253,626	178,138	487,384	173.60%
10022340-511120-	Salaries - Part Time	32,483	0	42,810	--
10022340-511300-	Salaries - Overtime	21,012	15,000	19,000	26.67%
10022340-511503-	Personal Leave Sold	19,421	0	0	0.00%
10022340-512100-	Healthcare Premium	0	56,700	178,200	214.29%
10022340-512110-	Emply Life, AD&D, & STD Ins	0	1,500	4,500	200.00%
10022340-512200-	Soc Sec (FICA) contributions	23,635	13,580	40,651	199.34%
10022340-512410-	Pens Contr-Employer	0	14,100	42,300	200.00%
10022340-512910-	Allowances	0	0	1,200	--
10022340-512911-	Uniform Allowances	614	0	0	0.00%
Total Pers Srvcs & EE Ben		**$350,791**	**$279,018**	**$838,875**	**200.65%**
Purch/Contr Services					
10022340-521200-	Professional Services	0	100	2,000	1900.00%
10022340-522214-	Rep & Maint-Mach and Equipment	0	500	1,000	100.00%
10022340-522216-	Rep & Maint-Vehicles	9,243	0	0	0.00%
10022340-523230-	Cell Phone Charges	3,533	2,500	0	(100.00)%
10022340-523290-	Postage	113	0	100	--
10022340-523500-	Travel	67,849	0	0	0.00%
10022340-523500-ADMIN	Travel	7,616	0	0	0.00%
10022340-523500-CID	Travel	3,810	0	0	0.00%
10022340-523500-COURT	Travel	1,999	0	0	0.00%
10022340-523500-CSUEP	Travel	415	0	0	0.00%
10022340-523500-JAIL	Travel	1,746	0	0	0.00%
10022340-523500-OPERS	Travel	7,044	0	0	0.00%
10022340-523500-SWAT	Travel	824	0	0	0.00%
10022340-523500-TRAIN	Travel	3,433	7,935	9,000	13.42%
10022340-523500-UPD	Travel	17,610	0	0	0.00%
10022340-523600-	Dues and fees	5,783	2,000	2,000	0.00%
10022340-523700-	Education and training	28,279	0	0	0.00%
10022340-523700-ADMIN	Education and Training	2,710	0	0	0.00%
10022340-523700-ANCTL	Education and Training	199	0	0	0.00%
10022340-523700-CID	Education and Training	1,485	0	0	0.00%
10022340-523700-COURT	Education and Training	1,963	0	0	0.00%
10022340-523700-CSUEP	Education and Training	350	0	0	0.00%
10022340-523700-JAIL	Education and Training	525	0	0	0.00%
10022340-523700-OPERS	Education and Training	725	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022340 - SO - Training					
10022340-523700-SWAT	Education and Training	1,073	0	0	0.00%
10022340-523700-TRAIN	Education and Training	2,857	21,800	15,000	(31.19)%
10022340-523700-UPD	Education and Training	2,105	0	0	0.00%
Total Purch/Contr Services		**$173,289**	**$34,835**	**$29,100**	**(16.46)%**
Supplies					
10022340-531110-	Office Supplies	2,133	4,000	2,000	(50.00)%
10022340-531135-	Tires	98	0	0	0.00%
10022340-531193-	Guns and Ammo	88,881	235,796	200,000	(15.18)%
10022340-531193-SWAT	Guns and Ammo-SO SWAT Unit	9,105	36,564	45,000	23.07%
10022340-531270-	Gasoline/Diesel	10,255	0	0	0.00%
10022340-531400-	Books and periodicals	598	1,000	1,000	0.00%
10022340-531700-	Other operating supplies	10,712	27,798	10,000	(64.03)%
10022340-531703-	Vehicle Tags Decals and Titles	21	100	100	0.00%
10022340-533000-	Misc Operating Expenditures	564	0	0	0.00%
Total Supplies		**$122,367**	**$305,258**	**$258,100**	**(15.45)%**
Capital Outlays					
10022340-542000-	Machinery & Equipment > $5,000	16,008	0	0	0.00%
10022340-542000-SWAT	Mach&Equip>$5k-SO SWAT Unit	0	12,550	0	(100.00)%
10022340-542101-	Machinery < $5000	0	2,000	0	(100.00)%
10022340-542501-	Other Capital Equipment < $5k	1,264	0	0	0.00%
Total Capital Outlays		**$17,272**	**$14,550**	**$0**	**(100.00)%**
Total Expenditures		**$663,719**	**$633,661**	**$1,126,075**	**77.71%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
Revenues					
Charges for Services					
10022350-342150-	S.O. School Resource Officer	304,736	820,736	1,500,000	82.76%
Total Charges for Services		**$304,736**	**$820,736**	**$1,500,000**	**82.76%**
Total Revenues		**$304,736**	**$820,736**	**$1,500,000**	**82.76%**
Expenditures					
Pers Srvcs & EE Ben					
10022350-511000-	Compensation Adjustments	0	0	131,890	--
10022350-511110-	Salaries - Full Time	2,182,957	1,658,536	3,042,023	83.42%
10022350-511110-SRO	Salaries - Full Time	0	150,000	0	(100.00)%
10022350-511120-	Salaries - Part Time	0	0	20,911	--
10022350-511300-	Salaries - Overtime	124,105	90,000	120,000	33.33%
10022350-511503-	Personal Leave Sold	53,539	140,000	140,000	0.00%
10022350-512100-	Healthcare Premium	786,600	543,400	1,148,400	111.34%
10022350-512110-	Emply Life, AD&D, & STD Ins	21,200	15,400	29,000	88.31%
10022350-512200-	Soc Sec (FICA) contributions	169,110	126,900	234,944	85.14%
10022350-512410-	Pens Contr-Employer	233,200	144,500	272,600	88.65%
10022350-512910-	Allowances	921	1,200	6,000	400.00%
10022350-512911-	Uniform Allowances	3,203	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,574,835**	**$2,869,936**	**$5,145,768**	**79.30%**
Purch/Contr Services					
10022350-521200-	Professional Services	691	500	5,000	900.00%
10022350-521200-K9	Professional Services	0	7,150	3,000	(58.04)%
10022350-521291-	Prof Service - Pre-Employ Svcs	13,772	0	0	0.00%
10022350-522214-	Rep & Maint-Mach and Equipment	1,573	4,501	5,000	11.09%
10022350-522216-	Rep & Maint-Vehicles	50,623	0	0	0.00%
10022350-522216-MCYL	Rep & Maint-Vehicles	0	20,000	10,000	(50.00)%
10022350-522216-MRINE	Rep&Maint-Veh-SO Marine Patrol	3,649	5,000	3,000	(40.00)%
10022350-522260-C1A21	Maint Agree-SO Dataworks Softw	7,205	0	0	0.00%
10022350-522310-MRINE	Rent Land&Bldgs-SO Marine Patr	2,580	2,660	2,600	(2.26)%
10022350-523230-	Cell Phone Charges	19,194	2,000	0	(100.00)%
10022350-523270-	Internet and Data Services	869	1,000	0	(100.00)%
10022350-523500-	Travel	210	665	10,000	1403.76%
10022350-523500-K9	Travel	0	4,000	8,000	100.00%
10022350-523500-SRO	Travel	0	10,000	0	(100.00)%
10022350-523600-	Dues and fees	426	500	800	60.00%
10022350-523600-K9	Dues and Fees	0	500	600	20.00%
10022350-523700-K9	Education and Training	0	6,500	6,500	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022350 - SO - Special Detail Services					
10022350-523700-SRO	Education and Training	0	20,000	0	(100.00)%
Total Purch/Contr Services		**$100,791**	**$84,976**	**$54,500**	**(35.86)%**
Supplies					
10022350-531110-	Office Supplies	805	4,440	2,000	(54.95)%
10022350-531120-	Field Supplies	1,154	0	0	0.00%
10022350-531135-	Tires	1,096	0	0	0.00%
10022350-531150-	Promotional Supplies	1,000	0	0	0.00%
10022350-531270-	Gasoline/Diesel	73,937	0	0	0.00%
10022350-531270-MRINE	Gasoline/Diesel-SO Marine Patr	6,751	20,000	17,000	(15.00)%
10022350-531300-	Food	0	500	500	0.00%
10022350-531410-	Subscriptions	1,753	2,765	3,000	8.50%
10022350-531410-COME	Subscriptions-SO Community Edu	36,000	40,000	40,000	0.00%
10022350-531700-	Other operating supplies	2,462	5,814	10,000	72.00%
10022350-531700-BCYL	Other Operating Supplies	0	1,000	1,000	0.00%
10022350-531700-COME	Other Op Sup-SO Community Educ	7,749	0	0	0.00%
10022350-531700-K9	Other Operating Supplies	0	5,500	4,000	(27.27)%
10022350-531700-MRINE	Other Op Sup-SO Marine Patrol	0	1,000	1,000	0.00%
10022350-531700-SRO	Other Operating Supplies	0	43,000	0	(100.00)%
10022350-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10022350-531706-K9	Uniform Purchase/Rental	0	2,500	3,000	20.00%
10022350-531706-MCYL	Uniform Purchase/Rental	0	7,000	4,000	(42.86)%
10022350-531706-SRO	Uniform Purchase/Rental	0	10,000	0	(100.00)%
10022350-532000-MCHM	Program Supplies and Materials	0	0	30,000	--
10022350-533000-SRO	Misc Operating Expenditures	0	50,000	0	(100.00)%
Total Supplies		**$132,706**	**$193,619**	**$115,600**	**(40.30)%**
Capital Outlays					
10022350-542000-	Machinery & Equipment > $5,000	0	0	15,000	--
10022350-542101-	Machinery < $5000	0	770	0	(100.00)%
10022350-542200-SRO	Vehicles > $5000	0	350,000	0	(100.00)%
10022350-542501-	Other Capital Equipment < $5k	195	4,290	5,000	16.55%
Total Capital Outlays		**$195**	**$355,060**	**$20,000**	**(94.37)%**
InterFund/Dept Chrgs					
10022350-551002-	ISF Chrgs-Workers' Comp	44,000	37,400	40,392	8.00%
10022350-551003-	ISF Chrgs-Risk Management	27,800	25,000	27,000	8.00%
Total InterFund/Dept Chrgs		**$71,800**	**$62,400**	**$67,392**	**8.00%**
Total Expenditures		**$3,880,327**	**$3,565,991**	**$5,403,260**	**51.52%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022360 - SO - Court Services					
Revenues					
Intergovern Revenues					
10022360-331000-SRFTF	Federal Government Grants	0	5,000	5,000	0.00%
Total Intergovern Revenues		**$0**	**$5,000**	**$5,000**	**0.00%**
Charges for Services					
10022360-341192-	Filing Fees	0	70,000	70,000	0.00%
10022360-342150-TAX	SO Tax Commissioner Svc	134,500	134,500	147,300	9.52%
10022360-342310-	Fingerprinting Fees	0	7,000	7,000	0.00%
10022360-346400-	Background Check Fees	0	25,000	25,000	0.00%
Total Charges for Services		**$134,500**	**$236,500**	**$249,300**	**5.41%**
Miscellaneous Rev					
10022360-389000-	Other Miscellaneous Revenues	0	45,000	45,000	0.00%
10022360-389000-SRFTF	Other Miscellaneous Revenues	0	5,000	0	(100.00)%
Total Miscellaneous Rev		**$0**	**$50,000**	**$45,000**	**(10.00)%**
Total Revenues		**$134,500**	**$291,500**	**$299,300**	**2.68%**
Expenditures					
Pers Srvcs & EE Ben					
10022360-511000-	Compensation Adjustments	0	0	142,217	--
10022360-511110-	Salaries - Full Time	3,328,250	3,341,568	3,219,540	(3.65)%
10022360-511120-	Salaries - Part Time	109,913	0	83,224	--
10022360-511300-	Salaries - Overtime	15,858	16,000	36,000	125.00%
10022360-511503-	Personal Leave Sold	106,595	115,000	115,000	0.00%
10022360-512100-	Healthcare Premium	974,700	1,039,500	1,227,600	18.10%
10022360-512110-	Emply Life, AD&D, & STD Ins	23,600	30,500	31,000	1.64%
10022360-512200-	Soc Sec (FICA) contributions	255,976	255,675	252,753	(1.14)%
10022360-512410-	Pens Contr-Employer	259,600	286,700	291,400	1.64%
10022360-512910-	Allowances	0	2,400	1,200	(50.00)%
10022360-512911-	Uniform Allowances	1,809	0	0	0.00%
Total Pers Srvcs & EE Ben		**$5,076,301**	**$5,087,343**	**$5,399,934**	**6.14%**
Purch/Contr Services					
10022360-521200-	Professional Services	703	800	800	0.00%
10022360-521291-	Prof Serv - Pre-Employ Srvcs	68	70	100	42.86%
10022360-522214-	Rep & Maint-Mach and Equipment	3,381	1,200	1,800	50.00%
10022360-522216-	Rep & Maint-Vehicles	26,926	0	0	0.00%
10022360-522252-	Maint Agree-Mach and Equip	0	23,900	30,100	25.94%
10022360-522260-C1A21	Maint Agree-Computer Software	0	0	8,000	--
10022360-522320-	Rental of equip and vehicles	0	1,300	500	(61.54)%
10022360-523230-	Cell Phone Charges	24,775	14,000	0	(100.00)%
10022360-523270-	Internet and Data Services	3,977	2,500	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022360 - SO - Court Services					
10022360-523290-	Postage	4,262	3,989	4,000	0.28%
10022360-523330-	Public Notices	0	600	600	0.00%
10022360-523500-	Travel	76	4,000	3,000	(25.00)%
10022360-523600-	Dues and Fees	0	1,000	1,000	0.00%
10022360-523700-	Education and Training	0	3,000	5,000	66.67%
10022360-523901-	Misc Purch Srvcs - Pers Srvcs	7,650	7,200	0	(100.00)%
10022360-523909-	Bank and Credit Card Fees	0	4,500	0	(100.00)%
Total Purch/Contr Services		**$71,818**	**$68,059**	**$54,900**	**(19.33)%**
Supplies					
10022360-531110-	Office Supplies	5,963	8,000	8,000	0.00%
10022360-531120-	Field Supplies	266	0	0	0.00%
10022360-531135-	Tires	20	0	0	0.00%
10022360-531194-	Freight	0	11	0	(100.00)%
10022360-531270-	Gasoline/Diesel	33,586	0	0	0.00%
10022360-531300-	Food	0	350	0	(100.00)%
10022360-531310-	Coffee & Water Service	1,061	2,000	1,000	(50.00)%
10022360-531410-	Subscriptions	373	1,000	2,000	100.00%
10022360-531700-	Other operating supplies	2,269	4,080	6,000	47.06%
10022360-531700-COME	Other Operating Supplies	0	15,300	10,300	(32.68)%
10022360-531703-	Vehicle Tags Decals and Titles	0	200	200	0.00%
Total Supplies		**$43,537**	**$30,941**	**$27,500**	**(11.12)%**
Capital Outlays					
10022360-542000-	Machinery and equipment	0	108,300	2,500	(97.69)%
10022360-542101-	Machinery < $5000	0	2,850	0	(100.00)%
10022360-542501-	Other Capital Equipment < $5k	2,542	0	7,000	--
Total Capital Outlays		**$2,542**	**$111,150**	**$9,500**	**(91.45)%**
InterFund/Dept Chrgs					
10022360-551002-	ISF Chrgs-Workers' Comp	52,100	44,300	47,844	8.00%
10022360-551003-	ISF Chrgs-Risk Management	31,500	28,400	30,700	8.10%
Total InterFund/Dept Chrgs		**$83,600**	**$72,700**	**$78,544**	**8.04%**
Total Expenditures		**$5,277,798**	**$5,370,193**	**$5,570,378**	**3.73%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022385 - SO - Public Relations					
Expenditures					
Pers Srvcs & EE Ben					
10022385-511000-	Compensation Adjustments	0	0	5,736	--
10022385-511110-	Salaries - Full Time	78,104	109,773	109,300	(0.43)%
10022385-511120-	Salaries - Part Time	0	0	23,920	--
10022385-511300-	Salaries - Overtime	0	0	10,000	--
10022385-512100-	Healthcare Premium	0	18,900	39,600	109.52%
10022385-512110-	Emply Life, AD&D, & STD Ins	0	1,000	1,000	0.00%
10022385-512200-	Soc Sec (FICA) contributions	5,975	8,349	10,191	22.06%
10022385-512410-	Pens Contr-Employer	0	9,400	9,400	0.00%
10022385-512911-	Uniform Allowances	91	0	0	0.00%
Total Pers Srvcs & EE Ben		**$84,170**	**$147,422**	**$209,147**	**41.87%**
Purch/Contr Services					
10022385-521200-	Professional Services	0	100	5,000	4900.00%
10022385-522216-	Rep & Maint-Vehicles	500	0	0	0.00%
10022385-523230-	Cell Phone Charges	1,342	1,000	0	(100.00)%
10022385-523290-	Postage	0	500	500	0.00%
10022385-523330-	Public Notices	0	0	4,000	--
10022385-523500-	Travel	354	3,000	1,000	(66.67)%
10022385-523600-	Dues and fees	0	160	500	212.50%
10022385-523700-	Education and training	0	2,000	5,000	150.00%
Total Purch/Contr Services		**$2,196**	**$6,760**	**$16,000**	**136.69%**
Supplies					
10022385-531110-	Office Supplies	0	356	2,000	461.80%
10022385-531410-	Subscriptions	99	84	3,000	3471.43%
10022385-531700-	Other operating supplies	0	2,000	5,000	150.00%
Total Supplies		**$99**	**$2,440**	**$10,000**	**309.84%**
Capital Outlays					
10022385-542101-	Machinery < $5000	0	5,000	5,000	0.00%
Total Capital Outlays		**$0**	**$5,000**	**$5,000**	**0.00%**
Total Expenditures		**$86,465**	**$161,622**	**$240,147**	**48.59%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022390 - SO - Support Services					
Revenues					
Charges for Services					
10022390-341400-	Printing and Duplicating Srvs	0	40,000	25,000	(37.50)%
Total Charges for Services		**$0**	**$40,000**	**$25,000**	**(37.50)%**
Contrib & Donate					
10022390-371100-GEARS	Contrib and Donat-Local	19,971	0	0	0.00%
Total Contrib & Donate		**$19,971**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10022390-389000-	Other Miscellaneous Revenues	20,830	0	36,000	--
Total Miscellaneous Rev		**$20,830**	**$0**	**$36,000**	**--**
Total Revenues		**$40,801**	**$40,000**	**$61,000**	**52.50%**
Expenditures					
Pers Srvcs & EE Ben					
10022390-511000-	Compensation Adjustments	0	0	76,622	--
10022390-511110-	Salaries - Full Time	1,342,763	2,003,525	1,779,433	(11.18)%
10022390-511120-	Salaries - Part Time	7,336	39,400	0	(100.00)%
10022390-511300-	Salaries - Overtime	30,603	30,000	65,000	116.67%
10022390-511503-	Personal Leave Sold	56,845	0	0	0.00%
10022390-512100-	Healthcare Premium	0	737,100	772,200	4.76%
10022390-512110-	Emply Life, AD&D, & STD Ins	0	20,500	19,500	(4.88)%
10022390-512200-	Soc Sec (FICA) contributions	103,814	156,271	136,586	(12.60)%
10022390-512410-	Pens Contr-Employer	0	192,700	183,300	(4.88)%
10022390-512910-	Allowances	921	4,800	6,000	25.00%
10022390-512911-	Uniform Allowances	300	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,542,581**	**$3,184,296**	**$3,038,641**	**(4.57)%**
Purch/Contr Services					
10022390-521200-	Professional Services	16,495	200	2,000	900.00%
10022390-521291-	Prof Service - Pre-Employ Svcs	21,916	30,000	20,000	(33.33)%
10022390-522214-	Rep & Maint-Mach and Equipment	1,092	5,000	3,000	(40.00)%
10022390-522216-	Rep & Maint-Vehicles	1,506	0	0	0.00%
10022390-522254-	Maint Agree-SO Comm Equip	1,128	330,000	330,000	0.00%
10022390-522254-P15PS	Maint Agree-Comm Equipment	0	5,200	5,200	0.00%
10022390-522260-	Maint Agree-Computer Software	117	136,081	150,600	10.67%
10022390-522260-C1A21	Maint Agree-Computer Software	0	8,030	12,000	49.44%
10022390-522260-C1A63	Maint Agree-Computer Software	0	18,561	18,600	0.21%
10022390-522260-L3	Maint Agree-Computer Software	0	60,680	92,000	51.62%
10022390-522260-LEADS	Maint Agree-Computer Software	4,172	15,000	16,000	6.67%
10022390-522260-P15PS	Maint Agree-Computer Software	121,402	254,500	260,000	2.16%
10022390-522260-RAPID	Maint Agree-SO Rapid ID Softwr	0	2,400	3,000	25.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022390 - SO - Support Services					
10022390-522260-SHI	Maint Agree-Computer Software	0	3,248	3,500	7.76%
10022390-523230-	Cell Phone Charges	36,763	100,000	180,000	80.00%
10022390-523270-	Internet and Data Services	1,224	3,350	20,000	497.01%
10022390-523270-CSUEP	Internet and Data Services	0	4,000	4,000	0.00%
10022390-523270-P15PS	Internet and Data Services	42,754	66,200	45,600	(31.12)%
10022390-523330-	Public Notices	0	0	200	--
10022390-523500-	Travel	363	5,000	5,000	0.00%
10022390-523600-	Dues and fees	177	85	0	(100.00)%
10022390-523700-	Education and training	1,380	0	0	0.00%
10022390-523700-OPERS	Education and Training	0	5,000	10,000	100.00%
10022390-523909-	Bank and Credit Card Fees	1,080	1,100	1,100	0.00%
Total Purch/Contr Services		**$251,568**	**$1,053,635**	**$1,181,800**	**12.16%**
Supplies					
10022390-531110-	Office Supplies	8,680	7,240	3,000	(58.56)%
10022390-531120-	Field Supplies	97	0	0	0.00%
10022390-531194-	Freight	182	200	1,000	400.00%
10022390-531270-	Gasoline/Diesel	2,440	0	0	0.00%
10022390-531300-	Food	395	500	500	0.00%
10022390-531310-	Coffee & Water Service	25	200	200	0.00%
10022390-531410-	Subscriptions	279	5,655	11,300	99.82%
10022390-531410-P15PS	Subscriptions	0	2,700	2,700	0.00%
10022390-531700-	Other operating supplies	9,459	9,990	25,000	150.25%
10022390-531703-	Vehicle Tags Decals and Titles	41	100	100	0.00%
10022390-531706-	Uniform Purchase/Rental	0	5,000	1,000	(80.00)%
Total Supplies		**$21,598**	**$31,585**	**$44,800**	**41.84%**
Capital Outlays					
10022390-542101-	Machinery < $5000	0	95,000	50,000	(47.37)%
10022390-542101-DRONE	Machinery < $5000	0	16,300	0	(100.00)%
10022390-542401-	Computer Hardware < $5000	900	20,000	105,000	425.00%
10022390-542410-	Computer Software > $5000	0	0	25,000	--
10022390-542411-DRONE	Computer Software < $5000	0	1,400	0	(100.00)%
10022390-542501-	Other Capital Equipment < $5k	19,971	330	5,000	1415.15%
Total Capital Outlays		**$20,871**	**$133,030**	**$185,000**	**39.07%**
Total Expenditures		**$1,836,618**	**$4,402,546**	**$4,450,241**	**1.08%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10022910 - SO - Animal Control					
Revenues					
Licenses & Permits					
10022910-322500-	Animal licenses	79,297	85,000	0	(100.00)%
Total Licenses & Permits		**$79,297**	**$85,000**	**$0**	**(100.00)%**
Total Revenues		**$79,297**	**$85,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
10022910-511110-	Salaries - Full Time	227,768	171,665	0	(100.00)%
10022910-511300-	Salaries - Overtime	221	0	0	0.00%
10022910-511503-	Personal Leave Sold	9,664	7,200	0	(100.00)%
10022910-512100-	Healthcare Premium	85,500	50,850	0	(100.00)%
10022910-512110-	Emply Life, AD&D, & STD Ins	2,400	1,375	0	(100.00)%
10022910-512200-	Soc Sec (FICA) contributions	16,727	11,320	0	(100.00)%
10022910-512410-	Pens Contr-Employer	26,400	12,925	0	(100.00)%
10022910-512911-	Uniform Allowances	250	0	0	0.00%
Total Pers Srvcs & EE Ben		**$368,930**	**$255,335**	**$0**	**(100.00)%**
Purch/Contr Services					
10022910-521200-	Professional Services	0	150	0	(100.00)%
10022910-522216-	Rep & Maint-Vehicles	6,497	0	0	0.00%
10022910-523230-	Cell Phone Charges	4,057	3,000	0	(100.00)%
10022910-523290-	Postage	354	750	0	(100.00)%
10022910-523600-	Dues and fees	100	0	0	0.00%
10022910-523909-	Bank and Credit Card Fees	1,023	750	0	(100.00)%
Total Purch/Contr Services		**$12,030**	**$4,650**	**$0**	**(100.00)%**
Supplies					
10022910-531110-	Office Supplies	5	375	0	(100.00)%
10022910-531135-	Tires	20	0	0	0.00%
10022910-531270-	Gasoline/Diesel	15,004	0	0	0.00%
10022910-531700-	Other operating supplies	153	1,000	0	(100.00)%
10022910-531703-	Vehicle Tags Decals and Titles	0	75	0	(100.00)%
Total Supplies		**$15,181**	**$1,450**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10022910-551002-	ISF Chrgs-Workers' Comp	4,600	2,847	0	(100.00)%
10022910-551003-	ISF Chrgs-Risk Management	2,600	1,675	0	(100.00)%
Total InterFund/Dept Chrgs		**$7,200**	**$4,522**	**$0**	**(100.00)%**
Total Expenditures		**$403,341**	**$265,957**	**$0**	**(100.00)%**

† Starting in October 2018, the Budget for SO - Animal Control (10022910) was moved to the newly created Animal Services (10015910) Org under Code Compliance. The Q4 2018 Budget and 2019 Budget can be found on pages 69 and 70.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10023800 - E911/Radio					
Expenditures					
Pers Srvcs & EE Ben					
10023800-511000-	Compensation Adjustments	0	0	2,593	--
10023800-511110-	Salaries - Full Time	53,385	60,188	60,221	0.05%
10023800-511501-	Comp Time Paid	5,135	0	0	0.00%
10023800-511503-	Personal Leave Sold	3,990	4,800	4,200	(12.50)%
10023800-512100-	Healthcare Premium	17,100	18,900	19,800	4.76%
10023800-512110-	Emply Life, AD&D, & STD Ins	400	500	500	0.00%
10023800-512200-	Soc Sec (FICA) contributions	4,765	4,629	4,608	(0.45)%
10023800-512410-	Pens Contr-Employer	4,400	4,700	4,700	0.00%
10023800-512910-	Allowances	2,525	0	2,600	--
Total Pers Srvcs & EE Ben		**$91,700**	**$93,717**	**$99,222**	**5.87%**
Purch/Contr Services					
10023800-521210-	Prof Serv - Legal Fees	1,103	8,000	0	(100.00)%
10023800-521222-	Prof Serv - Engineering Fees	27,201	5,000	20,000	300.00%
10023800-522214-	Rep & Maint-Mach and Equipment	1,696	22,500	3,000	(86.67)%
10023800-522215-	Rep & Maint-Comm Equipment	13,558	56,095	46,000	(18.00)%
10023800-522216-	Rep & Maint-Vehicles	3,213	2,600	5,200	100.00%
10023800-522254-MTRLA	Maint Agree-Comm Equipment	49,923	99,800	100,000	0.20%
10023800-522260-	Maint Agree-Computer Software	51,749	85,200	79,000	(7.28)%
10023800-522311-	Storage Unit Rental	2,400	1,500	0	(100.00)%
10023800-523230-	Cell Phone Charges	2,026	2,300	2,100	(8.70)%
10023800-523290-	Postage	55	200	100	(50.00)%
10023800-523500-	Travel	1,752	4,000	1,500	(62.50)%
10023800-523600-	Dues and fees	184	500	400	(20.00)%
10023800-523700-	Education and training	420	6,000	2,000	(66.67)%
10023800-523800-	Licenses	0	4,908	1,000	(79.63)%
Total Purch/Contr Services		**$155,279**	**$298,603**	**$260,300**	**(12.83)%**
Supplies					
10023800-531110-	Office Supplies	449	500	500	0.00%
10023800-531120-	Field Supplies	364	500	500	0.00%
10023800-531133-	Rep & Maint Supp-Renovations	1,907	0	0	0.00%
10023800-531135-	Tires	734	400	0	(100.00)%
10023800-531230-	Electricity	19,218	22,000	22,000	0.00%
10023800-531270-	Gasoline/Diesel	2,550	3,500	3,500	0.00%
10023800-531410-	Subscriptions	14,193	16,600	17,600	6.02%
10023800-531700-	Other operating supplies	1,390	2,300	1,500	(34.78)%
10023800-531701-	Communication Supplies	197	1,092	300	(72.53)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10023800 - E911/Radio					
10023800-531703-	Vehicle Tags Decals and Titles	62	0	200	--
Total Supplies		**$41,062**	**$46,892**	**$46,100**	**(1.69)%**
Capital Outlays					
10023800-542301-	Furniture and Fixtures < $5000	1,648	1,000	1,500	50.00%
10023800-542401-	Computer Hardware < $5000	1,299	2,500	0	(100.00)%
10023800-542521-	Communication Equip< $5000	2,757	0	0	0.00%
Total Capital Outlays		**$5,704**	**$3,500**	**$1,500**	**(57.14)%**
InterFund/Dept Chrgs					
10023800-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
Total InterFund/Dept Chrgs		**$100**	**$100**	**$108**	**8.00%**
Debt Service					
10023800-581200-	Capital Lease	39,900	41,430	0	(100.00)%
10023800-582200-	Interest - Capital Lease	3,082	1,570	0	(100.00)%
Total Debt Service		**$42,982**	**$43,000**	**$0**	**(100.00)%**
Total Expenditures		**$336,827**	**$485,812**	**$407,230**	**(16.18)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Revenues					
Charges for Services					
10024920-342220-	Civil Defense	0	0	600	--
Total Charges for Services		**$0**	**$0**	**$600**	**--**
Total Revenues		**$0**	**$0**	**$600**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10024920-511000-	Compensation Adjustments	0	0	4,391	--
10024920-511110-	Salaries - Full Time	0	0	49,277	--
10024920-511503-	Personal Leave Sold	0	0	1,100	--
10024920-512100-	Healthcare Premium	0	0	39,600	--
10024920-512110-	Emply Life, AD&D, & STD Ins	0	0	1,000	--
10024920-512200-	Soc Sec (FICA) Contributions	0	0	7,804	--
10024920-512410-	Pens Contr-Employer	0	0	9,400	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$112,572**	**--**
Purch/Contr Services					
10024920-521200-	Professional Services	0	0	3,000	--
10024920-522214-	Rep & Maint-Mach and Equipment	0	0	20,000	--
10024920-522216-	Rep & Maint-Vehicles	0	0	2,000	--
10024920-522260-WBEO	Maint Agree-Computer Software	0	0	21,000	--
10024920-522260-WTHER	Maint Agree-Computer Software	0	0	5,000	--
10024920-523210-	Telephone Service	0	0	800	--
10024920-523230-	Cell Phone Charges	0	0	4,700	--
10024920-523290-	Postage	0	0	100	--
10024920-523400-	Printing and Binding	0	0	1,000	--
10024920-523500-	Travel	0	0	4,200	--
10024920-523600-	Dues and Fees	0	0	300	--
10024920-523700-	Education and Training	0	0	6,720	--
Total Purch/Contr Services		**$0**	**$0**	**$68,820**	**--**
Supplies					
10024920-531110-	Office Supplies	0	0	7,500	--
10024920-531150-	Promotional Supplies	0	0	1,000	--
10024920-531270-	Gasoline/Diesel	0	0	3,500	--
10024920-531300-	Food	0	0	1,500	--
10024920-531400-	Books and Periodicals	0	0	500	--
10024920-531410-	Subscriptions	0	0	7,000	--
10024920-531701-	Communication Supplies	0	0	4,000	--
10024920-531706-	Uniform Purchase/Rental	0	0	1,200	--
Total Supplies		**$0**	**$0**	**$26,200**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10024920 - Emergency Management Agcy					
Other Financing Uses					
10024920-611250-	Transfers Out-Grant Fund	0	0	52,700	--
Total Other Financing Uses		**$0**	**$0**	**$52,700**	**--**
Total Expenditures		**$0**	**$0**	**$260,292**	**--**

† Starting in 2019, the Budget was moved to the newly created Org Emergency Management Agcy (10024920) in General Fund from the Fire Emerg Mgmt Agcy (27024920) Org in Special Revenue Fund. The history for 2017 Actuals and 2018 Revised Budget can be found on pages 239 and 240.

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10025600 - Ambulance Service					
Expenditures					
Purch/Contr Services					
10025600-521280-	Prof Service - Ambulance Srvcs	1,305,747	885,000	911,550	3.00%
Total Purch/Contr Services		**$1,305,747**	**$885,000**	**$911,550**	**3.00%**
Total Expenditures		**$1,305,747**	**$885,000**	**$911,550**	**3.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
Expenditures					
Pers Srvcs & EE Ben					
10026700-511110-	Salaries - Full Time	50,232	53,000	53,000	0.00%
10026700-511130-	Salaries - Supplements	1,500	6,000	6,000	0.00%
10026700-511511-	Coroner/Med Exam Wages &Fees	53,938	42,000	60,000	42.86%
10026700-512100-	Healthcare Premium	17,100	18,900	19,800	4.76%
10026700-512110-	Emply Life, AD&D, & STD Ins	400	500	500	0.00%
10026700-512200-	Soc Sec (FICA) contributions	7,855	7,700	4,934	(35.92)%
10026700-512410-	Pens Contr-Employer	4,400	4,700	4,700	0.00%
10026700-512911-	Uniform Allowances	2,237	0	0	0.00%
Total Pers Srvcs & EE Ben		**$137,662**	**$132,800**	**$148,934**	**12.15%**
Purch/Contr Services					
10026700-521210-	Prof Serv - Legal Fees	6,345	2,100	0	(100.00)%
10026700-522216-	Rep & Maint-Vehicles	27,299	3,500	3,500	0.00%
10026700-523150-	Bond Premiums	0	600	600	0.00%
10026700-523230-	Cell Phone Charges	2,896	2,100	2,900	38.10%
10026700-523290-	Postage	14	100	200	100.00%
10026700-523400-	Printing and binding	220	100	400	300.00%
10026700-523500-	Travel	7,838	4,600	8,000	73.91%
10026700-523600-	Dues and fees	375	800	800	0.00%
10026700-523700-	Education and training	6,571	5,372	6,400	19.14%
Total Purch/Contr Services		**$51,557**	**$19,272**	**$22,800**	**18.31%**
Supplies					
10026700-531110-	Office Supplies	1,342	928	2,200	137.07%
10026700-531121-	Medical Supplies	6,029	4,800	8,500	77.08%
10026700-531132-	Rep & Maint Supp-Buildings	1,835	1,400	220	(84.29)%
10026700-531135-	Tires	20	2,200	500	(77.27)%
10026700-531270-	Gasoline/Diesel	4,200	4,650	5,800	24.73%
10026700-531700-	Other operating supplies	2,690	1,600	4,000	150.00%
10026700-531703-	Vehicle Tags Decals and Titles	71	100	150	50.00%
10026700-531706-	Uniform Purchase/Rental	0	2,300	2,200	(4.35)%
10026700-533000-	Misc Operating Expenditures	15,481	0	15,000	--
10026700-533000-BDYTR	Misc Op Exp-Coroner Body Trans	0	6,044	0	(100.00)%
Total Supplies		**$31,668**	**$24,022**	**$38,570**	**60.56%**
Capital Outlays					
10026700-542000-	Machinery & Equipment > $5,000	0	27,602	0	(100.00)%
10026700-542200-	Vehicles > $5000	22,500	47,454	0	(100.00)%
Total Capital Outlays		**$22,500**	**$75,056**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10026700 - Coroner & Medical Examiner					
InterFund/Dept Chrgs					
10026700-551002-	ISF Chrgs-Workers' Comp	1,100	900	972	8.00%
10026700-551003-	ISF Chrgs-Risk Management	18,600	16,700	18,000	7.78%
Total InterFund/Dept Chrgs		**$19,700**	**$17,600**	**$18,972**	**7.80%**
Total Expenditures		**$263,088**	**$268,750**	**$229,276**	**(14.69)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10031540 - Public Transportation					
Revenues					
Charges for Services					
10031540-345510-	Passenger fares	0	0	16,500	--
Total Charges for Services		**$0**	**$0**	**$16,500**	**--**
Total Revenues		**$0**	**$0**	**$16,500**	**--**
Expenditures					
Pers Srvcs & EE Ben					
10031540-511110-	Salaries - Full Time	0	51,300	55,422	8.04%
10031540-511300-	Salaries - Overtime	0	0	100	--
10031540-512100-	Healthcare Premium	0	37,800	39,600	4.76%
10031540-512110-	Emply Life, AD&D, & STD Ins	0	1,000	500	(50.00)%
10031540-512200-	Soc Sec (FICA) contributions	0	3,900	4,278	9.69%
10031540-512410-	Pens Contr-Employer	0	9,400	9,400	0.00%
Total Pers Srvcs & EE Ben		**$0**	**$103,400**	**$109,300**	**5.71%**
Purch/Contr Services					
10031540-522214-	Rep & Maint-Mach and Equipment	0	0	6,000	--
10031540-522216-	Rep & Maint-Vehicles	0	0	5,000	--
10031540-523230-	Cell Phone Charges	0	0	5,100	--
10031540-523400-	Printing and binding	0	0	100	--
10031540-523500-	Travel	0	0	100	--
10031540-523700-	Education and training	0	0	100	--
10031540-523907-	Record Storage	0	0	100	--
Total Purch/Contr Services		**$0**	**$0**	**$16,500**	**--**
Supplies					
10031540-531110-	Office Supplies	0	0	100	--
10031540-531135-	Tires	0	0	3,000	--
10031540-531270-	Gasoline/Diesel	0	20,000	23,000	15.00%
10031540-531703-	Vehicle Tags Decals and Titles	0	0	100	--
Total Supplies		**$0**	**$20,000**	**$26,200**	**31.00%**
Capital Outlays					
10031540-542200-	Vehicles > $5000	47,432	0	0	0.00%
Total Capital Outlays		**$47,432**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10031540-551002-	ISF Chrgs-Workers' Comp	0	0	2,133	--
10031540-551003-	ISF Chrgs-Risk Management	0	0	1,600	--
Total InterFund/Dept Chrgs		**$0**	**$0**	**$3,733**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10031540 - Public Transportation					
Other Financing Uses					
10031540-611250-	Transfers Out-Grant Fund	476,107	395,550	532,029	34.50%
Total Other Financing Uses		**$476,107**	**$395,550**	**$532,029**	**34.50%**
Total Expenditures		**$523,539**	**$518,950**	**$687,762**	**32.53%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10044500 - Community Services					
Expenditures					
Pers Srvcs & EE Ben					
10044500-511120-	Salaries - Part Time	0	6,800	6,800	0.00%
10044500-512200-	Soc Sec (FICA) contributions	0	500	500	0.00%
Total Pers Srvcs & EE Ben		**$0**	**$7,300**	**$7,300**	**0.00%**
Purch/Contr Services					
10044500-522216-	Rep & Maint-Vehicles	0	1,000	1,000	0.00%
10044500-523600-	Dues and Fees	50	0	0	0.00%
Total Purch/Contr Services		**$50**	**$1,000**	**$1,000**	**0.00%**
Supplies					
10044500-531110-	Office Supplies	0	100	100	0.00%
10044500-531120-	Field Supplies	0	200	200	0.00%
10044500-531270-	Gasoline/Diesel	0	800	800	0.00%
10044500-531310-	Coffee & Water Service	48	500	500	0.00%
10044500-531610-	Small Tools	0	500	500	0.00%
10044500-531706-	Uniform Purchase/Rental	0	300	300	0.00%
Total Supplies		**$48**	**$2,400**	**$2,400**	**0.00%**
InterFund/Dept Chrgs					
10044500-551002-	ISF Chrgs-Workers' Comp	100	7,900	0	(100.00)%
10044500-551003-	ISF Chrgs-Risk Management	1,400	2,200	2,400	9.09%
Total InterFund/Dept Chrgs		**$1,500**	**$10,100**	**$2,400**	**(76.24)%**
Total Expenditures		**$1,598**	**$20,800**	**$13,100**	**(37.02)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10044520 - Senior Services					
Revenues					
Charges for Services					
10044520-347250-	Department-Wide Special Events	2,675	0	0	0.00%
10044520-347250-EVENT	Special Event Rev-Senior Srvcs	21,310	18,000	21,300	18.33%
10044520-347250-HSLDG	Hearthstone Special Events	0	2,000	2,000	0.00%
10044520-347250-SEXTN	Sexton Hall Special Events	60	8,000	10,000	25.00%
10044520-347500-CHARL	Charles Place Activity Fees	737	700	500	(28.57)%
10044520-347500-HSLDG	Hearthstone Activity Fees	18,181	20,000	22,000	10.00%
10044520-347500-SEXTN	Sexton Hall Activity Fees	18,598	37,500	40,000	6.67%
10044520-347520-HSLDG	Hearthstone Membership Fees	15,791	18,000	20,000	11.11%
10044520-347520-SEXTN	Sexton Hall Membership Fees	3,974	9,000	9,000	0.00%
10044520-347701-TRIPS	Trip Rev-Sr Srvcs Trips	11,088	9,000	12,000	33.33%
10044520-347901-CONCE	Concessions-Senior Services	0	1,200	1,000	(16.67)%
Total Charges for Services		**$92,415**	**$123,400**	**$137,800**	**11.67%**
Contrib & Donate					
10044520-371000-	Contrib & Donations-Members	0	500	500	0.00%
10044520-371000-MGRD	Contrib and Donat-Private Srcs	0	2,000	0	(100.00)%
10044520-371100-	Contrib and Donations-Public	0	500	500	0.00%
Total Contrib & Donate		**$0**	**$3,000**	**$1,000**	**(66.67)%**
Miscellaneous Rev					
10044520-381000-CHARL	Rentals Charles Place	878	2,300	1,000	(56.52)%
10044520-381000-HSLDG	Rentals Hearthstone Lodge	421	1,500	500	(66.67)%
10044520-381000-SEXTN	Rentals Sexton Hall	6,588	12,000	55,000	358.33%
10044520-389000-	Other Miscellaneous Revenues	70	0	0	0.00%
Total Miscellaneous Rev		**$7,956**	**$15,800**	**$56,500**	**257.59%**
Total Revenues		**$100,370**	**$142,200**	**$195,300**	**37.34%**
Expenditures					
Pers Srvcs & EE Ben					
10044520-511000-	Compensation Adjustments	0	0	49,193	--
10044520-511110-	Salaries - Full Time	540,338	739,298	813,569	10.05%
10044520-511120-	Salaries - Part Time	93,187	137,200	150,904	9.99%
10044520-511300-	Salaries - Overtime	3,254	2,500	5,000	100.00%
10044520-511501-	Comp Time Paid	12,244	0	0	0.00%
10044520-511502-	Personal Leave Paid	68,228	0	0	0.00%
10044520-511503-	Personal Leave Sold	18,053	15,700	15,700	0.00%
10044520-511506-	Bereavement Leave	1,630	0	0	0.00%
10044520-511508-	Jury Duty	593	0	0	0.00%
10044520-512100-	Healthcare Premium	427,500	491,400	475,200	(3.30)%
10044520-512110-	Emply Life, AD&D, & STD Ins	11,200	14,500	14,500	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10044520 - Senior Services					
10044520-512200-	Soc Sec (FICA) contributions	50,064	67,210	72,859	8.40%
10044520-512410-	Pens Contr-Employer	123,200	136,300	136,300	0.00%
10044520-512911-HSLDG	Uniform Allowances	132	0	0	0.00%
10044520-512911-SEXTN	Uniform Allowances	303	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,349,924**	**$1,604,108**	**$1,733,225**	**8.05%**
Purch/Contr Services					
10044520-521200-	Professional Services	5,920	0	0	0.00%
10044520-521200-HSLDG	Professional Services	0	700	1,600	128.57%
10044520-521200-SEXTN	Professional Services	600	1,600	1,600	0.00%
10044520-521210-HSLDG	Prof Serv - Legal Fees	0	400	0	(100.00)%
10044520-521210-SEXTN	Prof Serv - Legal Fees	0	1,125	0	(100.00)%
10044520-521801-	Program Instructors	51	100	0	(100.00)%
10044520-521801-HSLDG	Program Instructors	8,807	7,200	12,500	73.61%
10044520-521801-SEXTN	Program Instructors	10,989	16,300	40,000	145.40%
10044520-522214-	Rep & Maint-Mach and Equipment	5,096	0	0	0.00%
10044520-522214-HSLDG	Pool Repair & Equipment	3,780	4,500	4,500	0.00%
10044520-522216-	Rep & Maint-Vehicles	408	4,400	4,000	(9.09)%
10044520-522251-	Maint Agree-Buildings	9,167	0	0	0.00%
10044520-522251-HSLDG	Pool Maint Agreement	289	15,000	11,000	(26.67)%
10044520-522260-	Maint Agree-Computer Software	651	900	7,200	700.00%
10044520-522260-C1A43	Maint Agree-Sr Srvcs Software	3,180	3,500	3,500	0.00%
10044520-523212-	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
10044520-523230-	Cell Phone Charges	1,269	2,300	3,300	43.48%
10044520-523270-	Internet and Data Services	345	800	800	0.00%
10044520-523290-	Postage	425	2,175	0	(100.00)%
10044520-523290-HSLDG	Postage	291	0	1,000	--
10044520-523290-SEXTN	Postage	279	0	2,000	--
10044520-523400-	Printing and binding	0	1,800	3,500	94.44%
10044520-523500-	Travel	331	3,077	600	(80.50)%
10044520-523500-HSLDG	Travel	0	23	0	(100.00)%
10044520-523500-SEXTN	Travel	0	0	2,410	--
10044520-523600-	Dues and fees	422	1,900	1,790	(5.79)%
10044520-523700-	Education and training	1,215	2,443	0	(100.00)%
10044520-523700-HSLDG	Education and Training	0	412	3,000	628.16%
10044520-523700-SEXTN	Education and Training	0	45	4,000	8788.89%
10044520-523909-	Bank and Credit Card Fees	1,900	2,000	2,000	0.00%
Total Purch/Contr Services		**$55,416**	**$72,800**	**$110,400**	**51.65%**
Supplies					
10044520-531110-	Office Supplies	2,231	400	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10044520 - Senior Services					
10044520-531110-HSLDG	Office Supplies	2,430	2,700	4,000	48.15%
10044520-531110-SEXTN	Office Supplies	2,565	7,800	8,000	2.56%
10044520-531120-	Field Supplies	319	0	0	0.00%
10044520-531120-HSLDG	Field Supplies	704	1,400	1,200	(14.29)%
10044520-531120-SEXTN	Field Supplies	843	1,700	1,200	(29.41)%
10044520-531132-HSLDG	Repair & Maint Bldg	0	72,300	10,000	(86.17)%
10044520-531132-SEXTN	Repair & Maint Bldg	13	15,300	16,000	4.58%
10044520-531135-	Tires	431	800	800	0.00%
10044520-531191-HSLDG	Arts and Crafts	0	500	500	0.00%
10044520-531191-SEXTN	Arts and Crafts	0	3,500	5,000	42.86%
10044520-531270-	Gasoline/Diesel	227	3,600	3,000	(16.67)%
10044520-531270-SEXTN	Gasoline/Diesel	496	0	0	0.00%
10044520-531300-	Food	108	0	0	0.00%
10044520-531310-	Coffee & Water Service	119	0	0	0.00%
10044520-531410-	Subscriptions	299	700	500	(28.57)%
10044520-531700-CONCE	Other Op Sup-Sr Srvc Concessio	0	600	600	0.00%
10044520-531703-	Vehicle Tags Decals and Titles	0	100	100	0.00%
10044520-531706-	Uniform Purchase/Rental	0	2,361	0	(100.00)%
10044520-531706-HSLDG	Uniform Purchase/Rental	0	637	1,000	56.99%
10044520-531706-SEXTN	Uniform Purchase/Rental	0	2	1,000	49900.00%
10044520-532000-	Program Supplies and Materials	323	0	0	0.00%
10044520-532000-HSLDG	Program Supplies and Materials	1,323	5,500	2,000	(63.64)%
10044520-532000-MGRD	Program Supplies and Materials	0	2,000	0	(100.00)%
10044520-532000-SEXTN	Program Supplies and Materials	1,978	2,000	4,000	100.00%
10044520-532001-EVENT	Prog Supp&Mat-Sr Srvc Events	3,299	4,800	0	(100.00)%
10044520-532001-HSLDG	Event Supplies	892	1,000	1,000	0.00%
10044520-532001-SEXTN	Event Supplies	1,701	5,400	6,000	11.11%
10044520-532001-TRIPS	Trip Supplies	4,259	8,000	6,000	(25.00)%
Total Supplies		**$24,560**	**$143,100**	**$71,900**	**(49.76)%**
Capital Outlays					
10044520-542200-	Vehicles > $5000	0	71,158	0	(100.00)%
10044520-542301-	Furniture and fixtures < $5000	35,532	7,889	0	(100.00)%
10044520-542301-HSLDG	Furniture and Fixtures < $5000	0	2,200	0	(100.00)%
10044520-542301-SEXTN	Furniture and Fixtures < $5000	30	8,800	0	(100.00)%
10044520-542401-	Computer Hardware < $5000	63	2,500	0	(100.00)%
Total Capital Outlays		**$35,625**	**$92,547**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10044520-551002-	ISF Chrgs-Workers' Comp	9,300	7,900	8,532	8.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10044520 - Senior Services					
10044520-551003-	ISF Chrgs-Risk Management	22,100	19,900	21,500	8.04%
Total InterFund/Dept Chrgs		**$31,400**	**$27,800**	**$30,032**	**8.03%**
Other Financing Uses					
10044520-611250-	Transfers Out-Grant Fund	311,600	351,200	344,955	(1.78)%
Total Other Financing Uses		**$311,600**	**$351,200**	**$344,955**	**(1.78)%**
Total Expenditures		**$1,808,525**	**$2,291,555**	**$2,290,512**	**(0.05)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10051143 - Animal Shelter					
Revenues					
Charges for Services					
10051143-346100-	Adoption and Rescue Fees	27,163	31,400	28,000	(10.83)%
10051143-347500-BOARD	Prog Fee-Animal Shelter Board	7,590	8,000	10,400	30.00%
10051143-347500-DISPL	Prog Fee-Animal Shl Disposal	6,490	5,100	6,500	27.45%
10051143-347500-IMPND	Prog Fee-Animal Shl Impound Fe	2,175	2,100	3,640	73.33%
10051143-347500-PROC	Prog Fee-Animal Shl Processing	4,935	4,800	7,150	48.96%
10051143-347500-SURDR	Prog Fee-Animal Shl Owner Surr	5,120	4,800	6,500	35.42%
Total Charges for Services		**$53,473**	**$56,200**	**$62,190**	**10.66%**
Contrib & Donate					
10051143-371000-	Contrib & Donat-Private Srcs	3,419	2,500	3,500	40.00%
Total Contrib & Donate		**$3,419**	**$2,500**	**$3,500**	**40.00%**
Total Revenues		**$56,892**	**$58,700**	**$65,690**	**11.91%**
Expenditures					
Pers Srvcs & EE Ben					
10051143-511000-	Compensation Adjustments	0	0	19,375	--
10051143-511110-	Salaries - Full Time	317,730	447,667	449,945	0.51%
10051143-511120-	Salaries - Part Time	42,540	51,400	51,324	(0.15)%
10051143-511300-	Salaries - Overtime	7,355	6,500	7,500	15.38%
10051143-511501-	Comp Time Paid	18,480	0	0	0.00%
10051143-511502-	Personal Leave Paid	11,026	0	0	0.00%
10051143-511503-	Personal Leave Sold	8,761	8,000	8,800	10.00%
10051143-511506-	Bereavement Leave	248	0	0	0.00%
10051143-511508-	Jury Duty	523	0	0	0.00%
10051143-512100-	Healthcare Premium	167,054	245,700	257,400	4.76%
10051143-512110-	Emply Life, AD&D, & STD Ins	4,709	6,500	6,500	0.00%
10051143-512200-	Soc Sec (FICA) contributions	29,154	38,651	38,364	(0.74)%
10051143-512410-	Pens Contr-Employer	51,785	61,100	61,100	0.00%
10051143-512911-	Uniform Allowances	3,514	0	0	0.00%
Total Pers Srvcs & EE Ben		**$662,878**	**$865,518**	**$900,308**	**4.02%**
Purch/Contr Services					
10051143-521200-	Professional Services	26,802	23,840	40,000	67.79%
10051143-521200-CISEM	Prof Srvc-Animal Shl ER Vet Sr	8,693	19,500	30,000	53.85%
10051143-521200-CISSN	Prof Srvc-Animal Srvc Spay/Neu	23,662	33,000	45,000	36.36%
10051143-521210-	Prof Serv - Legal Fees	1,067	2,110	0	(100.00)%
10051143-522111-	Disposal - Solid Waste	204	200	1,200	500.00%
10051143-522214-	Rep & Maint-Mach and Equipment	0	0	1,000	--
10051143-522216-	Rep & Maint-Vehicles	260	300	800	166.67%
10051143-522218-	Rep & Maint-Office Equipment	0	0	500	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10051143 - Animal Shelter					
10051143-522260-	Maint Agree-Computer Software	5,400	5,400	6,000	11.11%
10051143-523212-	Telephone Toll Chrgs/Long Dist	0	200	0	(100.00)%
10051143-523230-	Cell Phone Charges	743	3,250	800	(75.38)%
10051143-523290-	Postage	128	300	500	66.67%
10051143-523400-	Printing and binding	83	1,000	2,000	100.00%
10051143-523500-	Travel	1,453	950	3,000	215.79%
10051143-523600-	Dues and fees	610	1,590	300	(81.13)%
10051143-523700-	Education and training	549	1,721	5,000	190.53%
10051143-523909-	Bank and Credit Card Fees	1,645	1,700	2,500	47.06%
Total Purch/Contr Services		**$71,300**	**$95,061**	**$138,600**	**45.80%**
Supplies					
10051143-531110-	Office Supplies	4,108	5,400	6,000	11.11%
10051143-531120-	Field Supplies	11,423	10,000	18,000	80.00%
10051143-531120-PISCM	Field Sup-Animal Shl Disinfect	2,715	5,100	6,000	17.65%
10051143-531121-	Medical Supplies	33,380	41,339	49,000	18.53%
10051143-531132-	Rep & Maint Supp-Buildings	0	1,600	8,000	400.00%
10051143-531270-	Gasoline/Diesel	381	600	500	(16.67)%
10051143-531300-	Food	450	1,000	500	(50.00)%
10051143-531300-ANIML	Food - Animal Shelter	40,765	38,000	45,000	18.42%
10051143-531410-	Subscriptions	0	100	300	200.00%
10051143-531700-	Other operating supplies	6,783	14,000	15,000	7.14%
10051143-531706-	Uniform Purchase/Rental	0	5,000	5,000	0.00%
10051143-532001-EVENT	Prog Sup&Mat-Animal Shl Event	228	1,250	3,000	140.00%
Total Supplies		**$100,233**	**$123,389**	**$156,300**	**26.67%**
Capital Outlays					
10051143-542000-	Machinery & Equipment > $5,000	7,970	0	0	0.00%
10051143-542401-	Computer Hardware < $5000	0	50	0	(100.00)%
Total Capital Outlays		**$7,970**	**$50**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10051143-551002-	ISF Chrgs-Workers' Comp	2,900	2,500	2,700	8.00%
10051143-551003-	ISF Chrgs-Risk Management	8,500	7,700	8,400	9.09%
Total InterFund/Dept Chrgs		**$11,400**	**$10,200**	**$11,100**	**8.82%**
Total Expenditures		**$853,782**	**$1,094,218**	**$1,206,308**	**10.24%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
REVENUES					
Charges for Services					
347000	Culture and Recreation	34,907	32,000	39,500	23.44%
347210	Rec Facil Use Fees-Clubhouse	477,927	521,400	489,350	(6.15)%
347220	Rec Facil Use Fees-Fields	156,640	60,000	75,000	25.00%
347240	Rec Facil Use Fees-Conc Stand	2,505	7,000	7,000	0.00%
347500	Recreational Program Fees	1,071,426	1,253,100	1,239,600	(1.08)%
347520	Recreational Athletic Fees	999,942	1,101,800	1,113,690	1.08%
349300	Returned Check Fees	150	0	0	0.00%
Total Charges for Services		**$2,743,497**	**$2,975,300**	**$2,964,140**	**(0.38)%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	0	11,510	0	(100.00)%
Total Contrib & Donate		**$0**	**$11,510**	**$0**	**(100.00)%**
Miscellaneous Rev					
381000	Rents and Royalties	114,000	96,000	108,000	12.50%
389000	Other Miscellaneous Revenues	10,914	13,000	18,000	38.46%
Total Miscellaneous Rev		**$124,914**	**$109,000**	**$126,000**	**15.60%**
Total Revenues		**$2,868,411**	**$3,095,810**	**$3,090,140**	**(0.18)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	143,233	--
511110	Salaries - Full Time	2,833,994	3,348,119	3,363,446	0.46%
511120	Salaries - Part Time	804,870	1,145,400	916,000	(20.03)%
511300	Salaries - Overtime	16,210	6,500	11,500	76.92%
511501	Comp Time Paid	88,810	0	0	0.00%
511502	Personal Leave Paid	171,294	0	0	0.00%
511503	Personal Leave Sold	91,821	113,400	93,400	(17.64)%
511506	Bereavement Leave	3,384	0	0	0.00%
511507	Workers Comp County Paid	349	0	0	0.00%
511508	Jury Duty	629	0	0	0.00%
511509	Board Wages and Fees	2,050	3,000	9,500	216.67%
512100	Healthcare Premium	1,145,700	1,304,100	1,306,800	0.21%
512110	Emply Life, AD&D, & STD Ins	29,600	38,000	38,500	1.32%
512200	Soc Sec (FICA) Contributions	292,573	344,928	360,100	4.40%
512410	Pens Contr-Employer	325,600	357,200	361,900	1.32%
512911	Uniform Allowances	15,875	0	0	0.00%
Total Pers Srvcs & EE Ben		**$5,822,759**	**$6,660,647**	**$6,604,379**	**(0.84)%**
Purch/Contr Services					
521200	Professional Services	49,013	43,650	12,600	(71.13)%
521210	Prof Serv - Legal Fees	5,708	15,650	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
521801	Program Instructors	613,779	759,500	706,200	(7.02)%
522211	Rep & Maint-Property/Land	542,583	604,559	708,400	17.18%
522213	Rep & Maint-Renovations	26,447	0	0	0.00%
522214	Rep & Maint-Mach and Equipme	62,433	86,500	67,000	(22.54)%
522216	Rep & Maint-Vehicles	26,237	55,000	34,050	(38.09)%
522260	Maint Agree-Computer Software	6,787	25,000	59,000	136.00%
522310	Rental of Land and Buildings	76,000	70,000	82,000	17.14%
523213	Telephone Equipment	0	1,200	0	(100.00)%
523230	Cell Phone Charges	10,509	12,800	12,000	(6.25)%
523290	Postage	367	500	500	0.00%
523310	Legal Ads	448	500	500	0.00%
523400	Printing and Binding	8,178	11,000	13,000	18.18%
523410	Brochures	45,873	46,565	50,000	7.38%
523500	Travel	9,479	12,340	10,800	(12.48)%
523600	Dues and Fees	6,744	5,500	6,990	27.09%
523604	Athletic Fees	2,445	3,100	2,000	(35.48)%
523700	Education and Training	7,534	9,700	6,900	(28.87)%
523860	Rec Officials - Adult	71,729	83,000	85,950	3.55%
523861	Rec Officials - Youth	141,546	137,900	156,120	13.21%
523909	Bank and Credit Card Fees	31,886	34,000	35,000	2.94%
Total Purch/Contr Services		**$1,745,724**	**$2,017,964**	**$2,049,010**	**1.54%**
Supplies					
531110	Office Supplies	6,975	8,960	7,200	(19.64)%
531120	Field Supplies	268,659	263,000	281,900	7.19%
531121	Medical Supplies	3,268	6,500	2,800	(56.92)%
531132	Rep & Maint Supp-Buildings	1,839	0	0	0.00%
531135	Rep & Maint Supp-Vehicles	16,187	25,000	18,000	(28.00)%
531191	Arts and Crafts	3,243	3,700	4,000	8.11%
531192	Trophies and Awards	8,678	7,906	8,460	7.01%
531210	Water/Sewerage	169,379	165,000	172,000	4.24%
531230	Electricity	416,767	401,000	427,000	6.48%
531270	Gasoline/Diesel	64,221	89,364	70,500	(21.11)%
531300	Food	1,705	700	500	(28.57)%
531400	Books and Periodicals	408	500	500	0.00%
531410	Subscriptions	3,632	4,800	5,740	19.58%
531610	Small Tools	37,995	39,400	23,000	(41.62)%
531632	Spec Equip- Athletic Equipment	48,903	23,500	23,500	0.00%
531702	Signs	9,509	13,000	10,000	(23.08)%
531703	Vehicle Tags Decals and Titles	180	500	500	0.00%
531704	Clothing Supplies	29,395	28,262	27,750	(1.81)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund - Parks & Recreation (5200) Budget Summary					
531706	Uniform Purchase/Rental	0	14,132	13,500	(4.47)%
532000	Program Supplies and Materials	98,766	127,775	97,700	(23.54)%
532002	Prog Supp and Mat-PR Yth Leag	43,467	72,200	68,605	(4.98)%
Total Supplies		**$1,233,177**	**$1,295,199**	**$1,263,155**	**(2.47)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	0	9,010	0	(100.00)%
541290	Site Improve-Depreciable	271,737	88,000	0	(100.00)%
542000	Machinery and equipment	159,506	65,119	0	(100.00)%
542101	Machinery < $5000	6,195	0	0	0.00%
542200	Vehicles > $5000	186,225	50,117	0	(100.00)%
542300	Furniture and Fixtures > $5000	0	473	0	(100.00)%
542301	Furniture and Fixtures < $5000	0	1,727	0	(100.00)%
542310	Office Furniture > $5000	0	0	1,000	--
542311	Office Equipment < $5000	848	0	0	0.00%
542401	Computer Hardware < $5000	5,881	3,700	0	(100.00)%
542411	Computer Software < $5000	0	1,141	0	(100.00)%
Total Capital Outlays		**$630,391**	**$219,287**	**$1,000**	**(99.54)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	56,700	2,400	80,801	3266.71%
551003	ISF Chrgs-Risk Management	103,000	92,700	100,200	8.09%
Total InterFund/Dept Chrgs		**$159,700**	**$95,100**	**$181,001**	**90.33%**
Total Expenditures		**$9,591,752**	**$10,288,197**	**$10,098,545**	**(1.84)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
Revenues					
Charges for Services					
10052110-347000-	Community Relations Revenue	34,907	32,000	39,500	23.44%
10052110-347210-	Rec Facil Use fees-Clubhouse	120,095	117,100	116,050	(0.90)%
10052110-347500-	Recreational Program Fees	(18,995)	(15,000)	0	(100.00)%
10052110-349300-	Returned Check Fees	150	0	0	0.00%
Total Charges for Services		**$136,157**	**$134,100**	**$155,550**	**16.00%**
Miscellaneous Rev					
10052110-381000-POLO	Rent&Royal-P&R Administration	102,000	96,000	108,000	12.50%
10052110-389000-	Other Miscellaneous Revenues	3,826	1,000	3,000	200.00%
Total Miscellaneous Rev		**$105,826**	**$97,000**	**$111,000**	**14.43%**
Total Revenues		**$241,983**	**$231,100**	**$266,550**	**15.34%**
Expenditures					
Pers Srvcs & EE Ben					
10052110-511000-	Compensation Adjustments	0	0	19,385	--
10052110-511110-	Salaries - Full Time	391,790	456,864	450,183	(1.46)%
10052110-511501-	Comp Time Paid	19,246	0	0	0.00%
10052110-511502-	Personal Leave Paid	18,426	0	0	0.00%
10052110-511503-	Personal Leave Sold	21,710	30,000	20,000	(33.33)%
10052110-511509-	Board Wages and Fees	2,050	3,000	9,500	216.67%
10052110-512100-	Healthcare Premium	85,500	94,500	99,000	4.76%
10052110-512110-	Emply Life, AD&D, & STD Ins	2,400	3,000	3,000	0.00%
10052110-512200-	Soc Sec (FICA) contributions	33,429	35,677	38,944	9.16%
10052110-512410-	Pens Contr-Employer	26,400	28,200	28,200	0.00%
Total Pers Srvcs & EE Ben		**$600,951**	**$651,241**	**$668,212**	**2.61%**
Purch/Contr Services					
10052110-521200-	Professional Services	9,500	350	0	(100.00)%
10052110-521200-CAPRA	Pro SVS-National Accreditation	3,878	500	500	0.00%
10052110-521210-	Prof Serv - Legal Fees	5,708	15,650	0	(100.00)%
10052110-522216-	Rep & Maint-Vehicles	0	100	0	(100.00)%
10052110-522260-C1A61	Maint Agree-P&R Admin Vermont	6,787	25,000	59,000	136.00%
10052110-522310-POLO	Rent Land&Bldg-P&R Polo Fields	76,000	70,000	82,000	17.14%
10052110-523213-	Telephone Equipment	0	600	0	(100.00)%
10052110-523230-	Cell Phone Charges	10,509	11,400	12,000	5.26%
10052110-523290-	Postage	367	500	500	0.00%
10052110-523310-	Legal Ads	448	500	500	0.00%
10052110-523400-	Printing and binding	630	2,000	3,000	50.00%
10052110-523410-	Program Brochures	45,873	46,565	50,000	7.38%
10052110-523500-	Travel	3,812	3,200	2,200	(31.25)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052110 - P&R - Administrative Division					
10052110-523600-	Dues and fees	4,052	3,000	3,000	0.00%
10052110-523700-	Education and training	1,400	2,800	1,600	(42.86)%
10052110-523909-	Bank and Credit Card Fees	31,886	34,000	35,000	2.94%
Total Purch/Contr Services		**$200,850**	**$216,165**	**$249,300**	**15.33%**
Supplies					
10052110-531110-	Office Supplies	2,212	4,000	3,000	(25.00)%
10052110-531121-	Medical Supplies	1,450	3,000	0	(100.00)%
10052110-531210-	Water / sewerage	162,809	157,500	165,000	4.76%
10052110-531230-	Electricity	390,982	371,000	400,000	7.82%
10052110-531270-	Gasoline/Diesel	807	1,800	1,000	(44.44)%
10052110-531300-	Food	79	700	500	(28.57)%
10052110-531300-CAPRA	Food	1,626	0	0	0.00%
10052110-531703-	Vehicle Tags Decals and Titles	180	500	500	0.00%
10052110-532000-	Marketing Supplies	13,415	15,435	15,000	(2.82)%
Total Supplies		**$573,561**	**$553,935**	**$585,000**	**5.61%**
Capital Outlays					
10052110-541290-	Site Improve-Depreciable	80,326	0	0	0.00%
Total Capital Outlays		**$80,326**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10052110-551002-	ISF Chrgs-Workers' Comp	500	400	9,034	2158.50%
10052110-551003-	ISF Chrgs-Risk Management	78,800	70,900	76,600	8.04%
Total InterFund/Dept Chrgs		**$79,300**	**$71,300**	**$85,634**	**20.10%**
Total Expenditures		**$1,534,987**	**$1,492,641**	**$1,588,146**	**6.40%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
Revenues					
Charges for Services					
10052120-347500-	Recreational Program Fees	1,027,751	1,087,600	1,087,600	0.00%
Total Charges for Services		**$1,027,751**	**$1,087,600**	**$1,087,600**	**0.00%**
Contrib & Donate					
10052120-371000-	Contrib and Donat-Private Srcs	0	2,500	0	(100.00)%
Total Contrib & Donate		**$0**	**$2,500**	**$0**	**(100.00)%**
Total Revenues		**$1,027,751**	**$1,090,100**	**$1,087,600**	**(0.23)%**
Expenditures					
Pers Srvcs & EE Ben					
10052120-511000-	Compensation Adjustments	0	0	25,511	--
10052120-511110-	Salaries - Full Time	482,999	634,699	605,291	(4.63)%
10052120-511120-	Salaries - Part Time	218,767	285,800	235,800	(17.49)%
10052120-511300-	Salaries - Overtime	3,375	2,000	2,000	0.00%
10052120-511501-	Comp Time Paid	15,495	0	0	0.00%
10052120-511502-	Personal Leave Paid	19,405	0	0	0.00%
10052120-511503-	Personal Leave Sold	10,126	13,000	13,000	0.00%
10052120-511506-	Bereavement Leave	1,163	0	0	0.00%
10052120-511507-	Workers Comp County Paid	218	0	0	0.00%
10052120-511508-	Jury Duty	456	0	0	0.00%
10052120-512100-	Healthcare Premium	205,200	226,800	237,600	4.76%
10052120-512110-	Emply Life, AD&D, & STD Ins	5,200	7,000	7,000	0.00%
10052120-512200-	Soc Sec (FICA) contributions	54,141	70,533	72,268	2.46%
10052120-512410-	Pens Contr-Employer	57,200	65,800	65,800	0.00%
Total Pers Srvcs & EE Ben		**$1,073,743**	**$1,305,632**	**$1,264,270**	**(3.17)%**
Purch/Contr Services					
10052120-521801-	Program Instructors	396,317	459,600	459,800	0.04%
10052120-521801-PXPRO	Prog Instr-P&R Park Programs	(252)	0	0	0.00%
10052120-522211-	Rep&Maint-Prop/Land-Parks&Rec	19,419	15,000	15,000	0.00%
10052120-523213-	Telephone Equipment	0	600	0	(100.00)%
10052120-523230-	Cell Phone Charges	0	1,400	0	(100.00)%
10052120-523500-	Travel	2,385	3,900	2,400	(38.46)%
10052120-523600-	Dues and fees	320	1,000	1,320	32.00%
10052120-523700-	Education and training	1,284	2,000	800	(60.00)%
Total Purch/Contr Services		**$419,474**	**$483,500**	**$479,320**	**(0.86)%**
Supplies					
10052120-531110-	Office Supplies	203	600	0	(100.00)%
10052120-531120-	Field Supplies	9,944	13,000	12,200	(6.15)%
10052120-531191-	Arts and Crafts	2,900	3,700	4,000	8.11%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052120 - P&R - Recreation Division					
10052120-531410-	Subscriptions	3,531	4,300	5,240	21.86%
10052120-531610-	Small Tools	1,562	2,000	2,000	0.00%
10052120-531632-	Spec Equip-Athletic Equipment	15,162	23,500	23,500	0.00%
10052120-531704-	Clothing Supplies	4,728	5,700	4,550	(20.18)%
10052120-532000-	Program Supplies and Materials	51,828	68,340	47,700	(30.20)%
Total Supplies		**$89,859**	**$121,140**	**$99,190**	**(18.12)%**
Capital Outlays					
10052120-542200-	Vehicles > $5000	0	24,850	0	(100.00)%
10052120-542300-	Furniture and Fixtures > $5000	0	473	0	(100.00)%
10052120-542301-	Furniture and Fixtures < $5000	0	727	0	(100.00)%
10052120-542401-	Computer Hardware < $5000	0	2,800	0	(100.00)%
Total Capital Outlays		**$0**	**$28,850**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052120-551002-	ISF Chrgs-Workers' Comp	10,200	400	17,004	4151.00%
10052120-551003-	ISF Chrgs-Risk Management	4,900	4,400	4,800	9.09%
Total InterFund/Dept Chrgs		**$15,100**	**$4,800**	**$21,804**	**354.25%**
Total Expenditures		**$1,598,175**	**$1,943,922**	**$1,864,584**	**(4.08)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
Revenues					
Charges for Services					
10052130-347220-	Rec Facil Use fees-Fields	156,640	60,000	75,000	25.00%
10052130-347240-	Rec Facil Use fees-Conc Stand	2,505	7,000	7,000	0.00%
10052130-347500-	Recreational Program Fees	(30,438)	0	0	0.00%
10052130-347520-	Recreational Athletic fees	999,942	1,101,800	1,113,690	1.08%
Total Charges for Services		**$1,128,649**	**$1,168,800**	**$1,195,690**	**2.30%**
Miscellaneous Rev					
10052130-389000-	Other Miscellaneous Revenues	7,088	12,000	15,000	25.00%
Total Miscellaneous Rev		**$7,088**	**$12,000**	**$15,000**	**25.00%**
Total Revenues		**$1,135,737**	**$1,180,800**	**$1,210,690**	**2.53%**
Expenditures					
Pers Srvcs & EE Ben					
10052130-511000-	Compensation Adjustments	0	0	14,432	--
10052130-511110-	Salaries - Full Time	288,483	351,258	335,152	(4.59)%
10052130-511120-	Salaries - Part Time	213,103	349,200	231,218	(33.79)%
10052130-511300-	Salaries - Overtime	3,964	0	5,000	--
10052130-511501-	Comp Time Paid	19,433	0	0	0.00%
10052130-511502-	Personal Leave Paid	19,623	0	0	0.00%
10052130-511503-	Personal Leave Sold	16,201	14,000	14,000	0.00%
10052130-512100-	Healthcare Premium	102,600	113,400	99,000	(12.70)%
10052130-512110-	Emply Life, AD&D, & STD Ins	2,400	3,000	3,000	0.00%
10052130-512200-	Soc Sec (FICA) contributions	41,202	53,576	54,528	1.78%
10052130-512410-	Pens Contr-Employer	26,400	28,200	28,200	0.00%
Total Pers Srvcs & EE Ben		**$733,409**	**$912,634**	**$784,530**	**(14.04)%**
Purch/Contr Services					
10052130-521801-	Program Instructors	193,484	269,900	216,400	(19.82)%
10052130-522211-	Rep&Maint-Prop/Land-P&RAthleti	2,382	6,000	4,000	(33.33)%
10052130-523400-	Printing and binding	2,522	4,000	4,000	0.00%
10052130-523500-	Travel	917	1,400	1,100	(21.43)%
10052130-523600-	Dues and fees	739	500	890	78.00%
10052130-523604-	Athletic Fees	2,445	3,100	2,000	(35.48)%
10052130-523700-	Education and training	535	400	200	(50.00)%
10052130-523860-	Rec Officials - Adult	71,729	83,000	85,950	3.55%
10052130-523861-	Rec Officials - Youth	141,546	137,900	156,120	13.21%
Total Purch/Contr Services		**$416,298**	**$506,200**	**$470,660**	**(7.02)%**
Supplies					
10052130-531192-	Trophies and Awards	8,678	7,906	8,460	7.01%
10052130-531632-	Spec Equip-Athletic Equipment	33,742	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052130 - P&R - Athletic Division					
10052130-531704-	Clothing Supplies	20,208	20,294	21,200	4.46%
10052130-532002-	Prog Supp&Mat-Athletics	43,467	72,200	68,605	(4.98)%
Total Supplies		**$106,095**	**$100,400**	**$98,265**	**(2.13)%**
InterFund/Dept Chrgs					
10052130-551002-	ISF Chrgs-Workers' Comp	9,300	400	7,373	1743.25%
10052130-551003-	ISF Chrgs-Risk Management	3,800	3,400	3,700	8.82%
Total InterFund/Dept Chrgs		**$13,100**	**$3,800**	**$11,073**	**191.39%**
Total Expenditures		**$1,268,902**	**$1,523,034**	**$1,364,528**	**(10.41)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052181 - P&R - Lake Division					
Revenues					
Charges for Services					
10052181-347210-	Rec Facil Use Fees-Clubhouse	305	0	0	0.00%
10052181-347210-BLNCH	Rec Facil Use Fees-Boat Launch	45,625	60,000	50,000	(16.67)%
10052181-347210-CAMP	Rec Facil Use Fees-Campground	309,786	335,000	315,000	(5.97)%
10052181-347500-	Recreational Program Fees	(39,823)	(7,500)	0	(100.00)%
Total Charges for Services		**$315,893**	**$387,500**	**$365,000**	**(5.81)%**
Total Revenues		**$315,893**	**$387,500**	**$365,000**	**(5.81)%**
Expenditures					
Pers Srvcs & EE Ben					
10052181-511000-	Compensation Adjustments	0	0	6,429	--
10052181-511110-	Salaries - Full Time	129,943	158,927	149,313	(6.05)%
10052181-511120-	Salaries - Part Time	18,471	29,700	18,330	(38.28)%
10052181-511300-	Salaries - Overtime	2,018	1,000	1,000	0.00%
10052181-511501-	Comp Time Paid	6,363	0	0	0.00%
10052181-511502-	Personal Leave Paid	7,427	0	0	0.00%
10052181-511503-	Personal Leave Sold	2,891	2,400	2,400	0.00%
10052181-512100-	Healthcare Premium	51,300	75,600	79,200	4.76%
10052181-512110-	Emply Life, AD&D, & STD Ins	1,600	2,000	2,000	0.00%
10052181-512200-	Soc Sec (FICA) contributions	12,045	14,518	13,577	(6.48)%
10052181-512410-	Pens Contr-Employer	17,600	18,800	18,800	0.00%
10052181-512911-	Uniform Allowances	961	0	0	0.00%
Total Pers Srvcs & EE Ben		**$250,619**	**$302,945**	**$291,049**	**(3.93)%**
Purch/Contr Services					
10052181-521200-	Professional Services	35,635	31,500	12,100	(61.59)%
10052181-522211-	Rep & Maint-Property/Land	76,572	86,700	66,200	(23.64)%
10052181-522214-	Rep & Maint-Mach and Equipment	7,146	7,000	7,000	0.00%
10052181-522216-	Rep & Maint-Vehicles	4,054	4,000	4,550	13.75%
10052181-523400-	Printing and binding	4,522	3,500	5,000	42.86%
Total Purch/Contr Services		**$127,929**	**$132,700**	**$94,850**	**(28.52)%**
Supplies					
10052181-531110-	Office Supplies	1,438	800	1,000	25.00%
10052181-531120-	Field Supplies	5,457	4,200	5,000	19.05%
10052181-531121-	Medical Supplies	0	0	300	--
10052181-531132-	Rep & Maint Supp-Buildings	1,800	0	0	0.00%
10052181-531135-	Tires	1,927	1,500	2,500	66.67%
10052181-531210-	Water / sewerage	6,570	7,500	7,000	(6.67)%
10052181-531230-	Electricity	25,785	30,000	27,000	(10.00)%
10052181-531270-	Gasoline/Diesel	6,282	7,564	6,500	(14.07)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052181 - P&R - Lake Division					
10052181-531610-	Small Tools	1,790	2,500	2,000	(20.00)%
10052181-531702-	Signs	1,581	3,000	2,000	(33.33)%
10052181-531706-	Uniform Purchase/Rental	0	685	1,000	45.99%
Total Supplies		**$52,631**	**$57,749**	**$54,300**	**(5.97)%**
Capital Outlays					
10052181-542000-	Machinery & Equipment > $5,000	50,377	42,219	0	(100.00)%
10052181-542200-	Vehicles > $5000	0	25,267	0	(100.00)%
Total Capital Outlays		**$50,377**	**$67,486**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052181-551002-	ISF Chrgs-Workers' Comp	3,300	400	3,909	877.25%
10052181-551003-	ISF Chrgs-Risk Management	1,400	1,300	1,400	7.69%
Total InterFund/Dept Chrgs		**$4,700**	**$1,700**	**$5,309**	**212.29%**
Total Expenditures		**$486,256**	**$562,580**	**$445,508**	**(20.81)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
Expenditures					
Pers Srvcs & EE Ben					
10052220-511000-	Compensation Adjustments	0	0	60,543	--
10052220-511110-	Salaries - Full Time	1,202,908	1,364,321	1,401,904	2.75%
10052220-511120-	Salaries - Part Time	169,805	253,200	228,200	(9.87)%
10052220-511300-	Salaries - Overtime	5,748	2,500	2,500	0.00%
10052220-511501-	Comp Time Paid	17,122	0	0	0.00%
10052220-511502-	Personal Leave Paid	86,199	0	0	0.00%
10052220-511503-	Personal Leave Sold	28,148	42,000	32,000	(23.81)%
10052220-511506-	Bereavement Leave	758	0	0	0.00%
10052220-511507-	Workers Comp County Paid	18	0	0	0.00%
10052220-511508-	Jury Duty	174	0	0	0.00%
10052220-512100-	Healthcare Premium	547,200	642,600	613,800	(4.48)%
10052220-512110-	Emply Life, AD&D, & STD Ins	14,000	18,000	18,000	0.00%
10052220-512200-	Soc Sec (FICA) contributions	110,067	123,900	136,851	10.45%
10052220-512410-	Pens Contr-Employer	154,000	169,200	169,200	0.00%
10052220-512911-	Uniform Allowances	14,914	0	0	0.00%
Total Pers Srvcs & EE Ben		**$2,351,060**	**$2,615,721**	**$2,662,998**	**1.81%**
Purch/Contr Services					
10052220-522211-	Rep & Maint-Property/Land	279,545	317,000	460,000	45.11%
10052220-522214-	Rep & Maint-Mach and Equipment	52,563	75,000	55,000	(26.67)%
10052220-522216-	Rep & Maint-Vehicles	13,954	44,900	25,000	(44.32)%
10052220-523500-	Travel	632	1,140	1,700	49.12%
10052220-523600-	Dues and fees	974	500	760	52.00%
10052220-523700-	Education and Training	0	400	1,200	200.00%
Total Purch/Contr Services		**$347,667**	**$438,940**	**$543,660**	**23.86%**
Supplies					
10052220-531110-	Office Supplies	1,172	560	1,200	114.29%
10052220-531120-	Field Supplies	227,417	232,300	239,200	2.97%
10052220-531121-	Medical Supplies	1,407	1,500	1,500	0.00%
10052220-531132-	Rep & Maint Supp-Buildings	39	0	0	0.00%
10052220-531135-	Tires	11,504	21,000	13,000	(38.10)%
10052220-531270-	Gasoline/Diesel	47,678	65,000	52,000	(20.00)%
10052220-531610-	Small Tools	31,458	28,900	15,000	(48.10)%
10052220-531702-	Signs	2,119	5,000	3,000	(40.00)%
10052220-531706-	Uniform Purchase/Rental	0	7,900	8,000	1.27%
Total Supplies		**$322,794**	**$362,160**	**$332,900**	**(8.08)%**
Capital Outlays					
10052220-541290-	SiteImp-Depreciable	70,303	88,000	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052220 - P&R - Park Operations Division					
10052220-542000-	Machinery & Equipment > $5,000	74,366	22,900	0	(100.00)%
10052220-542101-	Machinery < $5000	6,195	0	0	0.00%
10052220-542200-	Vehicles > $5000	66,000	0	0	0.00%
10052220-542401-	Computer Hardware < $5000	0	900	0	(100.00)%
Total Capital Outlays		**$216,864**	**$111,800**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
10052220-551002-	ISF Chrgs-Workers' Comp	23,800	400	30,783	7595.75%
10052220-551003-	ISF Chrgs-Risk Management	9,900	8,900	9,600	7.87%
Total InterFund/Dept Chrgs		**$33,700**	**$9,300**	**$40,383**	**334.23%**
Total Expenditures		**$3,272,085**	**$3,537,921**	**$3,579,941**	**1.19%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
Revenues					
Charges for Services					
10052221-347210-	Rec Facil Use fees-Clubhouse	2,115	9,300	8,300	(10.75)%
10052221-347500-	Recreational Program Fees	132,931	188,000	152,000	(19.15)%
Total Charges for Services		**$135,046**	**$197,300**	**$160,300**	**(18.75)%**
Contrib & Donate					
10052221-371000-P18HC	Contrib and Donat-Private Srcs	0	9,010	0	(100.00)%
Total Contrib & Donate		**$0**	**$9,010**	**$0**	**(100.00)%**
Miscellaneous Rev					
10052221-381000-	Rents and royalties	12,000	0	0	0.00%
Total Miscellaneous Rev		**$12,000**	**$0**	**$0**	**0.00%**
Total Revenues		**$147,046**	**$206,310**	**$160,300**	**(22.30)%**
Expenditures					
Pers Srvcs & EE Ben					
10052221-511000-	Compensation Adjustments	0	0	16,933	--
10052221-511110-	Salaries - Full Time	337,872	382,050	421,603	10.35%
10052221-511120-	Salaries - Part Time	184,725	227,500	202,452	(11.01)%
10052221-511300-	Salaries - Overtime	1,105	1,000	1,000	0.00%
10052221-511501-	Comp Time Paid	11,150	0	0	0.00%
10052221-511502-	Personal Leave Paid	20,214	0	0	0.00%
10052221-511503-	Personal Leave Sold	12,745	12,000	12,000	0.00%
10052221-511506-	Bereavement Leave	1,464	0	0	0.00%
10052221-511507-	Workers Comp County Paid	114	0	0	0.00%
10052221-512100-	Healthcare Premium	153,900	151,200	178,200	17.86%
10052221-512110-	Emply Life, AD&D, & STD Ins	4,000	5,000	5,500	10.00%
10052221-512200-	Soc Sec (FICA) contributions	41,689	46,724	43,932	(5.98)%
10052221-512410-	Pens Contr-Employer	44,000	47,000	51,700	10.00%
Total Pers Srvcs & EE Ben		**$812,978**	**$872,474**	**$933,320**	**6.97%**
Purch/Contr Services					
10052221-521200-	Professional Services	0	11,300	0	(100.00)%
10052221-521801-	Program Instructors	24,229	30,000	30,000	0.00%
10052221-522211-	Rep & Maint-Property/Land	164,665	179,859	163,200	(9.26)%
10052221-522213-	Rep & Maint-Renovations	26,447	0	0	0.00%
10052221-522214-	Rep & Maint-Mach and Equipment	2,725	4,500	5,000	11.11%
10052221-522216-	Rep & Maint-Vehicles	8,228	6,000	4,500	(25.00)%
10052221-523400-	Printing and binding	504	1,500	1,000	(33.33)%
10052221-523500-	Travel	1,733	2,700	3,400	25.93%
10052221-523600-	Dues and fees	659	500	1,020	104.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10052221 - P&R - Natural Res Mgmt Div					
10052221-523700-	Education and training	4,315	4,100	3,100	(24.39)%
Total Purch/Contr Services		**$233,506**	**$240,459**	**$211,220**	**(12.16)%**
Supplies					
10052221-531110-	Office Supplies	1,950	3,000	2,000	(33.33)%
10052221-531120-	Field Supplies	25,841	13,500	25,500	88.89%
10052221-531121-	Medical Supplies	410	2,000	1,000	(50.00)%
10052221-531135-	Tires	2,756	2,500	2,500	0.00%
10052221-531191-	Arts and Crafts	342	0	0	0.00%
10052221-531270-	Gasoline/Diesel	9,454	15,000	11,000	(26.67)%
10052221-531400-	Books and periodicals	408	500	500	0.00%
10052221-531410-	Subscriptions	101	500	500	0.00%
10052221-531610-	Small Tools	3,185	6,000	4,000	(33.33)%
10052221-531702-	Signs	5,808	5,000	5,000	0.00%
10052221-531704-	Clothing Supplies	4,459	2,268	2,000	(11.82)%
10052221-531706-	Uniform Purchase/Rental	0	5,547	4,500	(18.88)%
10052221-532000-	Program Supplies and Materials	33,523	44,000	35,000	(20.45)%
Total Supplies		**$88,238**	**$99,815**	**$93,500**	**(6.33)%**
Capital Outlays					
10052221-540000-P18HC	CAPITAL OUTLAYS	0	9,010	0	(100.00)%
10052221-541290-	SiteImp-Depreciable	61,110	0	0	0.00%
10052221-541290-SWMT	Site Improve-Depreciable	59,998	0	0	0.00%
10052221-542000-	Machinery & Equipment > $5,000	34,763	0	0	0.00%
10052221-542200-	Vehicles > $5000	120,225	0	0	0.00%
10052221-542301-	Furniture and Fixtures < $5000	0	1,000	0	(100.00)%
10052221-542310-	Office Furniture > $5000	0	0	1,000	--
10052221-542311-	Office Furniture < $5000	848	0	0	0.00%
10052221-542401-	Computer Hardware < $5000	5,881	0	0	0.00%
10052221-542411-	Computer Software < $5000	0	1,141	0	(100.00)%
Total Capital Outlays		**$282,824**	**$11,151**	**$1,000**	**(91.03)%**
InterFund/Dept Chrgs					
10052221-551002-	ISF Chrgs-Workers' Comp	9,600	400	12,698	3074.50%
10052221-551003-	ISF Chrgs-Risk Management	4,200	3,800	4,100	7.89%
Total InterFund/Dept Chrgs		**$13,800**	**$4,200**	**$16,798**	**299.95%**
Total Expenditures		**$1,431,346**	**$1,228,099**	**$1,255,838**	**2.26%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10055500 - Library					
Expenditures					
Purch/Contr Services					
10055500-522216-	Rep & Maint-Vehicles	511	4,000	4,000	0.00%
Total Purch/Contr Services		**$511**	**$4,000**	**$4,000**	**0.00%**
Supplies					
10055500-531135-	Tires	212	0	0	0.00%
10055500-531270-	Gasoline/Diesel	3,423	4,200	4,300	2.38%
Total Supplies		**$3,635**	**$4,200**	**$4,300**	**2.38%**
InterFund/Dept Chrgs					
10055500-551002-	ISF Chrgs-Workers' Comp	1,500	400	11,600	2800.00%
10055500-551003-	ISF Chrgs-Risk Management	44,400	40,000	43,200	8.00%
Total InterFund/Dept Chrgs		**$45,900**	**$40,400**	**$54,800**	**35.64%**
Other Costs					
10055500-571000-	Intergovernmental Payments	5,563,458	6,002,576	6,526,379	8.73%
Total Other Costs		**$5,563,458**	**$6,002,576**	**$6,526,379**	**8.73%**
Total Expenditures		**$5,613,505**	**$6,051,176**	**$6,589,479**	**8.90%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10061110 - Natural Resource Conserv Srvcs					
Expenditures					
Pers Srvcs & EE Ben					
10061110-511000-	Compensation Adjustments	0	0	2,827	--
10061110-511110-	Salaries - Full Time	61,113	62,863	65,662	4.45%
10061110-511120-	Salaries - Part Time	1,533	4,000	4,000	0.00%
10061110-511502-	Personal Leave Paid	3,512	0	0	0.00%
10061110-511503-	Personal Leave Sold	9,320	3,000	3,000	0.00%
10061110-512100-	Healthcare Premium	17,100	18,900	19,800	4.76%
10061110-512110-	Emply Life, AD&D, & STD Ins	400	500	500	0.00%
10061110-512200-	Soc Sec (FICA) contributions	5,687	5,128	5,115	(0.25)%
10061110-512410-	Pens Contr-Employer	4,400	4,700	4,700	0.00%
Total Pers Srvcs & EE Ben		**$103,064**	**$99,091**	**$105,604**	**6.57%**
Purch/Contr Services					
10061110-523230-	Cell Phone Charges	252	300	300	0.00%
10061110-523290-	Postage	151	200	200	0.00%
10061110-523400-	Printing and binding	42	532	600	12.78%
10061110-523500-	Travel	408	1,500	1,500	0.00%
10061110-523700-	Education and training	275	600	800	33.33%
Total Purch/Contr Services		**$1,128**	**$3,132**	**$3,400**	**8.56%**
Supplies					
10061110-531110-	Office Supplies	274	1,500	1,000	(33.33)%
10061110-531300-	Food	0	200	200	0.00%
10061110-531410-	Subscriptions	93	100	100	0.00%
10061110-531700-	Other operating supplies	909	1,568	1,000	(36.22)%
Total Supplies		**$1,276**	**$3,368**	**$2,300**	**(31.71)%**
InterFund/Dept Chrgs					
10061110-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
10061110-551003-	ISF Chrgs-Risk Management	4,200	3,800	4,100	7.89%
Total InterFund/Dept Chrgs		**$4,300**	**$3,900**	**$4,208**	**7.90%**
Total Expenditures		**$109,768**	**$109,491**	**$115,512**	**5.50%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10066570 - Extension Service					
Expenditures					
Pers Srvcs & EE Ben					
10066570-511110-	Salaries - Full Time	0	683	0	(100.00)%
10066570-511120-	Salaries - Part Time	24,964	34,500	28,356	(17.81)%
10066570-512200-	Soc Sec (FICA) contributions	1,910	2,652	2,169	(18.21)%
Total Pers Srvcs & EE Ben		**$26,874**	**$37,835**	**$30,525**	**(19.32)%**
Purch/Contr Services					
10066570-521200-	Professional Services	98,570	130,000	131,000	0.77%
10066570-523290-	Postage	1	3	0	(100.00)%
10066570-523400-	Printing and binding	80	700	1,000	42.86%
10066570-523500-	Travel	0	0	1,500	--
10066570-523510-	Mileage Reimbursement	2,426	2,400	2,600	8.33%
10066570-523600-	Dues and Fees	0	0	500	--
10066570-523700-	Education and training	135	300	700	133.33%
Total Purch/Contr Services		**$101,211**	**$133,403**	**$137,300**	**2.92%**
Supplies					
10066570-531110-	Office Supplies	1,545	2,597	2,600	0.12%
10066570-531410-	Subscriptions	93	100	200	100.00%
Total Supplies		**$1,638**	**$2,697**	**$2,800**	**3.82%**
InterFund/Dept Chrgs					
10066570-551003-	ISF Chrgs-Risk Management	800	700	800	14.29%
Total InterFund/Dept Chrgs		**$800**	**$700**	**$800**	**14.29%**
Total Expenditures		**$130,523**	**$174,635**	**$171,425**	**(1.84)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10090002 - Surplus Property Sales					
Revenues					
Other Financing Srcs					
10090002-392100-	Sale of assets (Gov funds)	204,055	50,000	75,000	50.00%
Total Other Financing Srcs		**$204,055**	**$50,000**	**$75,000**	**50.00%**
Total Revenues		**$204,055**	**$50,000**	**$75,000**	**50.00%**
Expenditures					
Pers Srvcs & EE Ben					
10090002-511120-	Salaries - Part Time	1,200	1,500	1,500	0.00%
10090002-512200-	Soc Sec (FICA) contributions	88	100	100	0.00%
Total Pers Srvcs & EE Ben		**$1,288**	**$1,600**	**$1,600**	**0.00%**
Purch/Contr Services					
10090002-521301-	Tech Srv-Info Tech Consultant	788	0	0	0.00%
10090002-522111-	Disposal - Solid Waste	0	600	0	(100.00)%
Total Purch/Contr Services		**$788**	**$600**	**$0**	**(100.00)%**
Supplies					
10090002-531700-	Other operating supplies	3,024	6,000	2,000	(66.67)%
10090002-531703-	Vehicle Tags Decals and Titles	8	0	0	0.00%
Total Supplies		**$3,032**	**$6,000**	**$2,000**	**(66.67)%**
Total Expenditures		**$5,108**	**$8,200**	**$3,600**	**(56.10)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10090595 - Rural Development					
Expenditures					
Other Costs					
10090595-571000-	Intergovernmental Payments	229,207	232,000	243,300	4.87%
Total Other Costs		**$229,207**	**$232,000**	**$243,300**	**4.87%**
Total Expenditures		**$229,207**	**$232,000**	**$243,300**	**4.87%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10090599 - Office Services					
Expenditures					
Purch/Contr Services					
10090599-522253-	Maint Agree-Office Equipment	428,960	470,000	500,000	6.38%
Total Purch/Contr Services		**$428,960**	**$470,000**	**$500,000**	**6.38%**
Supplies					
10090599-531110-	Office Supplies	1,504	4,000	4,000	0.00%
Total Supplies		**$1,504**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$430,464**	**$474,000**	**$504,000**	**6.33%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10091110 - Public Health Administration					
Revenues					
Miscellaneous Rev					
10091110-389000-	Other Miscellaneous Revenues	4,696	0	5,000	--
Total Miscellaneous Rev		**$4,696**	**$0**	**$5,000**	**--**
Total Revenues		**$4,696**	**$0**	**$5,000**	**--**
Expenditures					
Purch/Contr Services					
10091110-522216-	Rep & Maint-Vehicles	1,423	2,100	2,100	0.00%
Total Purch/Contr Services		**$1,423**	**$2,100**	**$2,100**	**0.00%**
Supplies					
10091110-531135-	Tires	0	200	200	0.00%
10091110-531270-	Gasoline/Diesel	3,244	3,500	3,500	0.00%
10091110-531703-	Vehicle Tags Decals and Titles	42	0	0	0.00%
Total Supplies		**$3,286**	**$3,700**	**$3,700**	**0.00%**
Capital Outlays					
10091110-542200-	Vehicles > $5000	36,870	0	0	0.00%
Total Capital Outlays		**$36,870**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10091110-551003-	ISF Chrgs-Risk Management	1,000	900	1,000	11.11%
Total InterFund/Dept Chrgs		**$1,000**	**$900**	**$1,000**	**11.11%**
Other Costs					
10091110-571000-	Intergov Pymnts-Public Health	107,065	144,000	144,000	0.00%
Total Other Costs		**$107,065**	**$144,000**	**$144,000**	**0.00%**
Total Expenditures		**$149,644**	**$150,700**	**$150,800**	**0.07%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10091170 - Mental Health Administration					
Expenditures					
InterFund/Dept Chrgs					
10091170-551003-	ISF Chrgs-Risk Management	300	300	300	0.00%
Total InterFund/Dept Chrgs		**$300**	**$300**	**$300**	**0.00%**
Other Costs					
10091170-571000-	Intergov Pymnts-Mental Health	55,000	56,900	56,900	0.00%
Total Other Costs		**$55,000**	**$56,900**	**$56,900**	**0.00%**
Total Expenditures		**$55,300**	**$57,200**	**$57,200**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10091410 - Public Welfare Administration					
Expenditures					
Purch/Contr Services					
10091410-521303-	Tech Srv-Ind Fees Legal/Burial	35,720	60,000	60,000	0.00%
Total Purch/Contr Services		**$35,720**	**$60,000**	**$60,000**	**0.00%**
InterFund/Dept Chrgs					
10091410-551003-	ISF Chrgs-Risk Management	500	500	500	0.00%
Total InterFund/Dept Chrgs		**$500**	**$500**	**$500**	**0.00%**
Other Costs					
10091410-571000-	Intergov Pymnts-Public Welfare	121,496	145,000	145,000	0.00%
Total Other Costs		**$121,496**	**$145,000**	**$145,000**	**0.00%**
Total Expenditures		**$157,716**	**$205,500**	**$205,500**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10091450 - Non-Profit Funding					
Expenditures					
Purch/Contr Services					
10091450-521200-	Victim Witness Services	22,500	61,054	15,000	(75.43)%
Total Purch/Contr Services		**$22,500**	**$61,054**	**$15,000**	**(75.43)%**
Other Costs					
10091450-571000-	Intergovernmental Payments	0	5,833	35,000	500.03%
10091450-572200-	Pmts to Social Srvce Agencies	422,920	370,000	385,000	4.05%
Total Other Costs		**$422,920**	**$375,833**	**$420,000**	**11.75%**
Contingencies					
10091450-591000-	Reserve for Contingency	0	29,767	0	(100.00)%
Total Contingencies		**$0**	**$29,767**	**$0**	**(100.00)%**
Total Expenditures		**$445,420**	**$466,654**	**$435,000**	**(6.78)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10091520 - Economic Development					
Expenditures					
Purch/Contr Services					
10091520-521220-	Prof Serv - Economic Develop	23,712	40,000	40,000	0.00%
10091520-523910-	Economic Development Fees	0	24,000	0	(100.00)%
Total Purch/Contr Services		**$23,712**	**$64,000**	**$40,000**	**(37.50)%**
Other Costs					
10091520-572110-	Payments to CM/FC Cham of Comm	225,000	320,000	410,000	28.13%
Total Other Costs		**$225,000**	**$320,000**	**$410,000**	**28.13%**
Total Expenditures		**$248,712**	**$384,000**	**$450,000**	**17.19%**

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10095001 - Contingency					
Expenditures					
Contingencies					
10095001-591000-	Reserve for Contingency	0	2,778,053	2,107,054	(24.15)%
10095001-591000-EMMG	Reserve for Contingency	107,251	0	0	0.00%
Total Contingencies		**$107,251**	**$2,778,053**	**$2,107,054**	**(24.15)%**
Total Expenditures		**$107,251**	**$2,778,053**	**$2,107,054**	**(24.15)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 100: General Fund					
10099003 - Retiree Benefits					
Revenues					
Charges for Services					
10099003-341810-	Employer Insurance Premiums	1,712,222	0	0	0.00%
Total Charges for Services		**$1,712,222**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
10099003-385200-RTIRE	Employee contributions	157,660	200,000	200,000	0.00%
Total Miscellaneous Rev		**$157,660**	**$200,000**	**$200,000**	**0.00%**
Other Financing Srcs					
10099003-391200-	Transfers In (Fund 615)	0	1,600,000	1,600,000	0.00%
Total Other Financing Srcs		**$0**	**$1,600,000**	**$1,600,000**	**0.00%**
Total Revenues		**$1,869,882**	**$1,800,000**	**$1,800,000**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
10099003-512100-	Healthcare Premium	47,973	0	0	0.00%
10099003-512102-RTIRE	Healthcare Premium-Kaiser	7,599	0	0	0.00%
Total Pers Srvcs & EE Ben		**$55,572**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
10099003-552100-	Self-Funded Insur Admin fees	21,391	0	0	0.00%
10099003-552200-DENTR	Self-Funded Insur Claims	217	0	0	0.00%
10099003-552200-RTIRE	Self-Funded Insur Claims	1,792,702	1,800,000	1,800,000	0.00%
Total InterFund/Dept Chrgs		**$1,814,310**	**$1,800,000**	**$1,800,000**	**0.00%**
Total Expenditures		**$1,869,882**	**$1,800,000**	**$1,800,000**	**0.00%**



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Special Revenue Fund

Revenue and Expenditure Detail by Fund

Special Revenue Funds are used to account for specific revenues that are legally restricted or committed to expenditures for particular purposes.

Fund 205 - Law Library
Fund 210 - DA Drug Seizure
Fund 211 - Sheriff Drug Seizure - Administration
Fund 212 - Drug Abuse Treatment & Education (DATE) Fund

- **21212160** - Drug Court
- **21212161** - Accountability Court Admin
- **21212162** - Mental Health Court
- **21212163** - Family Treatment Court
- **21212302** - DUI Court Supr

Fund 215 - Emergency 911 Fund
Fund 216 - Jail Fund
Fund 230 - Victim's Witness Assistance Program
Fund 231 - Juvenile Court Supervision
Fund 234 - Local Insurance Premium Tax Fund

- **23431200** - Roads & Bridges
- **23431270** - Traffic Engineering
- **23431320** - Storm Water
- **23431575** - General Engineering

Fund 250 - Grant Fund
Fund 270 - Fire Fund

- **27024510** - Fire Administration
- **27024520** - Fire Fighting
- **27024580** - Fire Maintenance

Fund 275 - Hotel/Motel Tax



Photo: Haw Creek Park's new bicycle skills track

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 205: Law Library Fund					
20512750 - Law Library					
Revenues					
Fines & Forfeit					
20512750-351112-	Fines & Forfeit-Law Library	96,301	101,300	101,600	0.30%
Total Fines & Forfeit		**$96,301**	**$101,300**	**$101,600**	**0.30%**
Miscellaneous Rev					
20512750-389000-	Other Miscellaneous Revenues	7,264	0	0	0.00%
Total Miscellaneous Rev		**$7,264**	**$0**	**$0**	**0.00%**
Total Revenues		**$103,565**	**$101,300**	**$101,600**	**0.30%**
Expenditures					
Pers Srvcs & EE Ben					
20512750-511120-	Salaries - Part Time	20,170	20,700	20,700	0.00%
20512750-512200-	Soc Sec (FICA) contributions	1,543	1,600	1,600	0.00%
Total Pers Srvcs & EE Ben		**$21,713**	**$22,300**	**$22,300**	**0.00%**
Supplies					
20512750-531110-	Office Supplies	135	1,600	1,600	0.00%
20512750-531410-	Subscriptions	66,337	73,400	73,400	0.00%
Total Supplies		**$66,471**	**$75,000**	**$75,000**	**0.00%**
InterFund/Dept Chrgs					
20512750-551003-	ISF Chrgs-Risk Management	4,400	4,000	4,300	7.50%
Total InterFund/Dept Chrgs		**$4,400**	**$4,000**	**$4,300**	**7.50%**
Contingencies					
20512750-594000-	Prior Period Adjustments	8,346	0	0	0.00%
Total Contingencies		**$8,346**	**$0**	**$0**	**0.00%**
Total Expenditures		**$100,930**	**$101,300**	**$101,600**	**0.30%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 210: DA Drug Seizure Fund					
21012200 - District Attorney/Drug Seizure					
Revenues					
Fines & Forfeit					
21012200-351000-	Awards and Payments	2,672	4,000	4,000	0.00%
Total Fines & Forfeit		**$2,672**	**$4,000**	**$4,000**	**0.00%**
Total Revenues		**$2,672**	**$4,000**	**$4,000**	**0.00%**
Expenditures					
Supplies					
21012200-531705-	Drug Seizure Expenditures	831	4,000	4,000	0.00%
Total Supplies		**$831**	**$4,000**	**$4,000**	**0.00%**
Total Expenditures		**$831**	**$4,000**	**$4,000**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 211: Sheriff Drug Seizure Fund					
21100000 - Sheriff-Admin/Drug Seizure					
Revenues					
Other Financing Srcs					
21100000-399300-FEDJ	Use of Fund Balance-Restricted	0	0	379,800	--
21100000-399300-NWELL	Use of Fund Balance-Restricted	0	10,000	0	(100.00)%
21100000-399300-STSEZ	Use of Fund Balance-Restricted	0	0	70,000	--
Total Other Financing Srcs		**$0**	**$10,000**	**$449,800**	**4398.00%**
Total Revenues		**$0**	**$10,000**	**$449,800**	**4398.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 211: Sheriff Drug Seizure Fund					
21122310 - Sheriff-Admin/Drug Seizure					
Revenues					
Charges for Services					
21122310-344130-M2300	Sale of Recycled Materials	268	0	0	0.00%
Total Charges for Services		**$268**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
21122310-351000-FEDJ	Fines and Forfeiture	37,673	164,000	164,000	0.00%
21122310-351000-M2300	Fines and Forfeiture	13,470	0	20,000	--
21122310-351000-STSEZ	Fines and Forfeiture	0	20,000	0	(100.00)%
Total Fines & Forfeit		**$51,143**	**$184,000**	**$184,000**	**0.00%**
Investment Income					
21122310-361000-COPS	Interest earnings	101	100	100	0.00%
21122310-361000-FEDJ	Interest earnings	1,057	1,000	1,000	0.00%
21122310-361000-FEDT	Interest earnings	230	0	200	--
21122310-361000-M2300	Interest earnings	306	0	0	0.00%
21122310-361000-STSEZ	Interest Earnings	0	100	100	0.00%
Total Investment Income		**$1,693**	**$1,200**	**$1,400**	**16.67%**
Contrib & Donate					
21122310-371000-COPS	Contrib & Donat-Private Srcs	5,067	12,500	12,500	0.00%
Total Contrib & Donate		**$5,067**	**$12,500**	**$12,500**	**0.00%**
Other Financing Srcs					
21122310-392100-FEDJ	Sale of Assets (Gov Funds)	21,803	0	20,000	--
21122310-392100-M2300	Sale of Assets (Gov Funds)	8,670	0	0	0.00%
Total Other Financing Srcs		**$30,473**	**$0**	**$20,000**	**--**
Total Revenues		**$88,643**	**$197,700**	**$217,900**	**10.22%**
Expenditures					
Pers Srvcs & EE Ben					
21122310-512911-FEDT	Uniform Allowances	5,562	0	5,000	--
Total Pers Srvcs & EE Ben		**$5,562**	**$0**	**$5,000**	**--**
Purch/Contr Services					
21122310-522216-	Rep & Maint-Vehicles	1,875	0	0	0.00%
21122310-522216-FEDJ	Rep & Maint-Vehicles	(2,975)	0	0	0.00%
21122310-523700-FEDJ	Education and Training	0	22,000	10,000	(54.55)%
Total Purch/Contr Services		**($1,100)**	**$22,000**	**$10,000**	**(54.55)%**
Supplies					
21122310-531193-FEDJ	Guns and Ammo	1,085	0	0	0.00%
21122310-531630-M2300	Specialty Equipment	695	0	0	0.00%
21122310-531700-COPS	Other operating supplies	4,719	12,600	12,600	0.00%
21122310-531705-FEDJ	Drug Buys	0	0	500,000	--
21122310-531705-M2300	Drug Buys	59	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 211: Sheriff Drug Seizure Fund					
21122310 - Sheriff-Admin/Drug Seizure					
21122310-531705-STSEZ	Drug Buys	0	0	50,000	--
21122310-531706-FEDJ	Uniform Purchase/Rental	0	50,000	50,000	0.00%
Total Supplies		**$6,558**	**$62,600**	**$612,600**	**878.59%**
Capital Outlays					
21122310-542000-FEDJ	Machinery and equipment	7,500	0	0	0.00%
21122310-542200-FEDJ	Vehicles > $5000	2,771	93,000	0	(100.00)%
21122310-542200-M2300	Vehicles > $5000	5,000	0	0	0.00%
21122310-542200-STSEZ	Vehicles > $5000	0	10,000	0	(100.00)%
21122310-542501-M2300	Other Capital Equipment < $5k	2,358	0	20,000	--
21122310-542501-STSEZ	Other Capital Equipment< $5000	0	6,300	20,100	219.05%
Total Capital Outlays		**$17,629**	**$109,300**	**$40,100**	**(63.31)%**
Total Expenditures		**$28,649**	**$193,900**	**$667,700**	**244.35%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 211: Sheriff Drug Seizure Fund					
21122326 - Sheriff-Gen WF Detention Cent					
Revenues					
Investment Income					
21122326-361000-	Interest earnings	0	500	500	0.00%
21122326-361000-NWELL	Interest Earnings	1,198	0	0	0.00%
Total Investment Income		**$1,198**	**$500**	**$500**	**0.00%**
Miscellaneous Rev					
21122326-389000-	Other Miscellaneous Revenues	0	93,500	0	(100.00)%
21122326-389000-NWELL	Other Miscellaneous Revenues	97,671	0	93,000	--
Total Miscellaneous Rev		**$97,671**	**$93,500**	**$93,000**	**(0.53)%**
Total Revenues		**$98,869**	**$94,000**	**$93,500**	**(0.53)%**
Expenditures					
Pers Srvcs & EE Ben					
21122326-512911-NWELL	Uniform Allowances	1,010	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,010**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
21122326-522216-NWELL	Rep & Maint-Vehicles	705	0	0	0.00%
21122326-523700-NWELL	Education and Training	3,762	5,000	5,000	0.00%
Total Purch/Contr Services		**$4,467**	**$5,000**	**$5,000**	**0.00%**
Supplies					
21122326-531140-NWELL	Prison/Jail Supplies	16,019	72,000	53,500	(25.69)%
21122326-531700-	Other operating supplies	64	5,000	25,000	400.00%
21122326-531700-NWELL	Other Operating Supplies	7,476	5,000	5,000	0.00%
21122326-533000-NWELL	Indigent Operating Expenses	781	5,000	5,000	0.00%
Total Supplies		**$24,340**	**$87,000**	**$88,500**	**1.72%**
Capital Outlays					
21122326-542501-	Other Capital Equipment < $5k	0	10,000	0	(100.00)%
21122326-542501-NWELL	Other Capital Equipment< $5000	785	2,000	0	(100.00)%
Total Capital Outlays		**$785**	**$12,000**	**$0**	**(100.00)%**
Total Expenditures		**$30,602**	**$104,000**	**$93,500**	**(10.10)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ Budget Summary					
REVENUES					
Fines & Forfeit					
351115	Fines & Forfeit-DATE	474,336	535,000	515,000	(3.74)%
351191	Othr Fines & Forfeit-Restit	11,822	2,000	6,000	200.00%
Total Fines & Forfeit		**$486,158**	**$537,000**	**$521,000**	**(2.98)%**
Investment Income					
361000	Interest Earnings	7,223	0	0	0.00%
Total Investment Income		**$7,223**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
389000	Other Miscellaneous Revenues	8,456	16,000	0	(100.00)%
Total Miscellaneous Rev		**$8,456**	**$16,000**	**$0**	**(100.00)%**
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	384,871	326,219	(15.24)%
Total Other Financing Srcs		**$0**	**$384,871**	**$326,219**	**(15.24)%**
Total Revenues		**$501,837**	**$937,871**	**$847,219**	**(9.67)%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	10,396	--
511110	Salaries - Full Time	76,606	109,056	150,251	37.77%
511120	Salaries - Part Time	21,657	61,500	63,000	2.44%
511501	Comp Time Paid	122	0	0	0.00%
511502	Personal Leave Paid	10,925	0	0	0.00%
512100	Healthcare Premium	23,500	18,900	19,800	4.76%
512110	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
512200	Soc Sec (FICA) Contributions	9,917	24,115	20,364	(15.55)%
512410	Pens Contr-Employer	5,400	19,300	18,800	(2.59)%
Total Pers Srvcs & EE Ben		**$148,626**	**$233,371**	**$283,111**	**21.31%**
Purch/Contr Services					
521200	Professional Services	208,581	274,600	202,200	(26.37)%
521210	Prof Serv - Legal Fees	45,103	63,000	59,000	(6.35)%
521230	Prof Serv - Drug Screens	37,872	68,000	67,000	(1.47)%
521234	Prof Serv - Resid Entry Fees	11,345	38,000	41,000	7.89%
521235	Prof Serv - Test Call in Line	1,325	3,200	0	(100.00)%
522260	Maint Agree-Computer Software	4,400	0	0	0.00%
523230	Cell Phone Charges	1,613	1,500	1,200	(20.00)%
523290	Postage	81	400	400	0.00%
523500	Travel	6,470	51,500	48,000	(6.80)%
523600	Dues and Fees	1,545	2,400	2,400	0.00%
523700	Education and Training	1,248	23,500	22,000	(6.38)%
Total Purch/Contr Services		**$319,582**	**$526,100**	**$443,200**	**(15.76)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ Budget Summary					
Supplies					
531110	Office Supplies	2,223	14,300	5,000	(65.03)%
531150	Promotional Supplies	249	0	0	0.00%
531300	Food	495	7,500	7,500	0.00%
531310	Coffee & Water Service	456	700	500	(28.57)%
531700	Other Operating Supplies	61,391	42,300	42,700	0.95%
532000	Program Supplies and Materials	2,589	11,400	15,400	35.09%
533000	Misc Operating Expenditures	7,660	21,300	5,300	(75.12)%
Total Supplies		**$75,064**	**$97,500**	**$76,400**	**(21.64)%**
Capital Outlays					
541300	Bldg and Bldg Improve > $5000	0	20,000	0	(100.00)%
542401	Computer Hardware < $5000	0	1,500	0	(100.00)%
Total Capital Outlays		**$0**	**$21,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	100	100	108	8.00%
551003	ISF Chrgs-Risk Management	9,700	8,700	9,400	8.05%
Total InterFund/Dept Chrgs		**$9,800**	**$8,800**	**$9,508**	**8.05%**
Contingencies					
591000	Reserve for Contingency	0	35,000	35,000	0.00%
592000	Addition to FB - Net Assets	0	15,600	0	(100.00)%
Total Contingencies		**$0**	**$50,600**	**$35,000**	**(30.83)%**
Total Expenditures		**$553,071**	**$937,871**	**$847,219**	**(9.67)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21200000 - Drug Abuse Trt & Educ (DATE)					
Revenues					
Fines & Forfeit					
21200000-351115-	Fines & Forfeit-DATE	192,276	175,000	175,000	0.00%
Total Fines & Forfeit		**$192,276**	**$175,000**	**$175,000**	**0.00%**
Investment Income					
21200000-361000-	Interest earnings	7,223	0	0	0.00%
Total Investment Income		**$7,223**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
21200000-399100-	Use of Fund Balance-Unassigned	0	384,871	326,219	(15.24)%
Total Other Financing Srcs		**$0**	**$384,871**	**$326,219**	**(15.24)%**
Total Revenues		**$199,499**	**$559,871**	**$501,219**	**(10.48)%**
Expenditures					
Purch/Contr Services					
21200000-521200-	Professional Services	11,062	0	0	0.00%
Total Purch/Contr Services		**$11,062**	**$0**	**$0**	**0.00%**
Supplies					
21200000-531700-BOE	Othr Op Sup-Board of Education	4,030	4,900	4,400	(10.20)%
21200000-531700-JUVEN	Othr Op Sup-Juvenile Drug Test	0	6,800	6,800	0.00%
21200000-531700-MAGC	Othr Op Sup-Magistrate Court	0	1,000	1,500	50.00%
21200000-531700-MENT	Otr OP Sup-Mentor Me	2,000	2,000	2,000	0.00%
21200000-531700-PRETR	Othr Op Sup-PreTrial Drug Test	13,555	7,000	11,000	57.14%
21200000-531700-PROBA	Otr Op Sup-Probation Drug Test	8,738	17,600	14,000	(20.45)%
21200000-531700-SHERF	Other Operating Supplies	32,876	0	0	0.00%
21200000-531700-state	Other Op Sup-State Court	50	1,500	1,500	0.00%
21200000-531700-SUPCT	Othr Op Sup-Superior Court	143	1,500	1,500	0.00%
Total Supplies		**$61,391**	**$42,300**	**$42,700**	**0.95%**
Contingencies					
21200000-591000-	Reserve for Contingency	0	35,000	35,000	0.00%
Total Contingencies		**$0**	**$35,000**	**$35,000**	**0.00%**
Total Expenditures		**$72,453**	**$77,300**	**$77,700**	**0.52%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21212160 - Drug Court					
Revenues					
Fines & Forfeit					
21212160-351115-	Fines & Forfeit-DATE	109,583	0	110,000	--
21212160-351115-M2151	Fines & Forfeit-DATE	0	180,000	0	(100.00)%
21212160-351191-	Othr Fines & Forfeit-Restit	11,322	1,000	5,000	400.00%
Total Fines & Forfeit		**$120,905**	**$181,000**	**$115,000**	**(36.46)%**
Miscellaneous Rev					
21212160-389000-GUNW	Othr Misc Rev-United Way Privt	7,120	6,000	0	(100.00)%
Total Miscellaneous Rev		**$7,120**	**$6,000**	**$0**	**(100.00)%**
Total Revenues		**$128,025**	**$187,000**	**$115,000**	**(38.50)%**
Expenditures					
Pers Srvcs & EE Ben					
21212160-511110-	Salaries - Full Time	4,057	6,932	0	(100.00)%
21212160-511120-	Salaries - Part Time	9,193	0	0	0.00%
21212160-511501-	Comp Time Paid	(1)	0	0	0.00%
21212160-511502-	Personal Leave Paid	1,237	0	0	0.00%
21212160-512200-	Soc Sec (FICA) contributions	888	530	0	(100.00)%
Total Pers Srvcs & EE Ben		**$15,373**	**$7,462**	**$0**	**(100.00)%**
Purch/Contr Services					
21212160-521200-	Professional Services	0	1,000	1,000	0.00%
21212160-521200-TX	Prof Srvc-Drug Ct Treat Provid	56,535	63,300	60,000	(5.21)%
21212160-521210-	Prof Serv - Legal Fees	21,990	37,500	37,500	0.00%
21212160-521230-	Prof Serv - Drug Screens	18,003	20,000	32,000	60.00%
21212160-521234-	Prof Serv - Resident Entry Fee	5,745	20,000	20,000	0.00%
21212160-523500-	Travel	106	10,300	12,000	16.50%
21212160-523600-	Dues and fees	550	600	600	0.00%
21212160-523700-	Education and training	1,248	5,500	5,500	0.00%
Total Purch/Contr Services		**$104,176**	**$158,200**	**$168,600**	**6.57%**
Supplies					
21212160-531110-	Office Supplies	113	0	0	0.00%
21212160-531150-	Promotional Supplies	221	0	0	0.00%
21212160-531300-	Food	272	1,500	1,500	0.00%
21212160-532000-	Program Supplies and Materials	516	5,000	5,000	0.00%
21212160-533000-	Misc Operating Expenditures	828	1,000	1,000	0.00%
21212160-533000-GUNW	Misc OP Expenditure-UNITED WAY	5,754	6,000	0	(100.00)%
Total Supplies		**$7,703**	**$13,500**	**$7,500**	**(44.44)%**
Total Expenditures		**$127,253**	**$179,162**	**$176,100**	**(1.71)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21212161 - Accountability Court Admin					
Expenditures					
Pers Srvcs & EE Ben					
21212161-511000-	Compensation Adjustments	0	0	10,396	--
21212161-511110-	Salaries - Full Time	72,549	102,124	150,251	47.13%
21212161-511120-	Salaries - Part Time	11,733	58,500	60,500	3.42%
21212161-511501-	Comp Time Paid	123	0	0	0.00%
21212161-511502-	Personal Leave Paid	9,688	0	0	0.00%
21212161-512100-	Healthcare Premium	23,500	18,900	19,800	4.76%
21212161-512110-	Emply Life, AD&D, & STD Ins	500	500	500	0.00%
21212161-512200-	Soc Sec (FICA) contributions	9,004	23,385	20,164	(13.77)%
21212161-512410-	Pens Contr-Employer	5,400	19,300	18,800	(2.59)%
Total Pers Srvcs & EE Ben		**$132,496**	**$222,709**	**$280,411**	**25.91%**
Purch/Contr Services					
21212161-521200-LAB	Prof Srvc-UDS Lab Costs	267	1,000	1,000	0.00%
21212161-521200-SCREN	Prof Srvc-UDS Screeners	19,113	25,000	15,000	(40.00)%
21212161-521200-STICK	Prof Srvc-UDS Onsite Test	43,890	51,100	38,000	(25.64)%
21212161-521210-	Prof Serv - Legal Fees	613	1,500	1,500	0.00%
21212161-521235-	Prof Serv - Test Call in Line	1,325	3,200	0	(100.00)%
21212161-522260-FIVEP	Maint Agree-Computer Software	4,400	0	0	0.00%
21212161-523230-	Cell Phone Charges	538	1,500	1,200	(20.00)%
21212161-523290-	Postage	81	400	400	0.00%
Total Purch/Contr Services		**$70,226**	**$83,700**	**$57,100**	**(31.78)%**
Supplies					
21212161-531110-	Office Supplies	1,782	14,300	5,000	(65.03)%
21212161-531300-	Food	0	2,000	2,000	0.00%
21212161-531310-	Coffee & Water Service	456	700	500	(28.57)%
21212161-532000-	Program Supplies and Materials	1,811	2,000	2,000	0.00%
Total Supplies		**$4,050**	**$19,000**	**$9,500**	**(50.00)%**
Capital Outlays					
21212161-541300-	Bldg and Bldg Improve > $5000	0	20,000	0	(100.00)%
21212161-542401-	Computer Hardware < $5000	0	1,500	0	(100.00)%
Total Capital Outlays		**$0**	**$21,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
21212161-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
21212161-551003-	ISF Chrgs-Risk Management	5,700	5,100	5,500	7.84%
Total InterFund/Dept Chrgs		**$5,800**	**$5,200**	**$5,608**	**7.85%**
Total Expenditures		**$212,572**	**$352,109**	**$352,619**	**0.14%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21212162 - Mental Health Court					
Revenues					
Miscellaneous Rev					
21212162-389000-GUNW	Other Misc Rev-United Way Priv	644	5,000	0	(100.00)%
Total Miscellaneous Rev		**$644**	**$5,000**	**$0**	**(100.00)%**
Total Revenues		**$644**	**$5,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
21212162-511120-	Salaries - Part Time	354	3,000	2,500	(16.67)%
21212162-512200-	Soc Sec (FICA) contributions	25	200	200	0.00%
Total Pers Srvcs & EE Ben		**$379**	**$3,200**	**$2,700**	**(15.63)%**
Purch/Contr Services					
21212162-521200-	Professional Services	827	2,200	1,200	(45.45)%
21212162-521210-	Prof Serv - Legal Fees	(700)	0	0	0.00%
21212162-521234-	Prof Serv - Resident Entry Fee	3,700	12,000	11,000	(8.33)%
21212162-523230-	Cell Phone Charges	538	0	0	0.00%
21212162-523500-	Travel	691	12,400	12,000	(3.23)%
21212162-523600-	Dues and fees	500	600	600	0.00%
21212162-523700-	Education and training	0	7,000	5,500	(21.43)%
Total Purch/Contr Services		**$5,555**	**$34,200**	**$30,300**	**(11.40)%**
Supplies					
21212162-531110-	Office Supplies	225	0	0	0.00%
21212162-531150-	Promotional Supplies	29	0	0	0.00%
21212162-531300-	Food	223	1,500	1,500	0.00%
21212162-533000-	Misc Operating Expenditures	160	1,000	1,000	0.00%
21212162-533000-GUNW	Misc Op Expenditure-UNITED WAY	226	5,000	0	(100.00)%
Total Supplies		**$863**	**$7,500**	**$2,500**	**(66.67)%**
InterFund/Dept Chrgs					
21212162-551003-	ISF Chrgs-Risk Management	4,000	3,600	3,900	8.33%
Total InterFund/Dept Chrgs		**$4,000**	**$3,600**	**$3,900**	**8.33%**
Total Expenditures		**$10,797**	**$48,500**	**$39,400**	**(18.76)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21212163 - Family Treatment Court					
Revenues					
Fines & Forfeit					
21212163-351115-	Fines & Forfeit-DATE	0	0	50,000	--
Total Fines & Forfeit		**$0**	**$0**	**$50,000**	**--**
Total Revenues		**$0**	**$0**	**$50,000**	**--**
Expenditures					
Purch/Contr Services					
21212163-521200-	Professional Services	0	52,000	35,000	(32.69)%
21212163-521230-	Prof Serv - Drug Screens	0	14,000	5,000	(64.29)%
21212163-521234-	Prof Serv - Resident Entry Fee	0	4,000	4,000	0.00%
21212163-523500-	Travel	0	14,400	12,000	(16.67)%
21212163-523600-	Dues and Fees	0	600	600	0.00%
21212163-523700-	Education and Training	0	5,500	5,500	0.00%
Total Purch/Contr Services		**$0**	**$90,500**	**$62,100**	**(31.38)%**
Supplies					
21212163-531300-	Food	0	1,000	1,000	0.00%
21212163-532000-	Program Supplies and Materials	0	1,000	5,000	400.00%
21212163-533000-	Misc Operating Expenditures	0	2,300	2,300	0.00%
Total Supplies		**$0**	**$4,300**	**$8,300**	**93.02%**
Total Expenditures		**$0**	**$94,800**	**$70,400**	**(25.74)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 212: Drug Abuse Treat & Educ					
21212302 - DUI Court Supr					
Revenues					
Fines & Forfeit					
21212302-351115-	Fines & Forfeit-DATE	172,477	180,000	180,000	0.00%
21212302-351191-	Othr Fines & Forfeit-Restit	500	1,000	1,000	0.00%
Total Fines & Forfeit		**$172,977**	**$181,000**	**$181,000**	**0.00%**
Miscellaneous Rev					
21212302-389000-GUNW	Other Misc Rev-United Way Priv	692	5,000	0	(100.00)%
Total Miscellaneous Rev		**$692**	**$5,000**	**$0**	**(100.00)%**
Total Revenues		**$173,669**	**$186,000**	**$181,000**	**(2.69)%**
Expenditures					
Pers Srvcs & EE Ben					
21212302-511120-	Salaries - Part Time	377	0	0	0.00%
Total Pers Srvcs & EE Ben		**$377**	**$0**	**$0**	**0.00%**
Purch/Contr Services					
21212302-521200-	Professional Services	0	1,000	1,000	0.00%
21212302-521200-TX	Prof Srvc-DUI Treat Provid Fee	76,888	78,000	50,000	(35.90)%
21212302-521210-	Prof Serv - Legal Fees	23,200	24,000	20,000	(16.67)%
21212302-521230-	Prof Serv - Drug Screens	19,869	34,000	30,000	(11.76)%
21212302-521234-	Prof Serv - Resident Entry Fee	1,900	2,000	6,000	200.00%
21212302-523230-	Cell Phone Charges	538	0	0	0.00%
21212302-523500-	Travel	5,673	14,400	12,000	(16.67)%
21212302-523600-	Dues and fees	495	600	600	0.00%
21212302-523700-	Education and training	0	5,500	5,500	0.00%
Total Purch/Contr Services		**$128,562**	**$159,500**	**$125,100**	**(21.57)%**
Supplies					
21212302-531110-	Office Supplies	102	0	0	0.00%
21212302-531300-	Food	0	1,500	1,500	0.00%
21212302-532000-	Program Supplies and Materials	262	3,400	3,400	0.00%
21212302-533000-	Misc Operating Expenditures	0	1,000	1,000	0.00%
21212302-533000-GUNW	Misc Op Expenditure-UNITED WAY	692	5,000	0	(100.00)%
Total Supplies		**$1,057**	**$10,900**	**$5,900**	**(45.87)%**
Contingencies					
21212302-592000-	Addition to FB - Net Assets	0	15,600	0	(100.00)%
Total Contingencies		**$0**	**$15,600**	**$0**	**(100.00)%**
Total Expenditures		**$129,996**	**$186,000**	**$131,000**	**(29.57)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 215: Emergency 911 Fund					
21500 - Emergency 911 Fund					
Revenues					
Other Financing Srcs					
21500-399100-	Use of Fund Balance-Unassigned	0	338,037	0	(100.00)%
Total Other Financing Srcs		**$0**	**$338,037**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$338,037**	**$0**	**(100.00)%**
Fund 215: Emergency 911 Fund					
21500000 - E911 Center					
Revenues					
Investment Income					
21500000-361000-	Interest earnings	26,158	0	0	0.00%
Total Investment Income		**$26,158**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
21500000-391200-	Transfers In (Specify Fund)	419,315	0	0	0.00%
Total Other Financing Srcs		**$419,315**	**$0**	**$0**	**0.00%**
Total Revenues		**$445,473**	**$0**	**$0**	**0.00%**
Fund 215: Emergency 911 Fund					
21500800 - E911 Center					
Expenditures					
Capital Outlays					
21500800-542520-	Communication Equip > $5000	115,940	0	0	0.00%
Total Capital Outlays		**$115,940**	**$0**	**$0**	**0.00%**
Total Expenditures		**$115,940**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Revenues					
Charges for Services					
21523800-342510-	E911 Land Charges	88,295	100,000	75,000	(25.00)%
21523800-342520-	E911 Wireless Charges	2,915,991	3,200,000	3,000,000	(6.25)%
21523800-342530-	E911 Prepaid Wireless Charges	265,754	350,000	700,000	100.00%
21523800-342540-	E911 VOIP Charges	1,051,729	950,000	1,100,000	15.79%
Total Charges for Services		**$4,321,769**	**$4,600,000**	**$4,875,000**	**5.98%**
Investment Income					
21523800-361000-	Interest earnings	0	0	18,000	--
Total Investment Income		**$0**	**$0**	**$18,000**	**--**
Other Financing Srcs					
21523800-399100-	Use of Fund Balance-Unassigned	0	90,215	381,137	322.48%
Total Other Financing Srcs		**$0**	**$90,215**	**$381,137**	**322.48%**
Total Revenues		**$4,321,769**	**$4,690,215**	**$5,274,137**	**12.45%**
Expenditures					
Pers Srvcs & EE Ben					
21523800-511000-	Compensation Adjustments	0	0	88,770	--
21523800-511110-	Salaries - Full Time	1,479,205	2,027,204	2,282,850	12.61%
21523800-511130-	Salaries - Supplements	4,611	15,000	17,600	17.33%
21523800-511300-	Salaries - Overtime	49,898	100,000	100,000	0.00%
21523800-511501-	Comp Time Paid	284,967	0	0	0.00%
21523800-511502-	Personal Leave Paid	70,241	0	0	0.00%
21523800-511503-	Personal Leave Sold	103,704	70,000	70,000	0.00%
21523800-511506-	Bereavement Leave	4,460	0	0	0.00%
21523800-511508-	Jury Duty	781	0	0	0.00%
21523800-512100-	Healthcare Premium	735,300	831,600	1,029,600	23.81%
21523800-512110-	Emply Life, AD&D, & STD Ins	18,400	23,000	26,500	15.22%
21523800-512200-	Soc Sec (FICA) contributions	142,437	163,911	183,596	12.01%
21523800-512410-	Pens Contr-Employer	202,400	216,200	249,100	15.22%
21523800-512910-	Allowances	(2,525)	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,093,879**	**$3,446,915**	**$4,048,016**	**17.44%**
Purch/Contr Services					
21523800-521200-	Professional Services	3,785	4,000	4,000	0.00%
21523800-521210-	Prof Serv - Legal Fees	5,053	7,960	7,000	(12.06)%
21523800-521292-	Prof Service - Pre Employ Phys	6,235	6,000	6,000	0.00%
21523800-521304-	Tech Srv-Interpreter	3,323	4,500	4,000	(11.11)%
21523800-522215-	Rep & Maint-Comm Equipment	958	3,000	5,000	66.67%
21523800-522254-	Maint Agree-Comm Equipment	22,420	23,000	4,300	(81.30)%
21523800-522260-	Maint Agree-Computer Software	29,971	79,160	191,700	142.17%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
21523800-522260-P15PS	Maint Agree-Computer Software	66,863	59,840	0	(100.00)%
21523800-522320-	Rental of Equip and Vehicles	83,863	0	0	0.00%
21523800-523210-	Telephone Service	132,540	165,000	165,000	0.00%
21523800-523213-	Telephone Equipment	2,116	3,000	3,000	0.00%
21523800-523230-	Cell Phone Charges	4,763	6,800	5,400	(20.59)%
21523800-523270-	Internet and Data Services	1,106	18,000	7,000	(61.11)%
21523800-523281-	Wireless Data Srvcs-E911 Plus	77,245	295,130	0	(100.00)%
21523800-523290-	Postage	14	400	100	(75.00)%
21523800-523400-	Printing and binding	212	2,000	900	(55.00)%
21523800-523500-	Travel	20,265	22,000	24,200	10.00%
21523800-523600-	Dues and fees	2,659	4,500	4,500	0.00%
21523800-523700-	Education and training	19,163	31,200	25,400	(18.59)%
Total Purch/Contr Services		**$482,554**	**$735,490**	**$457,500**	**(37.80)%**
Supplies					
21523800-531110-	Office Supplies	4,046	10,500	12,000	14.29%
21523800-531120-	Field Supplies	2,212	3,000	3,000	0.00%
21523800-531132-	Rep & Maint Supp-Buildings	0	2,500	8,000	220.00%
21523800-531133-	Rep & Maint Supp-Renovations	17,265	0	0	0.00%
21523800-531150-	Promotional Supplies	4,479	4,000	6,000	50.00%
21523800-531300-	Food	1,955	1,800	2,500	38.89%
21523800-531700-	Other operating supplies	6,581	3,000	0	(100.00)%
21523800-531701-	Communication Supplies	4,098	7,040	4,000	(43.18)%
Total Supplies		**$40,637**	**$31,840**	**$35,500**	**11.49%**
Capital Outlays					
21523800-542301-	Furniture and Fixtures < $5000	20,723	2,500	2,500	0.00%
21523800-542401-	Computer Hardware < $5000	18,917	0	0	0.00%
21523800-542410-	Computer Software > $5000	7,820	0	0	0.00%
21523800-542411-	Computer Software < $5000	0	4,870	0	(100.00)%
21523800-542520-	Communication Equip > $5000	0	338,037	373,641	10.53%
Total Capital Outlays		**$47,460**	**$345,407**	**$376,141**	**8.90%**
InterFund/Dept Chrgs					
21523800-551002-	ISF Chrgs-Workers' Comp	2,700	2,300	2,484	8.00%
21523800-551003-	ISF Chrgs-Risk Management	20,500	18,500	20,000	8.11%
21523800-551007-	ISF Chrgs-Info Syst & Tech	82,700	82,700	82,700	0.00%
21523800-551009-	ISF Chrgs-GIS Services	22,900	22,900	22,900	0.00%
21523800-551010-	ISF Chrgs-Public Facilities	89,000	43,800	43,800	0.00%
21523800-551011-	ISF Chrgs-Gen Govern Admin	93,700	93,700	101,196	8.00%
Total InterFund/Dept Chrgs		**$311,500**	**$263,900**	**$273,080**	**3.48%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 215: Emergency 911 Fund					
21523800 - E911 Center					
Contingencies					
21523800-591000-	Reserve for Contingency	0	70,800	0	(100.00)%
21523800-591000-CONSR	Reserve for Contingency	0	50,000	0	(100.00)%
Total Contingencies		**$0**	**$120,800**	**$0**	**(100.00)%**
Other Financing Uses					
21523800-611301-	Transfers Out-Lease Pool	0	83,900	83,900	0.00%
Total Other Financing Uses		**$0**	**$83,900**	**$83,900**	**0.00%**
Total Expenditures		**$3,976,029**	**$5,028,252**	**$5,274,137**	**4.89%**

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 216: Jail Fund					
21600 - Jail Fund					
Revenues					
Other Financing Srcs					
21600-399300-	Use of Fund Balance-Restricted	0	33,119	300,000	805.82%
Total Other Financing Srcs		**$0**	**$33,119**	**$300,000**	**805.82%**
Total Revenues		**$0**	**$33,119**	**$300,000**	**805.82%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 216: Jail Fund					
21600000 - Jail Fund					
Revenues					
Fines & Forfeit					
21600000-351100-	Fines & Forfeit-Court Revenue	0	430,000	250,000	(41.86)%
21600000-351100-P13JL	Fines & Forfeit-New Jail Const	216,607	0	0	0.00%
21600000-351100-P1ACU	Fines & Forfeit-Court Revenue	27,822	0	0	0.00%
Total Fines & Forfeit		**$244,429**	**$430,000**	**$250,000**	**(41.86)%**
Investment Income					
21600000-361000-	Interest earnings	9,480	0	0	0.00%
Total Investment Income		**$9,480**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
21600000-399100-	Use of Fund Balance-Unassigned	0	294,242	0	(100.00)%
Total Other Financing Srcs		**$0**	**$294,242**	**$0**	**(100.00)%**
Total Revenues		**$253,909**	**$724,242**	**$250,000**	**(65.48)%**
Expenditures					
Pers Srvcs & EE Ben					
21600000-511110-	Salaries - Full Time	0	200,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$200,000**	**$0**	**(100.00)%**
Purch/Contr Services					
21600000-522212-	Rep & Maint-Buildings	0	20,000	0	(100.00)%
Total Purch/Contr Services		**$0**	**$20,000**	**$0**	**(100.00)%**
Supplies					
21600000-531706-	Uniform Purchase/Rental	0	21,000	0	(100.00)%
21600000-533000-	Misc Operating Expenditures	6,014	195,242	525,000	168.90%
Total Supplies		**$6,014**	**$216,242**	**$525,000**	**142.78%**
Capital Outlays					
21600000-541300-	Bldg and Bldg Improve > $5000	0	15,000	0	(100.00)%
21600000-541310-	Bldg and Bldg Improve < $5000	0	3,000	0	(100.00)%
21600000-542000-	Machinery and equipment	0	200,000	25,000	(87.50)%
21600000-542101-	Machinery < $5000	0	20,000	0	(100.00)%
21600000-542200-	Vehicles > $5000	0	33,119	0	(100.00)%
21600000-542301-	Furniture and Fixtures < $5000	2,136	0	0	0.00%
21600000-542400-	Computer Hardware > $5000	0	50,000	0	(100.00)%
21600000-542501-	Other Capital Equipment < $5k	1,785	0	0	0.00%
Total Capital Outlays		**$3,921**	**$321,119**	**$25,000**	**(92.21)%**
Total Expenditures		**$9,935**	**$757,361**	**$550,000**	**(27.38)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 230: Victim's Witns Asst Prog Fund					
23000000 - Victim's Witns Asst Prog Fund					
Revenues					
Investment Income					
23000000-361000-	Interest earnings	781	0	0	0.00%
Total Investment Income		**$781**	**$0**	**$0**	**0.00%**
Other Financing Srcs					
23000000-391200-	Transfers in (specify fund)	311,900	298,000	358,457	20.29%
23000000-399100-	Use of Fund Balance-Unassigned	0	7,197	0	(100.00)%
Total Other Financing Srcs		**$311,900**	**$305,197**	**$358,457**	**17.45%**
Total Revenues		**$312,681**	**$305,197**	**$358,457**	**17.45%**
Expenditures					
Other Financing Uses					
23000000-611250-	Transfers Out-Grant Fund	22,700	25,200	41,318	63.96%
Total Other Financing Uses		**$22,700**	**$25,200**	**$41,318**	**63.96%**
Total Expenditures		**$22,700**	**$25,200**	**$41,318**	**63.96%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 230: Victim's Witns Asst Prog Fund					
23002203 - Victim's Witn Asst Prg (VWAP)					
Revenues					
Fines & Forfeit					
23002203-351170-	Fines & Forfeit-Municipal	13,908	10,000	15,000	50.00%
23002203-351181-	Fines & Forfeit-VWAP	105,033	100,000	105,000	5.00%
23002203-351191-PTRAV	Othr Fines&Forf-Restit-VWAP	223	0	0	0.00%
Total Fines & Forfeit		**$119,163**	**$110,000**	**$120,000**	**9.09%**
Total Revenues		**$119,163**	**$110,000**	**$120,000**	**9.09%**
Expenditures					
Pers Srvcs & EE Ben					
23002203-511000-	Compensation Adjustments	0	0	7,558	--
23002203-511110-	Salaries - Full Time	166,396	197,286	175,485	(11.05)%
23002203-511300-	Salaries - Overtime	5,996	3,000	5,000	66.67%
23002203-511501-	Comp Time Paid	3,337	0	0	0.00%
23002203-511502-	Personal Leave Paid	19,626	0	0	0.00%
23002203-511503-	Personal Leave Sold	0	2,000	2,000	0.00%
23002203-512100-	Healthcare Premium	119,700	94,500	158,400	67.62%
23002203-512110-	Emply Life, AD&D, & STD Ins	2,800	3,500	4,000	14.29%
23002203-512200-	Soc Sec (FICA) contributions	19,357	22,111	10,742	(51.42)%
23002203-512410-	Pens Contr-Employer	30,800	32,900	37,600	14.29%
Total Pers Srvcs & EE Ben		**$368,011**	**$355,297**	**$400,785**	**12.80%**
Purch/Contr Services					
23002203-521304-	Tech Srv-Interpreter	2,330	2,875	3,000	4.35%
23002203-522216-	Rep & Maint-Vehicles	200	25	400	1500.00%
23002203-523230-	Cell Phone Charges	3,763	3,900	3,800	(2.56)%
23002203-523290-	Postage	1,262	1,644	1,500	(8.76)%
23002203-523400-	Printing and binding	38	260	100	(61.54)%
23002203-523500-	Travel	7,618	4,520	7,500	65.93%
23002203-523600-	Dues and fees	0	1,000	0	(100.00)%
23002203-523603-	Witness Fees	2,436	6,536	7,000	7.10%
23002203-523700-	Education and training	2,451	2,440	3,000	22.95%
Total Purch/Contr Services		**$20,096**	**$23,200**	**$26,300**	**13.36%**
Supplies					
23002203-531110-	Office Supplies	2,138	2,800	2,300	(17.86)%
23002203-531135-	Tires	258	0	0	0.00%
23002203-531270-	Gasoline/Diesel	559	400	600	50.00%
23002203-531310-	Coffee & Water Service	405	400	300	(25.00)%
23002203-531410-	Subscriptions	126	200	130	(35.00)%
Total Supplies		**$3,486**	**$3,800**	**$3,330**	**(12.37)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 230: Victim's Witns Asst Prog Fund					
23002203 - Victim's Witn Asst Prg (VWAP)					
Capital Outlays					
23002203-542401-	Computer Hardware < $5000	0	1,500	0	(100.00)%
Total Capital Outlays		**$0**	**$1,500**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
23002203-551002-	ISF Chrgs-Workers' Comp	300	300	324	8.00%
23002203-551003-	ISF Chrgs-Risk Management	6,500	5,900	6,400	8.47%
Total InterFund/Dept Chrgs		**$6,800**	**$6,200**	**$6,724**	**8.45%**
Total Expenditures		**$398,393**	**$389,997**	**$437,139**	**12.09%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 231: Juvenile Crt Supervision Fund					
23112600 - Juvenile Court					
Revenues					
Fines & Forfeit					
23112600-351110-	Juvenile Supervision Fee	8,750	20,000	10,000	(50.00)%
23112600-351110-JASAC	Juvenile Supervision Fee-JASAC	3,300	8,000	8,000	0.00%
Total Fines & Forfeit		**$12,050**	**$28,000**	**$18,000**	**(35.71)%**
Total Revenues		**$12,050**	**$28,000**	**$18,000**	**(35.71)%**
Expenditures					
Purch/Contr Services					
23112600-521200-	Professional Services	19,800	28,000	18,000	(35.71)%
Total Purch/Contr Services		**$19,800**	**$28,000**	**$18,000**	**(35.71)%**
Total Expenditures		**$19,800**	**$28,000**	**$18,000**	**(35.71)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
REVENUES					
Taxes					
316200	Insurance Premium Taxes	10,172,530	9,498,500	10,884,000	14.59%
Total Taxes		**$10,172,530**	**$9,498,500**	**$10,884,000**	**14.59%**
Licenses & Permits					
323100	Building Permits	37,649	40,000	50,000	25.00%
Total Licenses & Permits		**$37,649**	**$40,000**	**$50,000**	**25.00%**
Intergovern Revenues					
331351	Fed Grant - Cap/InDir - GDOT	296,172	283,100	297,200	4.98%
Total Intergovern Revenues		**$296,172**	**$283,100**	**$297,200**	**4.98%**
Charges for Services					
341400	Printing and Duplicating Srvs	18	0	0	0.00%
Total Charges for Services		**$18**	**$0**	**$0**	**0.00%**
Fines & Forfeit					
351200	Performance Bonds	197,852	0	0	0.00%
Total Fines & Forfeit		**$197,852**	**$0**	**$0**	**0.00%**
Investment Income					
361000	Interest Earnings	5,991	0	50,000	--
Total Investment Income		**$5,991**	**$0**	**$50,000**	**--**
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	0	203,426	0	(100.00)%
389000	Other Miscellaneous Revenues	2,300	1,500	1,500	0.00%
Total Miscellaneous Rev		**$2,300**	**$204,926**	**$1,500**	**(99.27)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	61,275	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	1,605,214	0	(100.00)%
399300	Use of Fund Balance-Restricted	0	70,580	899,988	1175.13%
Total Other Financing Srcs		**$61,275**	**$1,675,794**	**$899,988**	**(46.29)%**
Total Revenues		**$10,773,788**	**$11,702,320**	**$12,182,688**	**4.10%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	180,086	--
511110	Salaries - Full Time	3,366,206	4,247,945	4,426,772	4.21%
511300	Salaries - Overtime	21,420	37,500	28,000	(25.33)%
511501	Comp Time Paid	149,923	0	0	0.00%
511502	Personal Leave Paid	246,506	0	0	0.00%
511503	Personal Leave Sold	99,216	92,000	100,000	8.70%
511506	Bereavement Leave	7,090	0	0	0.00%
511507	Workers Comp County Paid	6,887	0	0	0.00%
511508	Jury Duty	1,328	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
512100	Healthcare Premium	1,477,177	1,701,000	1,861,200	9.42%
512110	Emply Life, AD&D, & STD Ins	35,754	46,500	49,500	6.45%
512200	Soc Sec (FICA) Contributions	277,780	327,795	318,599	(2.81)%
512410	Pens Contr-Employer	387,200	437,100	465,300	6.45%
512911	Uniform Allowances	27,962	0	0	0.00%
Total Pers Srvcs & EE Ben		**$6,104,449**	**$6,889,840**	**$7,429,457**	**7.83%**
Purch/Contr Services					
521200	Professional Services	56,059	40,975	40,000	(2.38)%
521210	Prof Serv - Legal Fees	151,304	133,650	130,000	(2.73)%
521222	Prof Serv - Engineering Fees	338,243	382,850	418,000	9.18%
522112	Disposal - Debris Removal	4,611	0	6,100	--
522214	Rep & Maint-Mach and Equipment	256,842	305,856	280,200	(8.39)%
522215	Rep & Maint-Comm Equipment	310	300	300	0.00%
522216	Rep & Maint-Vehicles	191,611	214,102	200,600	(6.31)%
522241	Rep & Maint-Roads	49,470	95,000	95,000	0.00%
522320	Rental of Equip and Vehicles	450	723	7,100	882.02%
523210	Telephone Service	6,333	21,000	3,000	(85.71)%
523211	Telephone Install Services	1,045	1,500	0	(100.00)%
523212	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
523213	Telephone Equipment	1,414	500	2,500	400.00%
523230	Cell Phone Charges	32,537	28,800	40,900	42.01%
523290	Postage	3,311	3,100	5,100	64.52%
523310	Legal Ads	950	500	2,000	300.00%
523330	Public Notices	351	600	600	0.00%
523400	Printing and Binding	3,916	4,900	5,700	16.33%
523500	Travel	43	500	1,600	220.00%
523510	Mileage Reimbursement	0	800	800	0.00%
523600	Dues and Fees	60,234	62,600	64,100	2.40%
523700	Education and Training	2,945	6,600	7,000	6.06%
523907	Record Storage	5,821	6,000	6,000	0.00%
523908	Plats & Deeds Fees	404	3,000	1,500	(50.00)%
Total Purch/Contr Services		**$1,168,206**	**$1,313,956**	**$1,318,200**	**0.32%**
Supplies					
531110	Office Supplies	12,508	14,550	15,000	3.09%
531120	Field Supplies	2,114,229	1,252,775	1,298,000	3.61%
531122	SAFETY SUPPLIES	3,793	6,100	4,000	(34.43)%
531132	Rep & Maint Supp-Buildings	1,560	1,500	1,500	0.00%
531134	Rep & Maint Supp-Mach & Equip	15,919	20,000	20,000	0.00%
531135	Rep & Maint Supp-Vehicles	63,848	63,100	54,800	(13.15)%
531230	Electricity	96,967	110,000	110,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund Budget Summary					
531270	Gasoline/Diesel	201,591	230,929	222,000	(3.87)%
531300	Food	2,079	1,000	3,000	200.00%
531410	Subscriptions	900	900	1,100	22.22%
531600	Small Equipment	9,464	15,200	7,500	(50.66)%
531610	Small Tools	5,341	5,500	10,500	90.91%
531700	Other Operating Supplies	2,793	6,500	6,500	0.00%
531701	Communication Supplies	0	0	5,000	--
531702	Signs	43,920	50,044	56,500	12.90%
531703	Vehicle Tags Decals and Titles	376	300	600	100.00%
531706	Uniform Purchase/Rental	0	30,650	39,100	27.57%
Total Supplies		**$2,575,288**	**$1,809,048**	**$1,855,100**	**2.55%**
Capital Outlays					
540000	CAPITAL OUTLAYS	2,106	0	0	0.00%
542000	Machinery and equipment	254,731	472,666	257,000	(45.63)%
542200	Vehicles > $5000	450,379	333,475	573,060	71.84%
542401	Computer Hardware < $5000	9,337	9,600	2,000	(79.17)%
542530	Traffic Signal Equipment	17,399	28,980	20,000	(30.99)%
Total Capital Outlays		**$733,952**	**$844,721**	**$852,060**	**0.87%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	105,700	89,800	109,791	22.26%
551003	ISF Chrgs-Risk Management	78,100	70,400	76,100	8.10%
551010	ISF Chrgs-Public Facilities	0	23,600	23,600	0.00%
551011	ISF Chrgs-Gen Govern Admin	0	248,500	268,380	8.00%
Total InterFund/Dept Chrgs		**$183,800**	**$432,300**	**$477,871**	**10.54%**
Other Financing Uses					
611100	Transfers Out-General Fund	0	300,000	250,000	(16.67)%
611250	Transfers Out-Grant Fund	109,945	112,455	0	(100.00)%
Total Other Financing Uses		**$109,945**	**$412,455**	**$250,000**	**(39.39)%**
Total Expenditures		**$10,875,641**	**$11,702,320**	**$12,182,688**	**4.10%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23400 - Local Insurance Premium Fund					
Revenues					
Other Financing Srcs					
23400-399300-	Use of Fund Balance-Restricted	0	70,580	899,988	1175.13%
Total Other Financing Srcs		**$0**	**$70,580**	**$899,988**	**1175.13%**
Total Revenues		**$0**	**$70,580**	**$899,988**	**1175.13%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23400000 - Local Insurance Premium Fund					
Revenues					
Taxes					
23400000-316200-	Insurance Premium Taxes	10,172,530	9,498,500	10,884,000	14.59%
Total Taxes		**$10,172,530**	**$9,498,500**	**$10,884,000**	**14.59%**
Intergovern Revenues					
23400000-331351-	Fed Grant - Cap/InDir - GDOT	296,172	283,100	297,200	4.98%
Total Intergovern Revenues		**$296,172**	**$283,100**	**$297,200**	**4.98%**
Fines & Forfeit					
23400000-351200-TOPPN	Performance Bonds	197,852	0	0	0.00%
Total Fines & Forfeit		**$197,852**	**$0**	**$0**	**0.00%**
Investment Income					
23400000-361000-	Interest Earnings	5,991	0	50,000	--
Total Investment Income		**$5,991**	**$0**	**$50,000**	**--**
Other Financing Srcs					
23400000-399100-	Use of Fund Balance-Unassigned	0	1,605,214	0	(100.00)%
Total Other Financing Srcs		**$0**	**$1,605,214**	**$0**	**(100.00)%**
Total Revenues		**$10,672,546**	**$11,386,814**	**$11,231,200**	**(1.37)%**
Expenditures					
Supplies					
23400000-531120-TOPPN	Field Supplies	322,059	0	0	0.00%
Total Supplies		**$322,059**	**$0**	**$0**	**0.00%**
Capital Outlays					
23400000-540000-PLHLZ	Cap Out- Holtzclaw Property	2,106	0	0	0.00%
Total Capital Outlays		**$2,106**	**$0**	**$0**	**0.00%**
Other Financing Uses					
23400000-611100-	Transfers Out-General Fund	0	300,000	250,000	(16.67)%
Total Other Financing Uses		**$0**	**$300,000**	**$250,000**	**(16.67)%**
Total Expenditures		**$324,165**	**$300,000**	**$250,000**	**(16.67)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
Revenues					
Miscellaneous Rev					
23431200-383000-	Reimburs for damaged prop	0	203,426	0	(100.00)%
23431200-389000-	Other Miscellaneous Revenues	2,300	1,500	1,500	0.00%
Total Miscellaneous Rev		**$2,300**	**$204,926**	**$1,500**	**(99.27)%**
Other Financing Srcs					
23431200-391200-	Transfers In (Specify Fund)	61,275	0	0	0.00%
Total Other Financing Srcs		**$61,275**	**$0**	**$0**	**0.00%**
Total Revenues		**$63,575**	**$204,926**	**$1,500**	**(99.27)%**
Expenditures					
Pers Srvcs & EE Ben					
23431200-511000-	Compensation Adjustments	0	0	91,869	--
23431200-511110-	Salaries - Full Time	1,676,229	2,147,963	2,245,587	4.54%
23431200-511300-	Salaries - Overtime	6,306	10,000	0	(100.00)%
23431200-511501-	Comp Time Paid	96,891	0	0	0.00%
23431200-511502-	Personal Leave Paid	131,587	0	0	0.00%
23431200-511503-	Personal Leave Sold	43,607	50,000	44,000	(12.00)%
23431200-511506-	Bereavement Leave	3,247	0	0	0.00%
23431200-511507-	Workers Comp County Paid	6,823	0	0	0.00%
23431200-511508-	Jury Duty	863	0	0	0.00%
23431200-512100-	Healthcare Premium	855,000	982,800	1,069,200	8.79%
23431200-512110-	Emply Life, AD&D, & STD Ins	20,400	27,000	29,000	7.41%
23431200-512200-	Soc Sec (FICA) contributions	138,564	165,120	160,785	(2.63)%
23431200-512410-	Pens Contr-Employer	224,400	253,800	272,600	7.41%
23431200-512911-	Uniform Allowances	21,976	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,225,892**	**$3,636,683**	**$3,913,041**	**7.60%**
Purch/Contr Services					
23431200-521200-	Professional Services	39,120	38,000	40,000	5.26%
23431200-522112-	Debris Removal	4,611	0	6,100	--
23431200-522214-	Rep & Maint Equipment	256,816	305,000	280,000	(8.20)%
23431200-522215-	Rep & Maint-Comm Equipment	310	300	300	0.00%
23431200-522216-	Rep & Maint-Vehicles	151,796	191,902	180,100	(6.15)%
23431200-522241-	Rep & Maint-Roads	45,782	45,000	45,000	0.00%
23431200-522320-	Rental of equip and vehicles	450	723	7,100	882.02%
23431200-523213-	Telephone Equipment	0	200	300	50.00%
23431200-523230-	Cell Phone Charges	7,162	7,300	8,300	13.70%
23431200-523290-	Postage	9	100	100	0.00%
23431200-523400-	Printing and binding	951	550	1,200	118.18%
23431200-523500-	Travel	0	0	100	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431200 - Roads & Bridges					
23431200-523510-	Mileage Reimbursement	0	100	100	0.00%
23431200-523600-	Dues and fees	3,300	3,100	3,600	16.13%
23431200-523700-	Education and training	130	1,100	1,500	36.36%
Total Purch/Contr Services		**$510,438**	**$593,375**	**$573,800**	**(3.30)%**
Supplies					
23431200-531110-	Office Supplies	1,700	1,700	1,700	0.00%
23431200-531120-ASPHT	Asphalt	1,406,103	968,500	900,000	(7.07)%
23431200-531120-CALCI	Calcium Chloride	64,980	0	65,000	--
23431200-531120-CONCR	Field Supplies-R&B Concrete	40,817	34,175	30,000	(12.22)%
23431200-531120-GRFER	Grass & Fertilizer	15,471	20,000	20,000	0.00%
23431200-531120-JANSU	Janitorial Supplies	1,447	1,700	1,700	0.00%
23431200-531120-LIQUD	Liquid Emulsion	8,258	31,900	36,000	12.85%
23431200-531120-PIPE	Pipe	27,443	18,300	30,000	63.93%
23431200-531120-ROCST	Rock	84,878	57,000	57,000	0.00%
23431200-531120-SALT	Salt	27,994	0	30,000	--
23431200-531120-SAND	Sand	2,104	0	6,600	--
23431200-531122-	Safety Supplies	3,793	6,100	4,000	(34.43)%
23431200-531132-	Rep & Maint Building	1,560	1,500	1,500	0.00%
23431200-531135-	Tires	56,272	58,300	50,000	(14.24)%
23431200-531270-	Gasoline/Diesel	156,608	188,929	180,000	(4.73)%
23431200-531300-	Food	2,079	1,000	3,000	200.00%
23431200-531600-	Small equipment	7,150	11,000	7,500	(31.82)%
23431200-531610-	Small Tools	5,341	5,500	10,500	90.91%
23431200-531701-	Communication Supplies	0	0	5,000	--
23431200-531702-	Signs	1,977	1,000	1,500	50.00%
23431200-531703-	Vehicle Tags Decals and Titles	187	200	500	150.00%
23431200-531706-	Uniform Purchase/Rental	0	23,350	31,500	34.90%
Total Supplies		**$1,916,163**	**$1,430,154**	**$1,473,000**	**3.00%**
Capital Outlays					
23431200-542000-	Machinery & Equipment > $5,000	254,731	472,666	0	(100.00)%
23431200-542000-MA&E	CRP Machinery and equipment	0	0	257,000	--
23431200-542200-	Vehicles > $5000	206,777	277,875	66,000	(76.25)%
23431200-542200-VEHCL	CRP Vehicles > $5000	0	0	474,060	--
Total Capital Outlays		**$461,508**	**$750,541**	**$797,060**	**6.20%**
InterFund/Dept Chrgs					
23431200-551002-	ISF Chrgs-Workers' Comp	88,100	74,900	93,699	25.10%
23431200-551003-	ISF Chrgs-Risk Management	55,500	50,000	54,000	8.00%
Total InterFund/Dept Chrgs		**$143,600**	**$124,900**	**$147,699**	**18.25%**
Total Expenditures		**$6,257,600**	**$6,535,653**	**$6,904,600**	**5.65%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
Expenditures					
Pers Srvcs & EE Ben					
23431270-511000-	Compensation Adjustments	0	0	5,753	--
23431270-511110-	Salaries - Full Time	128,929	127,000	133,601	5.20%
23431270-511300-	Salaries - Overtime	9,268	7,500	8,000	6.67%
23431270-511501-	Comp Time Paid	2,434	0	0	0.00%
23431270-511502-	Personal Leave Paid	6,924	0	0	0.00%
23431270-511503-	Personal Leave Sold	5,740	6,000	6,000	0.00%
23431270-512100-	Healthcare Premium	51,300	56,700	59,400	4.76%
23431270-512110-	Emply Life, AD&D, & STD Ins	1,200	1,500	1,500	0.00%
23431270-512200-	Soc Sec (FICA) contributions	10,893	10,300	10,224	(0.74)%
23431270-512410-	Pens Contr-Employer	13,200	14,100	14,100	0.00%
23431270-512911-	Uniform Allowances	1,227	0	0	0.00%
Total Pers Srvcs & EE Ben		**$231,115**	**$223,100**	**$238,578**	**6.94%**
Purch/Contr Services					
23431270-522214-	Rep & Maint-Mach and Equipment	0	656	0	(100.00)%
23431270-522216-	Rep & Maint-Vehicles	9,062	6,700	5,000	(25.37)%
23431270-522241-GRAIL	Guardrail Repairs	3,688	50,000	50,000	0.00%
23431270-523210-	Telephone Service	6,333	21,000	3,000	(85.71)%
23431270-523230-	Cell Phone Charges	1,945	1,400	2,000	42.86%
23431270-523510-	Mileage Reimbursement	0	700	700	0.00%
Total Purch/Contr Services		**$21,027**	**$80,456**	**$60,700**	**(24.56)%**
Supplies					
23431270-531110-	Office Supplies	217	900	900	0.00%
23431270-531120-	Field Supplies	111,752	0	0	0.00%
23431270-531120-STRPG	Field Supplies-STRIPING	0	120,000	120,000	0.00%
23431270-531134-	Rep & Maint Supp-Mach & Equip	15,919	20,000	20,000	0.00%
23431270-531135-	Tires	428	1,100	1,100	0.00%
23431270-531230-	Electricity	96,967	110,000	110,000	0.00%
23431270-531702-	Signs	41,943	49,044	55,000	12.14%
23431270-531706-	Uniform Purchase/Rental	0	1,000	1,000	0.00%
Total Supplies		**$267,226**	**$302,044**	**$308,000**	**1.97%**
Capital Outlays					
23431270-542200-	Vehicles > $5000	28,770	0	0	0.00%
23431270-542530-	Traffic Signal Equipment	17,399	28,980	20,000	(30.99)%
Total Capital Outlays		**$46,169**	**$28,980**	**$20,000**	**(30.99)%**
InterFund/Dept Chrgs					
23431270-551002-	ISF Chrgs-Workers' Comp	1,900	1,600	1,728	8.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431270 - Traffic Engineering					
23431270-551003-	ISF Chrgs-Risk Management	1,200	1,100	1,200	9.09%
Total InterFund/Dept Chrgs		**$3,100**	**$2,700**	**$2,928**	**8.44%**
Total Expenditures		**$568,637**	**$637,280**	**$630,206**	**(1.11)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
Revenues					
Licenses & Permits					
23431320-323100-NPDES	Bldg Perm-Nat Pollutant Disch	37,649	40,000	50,000	25.00%
Total Licenses & Permits		**$37,649**	**$40,000**	**$50,000**	**25.00%**
Total Revenues		**$37,649**	**$40,000**	**$50,000**	**25.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431320-511000-	Compensation Adjustments	0	0	24,784	--
23431320-511110-	Salaries - Full Time	520,685	644,308	627,259	(2.65)%
23431320-511300-	Salaries - Overtime	58	0	0	0.00%
23431320-511501-	Comp Time Paid	10,400	0	0	0.00%
23431320-511502-	Personal Leave Paid	38,045	0	0	0.00%
23431320-511503-	Personal Leave Sold	9,231	13,000	9,300	(28.46)%
23431320-511506-	Bereavement Leave	1,948	0	0	0.00%
23431320-511507-	Workers Comp County Paid	64	0	0	0.00%
23431320-511508-	Jury Duty	465	0	0	0.00%
23431320-512100-	Healthcare Premium	222,300	245,700	237,600	(3.30)%
23431320-512110-	Emply Life, AD&D, & STD Ins	5,200	6,500	6,000	(7.69)%
23431320-512200-	Soc Sec (FICA) contributions	41,280	49,239	44,386	(9.86)%
23431320-512410-	Pens Contr-Employer	57,200	61,100	56,400	(7.69)%
23431320-512911-	Uniform Allowances	2,153	0	0	0.00%
Total Pers Srvcs & EE Ben		**$909,028**	**$1,019,847**	**$1,005,729**	**(1.38)%**
Purch/Contr Services					
23431320-521222-	Prof Serv - Engineering Fees	328,788	374,000	408,000	9.09%
23431320-522216-	Rep & Maint-Vehicles	339	500	500	0.00%
23431320-523211-	Telephone Install Services	1,045	1,500	0	(100.00)%
23431320-523230-	Cell Phone Charges	14,143	10,000	20,100	101.00%
23431320-523400-	Printing and binding	1,179	1,350	1,500	11.11%
23431320-523600-	Dues and fees	0	500	500	0.00%
23431320-523700-	Education and training	925	2,500	2,500	0.00%
Total Purch/Contr Services		**$346,418**	**$390,350**	**$433,100**	**10.95%**
Supplies					
23431320-531110-	Office Supplies	913	2,050	2,400	17.07%
23431320-531410-	Subscriptions	807	800	1,000	25.00%
23431320-531700-	Other operating supplies	2,793	6,500	6,500	0.00%
23431320-531706-	Uniform Purchase/Rental	0	3,600	3,600	0.00%
Total Supplies		**$4,513**	**$12,950**	**$13,500**	**4.25%**
Capital Outlays					
23431320-542200-	Vehicles > $5000	53,900	55,600	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431320 - Storm Water Management					
23431320-542401-	Computer Hardware < $5000	2,368	9,600	2,000	(79.17)%
Total Capital Outlays		**$56,268**	**$65,200**	**$2,000**	**(96.93)%**
InterFund/Dept Chrgs					
23431320-551002-	ISF Chrgs-Workers' Comp	8,600	7,300	7,884	8.00%
23431320-551003-	ISF Chrgs-Risk Management	4,000	3,600	3,900	8.33%
Total InterFund/Dept Chrgs		**$12,600**	**$10,900**	**$11,784**	**8.11%**
Other Financing Uses					
23431320-611250-	Transfers Out-Grant Fund	0	97,400	0	(100.00)%
Total Other Financing Uses		**$0**	**$97,400**	**$0**	**(100.00)%**
Total Expenditures		**$1,328,827**	**$1,596,647**	**$1,466,113**	**(8.18)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Revenues					
Charges for Services					
23431575-341400-	Printing and Duplicating Srvs	18	0	0	0.00%
Total Charges for Services		**$18**	**$0**	**$0**	**0.00%**
Total Revenues		**$18**	**$0**	**$0**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
23431575-511000-	Compensation Adjustments	0	0	57,680	--
23431575-511110-	Salaries - Full Time	1,040,364	1,328,674	1,420,325	6.90%
23431575-511300-	Salaries - Overtime	5,789	20,000	20,000	0.00%
23431575-511501-	Comp Time Paid	40,199	0	0	0.00%
23431575-511502-	Personal Leave Paid	69,951	0	0	0.00%
23431575-511503-	Personal Leave Sold	40,638	23,000	40,700	76.96%
23431575-511506-	Bereavement Leave	1,894	0	0	0.00%
23431575-512100-	Healthcare Premium	348,577	415,800	495,000	19.05%
23431575-512110-	Emply Life, AD&D, & STD Ins	8,954	11,500	13,000	13.04%
23431575-512200-	Soc Sec (FICA) contributions	87,043	103,136	103,204	0.07%
23431575-512410-	Pens Contr-Employer	92,400	108,100	122,200	13.04%
23431575-512911-	Uniform Allowances	2,605	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,738,414**	**$2,010,210**	**$2,272,109**	**13.03%**
Purch/Contr Services					
23431575-521200-	Professional Services	16,938	2,975	0	(100.00)%
23431575-521210-	Prof Serv - Legal Fees	151,304	133,650	130,000	(2.73)%
23431575-521222-	Prof Serv - Engineering Fees	9,455	8,850	10,000	12.99%
23431575-522214-	Rep & Maint-Mach and Equipment	26	200	200	0.00%
23431575-522216-	Rep & Maint-Vehicles	30,414	15,000	15,000	0.00%
23431575-523212-	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
23431575-523213-	Telephone Equipment	1,414	300	2,200	633.33%
23431575-523230-	Cell Phone Charges	9,288	10,100	10,500	3.96%
23431575-523290-	Postage	3,303	3,000	5,000	66.67%
23431575-523310-	Legal Ads	950	500	2,000	300.00%
23431575-523330-	Public Notices	351	600	600	0.00%
23431575-523400-	Printing and binding	1,787	3,000	3,000	0.00%
23431575-523500-	Travel	43	500	1,500	200.00%
23431575-523600-	Dues and fees	56,934	59,000	60,000	1.69%
23431575-523700-	Education and training	1,890	3,000	3,000	0.00%
23431575-523907-	Record Storage	5,821	6,000	6,000	0.00%
23431575-523908-	Plats & Deeds Fees	404	3,000	1,500	(50.00)%
Total Purch/Contr Services		**$290,323**	**$249,775**	**$250,600**	**0.33%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 234: Local Insurance Prem Tax Fund					
23431575 - General Engineering					
Supplies					
23431575-531110-	Office Supplies	9,679	9,900	10,000	1.01%
23431575-531120-	Field Supplies	922	1,200	1,700	41.67%
23431575-531135-	Tires	7,147	3,700	3,700	0.00%
23431575-531270-	Gasoline/Diesel	44,984	42,000	42,000	0.00%
23431575-531410-	Subscriptions	93	100	100	0.00%
23431575-531600-	Small equipment	2,314	4,200	0	(100.00)%
23431575-531703-	Vehicle Tags Decals and Titles	189	100	100	0.00%
23431575-531706-	Uniform Purchase/Rental	0	2,700	3,000	11.11%
Total Supplies		**$65,327**	**$63,900**	**$60,600**	**(5.16)%**
Capital Outlays					
23431575-542200-	Vehicles > $5000	160,932	0	33,000	--
23431575-542401-	Computer Hardware < $5000	6,969	0	0	0.00%
Total Capital Outlays		**$167,901**	**$0**	**$33,000**	**--**
InterFund/Dept Chrgs					
23431575-551002-	ISF Chrgs-Workers' Comp	7,100	6,000	6,480	8.00%
23431575-551003-	ISF Chrgs-Risk Management	17,400	15,700	17,000	8.28%
23431575-551010-	ISF Chrgs-Public Facilities	0	23,600	23,600	0.00%
23431575-551011-	ISF Chrgs-Gen Govern Admin	0	248,500	268,380	8.00%
Total InterFund/Dept Chrgs		**$24,500**	**$293,800**	**$315,460**	**7.37%**
Other Financing Uses					
23431575-611250-	Transfers Out-Grant Fund	109,945	15,055	0	(100.00)%
Total Other Financing Uses		**$109,945**	**$15,055**	**$0**	**(100.00)%**
Total Expenditures		**$2,396,411**	**$2,632,740**	**$2,931,769**	**11.36%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund Budget Summary					
REVENUES					
Intergovern Revenues					
331000	Federal Government Grants	638,058	1,058,634	1,511,097	42.74%
331150	Fed Grant - Op/InDir- Cat	0	0	200,000	--
331152	Fed Grant - Op/InDir - GDOT	143,499	230,400	170,000	(26.22)%
331156	Fed Grant - Op/InDir - GEMA	5,625	0	0	0.00%
331351	Fed Grant - Cap/InDir - GDOT	654,176	0	0	0.00%
334000	State Gov Grants	269,463	156,014	0	(100.00)%
334110	State Grant - Op/Dir - Cat	2,859,438	3,028,468	3,082,227	1.78%
334111	State Grant - Op/Dir - CJCC	14,882	157,413	126,363	(19.73)%
Total Intergovern Revenues		**$4,585,141**	**$4,630,929**	**$5,089,687**	**9.91%**
Charges for Services					
345510	Passenger Fares	36,813	36,600	47,500	29.78%
347530	Respite Care Program Fees	0	0	9,100	--
Total Charges for Services		**$36,813**	**$36,600**	**$56,600**	**54.64%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	44,008	15,000	20,000	33.33%
371100	Contrib and Donat-Local	0	30,000	25,000	(16.67)%
Total Contrib & Donate		**$44,008**	**$45,000**	**$45,000**	**0.00%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	983,873	959,715	971,002	1.18%
391270	Transfers in (270)	0	0	223,254	--
Total Other Financing Srcs		**$983,873**	**$959,715**	**$1,194,256**	**24.44%**
Total Revenues		**$5,649,835**	**$5,672,244**	**$6,385,543**	**12.58%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	63,469	--
511110	Salaries - Full Time	950,498	1,259,472	1,772,924	40.77%
511120	Salaries - Part Time	32,301	90,262	64,672	(28.35)%
511300	Salaries - Overtime	234	1,400	100	(92.86)%
511501	Comp Time Paid	4,853	0	0	0.00%
511502	Personal Leave Paid	23,682	0	0	0.00%
511503	Personal Leave Sold	3,574	2,000	68,388	3319.40%
511506	Bereavement Leave	421	0	0	0.00%
512100	Healthcare Premium	156,910	226,800	516,641	127.80%
512110	Emply Life, AD&D, & STD Ins	4,100	6,500	12,992	99.88%
512200	Soc Sec (FICA) Contributions	66,298	78,989	124,542	57.67%
512410	Pens Contr-Employer	48,126	46,536	60,401	29.79%
512420	Pens Contr-401 (K)	0	0	50,256	--
Total Pers Srvcs & EE Ben		**$1,290,997**	**$1,711,959**	**$2,734,385**	**59.72%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund Budget Summary					
Purch/Contr Services					
521200	Professional Services	565,452	106,303	257,200	141.95%
521210	Prof Serv - Legal Fees	1,050	3,000	3,000	0.00%
521230	Prof Serv - Drug Screens	108,893	174,108	210,108	20.68%
521231	Prof Serv - Psychological Eval	1,178	9,200	6,000	(34.78)%
521233	Prof Serv - Individ Counseling	45,293	87,700	81,600	(6.96)%
521235	Prof Serv - Test Call in Line	2,550	5,100	5,100	0.00%
521236	Prof Serv-Group Counsel	280	53,050	36,000	(32.14)%
521260	Prof Serv - Physician Fees	2,015	0	0	0.00%
522214	Rep & Maint-Mach and Equipment	0	2,500	11,500	360.00%
522216	Rep & Maint-Vehicles	51,738	54,800	47,000	(14.23)%
523230	Cell Phone Charges	2,304	3,400	3,000	(11.76)%
523290	Postage	0	500	500	0.00%
523400	Printing and Binding	57	300	600	100.00%
523500	Travel	8,151	20,390	16,896	(17.14)%
523600	Dues and Fees	393	900	600	(33.33)%
523700	Education and Training	1,551	2,300	2,200	(4.35)%
523907	Record Storage	36	100	100	0.00%
Total Purch/Contr Services		**$790,940**	**$523,651**	**$681,404**	**30.13%**
Supplies					
530000	SUPPLIES	2,312,367	2,375,932	2,450,467	3.14%
531110	Office Supplies	4,568	9,000	5,500	(38.89)%
531120	Field Supplies	896	32,745	1,200	(96.34)%
531134	Rep & Maint Supp-Mach & Equip	0	10,200	0	(100.00)%
531135	Rep & Maint Supp-Vehicles	13,043	10,700	13,400	25.23%
531270	Gasoline/Diesel	73,062	81,600	82,000	0.49%
531322	Cty Provid Meals-Senior Meals	169,972	184,050	198,000	7.58%
531700	Other Operating Supplies	54,934	96,032	77,905	(18.88)%
531701	Communication Supplies	3,414	0	0	0.00%
531703	Vehicle Tags Decals and Titles	91	0	200	--
532000	Program Supplies and Materials	2,300	14,330	6,650	(53.59)%
Total Supplies		**$2,634,647**	**$2,814,589**	**$2,835,322**	**0.74%**
Capital Outlays					
540000	CAPITAL OUTLAYS	421,858	0	0	0.00%
541100	Sites	5,548	0	0	0.00%
541290	Site Improve-Depreciable	0	217,900	0	(100.00)%
541410	Infrastrct-Roads>$5000	21,500	0	0	0.00%
542101	Machinery < $5000	7,394	0	0	0.00%
542200	Vehicles > $5000	22,514	266,066	10,000	(96.24)%
542301	Furniture and Fixtures < $5000	130	190	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund Budget Summary					
542401	Computer Hardware < $5000	13,175	4,900	0	(100.00)%
542501	Other Capital Equipment< $5000	0	10,139	0	(100.00)%
Total Capital Outlays		**$492,120**	**$499,195**	**$10,000**	**(98.00)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,633	7,900	8,532	8.00%
551003	ISF Chrgs-Risk Management	12,800	11,500	12,400	7.83%
551007	ISF Chrgs-Info Syst & Tech	5,600	5,600	5,600	0.00%
551010	ISF Chrgs-Public Facilities	42,700	42,700	42,700	0.00%
551011	ISF Chrgs-Gen Govern Admin	44,700	44,700	44,700	0.00%
Total InterFund/Dept Chrgs		**$111,433**	**$112,400**	**$113,932**	**1.36%**
Other Costs					
571000	Intergovernmental Payments	10,450	10,450	10,500	0.48%
Total Other Costs		**$10,450**	**$10,450**	**$10,500**	**0.48%**
Other Financing Uses					
611314	Trasnfer Out- Trans Bond	426,726	0	0	0.00%
611323	Transfers Out-SPLOST VII	441,778	0	0	0.00%
Total Other Financing Uses		**$868,503**	**$0**	**$0**	**0.00%**
Total Expenditures		**$6,199,090**	**$5,672,244**	**$6,385,543**	**12.58%**

Forsyth County

2019 Adopted Budget by Org

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25002203 - GF-Vict Witn Asst Prg (VWAP)					
Revenues					
Intergovern Revenues					
25002203-331000-GVOCA	Federal government grants	99,297	94,300	158,115	67.67%
Total Intergovern Revenues		**$99,297**	**$94,300**	**$158,115**	**67.67%**
Other Financing Srcs					
25002203-391200-GVOCA	Transfers in (specify fund)	22,700	25,200	41,318	63.96%
Total Other Financing Srcs		**$22,700**	**$25,200**	**$41,318**	**63.96%**
Total Revenues		**$121,997**	**$119,500**	**$199,433**	**66.89%**
Expenditures					
Pers Srvcs & EE Ben					
25002203-511110-GVOCA	Salaries - Full Time	116,956	119,500	185,256	55.03%
25002203-511502-GVOCA	Personal Leave Paid	1,809	0	0	0.00%
25002203-512200-GVOCA	Soc Sec (FICA) contributions	3,232	0	14,177	--
Total Pers Srvcs & EE Ben		**$121,997**	**$119,500**	**$199,433**	**66.89%**
Total Expenditures		**$121,997**	**$119,500**	**$199,433**	**66.89%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Revenues					
Intergovern Revenues					
25012160-334110-GC17A	State Grant - Op/Dir - Cat	85,964	0	0	0.00%
25012160-334110-GC18A	State Grant - Op/Dir - Cat	0	148,612	0	(100.00)%
25012160-334110-GC19A	State Grant - Op/Dir - Cat	0	0	149,894	--
25012160-334110-GCJ18	State Grant - Op/Dir - Cat	94,242	0	0	0.00%
25012160-334110-GCJ19	State Grant - Op/Dir - Cat	0	148,611	0	(100.00)%
25012160-334110-GCJ20	State Grant - Op/Dir - Cat	0	0	149,894	--
Total Intergovern Revenues		**$180,206**	**$297,223**	**$299,788**	**0.86%**
Total Revenues		**$180,206**	**$297,223**	**$299,788**	**0.86%**
Expenditures					
Pers Srvcs & EE Ben					
25012160-511110-GC17A	Salaries - Full Time	8,952	0	0	0.00%
25012160-511110-GC18A	Salaries - Full Time	0	45,595	0	(100.00)%
25012160-511110-GC19A	Salaries - Full Time	0	0	45,595	--
25012160-511110-GCJ18	Salaries - Full Time	37,163	0	0	0.00%
25012160-511110-GCJ19	Salaries - Full Time	0	50,594	0	(100.00)%
25012160-511110-GCJ20	Salaries - Full Time	0	0	45,594	--
25012160-511120-GC17A	Salaries - Part Time	2,590	0	0	0.00%
25012160-511120-GC18A	Salaries - Part Time	0	7,280	0	(100.00)%
25012160-511120-GC19A	Salaries - Part Time	0	0	7,280	--
25012160-511120-GCJ18	Salaries - Part Time	2,034	0	0	0.00%
25012160-511120-GCJ19	Salaries - Part Time	0	7,280	0	(100.00)%
25012160-511120-GCJ20	Salaries - Part Time	0	0	7,280	--
25012160-511502-GC17A	Personal Leave Paid	1,368	0	0	0.00%
25012160-511502-GCJ17	Personal Leave Paid	(1,368)	0	0	0.00%
25012160-511502-GCJ18	Personal Leave Paid	1,278	0	0	0.00%
25012160-512100-GC17A	Healthcare Premium	13,900	0	0	0.00%
25012160-512100-GC18A	Healthcare Premium	0	18,900	0	(100.00)%
25012160-512100-GC19A	Healthcare Premium	0	0	19,800	--
25012160-512100-GCJ18	Healthcare Premium	13,900	0	0	0.00%
25012160-512100-GCJ19	Healthcare Premium	0	18,900	0	(100.00)%
25012160-512100-GCJ20	Healthcare Premium	0	0	19,800	--
25012160-512110-GC17A	Emply Life, AD&D, & STD Ins	400	0	0	0.00%
25012160-512110-GC18A	Emply Life, AD&D, & STD Ins	0	500	0	(100.00)%
25012160-512110-GC19A	Emply Life, AD&D, & STD Ins	0	0	500	--
25012160-512110-GCJ18	Emply Life, AD&D, & STD Ins	300	0	0	0.00%
25012160-512110-GCJ19	Emply Life, AD&D, & STD Ins	0	500	0	(100.00)%
25012160-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	0	500	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
25012160-512200-GC17A	Soc Sec (FICA) contributions	1,322	0	0	0.00%
25012160-512200-GC18A	Soc Sec (FICA) contributions	0	557	0	(100.00)%
25012160-512200-GCJ18	Soc Sec (FICA) contributions	1,291	0	0	0.00%
25012160-512200-GCJ19	Soc Sec (FICA) contributions	0	5,557	0	(100.00)%
25012160-512410-GC17A	Pens Contr-Employer	3,900	0	0	0.00%
25012160-512410-GC18A	Pens Contr-Employer	0	1,411	0	(100.00)%
25012160-512410-GC19A	Pens Contr-Employer	0	0	2,350	--
25012160-512410-GCJ18	Pens Contr-Employer	3,900	0	0	0.00%
25012160-512410-GCJ19	Pens Contr-Employer	0	1,410	0	(100.00)%
25012160-512410-GCJ20	Pens Contr-Employer	0	0	2,350	--
Total Pers Srvcs & EE Ben		**$90,930**	**$158,484**	**$151,049**	**(4.69)%**
Purch/Contr Services					
25012160-521230-GC17A	Prof Serv - Drug Screens	31,029	0	0	0.00%
25012160-521230-GC18A	Prof Serv - Drug Screens	0	56,820	0	(100.00)%
25012160-521230-GC19A	Prof Serv - Drug Screens	0	0	56,820	--
25012160-521230-GCJ18	Prof Serv - Drug Screens	16,333	0	0	0.00%
25012160-521230-GCJ19	Prof Serv - Drug Screens	0	22,820	0	(100.00)%
25012160-521230-GCJ20	Prof Serv - Drug Screens	0	0	56,820	--
25012160-521233-GC17A	Prof Serv - Individ Counseling	10,076	0	0	0.00%
25012160-521233-GC18A	Prof Serv - Individ Counseling	0	7,350	0	(100.00)%
25012160-521233-GC19A	Prof Serv - Individ Counseling	0	0	7,350	--
25012160-521233-GCJ18	Prof Serv - Individ Counseling	13,363	0	0	0.00%
25012160-521233-GCJ19	Prof Serv - Individ Counseling	0	19,850	0	(100.00)%
25012160-521233-GCJ20	Prof Serv - Individ Counseling	0	0	7,350	--
25012160-521235-GC18A	Prof Serv - Test Call in Line	0	2,550	0	(100.00)%
25012160-521235-GC19A	Prof Serv - Test Call in Line	0	0	2,550	--
25012160-521235-GCJ18	Prof Serv - Test Call in Line	2,125	0	0	0.00%
25012160-521235-GCJ19	Prof Serv - Test Call in Line	0	2,550	0	(100.00)%
25012160-521235-GCJ20	Prof Serv - Test Call in Line	0	0	2,550	--
25012160-521236-GC18A	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012160-521236-GC19A	Prof Serv - Group Counsel	0	0	5,100	--
25012160-521236-GCJ18	Prof Serv - Group Counsel	280	0	0	0.00%
25012160-521236-GCJ19	Prof Serv - Group Counsel	0	4,600	0	(100.00)%
25012160-521236-GCJ20	Prof Serv - Group Counsel	0	0	5,100	--
25012160-523500-GCJ18	Travel	2,028	0	0	0.00%
25012160-523500-GCJ19	Travel	0	3,194	0	(100.00)%
25012160-523500-GCJ20	Travel	0	0	3,194	--
Total Purch/Contr Services		**$75,234**	**$124,834**	**$146,834**	**17.62%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012160 - GF-Drug Court					
Supplies					
25012160-531700-GC17A	Other operating supplies	1,878	0	0	0.00%
25012160-531700-GCJ19	Other operating supplies	0	9,000	0	(100.00)%
25012160-531700-GCJ20	Other operating supplies	0	0	1,905	--
25012160-532000-GC18A	Program Supplies and Materials	0	1,905	0	(100.00)%
25012160-532000-GCJ19	Program Supplies and Materials	0	3,000	0	(100.00)%
Total Supplies		**$1,878**	**$13,905**	**$1,905**	**(86.30)%**
Capital Outlays					
25012160-542401-GC17A	Computer Hardware < $5000	11,965	0	0	0.00%
Total Capital Outlays		**$11,965**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
25012160-551002-GC17A	ISF Chrgs-Workers' Comp	100	0	0	0.00%
25012160-551002-GCJ18	ISF Chrgs-Workers' Comp	100	0	0	0.00%
Total InterFund/Dept Chrgs		**$200**	**$0**	**$0**	**0.00%**
Total Expenditures		**$180,206**	**$297,223**	**$299,788**	**0.86%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Revenues					
Intergovern Revenues					
25012162-334110-GC17A	State Grant - Op/Dir - Cat	37,208	0	0	0.00%
25012162-334110-GC18A	State Grant - Op/Dir - Cat	0	79,338	0	(100.00)%
25012162-334110-GC19A	State Grant - Op/Dir - Cat	0	0	79,338	--
25012162-334110-GCJ18	State Grant - Op/Dir - Cat	31,629	0	0	0.00%
25012162-334110-GCJ19	State Grant - Op/Dir - Cat	0	79,338	0	(100.00)%
25012162-334110-GCJ20	State Grant - Op/Dir - Cat	0	0	79,338	--
Total Intergovern Revenues		**$68,837**	**$158,676**	**$158,676**	**0.00%**
Total Revenues		**$68,837**	**$158,676**	**$158,676**	**0.00%**
Expenditures					
Pers Srvcs & EE Ben					
25012162-511110-GC17A	Salaries - Full Time	11,162	0	0	0.00%
25012162-511110-GC18A	Salaries - Full Time	0	25,750	0	(100.00)%
25012162-511110-GC19A	Salaries - Full Time	0	0	12,373	--
25012162-511110-GCJ17	Salaries - Full Time	0	0	39,127	--
25012162-511110-GCJ18	Salaries - Full Time	7,430	0	0	0.00%
25012162-511110-GCJ19	Salaries - Full Time	0	25,750	0	(100.00)%
25012162-511502-GC17A	Personal Leave Paid	862	0	0	0.00%
25012162-511502-GCJ18	Personal Leave Paid	497	0	0	0.00%
25012162-511503-GCJ18	Personal Leave Sold	124	0	0	0.00%
25012162-512100-GC17A	Healthcare Premium	4,300	0	0	0.00%
25012162-512100-GC18A	Healthcare Premium	0	9,450	0	(100.00)%
25012162-512100-GCJ18	Healthcare Premium	4,200	0	0	0.00%
25012162-512100-GCJ19	Healthcare Premium	0	9,450	9,900	4.76%
25012162-512100-GCJ20	Healthcare Premium	0	0	9,900	--
25012162-512110-GC17A	Emply Life, AD&D, & STD Ins	100	0	0	0.00%
25012162-512110-GC18A	Emply Life, AD&D, & STD Ins	0	250	250	0.00%
25012162-512110-GCJ18	Emply Life, AD&D, & STD Ins	100	0	0	0.00%
25012162-512110-GCJ19	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012162-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	0	250	--
25012162-512200-GC17A	Soc Sec (FICA) contributions	645	0	0	0.00%
25012162-512200-GC18A	Soc Sec (FICA) contributions	0	1,990	0	(100.00)%
25012162-512200-GCJ18	Soc Sec (FICA) contributions	27	0	0	0.00%
25012162-512200-GCJ19	Soc Sec (FICA) contributions	0	1,990	0	(100.00)%
25012162-512410-GC17A	Pens Contr-Employer	1,100	0	0	0.00%
25012162-512410-GC19A	Pens Contr-Employer	0	0	2,480	--
25012162-512410-GCJ18	Pens Contr-Employer	1,100	0	0	0.00%
Total Pers Srvcs & EE Ben		**$31,646**	**$74,880**	**$74,280**	**(0.80)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
Purch/Contr Services					
25012162-521200-GC17A	Professional Services	3,480	0	0	0.00%
25012162-521200-GC18A	Professional Services	0	3,600	0	(100.00)%
25012162-521200-GC19A	Professional Services	0	0	3,600	--
25012162-521200-GCJ18	Professional Services	4,675	0	0	0.00%
25012162-521200-GCJ19	Professional Services	0	20,150	0	(100.00)%
25012162-521200-GCJ20	Professional Services	0	0	3,600	--
25012162-521230-GC17A	Prof Serv - Drug Screens	13,755	0	0	0.00%
25012162-521230-GC18A	Prof Serv - Drug Screens	0	20,226	0	(100.00)%
25012162-521230-GC19A	Prof Serv - Drug Screens	0	0	20,226	--
25012162-521230-GCJ18	Prof Serv - Drug Screens	9,658	0	0	0.00%
25012162-521230-GCJ19	Prof Serv - Drug Screens	0	11,226	0	(100.00)%
25012162-521230-GCJ20	Prof Serv - Drug Screens	0	0	20,226	--
25012162-521231-GC18A	Prof Serv - Psychological Eval	0	1,600	0	(100.00)%
25012162-521231-GC19A	Prof Serv - Psychological Eval	0	0	1,600	--
25012162-521231-GCJ20	Prof Serv - Psychological Eval	0	0	1,600	--
25012162-521233-GC17A	Prof Serv - Individ Counseling	805	0	0	0.00%
25012162-521233-GC18A	Prof Serv - Individ Counseling	0	12,600	0	(100.00)%
25012162-521233-GC19A	Prof Serv - Individ Counseling	0	0	12,600	--
25012162-521233-GCJ18	Prof Serv - Individ Counseling	1,025	0	0	0.00%
25012162-521233-GCJ19	Prof Serv - Individ Counseling	0	8,600	0	(100.00)%
25012162-521233-GCJ20	Prof Serv - Individ Counseling	0	0	12,600	--
25012162-521236-GC18A	Prof Serv - Group Counsel	0	1,950	0	(100.00)%
25012162-521236-GC19A	Prof Serv - Group Counsel	0	0	1,950	--
25012162-521236-GCJ20	Prof Serv - Group Counsel	0	0	1,950	--
25012162-521260-GC17A	Prof Serv - Treatment Provider	900	0	0	0.00%
25012162-521260-GCJ18	Prof Serv - Treatment Provider	1,115	0	0	0.00%
25012162-523230-GCJ19	Cell Phone Charges	0	0	300	--
25012162-523230-GCJ20	Cell Phone Charges	0	0	300	--
25012162-523500-GCJ18	Travel	1,679	0	0	0.00%
25012162-523500-GCJ19	Travel	0	3,194	0	(100.00)%
25012162-523500-GCJ20	Travel	0	0	3,194	--
Total Purch/Contr Services		**$37,091**	**$83,146**	**$83,746**	**0.72%**
Supplies					
25012162-532000-GC18A	Program Supplies and Materials	0	650	0	(100.00)%
25012162-532000-GCJ20	Program Supplies and Materials	0	0	650	--
Total Supplies		**$0**	**$650**	**$650**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012162 - GF-Mental Health Court					
InterFund/Dept Chrgs					
25012162-551002-GC17A	ISF Chrgs-Workers' Comp	100	0	0	0.00%
Total InterFund/Dept Chrgs		**$100**	**$0**	**$0**	**0.00%**
Total Expenditures		**$68,837**	**$158,676**	**$158,676**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
Revenues					
Intergovern Revenues					
25012163-334111-GC18A	State Grant - Op/Dir - CJCC	0	72,707	0	(100.00)%
25012163-334111-GC19A	State Grant - Op/Dir - CJCC	0	0	63,182	--
25012163-334111-GCJ18	State Grant - Op/Dir - CJCC	8,810	0	0	0.00%
25012163-334111-GCJ19	State Grant - Op/Dir - CJCC	0	72,706	0	(100.00)%
25012163-334111-GCJ20	State Grant - Op/Dir - CJCC	0	0	63,181	--
Total Intergovern Revenues		**$8,810**	**$145,413**	**$126,363**	**(13.10)%**
Total Revenues		**$8,810**	**$145,413**	**$126,363**	**(13.10)%**
Expenditures					
Pers Srvcs & EE Ben					
25012163-511110-GC18A	Salaries - Full Time	0	25,750	39,127	51.95%
25012163-511110-GCJ18	Salaries - Full Time	7,196	0	0	0.00%
25012163-511110-GCJ19	Salaries - Full Time	0	25,750	0	(100.00)%
25012163-511120-GC18A	Salaries - Part Time	0	5,171	0	(100.00)%
25012163-511120-GCJ19	Salaries - Part Time	0	5,171	0	(100.00)%
25012163-511300-GCJ18	Salaries - Overtime	93	0	0	0.00%
25012163-512100-GC18A	Healthcare Premium	0	9,450	0	(100.00)%
25012163-512100-GCJ19	Healthcare Premium	0	9,450	9,900	4.76%
25012163-512100-GCJ20	Healthcare Premium	0	0	9,900	--
25012163-512110-GC18A	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012163-512110-GC19A	Emply Life, AD&D, & STD Ins	0	0	250	--
25012163-512110-GCJ19	Emply Life, AD&D, & STD Ins	0	250	0	(100.00)%
25012163-512110-GCJ20	Emply Life, AD&D, & STD Ins	0	0	250	--
25012163-512200-GC18A	Soc Sec (FICA) Contributions	0	557	2,994	437.52%
25012163-512200-GCJ18	Soc Sec (FICA) Contributions	27	0	0	0.00%
25012163-512200-GCJ19	Soc Sec (FICA) Contributions	0	557	0	(100.00)%
25012163-512410-GC18A	Pens Contr-Employer	0	707	0	(100.00)%
25012163-512410-GC19A	Pens Contr-Employer	0	0	2,350	--
25012163-512410-GCJ19	Pens Contr-Employer	0	708	0	(100.00)%
25012163-512410-GCJ20	Pens Contr-Employer	0	0	2,350	--
Total Pers Srvcs & EE Ben		**$7,316**	**$83,771**	**$67,121**	**(19.88)%**
Purch/Contr Services					
25012163-521230-GC18A	Prof Serv - Drug Screens	0	4,258	0	(100.00)%
25012163-521230-GC19A	Prof Serv - Drug Screens	0	0	4,258	--
25012163-521230-GCJ19	Prof Serv - Drug Screens	0	4,258	0	(100.00)%
25012163-521230-GCJ20	Prof Serv - Drug Screens	0	0	4,258	--
25012163-521231-GC18A	Prof Serv - Psychological Eval	0	600	0	(100.00)%
25012163-521231-GC19A	Prof Serv - Psychological Eval	0	0	600	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012163 - GF-Family Treatment Court					
25012163-521231-GCJ19	Prof Serv - Psychological Eval	0	600	0	(100.00)%
25012163-521231-GCJ20	Prof Serv - Psychological Eval	0	0	600	--
25012163-521233-GC18A	Prof Serv - Individ Counseling	0	5,850	0	(100.00)%
25012163-521233-GC19A	Prof Serv - Individ Counseling	0	0	15,600	--
25012163-521233-GCJ19	Prof Serv - Individ Counseling	0	5,850	0	(100.00)%
25012163-521233-GCJ20	Prof Serv - Individ Counseling	0	0	15,600	--
25012163-521236-GC18A	Prof Serv - Group Counsel	0	15,600	0	(100.00)%
25012163-521236-GC19A	Prof Serv - Group Counsel	0	0	5,850	--
25012163-521236-GCJ19	Prof Serv - Group Counsel	0	15,600	0	(100.00)%
25012163-521236-GCJ20	Prof Serv - Group Counsel	0	0	5,850	--
25012163-523500-GCJ18	Travel	1,494	0	0	0.00%
25012163-523500-GCJ19	Travel	0	3,194	0	(100.00)%
25012163-523500-GCJ20	Travel	0	0	3,194	--
Total Purch/Contr Services		**$1,494**	**$55,810**	**$55,810**	**0.00%**
Supplies					
25012163-531700-GC18A	Other Operating Supplies	0	1,716	0	(100.00)%
25012163-531700-GC19A	Other Operating Supplies	0	0	1,716	--
25012163-531700-GCJ19	Other Operating Supplies	0	1,716	0	(100.00)%
25012163-531700-GCJ20	Other Operating Supplies	0	0	1,716	--
25012163-532000-GC18A	Program Supplies and Materials	0	2,400	0	(100.00)%
Total Supplies		**$0**	**$5,832**	**$3,432**	**(41.15)%**
Total Expenditures		**$8,810**	**$145,413**	**$126,363**	**(13.10)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
Revenues					
Intergovern Revenues					
25012302-334110-GC17A	State Grant - Op/Dir - Cat	37,602	0	0	0.00%
25012302-334110-GC18A	State Grant - Op/Dir - Cat	0	44,294	0	(100.00)%
25012302-334110-GC19A	State Grant - Op/Dir - Cat	0	0	44,294	--
25012302-334110-GCJ18	State Grant - Op/Dir - Cat	29,195	5,600	0	(100.00)%
25012302-334110-GCJ19	State Grant - Op/Dir - Cat	0	44,294	0	(100.00)%
25012302-334110-GCJ20	State Grant - Op/Dir - Cat	0	0	44,294	--
25012302-334111-GC18A	State Grant - Op/Dir - CJCC	0	12,000	0	(100.00)%
Total Intergovern Revenues		**$66,797**	**$106,188**	**$88,588**	**(16.57)%**
Total Revenues		**$66,797**	**$106,188**	**$88,588**	**(16.57)%**
Expenditures					
Pers Srvcs & EE Ben					
25012302-511120-GC17A	Salaries - Part Time	3,053	0	0	0.00%
25012302-511120-GC18A	Salaries - Part Time	0	7,280	0	(100.00)%
25012302-511120-GC19A	Salaries - Part Time	0	0	7,280	--
25012302-511120-GCJ18	Salaries - Part Time	1,750	0	0	0.00%
25012302-511120-GCJ19	Salaries - Part Time	0	7,280	0	(100.00)%
25012302-511120-GCJ20	Salaries - Part Time	0	0	7,280	--
25012302-512200-GC17A	Soc Sec (FICA) contributions	241	0	0	0.00%
25012302-512200-GC18A	Soc Sec (FICA) contributions	0	557	0	(100.00)%
25012302-512200-GCJ16	Soc Sec (FICA) contributions	0	0	557	--
25012302-512200-GCJ18	Soc Sec (FICA) contributions	121	0	0	0.00%
25012302-512200-GCJ19	Soc Sec (FICA) contributions	0	557	0	(100.00)%
25012302-512200-GCJ20	Soc Sec (FICA) contributions	0	0	557	--
Total Pers Srvcs & EE Ben		**$5,164**	**$15,674**	**$15,674**	**0.00%**
Purch/Contr Services					
25012302-521230-GC17A	Prof Serv - Drug Screens	23,115	0	0	0.00%
25012302-521230-GC18A	Prof Serv - Drug Screens	0	35,750	0	(100.00)%
25012302-521230-GC19A	Prof Serv - Drug Screens	0	0	23,750	--
25012302-521230-GCJ18	Prof Serv - Drug Screens	15,004	0	0	0.00%
25012302-521230-GCJ19	Prof Serv - Drug Screens	0	13,750	0	(100.00)%
25012302-521230-GCJ20	Prof Serv - Drug Screens	0	0	23,750	--
25012302-521231-GC18A	Prof Serv - Psychological Eval	0	800	0	(100.00)%
25012302-521231-GC19A	Prof Serv - Psychological Eval	0	0	800	--
25012302-521231-GCJ18	Prof Serv - Psychological Eval	1,178	0	0	0.00%
25012302-521231-GCJ19	Prof Serv - Psychological Eval	0	800	0	(100.00)%
25012302-521231-GCJ20	Prof Serv - Psychological Eval	0	0	800	--
25012302-521233-GC17A	Prof Serv - Individ Counseling	10,556	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012302 - GF-DUI Court Supervisor					
25012302-521233-GC18A	Prof Serv - Individ Counseling	0	5,250	0	(100.00)%
25012302-521233-GC19A	Prof Serv - Individ Counseling	0	0	5,250	--
25012302-521233-GCJ18	Prof Serv - Individ Counseling	9,418	5,600	0	(100.00)%
25012302-521233-GCJ19	Prof Serv - Individ Counseling	0	15,250	0	(100.00)%
25012302-521233-GCJ20	Prof Serv - Individ Counseling	0	0	5,250	--
25012302-521235-GC17A	Prof Serv - Test Call in Line	425	0	0	0.00%
25012302-521236-GC18A	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012302-521236-GC19A	Prof Serv - Group Counsel	0	0	5,100	--
25012302-521236-GCJ19	Prof Serv - Group Counsel	0	5,100	0	(100.00)%
25012302-521236-GCJ20	Prof Serv - Group Counsel	0	0	5,100	--
25012302-523500-GCJ18	Travel	1,579	0	0	0.00%
25012302-523500-GCJ19	Travel	0	3,114	0	(100.00)%
25012302-523500-GCJ20	Travel	0	0	3,114	--
25012302-523700-GCJ18	Education and Training	359	0	0	0.00%
Total Purch/Contr Services		**$61,633**	**$90,514**	**$72,914**	**(19.44)%**
Total Expenditures		**$66,797**	**$106,188**	**$88,588**	**(16.57)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012600 - GF-Juvenile Drug Court					
Revenues					
Intergovern Revenues					
25012600-334110-GC18A	State Grant - Op/Dir - Cat	0	14,675	0	(100.00)%
25012600-334110-GCJ17	State Grant - Op/Dir - Cat	26,087	0	0	0.00%
25012600-334110-GCJ19	State Grant - Op/Dir - Cat	0	14,674	0	(100.00)%
25012600-334111-GCJ18	State Grant - Op/Dir - CJCC	6,072	0	0	0.00%
Total Intergovern Revenues		**$32,159**	**$29,349**	**$0**	**(100.00)%**
Total Revenues		**$32,159**	**$29,349**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
25012600-511110-GCJ17	Salaries - Full Time	17,280	0	0	0.00%
25012600-511110-GCJ18	Salaries - Full Time	720	0	0	0.00%
25012600-511120-GC18A	Salaries - Part Time	0	3,600	0	(100.00)%
25012600-511120-GCJ18	Salaries - Part Time	3,600	0	0	0.00%
25012600-511120-GCJ19	Salaries - Part Time	0	3,600	0	(100.00)%
25012600-511501-GCJ18	Comp Time Paid	34	0	0	0.00%
25012600-512200-GCJ17	Soc Sec (FICA) contributions	57	0	0	0.00%
25012600-512200-GCJ18	Soc Sec (FICA) contributions	706	0	0	0.00%
Total Pers Srvcs & EE Ben		**$22,396**	**$7,200**	**$0**	**(100.00)%**
Purch/Contr Services					
25012600-521200-GC18A	Professional Services	0	3,640	0	(100.00)%
25012600-521200-GCJ17	Professional Services	7,570	0	0	0.00%
25012600-521200-GCJ19	Professional Services	0	3,640	0	(100.00)%
25012600-521230-GC18A	Prof Serv - Drug Screens	0	2,500	0	(100.00)%
25012600-521230-GCJ19	Prof Serv - Drug Screens	0	2,500	0	(100.00)%
25012600-521231-GC18A	Prof Serv - Psychological Eval	0	2,400	0	(100.00)%
25012600-521231-GCJ19	Prof Serv - Psychological Eval	0	2,400	0	(100.00)%
25012600-521233-GC18A	Prof Serv - Individ Counseling	0	750	0	(100.00)%
25012600-521233-GCJ18	Prof Serv - Individ Counseling	50	0	0	0.00%
25012600-521233-GCJ19	Prof Serv - Individ Counseling	0	750	0	(100.00)%
25012600-523500-GCJ18	Travel	905	0	0	0.00%
25012600-523500-GCJ19	Travel	0	3,194	0	(100.00)%
Total Purch/Contr Services		**$8,525**	**$21,774**	**$0**	**(100.00)%**
Supplies					
25012600-531700-GCJ17	Other operating supplies	26	0	0	0.00%
25012600-532000-GCJ19	Program Supplies and Materials	0	375	0	(100.00)%
Total Supplies		**$26**	**$375**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25012600 - GF-Juvenile Drug Court					
Capital Outlays					
25012600-542401-GCJ17	Computer Hardware < $5000	1,211	0	0	0.00%
Total Capital Outlays		**$1,211**	**$0**	**$0**	**0.00%**
Total Expenditures		**$32,159**	**$29,349**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25022310 - GF-SO - Administration					
Revenues					
Intergovern Revenues					
25022310-331000-GBJA8	Federal Government Grants	10,845	0	0	0.00%
25022310-331000-GBJA9	Federal Government Grants	0	10,139	0	(100.00)%
Total Intergovern Revenues		**$10,845**	**$10,139**	**$0**	**(100.00)%**
Total Revenues		**$10,845**	**$10,139**	**$0**	**(100.00)%**
Expenditures					
Supplies					
25022310-531701-GBJA8	Communication Supplies	3,414	0	0	0.00%
Total Supplies		**$3,414**	**$0**	**$0**	**0.00%**
Capital Outlays					
25022310-542101-GBJA8	Machinery < $5000	7,394	0	0	0.00%
25022310-542501-GBJA9	Other Capital Equipment< $5000	0	10,139	0	(100.00)%
Total Capital Outlays		**$7,394**	**$10,139**	**$0**	**(100.00)%**
Total Expenditures		**$10,809**	**$10,139**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25022321 - GF-SO - Investigation					
Revenues					
Intergovern Revenues					
25022321-331000-GVOCA	Federal government grants	65,048	53,600	81,244	51.57%
Total Intergovern Revenues		**$65,048**	**$53,600**	**$81,244**	**51.57%**
Other Financing Srcs					
25022321-391200-GVOCA	Transfers in (specify fund)	10,868	18,000	0	(100.00)%
Total Other Financing Srcs		**$10,868**	**$18,000**	**$0**	**(100.00)%**
Total Revenues		**$75,916**	**$71,600**	**$81,244**	**13.47%**
Expenditures					
Pers Srvcs & EE Ben					
25022321-511110-GVOCA	Salaries - Full Time	62,565	70,600	75,468	6.90%
25022321-511300-GVOCA	Salaries - Overtime	57	1,000	0	(100.00)%
25022321-511501-GVOCA	Comp Time Paid	263	0	0	0.00%
25022321-511502-GVOCA	Personal Leave Paid	1,062	0	0	0.00%
25022321-512100-GVOCA	Healthcare Premium	3,758	0	0	0.00%
25022321-512200-GVOCA	Soc Sec (FICA) contributions	5,051	0	5,776	--
25022321-512410-GVOCA	Pens Contr-Employer	2,926	0	0	0.00%
Total Pers Srvcs & EE Ben		**$75,683**	**$71,600**	**$81,244**	**13.47%**
InterFund/Dept Chrgs					
25022321-551002-GVOCA	ISF Chrgs-Workers' Comp	233	0	0	0.00%
Total InterFund/Dept Chrgs		**$233**	**$0**	**$0**	**0.00%**
Total Expenditures		**$75,916**	**$71,600**	**$81,244**	**13.47%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25022323 - GF-SO - Enforcement					
Revenues					
Intergovern Revenues					
25022323-331000-GHEAT	Federal government grants	0	338,670	207,430	(38.75)%
Total Intergovern Revenues		**$0**	**$338,670**	**$207,430**	**(38.75)%**
Total Revenues		**$0**	**$338,670**	**$207,430**	**(38.75)%**
Expenditures					
Pers Srvcs & EE Ben					
25022323-511110-GHEAT	Salaries - Full Time	0	98,800	121,884	23.36%
25022323-512100-GHEAT	Healthcare Premium	0	37,800	41,441	9.63%
25022323-512110-GHEAT	Emply Life, AD&D, & STD Ins	0	1,000	992	(0.80)%
25022323-512200-GHEAT	Soc Sec (FICA) contributions	0	7,600	9,324	22.68%
25022323-512410-GHEAT	Pens Contr-Employer	0	9,400	10,921	16.18%
Total Pers Srvcs & EE Ben		**$0**	**$154,600**	**$184,562**	**19.38%**
Purch/Contr Services					
25022323-523500-GHEAT	Travel	0	3,000	3,000	0.00%
Total Purch/Contr Services		**$0**	**$3,000**	**$3,000**	**0.00%**
Supplies					
25022323-531700-GHEAT	Other operating supplies	0	30,900	19,868	(35.70)%
Total Supplies		**$0**	**$30,900**	**$19,868**	**(35.70)%**
Capital Outlays					
25022323-542200-GHEAT	Vehicles > $5000 GHEAT	0	145,270	0	(100.00)%
25022323-542401-GHEAT	Computer Hardware < $5000	0	4,900	0	(100.00)%
Total Capital Outlays		**$0**	**$150,170**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$338,670**	**$207,430**	**(38.75)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25022326 - GF-SO - Detention Center					
Revenues					
Intergovern Revenues					
25022326-331000-GSCAA	Federal government grants	0	12,000	0	(100.00)%
Total Intergovern Revenues		**$0**	**$12,000**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$12,000**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
25022326-511110-GSCAA	Salaries - Full Time	0	12,000	0	(100.00)%
Total Pers Srvcs & EE Ben		**$0**	**$12,000**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$12,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25024520 - GF-Fire Fighting					
Revenues					
Intergovern Revenues					
25024520-331000-	Federal Government Grants	0	0	669,762	--
Total Intergovern Revenues		**$0**	**$0**	**$669,762**	**--**
Other Financing Srcs					
25024520-391270-	Transfers in (270)	0	0	223,254	--
Total Other Financing Srcs		**$0**	**$0**	**$223,254**	**--**
Total Revenues		**$0**	**$0**	**$893,016**	**--**
Expenditures					
Pers Srvcs & EE Ben					
25024520-511110-	Salaries - Full Time	0	0	493,056	--
25024520-511503-	Personal Leave Sold	0	0	68,388	--
25024520-512100-	Healthcare Premium	0	0	237,600	--
25024520-512110-	Emply Life, AD&D, & STD Ins	0	0	6,000	--
25024520-512200-	Soc Sec (FICA) Contributions	0	0	37,716	--
25024520-512420-	Pens Contr-401 (K)	0	0	50,256	--
Total Pers Srvcs & EE Ben		**$0**	**$0**	**$893,016**	**--**
Total Expenditures		**$0**	**$0**	**$893,016**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25024920 - GF-Fire Emergency Mgmt Srv					
Revenues					
Intergovern Revenues					
25024920-331000-GGEM	Federal government grants	0	26,125	0	(100.00)%
25024920-331000-GPPA	Federal government grants	30,710	52,700	52,700	0.00%
25024920-331156-GHMP	Fed Grant - Op/InDir - GEMA	5,625	0	0	0.00%
Total Intergovern Revenues		**$36,335**	**$78,825**	**$52,700**	**(33.14)%**
Other Financing Srcs					
25024920-391200-GGEM	Transfers In (Specify Fund)	0	4,610	0	(100.00)%
25024920-391200-GPPA	Transfers in (specify fund)	52,653	52,700	52,700	0.00%
Total Other Financing Srcs		**$52,653**	**$57,310**	**$52,700**	**(8.04)%**
Total Revenues		**$88,988**	**$136,135**	**$105,400**	**(22.58)%**
Expenditures					
Pers Srvcs & EE Ben					
25024920-511110-GPPA	Salaries - Full Time	45,908	52,400	52,700	0.57%
25024920-512100-GPPA	Healthcare Premium	(2,848)	0	0	0.00%
25024920-512200-GPPA	Soc Sec (FICA) contributions	878	300	0	(100.00)%
Total Pers Srvcs & EE Ben		**$43,938**	**$52,700**	**$52,700**	**0.00%**
Supplies					
25024920-531120-GGEM	Field Supplies	0	30,735	0	(100.00)%
25024920-531700-GPPA	Other operating supplies	53,030	52,700	52,700	0.00%
Total Supplies		**$53,030**	**$83,435**	**$52,700**	**(36.84)%**
Total Expenditures		**$96,967**	**$136,135**	**$105,400**	**(22.58)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25031200 - GF-Roads & Bridges					
Revenues					
Intergovern Revenues					
25031200-334110-PER20	State Grant - Op/Dir - Cat	2,312,367	0	0	0.00%
25031200-334110-PER21	State Grant - Op/Dir - Cat	0	2,375,932	0	(100.00)%
25031200-334110-PER22	State Grant - Op/Dir - Cat	0	0	2,450,467	--
Total Intergovern Revenues		**$2,312,367**	**$2,375,932**	**$2,450,467**	**3.14%**
Total Revenues		**$2,312,367**	**$2,375,932**	**$2,450,467**	**3.14%**
Expenditures					
Supplies					
25031200-530000-PER20	SUPPLIES	2,312,367	0	0	0.00%
25031200-530000-PER21	SUPPLIES	0	2,375,932	0	(100.00)%
25031200-530000-PER22	SUPPLIES PER22	0	0	2,450,467	--
Total Supplies		**$2,312,367**	**$2,375,932**	**$2,450,467**	**3.14%**
Other Financing Uses					
25031200-611323-GLM16	Transfers Out-SPLOST VII	441,778	0	0	0.00%
Total Other Financing Uses		**$441,778**	**$0**	**$0**	**0.00%**
Total Expenditures		**$2,754,144**	**$2,375,932**	**$2,450,467**	**3.14%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25031320 - GF-Storm Water Management					
Revenues					
Intergovern Revenues					
25031320-331000-G319F	Federal government grants	0	120,500	0	(100.00)%
Total Intergovern Revenues		**$0**	**$120,500**	**$0**	**(100.00)%**
Other Financing Srcs					
25031320-391200-G319F	Transfers in (specify fund)	0	97,400	0	(100.00)%
Total Other Financing Srcs		**$0**	**$97,400**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$217,900**	**$0**	**(100.00)%**
Expenditures					
Capital Outlays					
25031320-541290-G319F	SiteImp-Depreciable-Fowler Gra	0	217,900	0	(100.00)%
Total Capital Outlays		**$0**	**$217,900**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$217,900**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Revenues					
Intergovern Revenues					
25031540-331150-	Fed Grant - Op/InDir- ARC	0	0	200,000	--
25031540-331152-	Fed Grant - Op/InDir - GDOT	143,499	230,400	170,000	(26.22)%
Total Intergovern Revenues		**$143,499**	**$230,400**	**$370,000**	**60.59%**
Charges for Services					
25031540-345510-	Passenger fares	36,813	36,600	47,500	29.78%
Total Charges for Services		**$36,813**	**$36,600**	**$47,500**	**29.78%**
Other Financing Srcs					
25031540-391200-	Transfers in (specify fund)	476,107	395,550	532,029	34.50%
Total Other Financing Srcs		**$476,107**	**$395,550**	**$532,029**	**34.50%**
Total Revenues		**$656,418**	**$662,550**	**$949,529**	**43.31%**
Expenditures					
Pers Srvcs & EE Ben					
25031540-511000-	Compensation Adjustments	0	0	14,276	--
25031540-511110-	Salaries - Full Time	240,921	269,583	280,223	3.95%
25031540-511120-	Salaries - Part Time	19,274	43,600	19,000	(56.42)%
25031540-511300-	Salaries - Overtime	85	400	100	(75.00)%
25031540-511501-	Comp Time Paid	4,556	0	0	0.00%
25031540-511502-	Personal Leave Paid	18,175	0	0	0.00%
25031540-511503-	Personal Leave Sold	3,451	2,000	0	(100.00)%
25031540-511506-	Bereavement Leave	421	0	0	0.00%
25031540-512100-	Healthcare Premium	119,700	113,400	158,400	39.68%
25031540-512110-	Emply Life, AD&D, & STD Ins	3,200	3,500	4,000	14.29%
25031540-512200-	Soc Sec (FICA) contributions	20,600	25,267	22,898	(9.38)%
25031540-512410-	Pens Contr-Employer	35,200	32,900	37,600	14.29%
Total Pers Srvcs & EE Ben		**$465,581**	**$490,650**	**$536,497**	**9.34%**
Purch/Contr Services					
25031540-521200-	Professional Services	0	0	250,000	--
25031540-521210-	Prof Serv - Legal Fees	1,050	2,000	2,000	0.00%
25031540-522214-	Rep & Maint-Mach and Equipment	0	0	9,000	--
25031540-522216-	Rep & Maint-Vehicles	23,323	27,800	20,000	(28.06)%
25031540-523230-	Cell Phone Charges	2,304	3,400	2,400	(29.41)%
25031540-523400-	Printing and binding	57	200	200	0.00%
25031540-523500-	Travel	70	500	100	(80.00)%
25031540-523700-	Education and training	450	300	200	(33.33)%
25031540-523907-	Record Storage	36	100	100	0.00%
Total Purch/Contr Services		**$27,289**	**$34,300**	**$284,000**	**727.99%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25031540 - GF-Public Transportation					
Supplies					
25031540-531110-	Office Supplies	717	2,500	1,500	(40.00)%
25031540-531134-	Rep & Maint Supp-Mach & Equip	0	10,200	0	(100.00)%
25031540-531135-	Tires	9,122	8,500	9,000	5.88%
25031540-531270-	Gasoline/Diesel	55,185	59,600	60,000	0.67%
25031540-531703-	Vehicle Tags Decals and Titles	91	0	200	--
Total Supplies		**$65,116**	**$80,800**	**$70,700**	**(12.50)%**
Capital Outlays					
25031540-542200-	Vehicles > $5000	0	105,796	10,000	(90.55)%
Total Capital Outlays		**$0**	**$105,796**	**$10,000**	**(90.55)%**
InterFund/Dept Chrgs					
25031540-551002-	ISF Chrgs-Workers' Comp	5,100	7,900	8,532	8.00%
25031540-551003-	ISF Chrgs-Risk Management	12,800	11,500	12,400	7.83%
25031540-551007-	ISF Chrgs-Info Syst & Tech	5,600	5,600	5,600	0.00%
25031540-551011-	ISF Chrgs-Gen Govern Admin	21,800	21,800	21,800	0.00%
Total InterFund/Dept Chrgs		**$45,300**	**$46,800**	**$48,332**	**3.27%**
Total Expenditures		**$603,286**	**$758,346**	**$949,529**	**25.21%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25031575 - GF-General Engineering					
Revenues					
Intergovern Revenues					
25031575-331000-PEI97	Federal government grants	104,263	0	0	0.00%
25031575-331351-GI400	Fed Grant - Cap/InDir - GDOT	654,176	0	0	0.00%
25031575-334000-TIP	State Gov grants	269,463	156,014	0	(100.00)%
25031575-334110-PEW31	State Grant - Op/Dir - Cat	134,844	0	0	0.00%
Total Intergovern Revenues		**$1,162,746**	**$156,014**	**$0**	**(100.00)%**
Other Financing Srcs					
25031575-391200-TIP	Transfers in From Engineering	109,945	15,055	0	(100.00)%
Total Other Financing Srcs		**$109,945**	**$15,055**	**$0**	**(100.00)%**
Total Revenues		**$1,272,691**	**$171,069**	**$0**	**(100.00)%**
Expenditures					
Purch/Contr Services					
25031575-521200-TIP	Professional Services	549,727	75,273	0	(100.00)%
Total Purch/Contr Services		**$549,727**	**$75,273**	**$0**	**(100.00)%**
Capital Outlays					
25031575-540000-GI400	Cap Out- GA 400 Inter @ McGinn	237,442	0	0	0.00%
25031575-540000-PEW31	Cap Out- SR 369 Passing Lanes	184,416	0	0	0.00%
25031575-541100-PE07W	Sites - Bethelview Road	5,548	0	0	0.00%
25031575-541410-PE07W	Roads-Bethelview Road	21,500	0	0	0.00%
Total Capital Outlays		**$448,906**	**$0**	**$0**	**0.00%**
Other Financing Uses					
25031575-611314-GI400	Trasnfer Out- Trans Bond	426,726	0	0	0.00%
Total Other Financing Uses		**$426,726**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,425,359**	**$75,273**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Revenues					
Intergovern Revenues					
25044520-331000-G13TR	Grant - Transportation	79,420	90,000	90,000	0.00%
25044520-331000-GNC1D	Grant - C1D Meals	90,523	86,800	123,897	42.74%
25044520-331000-GNC2D	Grant - TIII C2 Meals	83,167	91,100	49,374	(45.80)%
25044520-331000-GNNSS	NISP-SSBG Supplemental	2,767	8,900	9,136	2.65%
25044520-331000-GNSBG	Federal Income SSBG Trans	20,062	9,500	15,088	58.82%
25044520-331000-GNT3B	Fed Transportation TEB Grant	0	11,600	0	(100.00)%
25044520-331000-GNUS	USDA Nutrition	27,061	27,300	31,947	17.02%
25044520-331000-GTSBG	Transportation Grant	0	7,400	0	(100.00)%
25044520-331000-GWELL	Grant Wellness Senior Center	24,896	18,000	22,404	24.47%
25044520-334110-GNALZ	Alzheimer's Respite	27,830	28,200	28,187	(0.05)%
25044520-334110-GNC1D	C1D Meals	5,325	5,100	7,288	42.90%
25044520-334110-GNC2D	TIII C2 Meals	4,892	5,400	2,904	(46.22)%
25044520-334110-GNCBS	CBS Alzheimer	5,872	6,400	6,333	(1.05)%
25044520-334110-GNITC	Income Tax Check Off	(40)	0	471	--
25044520-334110-GNT3B	Fed Transportation TEB Grant	0	700	0	(100.00)%
25044520-334110-GNUS	USDA Nutrition	24,958	26,200	36,889	40.80%
25044520-334110-GWELL	Grant Wellness Senior Center	1,464	1,100	2,636	139.64%
Total Intergovern Revenues		**$398,196**	**$423,700**	**$426,554**	**0.67%**
Charges for Services					
25044520-347530-	Respite Care Program Fees	0	0	9,100	--
Total Charges for Services		**$0**	**$0**	**$9,100**	**--**
Contrib & Donate					
25044520-371000-	Contrib & Donat-Client	44,008	15,000	20,000	33.33%
25044520-371100-	Contrib and Donat-Public	0	30,000	25,000	(16.67)%
Total Contrib & Donate		**$44,008**	**$45,000**	**$45,000**	**0.00%**
Other Financing Srcs					
25044520-391200-	Transfers in (General fund)	311,600	351,200	344,955	(1.78)%
Total Other Financing Srcs		**$311,600**	**$351,200**	**$344,955**	**(1.78)%**
Total Revenues		**$753,804**	**$819,900**	**$825,609**	**0.70%**
Expenditures					
Pers Srvcs & EE Ben					
25044520-511000-	Compensation Adjustments	0	0	49,193	--
25044520-511110-	Salaries - Full Time	394,247	437,400	382,521	(12.55)%
25044520-511120-	Salaries - Part Time	0	0	16,552	--
25044520-512200-	Soc Sec (FICA) contributions	32,100	33,500	30,543	(8.83)%
Total Pers Srvcs & EE Ben		**$426,347**	**$470,900**	**$478,809**	**1.68%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 250: Grant Fund					
25044520 - GF-Senior Services					
Purch/Contr Services					
25044520-521210-	Prof Serv - Legal Fees	0	1,000	1,000	0.00%
25044520-522214-	Rep & Maint-Mach and Equipment	0	2,500	2,500	0.00%
25044520-522216-	Rep & Maint-Vehicles	28,416	27,000	27,000	0.00%
25044520-523290-	Postage	0	500	500	0.00%
25044520-523400-	Printing and binding	0	100	400	300.00%
25044520-523500-	Travel	396	1,000	1,100	10.00%
25044520-523600-	Dues and fees	393	900	600	(33.33)%
25044520-523700-	Education and training	742	2,000	2,000	0.00%
Total Purch/Contr Services		**$29,947**	**$35,000**	**$35,100**	**0.29%**
Supplies					
25044520-531110-	Office Supplies	3,850	6,500	4,000	(38.46)%
25044520-531120-	Field Supplies	896	2,010	1,200	(40.30)%
25044520-531135-	Tires	3,921	2,200	4,400	100.00%
25044520-531270-	Gasoline/Diesel	17,877	22,000	22,000	0.00%
25044520-531322-	Cty provid meals-Senior Meals	169,972	184,050	198,000	7.58%
25044520-532000-	Program Supplies and Materials	2,300	6,000	6,000	0.00%
Total Supplies		**$198,817**	**$222,760**	**$235,600**	**5.76%**
Capital Outlays					
25044520-542200-	Vehicles > $5000	22,514	15,000	0	(100.00)%
25044520-542301-	Furniture and Fixtures < $5000	130	190	0	(100.00)%
Total Capital Outlays		**$22,644**	**$15,190**	**$0**	**(100.00)%**
InterFund/Dept Chrgs					
25044520-551010-	ISF Chrgs-Public Facilities	42,700	42,700	42,700	0.00%
25044520-551011-	ISF Chrgs-Gen Govern Admin	22,900	22,900	22,900	0.00%
Total InterFund/Dept Chrgs		**$65,600**	**$65,600**	**$65,600**	**0.00%**
Other Costs					
25044520-571000-	Intergovernmental Payments	10,450	10,450	10,500	0.48%
Total Other Costs		**$10,450**	**$10,450**	**$10,500**	**0.48%**
Total Expenditures		**$753,804**	**$819,900**	**$825,609**	**0.70%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund Budget Summary					
REVENUES					
Taxes					
311100	Real Prop Tax - Current Year	17,957,047	18,794,288	20,387,375	8.48%
311120	Real Prop Tax - Timber Tax	30	13	29	123.08%
311200	Real Prop Tax - Prior Year	47,829	145,000	155,150	7.00%
311300	Pers Prop Tax - Current Year	1,242,926	1,608,938	1,793,857	11.49%
311310	Pers Prop Tax - Motor Vehicle	343,304	421,563	315,598	(25.14)%
311315	Title Ad Valorem Tax	991,980	900,000	500,000	(44.44)%
311320	Pers Prop Tax - Mobile Home	21,605	20,729	20,873	0.69%
311340	Pers Prop Tax - Intangible	650,106	690,000	738,300	7.00%
311390	Pers Prop Tax - Other	388	969	379	(60.89)%
311400	Pers Prop Tax - Prior Year	7,587	9,500	10,165	7.00%
311600	Real Estate Trans (Intan) Tx	231,533	230,000	243,800	6.00%
319100	Pen & Int-General Property	21,860	70,000	74,200	6.00%
Total Taxes		**$21,516,194**	**$22,891,000**	**$24,239,726**	**5.89%**
Licenses & Permits					
322990	Other	500	0	0	0.00%
323120	Building Inspection Fees	232,498	210,000	240,000	14.29%
Total Licenses & Permits		**$232,998**	**$210,000**	**$240,000**	**14.29%**
Intergovern Revenues					
334110	State Grant - Op/Dir - Cat	7,943	0	0	0.00%
Total Intergovern Revenues		**$7,943**	**$0**	**$0**	**0.00%**
Charges for Services					
341940	Commissions on Tax Collections	(579,620)	(562,000)	(612,100)	8.91%
342220	Civil Defense	600	600	0	(100.00)%
Total Charges for Services		**($579,020)**	**($561,400)**	**($612,100)**	**9.03%**
Investment Income					
361000	Interest Earnings	34,711	32,000	35,000	9.38%
Total Investment Income		**$34,711**	**$32,000**	**$35,000**	**9.38%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	0	26,639	3,000	(88.74)%
Total Contrib & Donate		**$0**	**$26,639**	**$3,000**	**(88.74)%**
Miscellaneous Rev					
381000	Rents and Royalties	30,800	30,000	30,500	1.67%
389000	Other Miscellaneous Revenues	0	13,000	14,000	7.69%
Total Miscellaneous Rev		**$30,800**	**$43,000**	**$44,500**	**3.49%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	217,108	0	0	0.00%
392100	Sale of Assets (Gov Funds)	3,000	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	513,098	823,434	60.48%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund Budget Summary					
399300	Use of Fund Balance-Restricted	0	221,009	0	(100.00)%
Total Other Financing Srcs		**$220,108**	**$734,107**	**$823,434**	**12.17%**
Total Revenues		**$21,463,734**	**$23,375,346**	**$24,773,560**	**5.98%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	451,461	--
511110	Salaries - Full Time	9,298,103	11,428,519	11,169,164	(2.27)%
511120	Salaries - Part Time	18,297	51,900	77,415	49.16%
511130	Salaries - Supplements	106,650	0	114,400	--
511300	Salaries - Overtime	706,289	707,000	706,289	(0.10)%
511501	Comp Time Paid	330,412	0	0	0.00%
511502	Personal Leave Paid	473,118	0	0	0.00%
511503	Personal Leave Sold	398,583	384,900	397,400	3.25%
511505	Military Leave Paid	43,198	0	0	0.00%
511506	Bereavement Leave	20,477	0	0	0.00%
511507	Workers Comp County Paid	5,329	0	0	0.00%
511508	Jury Duty	557	0	0	0.00%
511900	Misc Salaries and Wages	(9,849)	0	0	0.00%
512100	Healthcare Premium	3,046,648	3,345,300	3,623,400	8.31%
512110	Emply Life, AD&D, & STD Ins	78,400	99,000	100,500	1.52%
512200	Soc Sec (FICA) Contributions	822,211	936,131	803,403	(14.18)%
512410	Pens Contr-Employer	862,400	930,600	944,700	1.52%
512911	Uniform Allowances	144,922	0	0	0.00%
Total Pers Srvcs & EE Ben		**$16,345,746**	**$17,883,350**	**$18,388,132**	**2.82%**
Purch/Contr Services					
521200	Professional Services	53,532	147,100	80,000	(45.62)%
521210	Prof Serv - Legal Fees	37,529	35,000	35,000	0.00%
521291	Prof Serv - Pre-Employ Srvcs	80	11,000	7,000	(36.36)%
521292	Prof Serv - Pre Employ Phys	310	7,800	20,000	156.41%
522140	Lawn Care	9,705	25,000	20,000	(20.00)%
522212	Rep & Maint-Buildings	106,645	114,000	171,000	50.00%
522213	Rep & Maint-Renovations	0	25,000	17,382	(30.47)%
522214	Rep & Maint-Mach and Equipment	23,978	76,400	41,000	(46.34)%
522215	Rep & Maint-Comm Equipment	2,485	10,000	5,000	(50.00)%
522216	Rep & Maint-Vehicles	248,878	261,408	260,000	(0.54)%
522245	Rep & Maint-Fire Hydrants	92,363	100,000	85,000	(15.00)%
522252	Maint Agree-Mach and Equip	18,600	78,250	32,000	(59.11)%
522254	Maint Agree-Comm Equipment	100,000	100,000	100,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund Budget Summary					
522260	Maint Agree-Computer Software	90,857	107,251	137,500	28.20%
522901	Pest Control	0	2,000	2,000	0.00%
523110	General Liability Insurance	6,503	7,000	7,000	0.00%
523210	Telephone Service	0	1,000	0	(100.00)%
523212	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
523230	Cell Phone Charges	61,091	74,500	61,700	(17.18)%
523240	Pagers	1,114	200	500	150.00%
523290	Postage	2,440	3,300	3,500	6.06%
523310	Legal Ads	0	1,000	1,000	0.00%
523320	Employment Ads	392	12,000	1,000	(91.67)%
523400	Printing and Binding	6,018	9,000	7,500	(16.67)%
523500	Travel	43,398	85,500	69,500	(18.71)%
523510	Mileage Reimbursement	34	500	300	(40.00)%
523600	Dues and Fees	23,346	15,060	21,772	44.57%
523605	EMS Contribution Dues	14,400	16,200	16,200	0.00%
523700	Education and Training	49,081	95,946	69,952	(27.09)%
523851	Towing and Impound	1,975	2,000	2,000	0.00%
523905	Investigation Costs	7,422	10,000	7,300	(27.00)%
523907	Record Storage	0	0	1,400	--
523909	Bank and Credit Card Fees	3,578	4,500	4,000	(11.11)%
Total Purch/Contr Services		**$1,005,754**	**$1,438,015**	**$1,287,606**	**(10.46)%**
Supplies					
531110	Office Supplies	40,671	53,955	45,960	(14.82)%
531120	Field Supplies	40,237	51,500	46,864	(9.00)%
531121	Medical Supplies	195,438	208,500	200,800	(3.69)%
531132	Rep & Maint Supp-Buildings	2,238	1,000	2,000	100.00%
531135	Rep & Maint Supp-Vehicles	77,545	72,000	90,000	25.00%
531150	Promotional Supplies	31,038	35,381	26,000	(26.51)%
531193	Guns and Ammo	1,678	4,000	4,000	0.00%
531194	Freight	22	0	0	0.00%
531210	Water/Sewerage	19,860	20,000	22,000	10.00%
531220	Natural Gas	28,421	40,500	38,000	(6.17)%
531230	Electricity	105,263	137,000	135,000	(1.46)%
531270	Gasoline/Diesel	164,088	214,000	200,000	(6.54)%
531300	Food	3,852	7,749	5,000	(35.48)%
531400	Books and Periodicals	6,563	12,900	8,150	(36.82)%
531410	Subscriptions	22,934	28,500	23,537	(17.41)%
531610	Small Tools	23,578	44,000	21,200	(51.82)%
531630	Specialty Equipment	178,345	255,523	262,931	2.90%
531631	Spec Equip- Hazardous Material	10,615	18,700	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund Budget Summary					
531700	Other Operating Supplies	13,303	10,696	15,000	40.24%
531701	Communication Supplies	31,005	40,700	36,000	(11.55)%
531702	Signs	971	1,000	1,500	50.00%
531703	Vehicle Tags Decals and Titles	547	400	0	(100.00)%
531704	Clothing Supplies	164,422	126,060	185,050	46.80%
531706	Uniform Purchase/Rental	0	157,300	181,124	15.15%
Total Supplies		**$1,162,635**	**$1,541,364**	**$1,550,116**	**0.57%**
Capital Outlays					
541300	Bldg and Bldg Improve > $5000	99,676	94,644	355,205	275.31%
541310	Bldg and Bldg Improve < $5000	0	65,949	0	(100.00)%
542000	Machinery and equipment	6,518	219,401	790,393	260.25%
542101	Machinery < $5000	0	57,360	0	(100.00)%
542200	Vehicles > $5000	30,306	348,574	725,564	108.15%
542401	Computer Hardware < $5000	231,136	10,900	0	(100.00)%
542520	Communication Equip > $5000	43,532	0	0	0.00%
Total Capital Outlays		**$411,168**	**$796,828**	**$1,871,162**	**134.83%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	208,700	177,400	191,592	8.00%
551003	ISF Chrgs-Risk Management	125,200	112,700	121,700	7.99%
551007	ISF Chrgs-Info Syst & Tech	338,800	338,800	338,800	0.00%
551009	ISF Chrgs-GIS Services	86,600	86,600	86,600	0.00%
551010	ISF Chrgs-Public Facilities	165,200	91,300	91,300	0.00%
551011	ISF Chrgs-Gen Govern Admin	353,200	353,200	353,200	0.00%
Total InterFund/Dept Chrgs		**$1,277,700**	**$1,160,000**	**$1,183,192**	**2.00%**
Debt Service					
581200	Capital Lease	0	54,000	73,000	35.19%
Total Debt Service		**$0**	**$54,000**	**$73,000**	**35.19%**
Contingencies					
591000	Reserve for Contingency	0	401,769	196,828	(51.01)%
591040	Reserve for Compensation Adjus	0	38,610	0	(100.00)%
Total Contingencies		**$0**	**$440,379**	**$196,828**	**(55.30)%**
Other Financing Uses					
611250	Transfers Out-Grant Fund	52,653	57,310	223,524	290.03%
611301	Transfers Out-Lease Pool	72,369	0	0	0.00%
Total Other Financing Uses		**$125,022**	**$57,310**	**$223,524**	**290.03%**
Total Expenditures		**$20,328,024**	**$23,371,246**	**$24,773,560**	**6.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27000 - Fire Fund					
Revenues					
Other Financing Srcs					
27000-399300-	Use of Fund Balance-Restricted	0	221,009	0	(100.00)%
Total Other Financing Srcs		**$0**	**$221,009**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$221,009**	**$0**	**(100.00)%**
Fund 270: Fire Fund					
27000000 - FIRE DEPARTMENT					
Revenues					
Other Financing Srcs					
27000000-391200-	Transfers in (specify fund)	217,108	0	0	0.00%
27000000-399100-	Use of Fund Balance-Unassigned	0	0	823,434	--
Total Other Financing Srcs		**$217,108**	**$0**	**$823,434**	**--**
Total Revenues		**$217,108**	**$0**	**$823,434**	**--**
Expenditures					
Capital Outlays					
27000000-541300-BUILD	CRP BUILDINGS	0	0	325,000	--
27000000-542000-MA&E	CRP Machinery & Equipment	0	0	762,126	--
27000000-542200-VEHCL	CRP Vehicles	0	0	725,564	--
Total Capital Outlays		**$0**	**$0**	**$1,812,690**	**--**
Contingencies					
27000000-591000-	Reserve for Contingency	0	401,769	196,828	(51.01)%
27000000-591040-	Reserve for Compensation Adjus	0	38,610	0	(100.00)%
Total Contingencies		**$0**	**$440,379**	**$196,828**	**(55.30)%**
Total Expenditures		**$0**	**$440,379**	**$2,009,518**	**356.32%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024510 - Fire Administration					
Revenues					
Taxes					
27024510-311100-	Real Prop Tax - Current Year	17,957,047	18,794,288	20,387,375	8.48%
27024510-311120-	Real Prop Tax - Timber Tax	30	13	29	123.08%
27024510-311200-	Real Prop Tax - Prior Year	47,829	145,000	155,150	7.00%
27024510-311300-	Pers Prop Tax - Current Year	1,242,926	1,608,938	1,793,857	11.49%
27024510-311310-	Pers Prop Tax - Motor Vehicle	343,304	421,563	315,598	(25.14)%
27024510-311315-TRUUP	Title Ad Valorem Tax - True Up	991,980	900,000	500,000	(44.44)%
27024510-311320-	Pers Prop Tax - Mobile Home	21,605	20,729	20,873	0.69%
27024510-311340-	Pers Prop Tax - Intangible	650,106	690,000	738,300	7.00%
27024510-311390-	Pers Prop Tax - Other	388	969	379	(60.89)%
27024510-311400-	Pers Prop Tax - Prior Year	7,587	9,500	10,165	7.00%
27024510-311600-	Real Estate Trans (intan) Tx	231,533	230,000	243,800	6.00%
27024510-319100-	Pen & Int-General Property	325	0	0	0.00%
27024510-319100-INTRS	Pen & Int-General Property	21,535	70,000	74,200	6.00%
Total Taxes		**$21,516,194**	**$22,891,000**	**$24,239,726**	**5.89%**
Licenses & Permits					
27024510-322990-	Other - License & Permit Fees	500	0	0	0.00%
27024510-323120-	Building Inspection Fees	232,498	210,000	240,000	14.29%
Total Licenses & Permits		**$232,998**	**$210,000**	**$240,000**	**14.29%**
Intergovern Revenues					
27024510-334110-EMS	State Grant - Truama Commiss.	7,943	0	0	0.00%
Total Intergovern Revenues		**$7,943**	**$0**	**$0**	**0.00%**
Charges for Services					
27024510-341940-INTCM	Comms Tax Collect-Fire Intang	(39,069)	(35,000)	(37,100)	6.00%
27024510-341940-TAXCM	Comms Tax Collect-Fire Tax Com	(540,225)	(527,000)	(575,000)	9.11%
27024510-341940-TRACM	Comms Tax Collect-Fire Transf	(326)	0	0	0.00%
Total Charges for Services		**($579,620)**	**($562,000)**	**($612,100)**	**8.91%**
Investment Income					
27024510-361000-	Interest earnings	34,711	32,000	35,000	9.38%
Total Investment Income		**$34,711**	**$32,000**	**$35,000**	**9.38%**
Contrib & Donate					
27024510-371000-	Contrib & Donat-Private Srcs	0	25,639	3,000	(88.30)%
27024510-371000-FCMP	Contrib & Donat-Private Srcs	0	1,000	0	(100.00)%
Total Contrib & Donate		**$0**	**$26,639**	**$3,000**	**(88.74)%**
Miscellaneous Rev					
27024510-381000-	Rents and royalties	30,800	30,000	30,500	1.67%
27024510-389000-	Other Miscellaneous Revenues	0	13,000	14,000	7.69%
Total Miscellaneous Rev		**$30,800**	**$43,000**	**$44,500**	**3.49%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024510 - Fire Administration					
Other Financing Srcs					
27024510-392100-	Sale of assets (Gov funds)	3,000	0	0	0.00%
27024510-399100-	Use of Fund Balance-Unassigned	0	513,098	0	(100.00)%
Total Other Financing Srcs		**$3,000**	**$513,098**	**$0**	**(100.00)%**
Total Revenues		**$21,246,027**	**$23,153,737**	**$23,950,126**	**3.44%**
Expenditures					
Pers Srvcs & EE Ben					
27024510-511000-	Compensation Adjustments	0	0	97,818	--
27024510-511110-	Salaries - Full Time	1,879,285	2,232,770	2,271,266	1.72%
27024510-511120-	Salaries - Part Time	18,297	51,900	77,415	49.16%
27024510-511130-	Salaries - Supplements	19,550	0	23,400	--
27024510-511300-	Salaries - Overtime	218	5,000	219	(95.62)%
27024510-511501-	Comp Time Paid	126,319	0	0	0.00%
27024510-511502-	Personal Leave Paid	77,559	0	0	0.00%
27024510-511503-	Personal Leave Sold	123,099	125,000	123,100	(1.52)%
27024510-511505-	Military Leave Paid	10,859	0	0	0.00%
27024510-511506-	Bereavement Leave	4,531	0	0	0.00%
27024510-511508-	Jury Duty	139	0	0	0.00%
27024510-512100-	Healthcare Premium	513,000	548,100	613,800	11.99%
27024510-512110-	Emply Life, AD&D, & STD Ins	14,000	17,500	17,500	0.00%
27024510-512200-	Soc Sec (FICA) contributions	165,373	175,203	174,488	(0.41)%
27024510-512410-	Pens Contr-Employer	154,000	164,500	164,500	0.00%
27024510-512911-	Uniform Allowances	141,219	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,247,447**	**$3,319,973**	**$3,563,506**	**7.34%**
Purch/Contr Services					
27024510-521200-	Professional Services	6,906	27,500	80,000	190.91%
27024510-521200-REORG	Prof Srvc-Fire Admin Re-org	44,927	115,000	0	(100.00)%
27024510-521210-	Prof Serv - Legal Fees	37,529	35,000	35,000	0.00%
27024510-521291-	Prof Service - Pre-Employ Svcs	80	11,000	7,000	(36.36)%
27024510-521292-	Prof Service - Pre Employ Phys	310	7,800	20,000	156.41%
27024510-522140-	Lawn care	9,705	25,000	20,000	(20.00)%
27024510-522212-	Rep & Maint-Buildings	106,645	114,000	171,000	50.00%
27024510-522213-	Rep & Maint-Renovations	0	25,000	17,382	(30.47)%
27024510-522214-	Rep & Maint-Mach and Equipment	6,520	15,000	10,000	(33.33)%
27024510-522215-	Rep & Maint-Comm Equipment	2,485	10,000	5,000	(50.00)%
27024510-522216-	Rep & Maint-Vehicles	525	0	0	0.00%
27024510-522245-	Rep & Maint-Fire Hydrants	92,363	100,000	85,000	(15.00)%
27024510-522252-	Maint Agree-Mach and Equip	18,600	78,250	32,000	(59.11)%
27024510-522254-	Maint Agree-Comm Equipment	100,000	100,000	100,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-522260-	Maint Agree-Computer Software	25,647	23,500	70,000	197.87%
27024510-522260-P15PS	Maint Agree-Computer Software	33,453	51,151	60,000	17.30%
27024510-522901-	Pest Control	0	2,000	2,000	0.00%
27024510-523110-	General Liability Insurance	6,503	7,000	7,000	0.00%
27024510-523212-	Telephone Toll Chrgs/Long Dist	0	100	100	0.00%
27024510-523230-	Cell Phone Charges	56,494	70,000	61,700	(11.86)%
27024510-523240-	Pagers	1,114	200	500	150.00%
27024510-523290-	Postage	2,390	2,700	3,000	11.11%
27024510-523310-	Legal Ads	0	1,000	1,000	0.00%
27024510-523320-	Employment Ads	392	12,000	1,000	(91.67)%
27024510-523400-	Printing and binding	5,208	8,000	7,500	(6.25)%
27024510-523500-	Travel	31,905	29,600	62,000	109.46%
27024510-523500-EMS	Travel-Fire Admin EMS Med Srvc	403	2,500	0	(100.00)%
27024510-523500-HONR	Travel-Fire Honor Guard	4,196	6,000	0	(100.00)%
27024510-523500-SWIFT	Travel-Fire SWIFT Dive Team	194	2,900	0	(100.00)%
27024510-523500-TECHS	Travel	0	35,000	0	(100.00)%
27024510-523510-	Mileage Reimbursement	34	500	300	(40.00)%
27024510-523600-	Dues and fees	23,156	14,760	21,772	47.51%
27024510-523605-EMSCT	EMS Contribution Dues	14,400	16,200	16,200	0.00%
27024510-523700-	Education&Train-Fire Admin	19,008	9,800	21,400	118.37%
27024510-523700-EMS	Education&Train-Fire EMS	13,583	29,000	27,772	(4.23)%
27024510-523700-HAZM	Education&Train-FireHazMatTeam	0	13,300	1,000	(92.48)%
27024510-523700-P1ACR	Education&Train-Fire Child Rid	2,210	0	2,000	--
27024510-523700-TECHS	Education and Training	0	24,820	1,000	(95.97)%
27024510-523700-TTRTM	Education&Train-Fire Tech Res	0	2,500	5,000	100.00%
27024510-523700-WTRES	Education&Train-WaterRescueEqu	3,827	4,130	4,280	3.63%
27024510-523905-	Investigation Costs	7,422	10,000	7,300	(27.00)%
27024510-523907-	Record Storage	0	0	1,400	--
27024510-523909-	Bank and Credit Card Fees	3,578	4,500	4,000	(11.11)%
Total Purch/Contr Services		**$681,713**	**$1,046,711**	**$971,606**	**(7.18)%**
Supplies					
27024510-531110-	Office Supplies	33,476	47,300	45,960	(2.83)%
27024510-531120-	Field Supplies - Janitoral	40,237	51,500	46,864	(9.00)%
27024510-531121-	Medical Supplies	144,191	158,500	139,000	(12.30)%
27024510-531121-EMS	Medical Supplies	51,247	50,000	61,800	23.60%
27024510-531132-	Rep & Maint Supp-Buildings	531	0	0	0.00%
27024510-531150-	Promo Sup-Fire Admin	28,699	32,378	25,000	(22.79)%
27024510-531150-FCMP	Promo Sup-JR FireF Summer Camp	1,618	2,003	1,000	(50.07)%
27024510-531193-	Guns and Ammo	1,678	4,000	4,000	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-531194-	Freight	22	0	0	0.00%
27024510-531210-	Water / Sewerage	19,860	20,000	22,000	10.00%
27024510-531220-	Natural Gas	28,421	38,000	38,000	0.00%
27024510-531220-PROP	Natural Gas	0	2,500	0	(100.00)%
27024510-531230-	Electricity	105,263	137,000	135,000	(1.46)%
27024510-531270-	Gasoline/Diesel	248	0	0	0.00%
27024510-531270-SWIFT	Gasoline/Diesel-Fire SWIFT Div	0	500	0	(100.00)%
27024510-531300-	Food	2,847	6,000	5,000	(16.67)%
27024510-531400-	Books and periodicals	6,563	12,100	8,150	(32.64)%
27024510-531410-	Subscriptions	19,320	24,000	23,537	(1.93)%
27024510-531610-	Small Tools	7,927	29,000	9,200	(68.28)%
27024510-531630-	Specialty Equipment	153,675	182,561	262,931	44.02%
27024510-531630-BIKE	Spec Equip-Fire Bike Equip	2,399	0	0	0.00%
27024510-531630-HONR	Spec Equip-Fire Honor Guard	3,506	7,000	0	(100.00)%
27024510-531630-P1ACR	Spec Equip-Fire Child Rid Safe	0	3,400	0	(100.00)%
27024510-531630-TECHS	Specialty Equipment	0	14,000	0	(100.00)%
27024510-531630-TTRTM	Spec Equip-Fire Tech Res Team	8,262	12,092	0	(100.00)%
27024510-531630-WLDFF	Spec Equip-WildLandFireFighter	386	10,000	0	(100.00)%
27024510-531630-WTRES	Spec Equip-Fire Water Res Equi	10,117	21,970	0	(100.00)%
27024510-531631-	Spec Equip- Hazardous Material	10,615	18,700	0	(100.00)%
27024510-531700-	Other operating supplies	13,303	10,696	15,000	40.24%
27024510-531701-	Communication Supplies	28,749	36,700	36,000	(1.91)%
27024510-531702-	Signs	971	1,000	1,500	50.00%
27024510-531703-	Vehicle Tags Decals and Titles	547	400	0	(100.00)%
27024510-531704-	Clothing Supplies	164,422	109,060	185,050	69.68%
27024510-531704-RESQH	Clothing Supplies	0	17,000	0	(100.00)%
27024510-531706-	Uniform Purchase/Rental	0	151,100	176,124	16.56%
Total Supplies		**$889,100**	**$1,210,460**	**$1,241,116**	**2.53%**
Capital Outlays					
27024510-541300-	Bldg&Improve>$5k	99,676	94,644	30,205	(68.09)%
27024510-541310-	Bldg and Bldg Improve < $5000	0	65,949	0	(100.00)%
27024510-542000-	Machinery & Equipment > $5,000	12,015	219,401	28,267	(87.12)%
27024510-542101-	Machinery < $5000	0	57,360	0	(100.00)%
27024510-542200-	Vehicles > $5000	30,306	348,574	0	(100.00)%
27024510-542401-	Computer Hardware < $5000	231,136	10,900	0	(100.00)%
Total Capital Outlays		**$373,133**	**$796,828**	**$58,472**	**(92.66)%**
InterFund/Dept Chrgs					
27024510-551002-	ISF Chrgs-Workers' Comp	208,700	177,400	191,592	8.00%
27024510-551003-	ISF Chrgs-Risk Management	125,200	112,700	121,700	7.99%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024510 - Fire Administration					
27024510-551007-	ISF Chrgs-Info Syst & Tech	338,800	338,800	338,800	0.00%
27024510-551009-	ISF Chrgs-GIS Services	86,600	86,600	86,600	0.00%
27024510-551010-	ISF Chrgs-Public Facilities	165,200	91,300	91,300	0.00%
27024510-551011-	ISF Chrgs-Gen Govern Admin	353,200	353,200	353,200	0.00%
Total InterFund/Dept Chrgs		**$1,277,700**	**$1,160,000**	**$1,183,192**	**2.00%**
Debt Service					
27024510-581200-	Capital Lease	0	54,000	73,000	35.19%
Total Debt Service		**$0**	**$54,000**	**$73,000**	**35.19%**
Other Financing Uses					
27024510-611301-	Transfers Out-Lease Pool	72,369	0	0	0.00%
Total Other Financing Uses		**$72,369**	**$0**	**$0**	**0.00%**
Total Expenditures		**$6,541,461**	**$7,587,972**	**$7,090,892**	**(6.55)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024520 - Fire Fighting					
Expenditures					
Pers Srvcs & EE Ben					
27024520-511000-	Compensation Adjustments	0	0	347,119	--
27024520-511110-	Salaries - Full Time	7,249,635	8,994,701	8,746,389	(2.76)%
27024520-511130-	Salaries - Supplements	87,100	0	91,000	--
27024520-511300-	Salaries - Overtime	706,071	700,000	706,070	0.87%
27024520-511501-	Comp Time Paid	185,934	0	0	0.00%
27024520-511502-	Personal Leave Paid	387,434	0	0	0.00%
27024520-511503-	Personal Leave Sold	271,837	256,000	271,900	6.21%
27024520-511505-	Military Leave Paid	32,340	0	0	0.00%
27024520-511506-	Bereavement Leave	15,850	0	0	0.00%
27024520-511507-	Workers Comp County Paid	5,329	0	0	0.00%
27024520-511508-	Jury Duty	418	0	0	0.00%
27024520-511900-	Misc Salaries and Wages	(9,849)	0	0	0.00%
27024520-512100-	Healthcare Premium	2,462,400	2,702,700	2,950,200	9.16%
27024520-512110-	Emply Life, AD&D, & STD Ins	62,400	79,000	81,500	3.16%
27024520-512200-	Soc Sec (FICA) contributions	640,485	741,599	617,322	(16.76)%
27024520-512410-	Pens Contr-Employer	686,400	742,600	766,100	3.16%
Total Pers Srvcs & EE Ben		**$12,783,783**	**$14,216,600**	**$14,577,600**	**2.54%**
Other Financing Uses					
27024520-611250-	Transfers Out-Grant Fund	0	0	223,524	--
Total Other Financing Uses		**$0**	**$0**	**$223,524**	**--**
Total Expenditures		**$12,783,783**	**$14,216,600**	**$14,801,124**	**4.11%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024580 - Fire Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
27024580-511000-	Compensation Adjustments	0	0	6,524	--
27024580-511110-	Salaries - Full Time	129,397	151,533	151,509	(0.02)%
27024580-511300-	Salaries - Overtime	0	2,000	0	(100.00)%
27024580-511501-	Comp Time Paid	7,039	0	0	0.00%
27024580-511502-	Personal Leave Paid	4,504	0	0	0.00%
27024580-511503-	Personal Leave Sold	2,356	800	2,400	200.00%
27024580-511506-	Bereavement Leave	96	0	0	0.00%
27024580-512100-	Healthcare Premium	51,300	56,700	59,400	4.76%
27024580-512110-	Emply Life, AD&D, & STD Ins	1,200	1,500	1,500	0.00%
27024580-512200-	Soc Sec (FICA) contributions	10,052	11,761	11,593	(1.43)%
27024580-512410-	Pens Contr-Employer	13,200	14,100	14,100	0.00%
27024580-512911-	Uniform Allowances	2,514	0	0	0.00%
Total Pers Srvcs & EE Ben		**$221,659**	**$238,394**	**$247,026**	**3.62%**
Purch/Contr Services					
27024580-522214-	Rep & Maint-Mach and Equipment	9,658	20,000	31,000	55.00%
27024580-522216-	Rep & Maint-Vehicles	247,029	259,408	260,000	0.23%
27024580-522260-	Maint Agree-Computer Software	5,857	7,500	7,500	0.00%
27024580-523290-	Postage	35	500	500	0.00%
27024580-523500-	Travel	4,619	5,000	7,500	50.00%
27024580-523700-	Education and training	4,579	5,000	7,500	50.00%
27024580-523851-	Towing and Impound	1,975	2,000	2,000	0.00%
Total Purch/Contr Services		**$273,751**	**$299,408**	**$316,000**	**5.54%**
Supplies					
27024580-531132-	Rep & Maint Supp-Buildings	1,708	1,000	2,000	100.00%
27024580-531135-	Tires	77,545	72,000	90,000	25.00%
27024580-531270-	Gasoline/Diesel	161,766	208,000	200,000	(3.85)%
27024580-531610-	Small Tools	15,651	15,000	12,000	(20.00)%
27024580-531706-	Uniform Purchase/Rental	0	5,000	5,000	0.00%
Total Supplies		**$256,670**	**$301,000**	**$309,000**	**2.66%**
Capital Outlays					
27024580-542000-	Machinery & Equipment > $5,000	(5,497)	0	0	0.00%
Total Capital Outlays		**($5,497)**	**$0**	**$0**	**0.00%**
Total Expenditures		**$746,582**	**$838,802**	**$872,026**	**3.96%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024920 - Fire Emerg Mgmt Agcy					
Revenues					
Charges for Services					
27024920-342220-	Civil Defense	600	600	0	(100.00)%
Total Charges for Services		**$600**	**$600**	**$0**	**(100.00)%**
Total Revenues		**$600**	**$600**	**$0**	**(100.00)%**
Expenditures					
Pers Srvcs & EE Ben					
27024920-511110-	Salaries - Full Time	39,786	49,515	0	(100.00)%
27024920-511501-	Comp Time Paid	3,250	0	0	0.00%
27024920-511501-GPPA	Comp Time Paid	7,870	0	0	0.00%
27024920-511502-	Personal Leave Paid	1,856	0	0	0.00%
27024920-511502-GPPA	Personal Leave Paid	1,766	0	0	0.00%
27024920-511503-	Personal Leave Sold	1,290	3,100	0	(100.00)%
27024920-512100-	Healthcare Premium	19,948	37,800	0	(100.00)%
27024920-512110-	Emply Life, AD&D, & STD Ins	800	1,000	0	(100.00)%
27024920-512200-	Soc Sec (FICA) contributions	3,322	7,568	0	(100.00)%
27024920-512200-GPPA	Soc Sec (FICA) contributions	2,979	0	0	0.00%
27024920-512410-	Pens Contr-Employer	8,800	9,400	0	(100.00)%
27024920-512911-	Uniform Allowances	1,189	0	0	0.00%
Total Pers Srvcs & EE Ben		**$92,857**	**$108,383**	**$0**	**(100.00)%**
Purch/Contr Services					
27024920-521200-	Professional Services	1,699	4,600	0	(100.00)%
27024920-522214-	Rep & Maint-Mach and Equipment	7,800	41,400	0	(100.00)%
27024920-522216-	Rep & Maint-Vehicles	1,324	2,000	0	(100.00)%
27024920-522260-WBEO	Maint Agree-Computer Software	20,900	20,100	0	(100.00)%
27024920-522260-WTHER	Maint Agree-Computer Software	5,000	5,000	0	(100.00)%
27024920-523210-	Satellite Telephone Service	0	1,000	0	(100.00)%
27024920-523230-	Cell Phone Charges	4,597	4,500	0	(100.00)%
27024920-523290-	Postage	15	100	0	(100.00)%
27024920-523400-	Printing and binding	810	1,000	0	(100.00)%
27024920-523500-	Travel	2,081	4,500	0	(100.00)%
27024920-523600-	Dues and fees	190	300	0	(100.00)%
27024920-523700-	Education and training	5,873	7,396	0	(100.00)%
Total Purch/Contr Services		**$50,290**	**$91,896**	**$0**	**(100.00)%**
Supplies					
27024920-531110-	Office Supplies	7,195	6,655	0	(100.00)%
27024920-531150-	Promotional Supplies	721	1,000	0	(100.00)%
27024920-531270-	Gasoline/Diesel	2,074	5,500	0	(100.00)%
27024920-531300-	Food	1,005	1,749	0	(100.00)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 270: Fire Fund					
27024920 - Fire Emerg Mgmt Agcy					
27024920-531400-	Books and periodicals	0	800	0	(100.00)%
27024920-531410-	Subscriptions	3,614	4,500	0	(100.00)%
27024920-531630-	Specialty Equipment	0	4,500	0	(100.00)%
27024920-531701-	Communication Supplies	2,257	4,000	0	(100.00)%
27024920-531706-	Uniform Purchase/Rental	0	1,200	0	(100.00)%
Total Supplies		**$16,866**	**$29,904**	**$0**	**(100.00)%**
Capital Outlays					
27024920-542520-	Communication Equip > $5000	43,532	0	0	0.00%
Total Capital Outlays		**$43,532**	**$0**	**$0**	**0.00%**
Other Financing Uses					
27024920-611250-	Transfers Out-Grant Fund	52,653	57,310	0	(100.00)%
Total Other Financing Uses		**$52,653**	**$57,310**	**$0**	**(100.00)%**
Total Expenditures		**$256,197**	**$287,493**	**$0**	**(100.00)%**

† Starting in 2019, the Budget for Fire Emerg Mgmt Agcy (27024920) was moved from Special Revenue Fund 270 to the newly created Org Emergency Mgnt Agcy (10024920) in General Fund 100. The 2019 Budget can be found on pages 117 and 118.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 275: Hotel/Motel Tax Fund					
27500520 - Economic Development					
Revenues					
Taxes					
27500520-314100-	Hotel/Motel Tax	618,503	618,100	732,800	18.56%
Total Taxes		**$618,503**	**$618,100**	**$732,800**	**18.56%**
Total Revenues		**$618,503**	**$618,100**	**$732,800**	**18.56%**
Expenditures					
Pers Srvcs & EE Ben					
27500520-511110-	Salaries - Full Time	0	20,000	100,100	400.50%
27500520-512100-	Healthcare Premium	0	0	19,800	--
27500520-512110-	Emply Life, AD&D, & STD Ins	0	0	500	--
27500520-512200-	Soc Sec (FICA) Contributions	0	0	7,700	--
27500520-512410-	Pens Contr-Employer	0	0	4,700	--
Total Pers Srvcs & EE Ben		**$0**	**$20,000**	**$132,800**	**564.00%**
Other Costs					
27500520-572110-	Payments to CM/FC Cham of Comm	618,503	598,100	600,000	0.32%
Total Other Costs		**$618,503**	**$598,100**	**$600,000**	**0.32%**
Total Expenditures		**$618,503**	**$618,100**	**$732,800**	**18.56%**

Capital Outlay Fund

Revenue and Expenditure Detail by Fund

The Capital Outlay Fund accounts for all financial resources to be used for the acquisition and construction of major capital projects.

Fund 350 - Capital Outlay



Photo: Sawnee Mountain Preserve

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund Budget Summary					
REVENUES					
Taxes					
311750	Franchise Tax - Cable TV	0	0	80,000	--
Total Taxes		**$0**	**$0**	**$80,000**	**--**
Charges for Services					
341392	Trees - Tree Ordinance	0	0	50,000	--
Total Charges for Services		**$0**	**$0**	**$50,000**	**--**
Investment Income					
361000	Interest Earnings	168,821	0	0	0.00%
Total Investment Income		**$168,821**	**$0**	**$0**	**0.00%**
Contrib & Donate					
371000	Contrib and Donat-Private Srcs	550	30,000	0	(100.00)%
Total Contrib & Donate		**$550**	**$30,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
383000	Reimburs for Damaged Prop	0	78,512	0	(100.00)%
Total Miscellaneous Rev		**$0**	**$78,512**	**$0**	**(100.00)%**
Other Financing Srcs					
391200	Transfers In (Specify Fund)	15,260,775	13,146,060	7,373,500	(43.91)%
399100	Use of Fund Balance-Unassigned	0	15,600,000	11,140,293	(28.59)%
399200	Use of Fund Balance-Assigned	0	10,468,299	2,737,067	(73.85)%
399400	Use of Fund Balance-Committed	0	3,053,867	1,272,011	(58.35)%
Total Other Financing Srcs		**$15,260,775**	**$42,268,226**	**$22,522,871**	**(46.71)%**
Total Revenues		**$15,430,146**	**$42,376,738**	**$22,652,871**	**(46.54)%**
EXPENDITURES					
Purch/Contr Services					
521200	Professional Services	63,740	301,100	0	(100.00)%
522212	Rep & Maint-Buildings	253,460	0	0	0.00%
Total Purch/Contr Services		**$317,200**	**$301,100**	**$0**	**(100.00)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	6,904,283	17,097,916	4,205,988	(75.40)%
541100	Sites	0	245,213	0	(100.00)%
541290	Site Improve-Depreciable	7,966	1,538,724	569,811	(62.97)%
541300	Bldg and Bldg Improve > $5000	5,150	1,086,070	0	(100.00)%
541410	Infrastrct-Roads>$5000	0	2,078,642	1,848,000	(11.10)%
542000	Machinery and equipment	0	19,670	830,378	4121.55%
542101	Machinery < $5000	0	48,700	26,600	(45.38)%
542200	Vehicles > $5000	463,710	3,020,657	3,291,421	8.96%
542300	Furniture and Fixtures > $5000	0	14,000	15,000	7.14%
542301	Furniture and Fixtures < $5000	0	0	5,900	--
542401	Computer Hardware < $5000	0	27,000	252,400	834.81%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund Budget Summary					
542410	Computer Software > $5000	486,699	769,106	218,173	(71.63)%
542411	Computer Software < $5000	0	0	700	--
542510	Office Equipment > $5000	0	0	22,000	--
542520	Communication Equip > $5000	0	0	620,000	--
542521	Communication Equip< $5000	0	0	1,800	--
Total Capital Outlays		**$7,867,809**	**$25,945,698**	**$11,908,171**	**(54.10)%**
Debt Service					
581200	Capital Lease	2,567,854	0	0	0.00%
582200	Interest - Capital Lease	169,213	0	0	0.00%
Total Debt Service		**$2,737,067**	**$0**	**$0**	**0.00%**
Contingencies					
590000	CONTINGENCIES AND RESERVES	0	0	1,999,200	--
591030	Reserve for Future Cap Outlay	0	15,874,140	8,745,500	(44.91)%
Total Contingencies		**$0**	**$15,874,140**	**$10,744,700**	**(32.31)%**
Other Financing Uses					
611000	Transfers Out (Specify Fund)	507,890	0	0	0.00%
611301	Transfers Out-Lease Pool	405,349	0	0	0.00%
Total Other Financing Uses		**$913,239**	**$0**	**$0**	**0.00%**
Total Expenditures		**$11,835,314**	**$42,120,938**	**$22,652,871**	**(46.22)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35000 - Capital Outlay Fund					
Revenues					
Other Financing Srcs					
35000-399100-	Use of Fund Balance-Unassigned	0	15,600,000	11,140,293	(28.59)%
35000-399200-	Use Of Fund Balance-Assigned	0	10,468,299	2,737,067	(73.85)%
35000-399400-	Use of Fund Balance-Committed	0	3,053,867	0	(100.00)%
Total Other Financing Srcs		**$0**	**$29,122,166**	**$13,877,360**	**(52.35)%**
Total Revenues		**$0**	**$29,122,166**	**$13,877,360**	**(52.35)%**
Expenditures					
Contingencies					
35000-591030-	Reserve for Future Cap Outlay	0	1,821,060	0	(100.00)%
Total Contingencies		**$0**	**$1,821,060**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$1,821,060**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Revenues					
Charges for Services					
35000000-341392-TREE	Trees - Tree Ordinance	0	0	50,000	--
Total Charges for Services		**$0**	**$0**	**$50,000**	**--**
Investment Income					
35000000-361000-	Interest earnings	155,905	0	0	0.00%
Total Investment Income		**$155,905**	**$0**	**$0**	**0.00%**
Contrib & Donate					
35000000-371000-	Contrib and Donat-Private Srcs	550	0	0	0.00%
Total Contrib & Donate		**$550**	**$0**	**$0**	**0.00%**
Miscellaneous Rev					
35000000-383000-	Reimburs for damaged prop	0	78,512	0	(100.00)%
Total Miscellaneous Rev		**$0**	**$78,512**	**$0**	**(100.00)%**
Other Financing Srcs					
35000000-391200-	Transfers in (specify fund)	15,260,775	13,146,060	0	(100.00)%
35000000-391200-CARP	Transfers In (CARP)	0	0	4,025,500	--
35000000-391200-MTAVT	Transfers In (TAVT)	0	0	1,848,000	--
35000000-399400-TREE	Use of Fund Balance-Committed	0	0	232,811	--
Total Other Financing Srcs		**$15,260,775**	**$13,146,060**	**$6,106,311**	**(53.55)%**
Total Revenues		**$15,417,230**	**$13,224,572**	**$6,156,311**	**(53.45)%**
Expenditures					
Purch/Contr Services					
35000000-521200-PARKS	Professional Services	63,740	0	0	0.00%
Total Purch/Contr Services		**$63,740**	**$0**	**$0**	**0.00%**
Capital Outlays					
35000000-540000-P16RS	Cap Out-Radio System Upgrade	90,638	4,401,399	2,737,067	(37.81)%
35000000-541100-	Sites	0	118,000	0	(100.00)%
35000000-541100-P1ABP	Sites-Bennett Park	0	127,213	0	(100.00)%
35000000-541290-TREE	Site Improve-Dep - Tree Ord	0	0	282,811	--
35000000-541410-	Infrastrct-Roads>$5000	0	2,078,642	1,848,000	(11.10)%
35000000-542200-SHERF	Vehicles > $5000-SO Modif Bldg	3,957	0	0	0.00%
35000000-542410-P15PS	Computer Software>$5k-PubSafty	450,841	724,780	0	(100.00)%
35000000-542410-P1AFN	Computer Software>$5000-Financ	35,858	44,326	0	(100.00)%
Total Capital Outlays		**$581,294**	**$7,494,360**	**$4,867,878**	**(35.05)%**
Debt Service					
35000000-581200-P16RS	Capital Lease	2,567,854	0	0	0.00%
35000000-582200-P16RS	Interest - Capital Lease	169,213	0	0	0.00%
Total Debt Service		**$2,737,067**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35000000 - Capital Outlay Fund					
Contingencies					
35000000-591030-FACIL	Reserve for Future Cap Outlay	0	5,935,420	8,745,500	47.34%
35000000-591030-PARKS	Reserve for Future Cap Outlay	0	1,038,330	0	(100.00)%
35000000-591030-RADIO	Reserve for Future Cap Outlay	0	4,500,000	0	(100.00)%
35000000-591030-SHERF	Reserve for Future Cap Outlay	0	2,623,400	0	(100.00)%
Total Contingencies		**$0**	**$14,097,150**	**$8,745,500**	**(37.96)%**
Other Financing Uses					
35000000-611000-P15PS	Transfers Out (Specify Fund)	507,890	0	0	0.00%
35000000-611301-	Transfers Out-Lease Pool	405,349	0	0	0.00%
Total Other Financing Uses		**$913,239**	**$0**	**$0**	**0.00%**
Total Expenditures		**$4,295,339**	**$21,591,510**	**$13,613,378**	**(36.95)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35000010 - NON-DEPARTMENT					
Revenues					
Investment Income					
35000010-361000-	Interest earnings	12,917	0	0	0.00%
Total Investment Income		**$12,917**	**$0**	**$0**	**0.00%**
Total Revenues		**$12,917**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35012100 - CAP-Court Administration					
Expenditures					
Capital Outlays					
35012100-542410-	CRP Computer Software > $5000	0	0	33,600	--
Total Capital Outlays		**$0**	**$0**	**$33,600**	**--**
Total Expenditures		**$0**	**$0**	**$33,600**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35012180 - CAP-Clerk of Courts					
Expenditures					
Capital Outlays					
35012180-542200-	CRP Vehicles > $5000	0	0	27,198	--
Total Capital Outlays		**$0**	**$0**	**$27,198**	**--**
Total Expenditures		**$0**	**$0**	**$27,198**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35012200 - CAP-District Attorney					
Expenditures					
Capital Outlays					
35012200-542200-	CRP Vehicles > $5000	0	0	111,669	--
Total Capital Outlays		**$0**	**$0**	**$111,669**	**--**
Total Expenditures		**$0**	**$0**	**$111,669**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35012350 - CAP-State Court Solicitor					
Expenditures					
Capital Outlays					
35012350-542200-	CRP Vehicles > $5000	0	0	21,118	--
Total Capital Outlays		**$0**	**$0**	**$21,118**	**--**
Total Expenditures		**$0**	**$0**	**$21,118**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35014400 - CAP-Voter Registration					
Expenditures					
Capital Outlays					
35014400-540000-P15VR	Cap Out-Voter RegistrationBldg	3,443,595	10,675	0	(100.00)%
Total Capital Outlays		**$3,443,595**	**$10,675**	**$0**	**(100.00)%**
Total Expenditures		**$3,443,595**	**$10,675**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015111 - CAP- District Beautification					
Revenues					
Other Financing Srcs					
35015111-391200-	Transfers In (100 Dis Beauty)	0	0	250,000	--
35015111-399400-	Use of Fund Balance-Committed	0	0	499,200	--
Total Other Financing Srcs		**$0**	**$0**	**$749,200**	**--**
Total Revenues		**$0**	**$0**	**$749,200**	**--**
Expenditures					
Contingencies					
35015111-590000-DIS01	CONTINGENCIES AND RESERVES	0	0	174,600	--
35015111-590000-DIS02	CONTINGENCIES AND RESERVES	0	0	50,000	--
35015111-590000-DIS03	CONTINGENCIES AND RESERVES	0	0	129,600	--
35015111-590000-DIS04	CONTINGENCIES AND RESERVES	0	0	200,000	--
35015111-590000-DIS05	CONTINGENCIES AND RESERVES	0	0	195,000	--
Total Contingencies		**$0**	**$0**	**$749,200**	**--**
Total Expenditures		**$0**	**$0**	**$749,200**	**--**

† Starting in 2019, the Budget for District Beautification Fund was moved to the Capital Outlay Fund (35015111) from the General Fund (10015111). The history for 2017 Actuals and 2018 Revised budget can be found on page 38.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015112 - CAP-Neighborhood Identificatn					
Revenues					
Other Financing Srcs					
35015112-391200-	Transfers In (100 Neigh Ident)	0	0	1,250,000	--
Total Other Financing Srcs		**$0**	**$0**	**$1,250,000**	**--**
Total Revenues		**$0**	**$0**	**$1,250,000**	**--**
Expenditures					
Contingencies					
35015112-590000-DIS01	CONTINGENCIES AND RESERVES	0	0	250,000	--
35015112-590000-DIS02	CONTINGENCIES AND RESERVES	0	0	250,000	--
35015112-590000-DIS03	CONTINGENCIES AND RESERVES	0	0	250,000	--
35015112-590000-DIS04	CONTINGENCIES AND RESERVES	0	0	250,000	--
35015112-590000-DIS05	CONTINGENCIES AND RESERVES	0	0	250,000	--
Total Contingencies		**$0**	**$0**	**$1,250,000**	**--**
Total Expenditures		**$0**	**$0**	**$1,250,000**	**--**

† This is a new organization for the 2019 budget.

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015320 - CAP-Administration					
Expenditures					
Capital Outlays					
35015320-540000-P13AD	Cap Out- Admin Build Expansion	0	302,200	0	(100.00)%
Total Capital Outlays		**$0**	**$302,200**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$302,200**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015450 - CAP- Code Compliance					
Expenditures					
Capital Outlays					
35015450-540000-P18CW	Cap Out- County Way HQ	0	110,000	0	(100.00)%
35015450-542200-	CRP Vehicles > $5000	0	0	202,983	--
Total Capital Outlays		**$0**	**$110,000**	**$202,983**	**84.53%**
Total Expenditures		**$0**	**$110,000**	**$202,983**	**84.53%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015535 - CAP-Information Systems & Tech					
Expenditures					
Capital Outlays					
35015535-542401-	CRP Computer Hardware < $5000	0	0	252,400	--
35015535-542410-	CRP Computer Software > $5000	0	0	184,573	--
Total Capital Outlays		**$0**	**$0**	**$436,973**	**--**
Total Expenditures		**$0**	**$0**	**$436,973**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015537 - CAP-Geographic Info Srvcs					
Expenditures					
Purch/Contr Services					
35015537-521200-	Professional Services	0	301,100	0	(100.00)%
Total Purch/Contr Services		**$0**	**$301,100**	**$0**	**(100.00)%**
Capital Outlays					
35015537-542000-	CRP Machinery and equipment	0	0	15,000	--
35015537-542200-	CRP Vehicles > $5000	0	0	28,277	--
Total Capital Outlays		**$0**	**$0**	**$43,277**	**--**
Total Expenditures		**$0**	**$301,100**	**$43,277**	**(85.63)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015550 - CAP-Tax Assessor					
Expenditures					
Capital Outlays					
35015550-542200-	CRP Vehicles > $5000	24,745	0	246,392	--
Total Capital Outlays		**$24,745**	**$0**	**$246,392**	**--**
Total Expenditures		**$24,745**	**$0**	**$246,392**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015570 - CAP-Communications					
Revenues					
Taxes					
35015570-311750-P13FT	Franchise Tax - Cable TV	0	0	80,000	--
Total Taxes		**$0**	**$0**	**$80,000**	**--**
Other Financing Srcs					
35015570-399400-P13FT	Use of Fund Bal-Committed FTax	0	0	540,000	--
Total Other Financing Srcs		**$0**	**$0**	**$540,000**	**--**
Total Revenues		**$0**	**$0**	**$620,000**	**--**
Expenditures					
Capital Outlays					
35015570-542200-	CRP Vehicles > $5000	0	0	26,049	--
35015570-542520-P13FT	Communication Equip > $5000	0	0	620,000	--
Total Capital Outlays		**$0**	**$0**	**$646,049**	**--**
Total Expenditures		**$0**	**$0**	**$646,049**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35015910 - CAP- Animal Control					
Expenditures					
Capital Outlays					
35015910-541300-	CRP Bldg and Bldg Imp > $5000	0	12,000	0	(100.00)%
35015910-542000-	CRP Machinery and equipment	0	12,000	0	(100.00)%
35015910-542200-	CRP Vehicles > $5000	0	191,000	0	(100.00)%
35015910-542300-	CRP Furniture and Fix > $5000	0	14,000	0	(100.00)%
Total Capital Outlays		**$0**	**$229,000**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$229,000**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35016410 - CAP-P&CD - Administration					
Expenditures					
Capital Outlays					
35016410-542200-	CRP Vehicles > $5000	0	0	304,812	--
35016410-542301-	CRP Furniture and Fix < $5000	0	0	5,900	--
35016410-542411-	CRP Computer Software < $5000	0	0	700	--
35016410-542521-	CRP Communication Equip< $5000	0	0	1,800	--
Total Capital Outlays		**$0**	**$0**	**$313,212**	**--**
Total Expenditures		**$0**	**$0**	**$313,212**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35016565 - CAP-Public Facilities					
Expenditures					
Purch/Contr Services					
35016565-522212-	Rep & Maint-Buildings	253,460	0	0	0.00%
Total Purch/Contr Services		**$253,460**	**$0**	**$0**	**0.00%**
Capital Outlays					
35016565-540000-PF011	Cap Out- Fire Station 11	0	245,880	0	(100.00)%
35016565-541290-	CRP Site Improve-Depreciable	4,790	0	0	0.00%
35016565-541300-	CRP Bldg&Improve>$5k-	5,150	1,030,000	0	(100.00)%
35016565-542000-	CRP Machinery and equipment	0	0	441,438	--
35016565-542101-AAEDS	Machinery < $5000 AEDs	0	48,700	0	(100.00)%
35016565-542200-	CRP Vehicles > $5000	0	0	531,057	--
Total Capital Outlays		**$9,940**	**$1,324,580**	**$972,495**	**(26.58)%**
Total Expenditures		**$263,400**	**$1,324,580**	**$972,495**	**(26.58)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35022310 - CAP-SO - Administration					
Expenditures					
Capital Outlays					
35022310-540000-P18GR	Cap Out- Gun Range	0	800,000	0	(100.00)%
35022310-542200-	CRP Vehicles > $5000	435,009	2,709,657	1,075,000	(60.33)%
35022310-542401-	CRP Computer Hardware < $5000	0	27,000	0	(100.00)%
Total Capital Outlays		**$435,009**	**$3,536,657**	**$1,075,000**	**(69.60)%**
Total Expenditures		**$435,009**	**$3,536,657**	**$1,075,000**	**(69.60)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35023800 - CAP-E-911 Center					
Expenditures					
Capital Outlays					
35023800-540000-P16RS	Cap Out- Radio System Upgrade	0	0	1,468,921	--
35023800-542101-	CRP Machinery < $5000	0	0	2,600	--
35023800-542200-	CRP Vehicles > $5000	0	0	56,554	--
Total Capital Outlays		**$0**	**$0**	**$1,528,075**	**--**
Total Expenditures		**$0**	**$0**	**$1,528,075**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35026700 - CAP-Coroner & Medical Examiner					
Expenditures					
Capital Outlays					
35026700-542200-	CRP Vehicles > $5000	0	0	69,063	--
Total Capital Outlays		**$0**	**$0**	**$69,063**	**--**
Total Expenditures		**$0**	**$0**	**$69,063**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35031540 - CAP-Public Transportation					
Expenditures					
Capital Outlays					
35031540-542200-	CRP Vehicles > $5000	0	0	50,000	--
Total Capital Outlays		**$0**	**$0**	**$50,000**	**--**
Total Expenditures		**$0**	**$0**	**$50,000**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35031575 - CAP-General Engineering					
Expenditures					
Capital Outlays					
35031575-540000-PE117	Cap Out: Flynn's Crossing	12,313	897,762	0	(100.00)%
35031575-540000-PEW10	CAP OUT-Union Hill/Mullinax	3,169,573	0	0	0.00%
35031575-540000-PEW15	Cap Out- Sharon Rd	0	2,300,000	0	(100.00)%
Total Capital Outlays		**$3,181,886**	**$3,197,762**	**$0**	**(100.00)%**
Total Expenditures		**$3,181,886**	**$3,197,762**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35031900 - CAP-Fleet Services					
Expenditures					
Capital Outlays					
35031900-541290-FUEL	Site Improve-Depreciable FUEL	3,176	127,286	0	(100.00)%
35031900-542200-	CRP Vehicles > $5000	0	75,000	0	(100.00)%
Total Capital Outlays		**$3,176**	**$202,286**	**$0**	**(100.00)%**
Total Expenditures		**$3,176**	**$202,286**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35044520 - CAP-Senior Services					
Expenditures					
Capital Outlays					
35044520-542200-	CRP Vehicles > $5000	0	0	254,128	--
35044520-542300-	CRP Furniture and Fix > $5000	0	0	15,000	--
35044520-542510-	CRP Office Equipment > $5000	0	0	22,000	--
Total Capital Outlays		**$0**	**$0**	**$291,128**	**--**
Total Expenditures		**$0**	**$0**	**$291,128**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35051143 - CAP-Animal Shelter					
Revenues					
Contrib & Donate					
35051143-371000-P18DR	Contrib and Donat-Private Srcs	0	30,000	0	(100.00)%
Total Contrib & Donate		**$0**	**$30,000**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$30,000**	**$0**	**(100.00)%**
Expenditures					
Capital Outlays					
35051143-540000-P18DR	Cap Out- Dog Runs	0	30,000	0	(100.00)%
35051143-541290-	CRP Site Improve-Depreciable	0	45,000	0	(100.00)%
35051143-542000-	CRP Machinery & Equip > $5,000	0	0	8,000	--
Total Capital Outlays		**$0**	**$75,000**	**$8,000**	**(89.33)%**
Total Expenditures		**$0**	**$75,000**	**$8,000**	**(89.33)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 350: Capital Outlay Fund					
35052110 - CAP-P&R - Administration Div					
Expenditures					
Capital Outlays					
35052110-540000-P17SM	Cap Out- Sawnee Mnt 2017	174,371	0	0	0.00%
35052110-540000-P18DP	Cap Out- County Way Dog Pk	13,793	0	0	0.00%
35052110-541290-	CRP Site Improve-Depreciable	0	1,366,438	287,000	(79.00)%
35052110-542000-	CRP Machinery and equipment	0	7,670	365,940	4671.06%
35052110-542101-	CRP Machinery < $5000	0	0	24,000	--
35052110-542200-	CRP Vehicles > $5000	0	0	287,121	--
Total Capital Outlays		**$188,164**	**$1,374,108**	**$964,061**	**(29.84)%**
Total Expenditures		**$188,164**	**$1,374,108**	**$964,061**	**(29.84)%**
Fund 350: Capital Outlay Fund					
35052220 - CAP-P&R - Park Ops Division					
Expenditures					
Capital Outlays					
35052220-540000-P18SC	Cap Out- Southwestern Park	0	8,000,000	0	(100.00)%
35052220-542200-	CRP Vehicles > $5000	0	45,000	0	(100.00)%
Total Capital Outlays		**$0**	**$8,045,000**	**$0**	**(100.00)%**
Total Expenditures		**$0**	**$8,045,000**	**$0**	**(100.00)%**

Debt Service Funds

Revenue and Expenditure Detail by Fund

The Debt Service Funds account for the resources accumulated and payment made for principal and interest on long-term general obligation debt of governmental funds.

Fund 410 - GO Bonds



Photo: Fowler Park

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 410: Debt Service - GO Bond Fund					
41000 - Debt Service - GO Bond Fund					
Revenues					
Other Financing Srcs					
41000-393300-	Refunding bond proceeds	76,830,000	0	0	0.00%
41000-393301-	Refunding Bond Premium	7,316,538	0	0	0.00%
Total Other Financing Srcs		**$84,146,538**	**$0**	**$0**	**0.00%**
Total Revenues		**$84,146,538**	**$0**	**$0**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 410: Debt Service - GO Bond Fund					
41000000 - Debt Service - GO Bond Fund					
Revenues					
Taxes					
41000000-311100-	Real Prop Tax - Current Year	14,330,769	15,237,995	15,654,707	2.73%
41000000-311120-	Real Prop Tax - Timber Tax	21	10	19	90.00%
41000000-311200-	Real Prop Tax - Prior Year	32,237	25,000	30,000	20.00%
41000000-311300-	Pers Prop Tax - Current Year	893,163	1,155,991	1,198,024	3.64%
41000000-311310-	Pers Prop Tax - Motor Vehicle	246,320	302,885	210,772	(30.41)%
41000000-311315-TRUUP	Title Ad Valorem Tax - True Up	353,741	286,000	143,000	(50.00)%
41000000-311320-	Pers Prop Tax - Mobile Home	15,113	14,893	13,940	(6.40)%
41000000-311340-	Pers Prop Tax - Intangible	440,829	540,000	490,000	(9.26)%
41000000-311390-	Pers Prop Tax - Other	277	697	253	(63.70)%
41000000-311400-	Pers Prop Tax - Prior Year	4,908	2,000	4,000	100.00%
41000000-311600-	Real Estate Trans (intan) Tx	192,569	100,000	160,000	60.00%
41000000-319100-INTRS	Pen & Int-General Property	15,752	15,000	15,000	0.00%
Total Taxes		**$16,525,699**	**$17,680,471**	**$17,919,715**	**1.35%**
Investment Income					
41000000-361000-	Interest earnings	176,466	25,000	175,000	600.00%
Total Investment Income		**$176,466**	**$25,000**	**$175,000**	**600.00%**
Other Financing Srcs					
41000000-399100-	Use of Fund Balance-Unassigned	0	2,533,776	1,581,312	(37.59)%
Total Other Financing Srcs		**$0**	**$2,533,776**	**$1,581,312**	**(37.59)%**
Total Revenues		**$16,702,165**	**$20,239,247**	**$19,676,027**	**(2.78)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 410: Debt Service - GO Bond Fund					
41000518 - Debt Service - GO Bond Fund					
Revenues					
Charges for Services					
41000518-341940-INTCM	Comms Tax Collect-Debt Intangi	(25,621)	(30,000)	(30,000)	0.00%
41000518-341940-TAXCM	Comms Tax Collect-Debt Tax Com	(432,161)	(400,000)	(480,000)	20.00%
41000518-341940-TRACM	Comms Tax Collect-Debt Transfr	(2,693)	(300)	(2,000)	566.67%
Total Charges for Services		**($460,474)**	**($430,300)**	**($512,000)**	**18.99%**
Total Revenues		**($460,474)**	**($430,300)**	**($512,000)**	**18.99%**
Expenditures					
Purch/Contr Services					
41000518-521200-	Professional Services	6,098	10,000	10,000	0.00%
Total Purch/Contr Services		**$6,098**	**$10,000**	**$10,000**	**0.00%**
Debt Service					
41000518-581100-B08GO	Principal Payments-2008 Bnd Is	3,000,000	3,500,000	4,100,000	17.14%
41000518-581100-B12GO	Principal Payments-2012 Bnd Is	3,275,000	3,435,000	3,585,000	4.37%
41000518-581100-B13GO	Principal Payments-2013 Bnd Is	780,000	870,000	0	(100.00)%
41000518-581100-B15AG	Principal Payments - Bonds	0	4,005,000	4,215,000	5.24%
41000518-581100-B17GO	Principal Payments - Bonds	0	0	290,000	--
41000518-582100-B08GO	Interest Payments-2008 Bnd Iss	403,100	255,600	84,050	(67.12)%
41000518-582100-B12GO	Interest Payments-2012 Bnd Iss	216,310	168,972	111,333	(34.11)%
41000518-582100-B13GO	Interest Payments-2013 Bnd Iss	529,717	505,000	121,200	(76.00)%
41000518-582100-B15AG	Interest Payments-2015 AG Bond	4,143,675	4,043,625	668,375	(83.47)%
41000518-582100-B15BG	Interest Payments-2015 BG Bond	3,015,750	3,015,750	3,015,750	0.00%
41000518-582100-B17GO	Interest Payments - Bonds	0	0	2,963,319	--
41000518-584000-	Bond Issuance Costs	439,438	0	0	0.00%
41000518-585000-	Advance refunding escrow	83,698,244	0	0	0.00%
Total Debt Service		**$99,501,233**	**$19,798,947**	**$19,154,027**	**(3.26)%**
Total Expenditures		**$99,507,332**	**$19,808,947**	**$19,164,027**	**(3.26)%**

Enterprise Funds

Revenue and Expenditure Detail by Fund

Enterprise Funds are a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Fund 505 - Water & Sewer
- **50500000** - Water & Sewer Fund
- **50533335** - Waste Water Treatment
- **50533336** - Sewer Services
- **50533410** - General Operations
- **50533411** - Commercial Services
- **50533412** - Engineering
- **50533413** - Meter Services
- **50533420** - Water Services
- **50533430** - Water Treatment
- **50533440** - Maintenance

Fund 540 - Recycling & Solid Waste
- **54022326** - Litter Detail
- **54034510** - Recycling & Solid Waste
- **54034560** - Landfill



Photo: Shady Grove Park

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund Budget Summary					
REVENUES					
Licenses & Permits					
323190	Review and Inspection Fees	146,276	150,000	175,000	16.67%
Total Licenses & Permits		**$146,276**	**$150,000**	**$175,000**	**16.67%**
Intergovern Revenues					
336010	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
344130	Sale of Recycled Materials	1,489	0	0	0.00%
344210	W&S Chrgs-Metered Water Sales	24,142,278	29,482,100	28,706,100	(2.63)%
344211	W&S Chrgs-Sampling Fees	5,280	6,500	7,000	7.69%
344212	W&S Chrgs-Reconnect Fees	121,575	200,000	125,000	(37.50)%
344213	W&S Chrgs-Penalties	223,820	825,500	297,100	(64.01)%
344214	W&S Chrgs-Fire Hydrant Sales	42,053	45,000	45,000	0.00%
344216	W&S Chrgs-Tap Fees Operating	525,124	705,600	600,000	(14.97)%
344217	W&S Chrgs-Tap Fees Capital	3,481,276	4,000,000	4,000,000	0.00%
344250	Sewerage Charges	15,159,631	17,261,200	22,395,000	29.74%
344251	Sewerage Charges - Tap Fees	11,097,966	12,000,000	12,000,000	0.00%
344252	Sewerage Charges - Penalties	149,592	191,800	235,200	22.63%
344253	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
349300	Returned Check Fees	9,205	12,000	12,000	0.00%
Total Charges for Services		**$54,959,290**	**$64,739,700**	**$68,432,400**	**5.70%**
Investment Income					
361000	Interest Earnings	989,289	320,000	520,000	62.50%
Total Investment Income		**$989,289**	**$320,000**	**$520,000**	**62.50%**
Contrib & Donate					
371140	Contrib and Donat-Developers	32,201,970	25,000,000	0	(100.00)%
371141	Contrib and Donat-Swr Tap Dev	231,027	300,000	0	(100.00)%
371142	Capital Contributions-Fixed As	54,514	0	0	0.00%
Total Contrib & Donate		**$32,487,512**	**$25,300,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
381000	Rents and Royalties	91,775	93,500	98,000	4.81%
389000	Other Miscellaneous Revenues	107,806	100,000	125,000	25.00%
389500	Recovery of Bad Debt Write-off	14,828	0	0	0.00%
Total Miscellaneous Rev		**$214,409**	**$193,500**	**$223,000**	**15.25%**
Other Financing Srcs					
392100	Sale of Assets (Gov Funds)	24,083	0	0	0.00%
399100	Use of Fund Balance-Unassigned	0	0	2,177,534	--
Total Other Financing Srcs		**$24,083**	**$0**	**$2,177,534**	**--**
Total Revenues		**$88,853,681**	**$90,736,100**	**$71,560,834**	**(21.13)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund Budget Summary					
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	230,760	--
511110	Salaries - Full Time	4,342,190	5,418,224	5,784,965	6.77%
511120	Salaries - Part Time	0	27,700	0	(100.00)%
511130	Salaries - Supplements	0	0	14,560	--
511300	Salaries - Overtime	9,674	9,000	8,800	(2.22)%
511501	Comp Time Paid	202,077	0	0	0.00%
511502	Personal Leave Paid	285,741	0	0	0.00%
511503	Personal Leave Sold	125,685	140,600	140,600	0.00%
511505	Military Leave Paid	972	0	0	0.00%
511506	Bereavement Leave	10,500	0	0	0.00%
511507	Workers Comp County Paid	1,920	0	0	0.00%
511508	Jury Duty	335	0	0	0.00%
512100	Healthcare Premium	1,812,600	2,022,300	2,336,400	15.53%
512110	Emply Life, AD&D, & STD Ins	44,000	58,000	62,500	7.76%
512200	Soc Sec (FICA) Contributions	353,445	417,314	472,743	13.28%
512410	Pens Contr-Employer	484,000	545,200	587,500	7.76%
512911	Uniform Allowances	33,974	0	0	0.00%
Total Pers Srvcs & EE Ben		**$7,707,113**	**$8,638,338**	**$9,638,828**	**11.58%**
Purch/Contr Services					
521200	Professional Services	4,094,979	5,211,975	5,297,000	1.63%
521210	Prof Serv - Legal Fees	106,083	200,000	150,000	(25.00)%
521221	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
521222	Prof Serv - Engineering Fees	400,254	863,000	593,000	(31.29)%
521223	Prof Serv - Environmental Fees	81,365	79,000	89,000	12.66%
521307	Tech Srv-Water & Lead Spl Test	43,072	59,500	60,100	1.01%
522111	Disposal - Solid Waste	29,484	38,400	36,000	(6.25)%
522140	Lawn Care	145,728	226,000	288,000	27.43%
522214	Rep & Maint-Mach and Equipment	70,123	98,000	96,500	(1.53)%
522216	Rep & Maint-Vehicles	108,283	154,500	148,200	(4.08)%
522219	Rep & Maint-Computer Software	7,750	42,000	52,000	23.81%
522240	Rep & Maint-Infrastructure	393,765	645,970	848,000	31.28%
522242	Rep & Maint-Water System	1,391,641	1,160,000	1,475,000	27.16%
522243	Rep & Maint-Sewer System	254,410	486,500	484,500	(0.41)%
522244	Rep & Maint-Water Tanks	69,891	90,000	91,800	2.00%
522245	Rep & Maint-Fire Hydrants	38,683	49,000	49,000	0.00%
522253	Maint Agree-Office Equipment	11,769	13,000	13,000	0.00%
522254	Maint Agree-Comm Equipment	5,000	5,000	5,100	2.00%
522260	Maint Agree-Computer Software	149,440	202,800	280,800	38.46%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund Budget Summary					
522310	Rental of Land and Buildings	11,444	24,000	49,000	104.17%
522320	Rental of Equip and Vehicles	602	9,500	2,200	(76.84)%
523210	Telephone Service	26,261	60,000	32,350	(46.08)%
523213	Telephone Equipment	1,134	0	1,164	--
523230	Cell Phone Charges	37,325	49,400	39,814	(19.40)%
523240	Pagers	3,848	0	0	0.00%
523290	Postage	213,667	264,000	255,300	(3.30)%
523320	Employment Ads	432	2,200	2,000	(9.09)%
523330	Public Notices	1,100	2,000	2,000	0.00%
523400	Printing and Binding	6,843	12,450	12,600	1.20%
523500	Travel	7,938	25,500	25,000	(1.96)%
523600	Dues and Fees	66,176	75,600	81,357	7.62%
523700	Education and Training	28,345	51,100	51,775	1.32%
523906	Sludge Removal	123,443	370,500	264,200	(28.69)%
523907	Record Storage	4,187	7,000	6,200	(11.43)%
523908	Plats & Deeds Fees	3,404	3,000	3,600	20.00%
523909	Bank and Credit Card Fees	376,491	450,000	472,500	5.00%
Total Purch/Contr Services		**$8,315,363**	**$11,032,895**	**$11,360,060**	**2.97%**
Supplies					
531110	Office Supplies	21,455	45,000	27,700	(38.44)%
531120	Field Supplies	66,638	98,700	40,800	(58.66)%
531121	Medical Supplies	17,487	36,700	32,700	(10.90)%
531123	CHEMICALS	663,277	1,273,600	1,238,000	(2.80)%
531132	Rep & Maint Supp-Buildings	4,540	6,700	6,000	(10.45)%
531135	Rep & Maint Supp-Vehicles	34,209	46,000	41,100	(10.65)%
531150	Promotional Supplies	3,396	11,500	15,500	34.78%
531220	Natural Gas	11,046	17,200	17,200	0.00%
531230	Electricity	1,513,112	1,887,800	2,345,000	24.22%
531270	Gasoline/Diesel	144,197	207,200	183,700	(11.34)%
531410	Subscriptions	2,404	200	400	100.00%
531511	Water Purch-City of Cumming	3,616,763	4,392,900	4,339,000	(1.23)%
531512	Water Purch-Fulton County	7,293	15,000	15,000	0.00%
531513	Water Purch-Cherokee County	515	1,000	1,000	0.00%
531521	Sewer Purch-City of Cumming	243,620	261,000	250,200	(4.14)%
531522	Sewer Purch-Fulton County	4,442,358	4,628,100	2,779,200	(39.95)%
531523	Sewer Purch-Sttndwn Publ Util	230,217	240,000	240,000	0.00%
531591	Sewer Capacity Repurchase	460,051	0	0	0.00%
531600	Small Equipment	0	10,000	0	(100.00)%
531610	Small Tools	96,438	109,850	105,858	(3.63)%
531702	Signs	1,115	3,800	7,400	94.74%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund Budget Summary					
531703	Vehicle Tags Decals and Titles	323	400	500	25.00%
531706	Uniform Purchase/Rental	0	41,100	43,220	5.16%
Total Supplies		**$11,580,452**	**$13,333,750**	**$11,729,478**	**(12.03)%**
Capital Outlays					
540000	CAPITAL OUTLAYS	2,574	0	0	0.00%
541310	Bldg and Bldg Improve < $5000	5,259	0	2,800	--
541440	Infrastrct-W&S Sys Purch>$5000	0	1,000,000	1,000,000	0.00%
542000	Machinery and equipment	0	293,000	592,236	102.13%
542101	Machinery < $5000	0	0	22,800	--
542200	Vehicles > $5000	0	261,965	1,999,560	663.29%
542301	Furniture and Fixtures < $5000	0	0	1,900	--
542401	Computer Hardware < $5000	10,706	26,700	7,745	(70.99)%
542410	Computer Software > $5000	0	25,000	11,745	(53.02)%
542411	Computer Software < $5000	5,465	0	0	0.00%
543000	Intangible Asset	0	0	0	0.00%
Total Capital Outlays		**$24,004**	**$1,606,665**	**$3,638,786**	**126.48%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	62,400	53,000	57,240	8.00%
551003	ISF Chrgs-Risk Management	201,700	181,500	196,000	7.99%
551007	ISF Chrgs-Info Syst & Tech	162,900	162,900	162,900	0.00%
551009	ISF Chrgs-GIS Services	145,100	145,100	145,100	0.00%
551010	ISF Chrgs-Public Facilities	66,900	84,500	84,500	0.00%
551011	ISF Chrgs-Gen Govern Admin	208,800	208,800	225,504	8.00%
Total InterFund/Dept Chrgs		**$847,800**	**$835,800**	**$871,244**	**4.24%**
Deprec/Amortization					
561000	Depreciation	12,560,152	13,600,000	0	(100.00)%
562000	Amortization	(1,008,042)	0	0	0.00%
562100	Amortization-Intangible Assets	1,465,170	2,600,000	2,000,000	(23.08)%
Total Deprec/Amortization		**$13,017,279**	**$16,200,000**	**$2,000,000**	**(87.65)%**
Other Costs					
574000	Bad Debts	99,854	500,000	150,000	(70.00)%
574300	BAD DEBT-REBATE	7,000	25,000	15,000	(40.00)%
574500	BAD DEBT-ADJUSTMENT	472,114	680,000	550,000	(19.12)%
Total Other Costs		**$578,968**	**$1,205,000**	**$715,000**	**(40.66)%**
Debt Service					
581100	Principal Payments - Bonds	0	5,460,000	5,700,000	4.40%
582100	Interest Payments - Bonds	4,879,599	6,851,000	8,207,438	19.80%
582300	Interest - Other Debt	176,448	170,000	200,000	17.65%
584000	Bond Issuance Costs	100,746	0	0	0.00%
Total Debt Service		**$5,156,793**	**$12,481,000**	**$14,107,438**	**13.03%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund Budget Summary					
Contingencies					
591020	Reserve for Sys Maint Upg/Repl	0	727,905	1,500,000	106.07%
592000	Addition to FB - Net Assets	0	24,674,747	0	(100.00)%
Total Contingencies		**$0**	**$25,402,652**	**$1,500,000**	**(94.10)%**
Other Financing Uses					
611010	Transfers Out-Equity	0	0	16,000,000	--
Total Other Financing Uses		**$0**	**$0**	**$16,000,000**	**--**
Total Expenditures		**$47,227,772**	**$90,736,100**	**$71,560,834**	**(21.13)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50500000 - Water & Sewer Fund					
Revenues					
Other Financing Srcs					
50500000-399100-	Use of Fund Balance-Unassigned	0	0	2,177,534	--
Total Other Financing Srcs		**$0**	**$0**	**$2,177,534**	**--**
Total Revenues		**$0**	**$0**	**$2,177,534**	**--**
Expenditures					
Other Financing Uses					
50500000-611010-	Transfers Out-Equity	0	0	16,000,000	--
Total Other Financing Uses		**$0**	**$0**	**$16,000,000**	**--**
Total Expenditures		**$0**	**$0**	**$16,000,000**	**--**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
Expenditures					
Pers Srvcs & EE Ben					
50533335-511000-	Compensation Adjustments	0	0	13,153	--
50533335-511110-	Salaries - Full Time	272,137	320,466	305,446	(4.69)%
50533335-511300-	Salaries - Overtime	1	500	500	0.00%
50533335-511501-	Comp Time Paid	718	0	0	0.00%
50533335-511502-	Personal Leave Paid	14,074	0	0	0.00%
50533335-511503-	Personal Leave Sold	8,851	15,000	15,000	0.00%
50533335-511506-	Bereavement Leave	842	0	0	0.00%
50533335-511508-	Jury Duty	80	0	0	0.00%
50533335-512100-	Healthcare Premium	85,500	94,500	99,000	4.76%
50533335-512110-	Emply Life, AD&D, & STD Ins	2,000	2,500	2,500	0.00%
50533335-512200-	Soc Sec (FICA) contributions	17,483	24,546	23,372	(4.78)%
50533335-512410-	Pens Contr-Employer	22,000	23,500	23,500	0.00%
Total Pers Srvcs & EE Ben		**$423,685**	**$481,012**	**$482,471**	**0.30%**
Purch/Contr Services					
50533335-521200-	Professional Services	350	0	0	0.00%
50533335-521200-DICCR	Prof Srvc-Dicks Creek Plant	328,960	267,300	430,600	61.09%
50533335-521200-FWLER	Prof Srvc- Fowler Plant	753,371	1,422,300	1,446,000	1.67%
50533335-521200-JAMES	Prof Srvc-James Creek	296,370	549,075	434,800	(20.81)%
50533335-521200-MANO	Prof Srvc-Manor Sewer Plant	274,660	265,100	437,800	65.15%
50533335-521200-SHARP	Prof Srvc-Sharp Plant	96,400	100,200	111,400	11.18%
50533335-521200-SKRAG	Prof Srvc-Shakerag Swr Plant	398,950	408,400	515,500	26.22%
50533335-521200-WIND	Prof Srvc-Windermere Swr Plant	336,360	273,800	159,900	(41.60)%
50533335-521222-	Prof Serv - Engineering Fees	44,680	63,000	63,000	0.00%
50533335-522216-	Rep & Maint-Vehicles	999	5,000	5,000	0.00%
50533335-522240-DICCR	Rep&MaintInfra-Dick Creek Plnt	78,286	150,000	200,000	33.33%
50533335-522240-FWLER	Rep&MaintInfra-FowlerSwrPlant	0	217,000	130,000	(40.09)%
50533335-522240-JAMES	Rep&MaintInfra-James Creek	21,942	89,000	65,000	(26.97)%
50533335-522240-MANO	Rep&MaintInfra-ManorSewerPlant	30,839	80,000	147,000	83.75%
50533335-522240-SHARP	Rep&MaintInfra-Sharp Plant	2,414	18,970	21,000	10.70%
50533335-522240-SKRAG	Rep & Maint-Infrastructure	17,599	16,000	65,000	306.25%
50533335-522240-WIND	Rep&MaintInfra-WindemereSwrPln	59,276	25,000	25,000	0.00%
50533335-522260-	Maint Agree-Computer Software	560	500	19,200	3740.00%
50533335-522260-GPS	Maint Agree-Computer Software	200	500	500	0.00%
50533335-523210-	Telephone Service	0	0	3,700	--
50533335-523210-SHARP	Telephone-Sharp Plant	3,625	0	3,650	--
50533335-523230-	Cell Phone Charges	3,113	1,400	3,200	128.57%
50533335-523290-	Postage	41	0	300	--

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533335 - W&S-Waste Water Treatment					
50533335-523400-	Printing and Binding	0	350	800	128.57%
50533335-523500-	Travel	439	2,800	2,500	(10.71)%
50533335-523600-	Dues and fees	275	0	1,000	--
50533335-523700-	Education and training	695	1,800	1,500	(16.67)%
50533335-523906-DICCR	Sludge Removal-Dicks Creek Plt	26,623	35,000	35,200	0.57%
50533335-523906-FWLER	Sludge Removal- Fowler Swr Pnt	0	119,000	120,000	0.84%
50533335-523906-JAMES	Sludge Removal-James Creek	40,744	89,500	54,000	(39.66)%
50533335-523906-MANO	Sludge Removal-ManorSewerPlant	16,095	22,000	17,000	(22.73)%
50533335-523906-SHARP	Sludge Removal-Sharp Plant	834	5,000	3,000	(40.00)%
50533335-523906-SKRAG	Sludge Removal-ShakeragSwrPlnt	22,866	65,000	26,000	(60.00)%
50533335-523906-WIND	Sludge Removal-WindemereSwrPln	16,281	35,000	9,000	(74.29)%
Total Purch/Contr Services		**$2,873,847**	**$4,327,995**	**$4,557,550**	**5.30%**
Supplies					
50533335-531110-	Office Supplies	117	300	300	0.00%
50533335-531123-DICCR	Chemicals: Dicks Creek Plant	0	78,200	97,000	24.04%
50533335-531123-FWLER	Chemicals: Fowler Plant	175,677	302,400	271,500	(10.22)%
50533335-531123-JAMES	Chemicals-James Creek	0	190,000	58,000	(69.47)%
50533335-531123-MANO	Chemicals: Manor Plant	0	23,400	32,500	38.89%
50533335-531123-SHARP	Chemicals: Sharp Plant	0	1,500	1,800	20.00%
50533335-531123-SKRAG	Chemicals-Shakerag Swr Plant	0	26,700	126,100	372.28%
50533335-531123-WIND	Chemicals: Windermere Plant	0	79,400	41,600	(47.61)%
50533335-531135-	Tires	654	4,000	2,100	(47.50)%
50533335-531230-DICCR	Electricity-Dicks Creek Plant	120,522	139,600	122,000	(12.61)%
50533335-531230-FWLER	Electricity-Fowler Sewer Plant	254,847	364,300	750,000	105.87%
50533335-531230-JAMES	Electricity-James Creek	137,818	178,700	211,000	18.07%
50533335-531230-MANO	Electricity-Manor Sewer Plant	73,803	63,300	116,500	84.04%
50533335-531230-SHARP	Electricity-Sharp Plant	17,104	20,600	26,500	28.64%
50533335-531230-SKRAG	Electricity-ShakeragSwrPlant	136,561	147,000	173,600	18.10%
50533335-531230-WIND	Electricity-WindemereSwrPlant	85,592	82,400	38,500	(53.28)%
50533335-531270-	Gasoline/Diesel	2,466	3,500	4,100	17.14%
50533335-531410-	Subscriptions	2,100	0	0	0.00%
50533335-531610-	Small Tools	4,142	3,150	5,000	58.73%
Total Supplies		**$1,011,401**	**$1,708,450**	**$2,078,100**	**21.64%**
Capital Outlays					
50533335-542200-	Vehicles > $5000	0	0	59,516	--
50533335-542401-	Computer Hardware < $5000	819	0	0	0.00%
Total Capital Outlays		**$819**	**$0**	**$59,516**	**--**
Total Expenditures		**$4,309,753**	**$6,517,457**	**$7,177,637**	**10.13%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533336 - W&S-Sewer Services					
Revenues					
Charges for Services					
50533336-344250-	Sewerage charges	15,159,631	17,261,200	22,395,000	29.74%
50533336-344252-	Sewerage Charges - Penalties	149,592	191,800	235,200	22.63%
Total Charges for Services		**$15,309,224**	**$17,453,000**	**$22,630,200**	**29.66%**
Total Revenues		**$15,309,224**	**$17,453,000**	**$22,630,200**	**29.66%**
Expenditures					
Supplies					
50533336-531521-	Sewer Purch-City of Cumming	243,620	261,000	250,200	(4.14)%
50533336-531522-	Sewer Purch-Fulton County	4,442,358	4,628,100	2,779,200	(39.95)%
50533336-531523-	Sewer Purch-Sttndwn Publ Util	230,217	240,000	240,000	0.00%
Total Supplies		**$4,916,196**	**$5,129,100**	**$3,269,400**	**(36.26)%**
Total Expenditures		**$4,916,196**	**$5,129,100**	**$3,269,400**	**(36.26)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Revenues					
Licenses & Permits					
50533410-323190-	Review and Inspection Fees	146,276	150,000	175,000	16.67%
Total Licenses & Permits		**$146,276**	**$150,000**	**$175,000**	**16.67%**
Intergovern Revenues					
50533410-336010-	Local Govt Unit UCB Grts-UCRB	32,822	32,900	32,900	0.00%
Total Intergovern Revenues		**$32,822**	**$32,900**	**$32,900**	**0.00%**
Charges for Services					
50533410-344130-	Sale of recycled materials	1,489	0	0	0.00%
50533410-344211-	W&S Chrgs-Sampling Fees	5,280	6,500	7,000	7.69%
50533410-344212-	W&S Chrgs-Reconnect Fees	121,575	200,000	125,000	(37.50)%
50533410-344216-	W&S Chrgs-Tap Fees Operating	525,124	705,600	600,000	(14.97)%
50533410-344217-	W&S Chrgs-Tap Fees Capital	3,481,276	4,000,000	4,000,000	0.00%
50533410-344251-	Sewerage Charges - Tap Fees	11,097,966	12,000,000	12,000,000	0.00%
50533410-344253-	Sewerage Charges - Surcharges	0	10,000	10,000	0.00%
50533410-349300-	Returned Check Fees	9,205	12,000	12,000	0.00%
Total Charges for Services		**$15,241,916**	**$16,934,100**	**$16,754,000**	**(1.06)%**
Investment Income					
50533410-361000-	Interest earnings	909,800	300,000	500,000	66.67%
50533410-361000-C2015	Interest earnings	49,142	0	0	0.00%
50533410-361000-SINK	Interest earnings	30,347	20,000	20,000	0.00%
Total Investment Income		**$989,289**	**$320,000**	**$520,000**	**62.50%**
Contrib & Donate					
50533410-371140-	Contrib and Donat-Developers	31,552,121	25,000,000	0	(100.00)%
50533410-371140-WDBR	Contrib and Donat-Developers	649,849	0	0	0.00%
50533410-371141-	Contrib and Donat-Swr Tap Dev	231,027	300,000	0	(100.00)%
50533410-371142-	Capital Contributions-Fixed As	54,514	0	0	0.00%
Total Contrib & Donate		**$32,487,512**	**$25,300,000**	**$0**	**(100.00)%**
Miscellaneous Rev					
50533410-381000-	Rents and royalties	91,775	93,500	98,000	4.81%
50533410-389000-	Other Miscellaneous Revenues	107,806	100,000	125,000	25.00%
50533410-389500-	Recovery of Bad Debt Write-off	14,828	0	0	0.00%
Total Miscellaneous Rev		**$214,409**	**$193,500**	**$223,000**	**15.25%**
Other Financing Srcs					
50533410-392100-	Sale of Assets (Gov Funds)	24,083	0	0	0.00%
Total Other Financing Srcs		**$24,083**	**$0**	**$0**	**0.00%**
Total Revenues		**$49,136,307**	**$42,930,500**	**$17,704,900**	**(58.76)%**
Expenditures					

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
Purch/Contr Services					
50533410-521210-	Prof Serv - Legal Fees	106,083	200,000	150,000	(25.00)%
50533410-521221-	Prof Serv - Audit & Acctg Fees	1,000	2,000	2,000	0.00%
50533410-521307-	Tech Srv-Water & Lead Spl Test	43,072	59,500	60,100	1.01%
50533410-522140-	Lawn/Landscape Repair	145,728	226,000	288,000	27.43%
50533410-522242-	Rep & Maint-Water System	1,323,092	1,160,000	1,475,000	27.16%
50533410-522242-36ATL	Rep&Maint-36" WaterLine OldAtl	65,380	0	0	0.00%
50533410-522242-BR369	Rep&Maint-W/LReloSR369 2&6Mile	3,169	0	0	0.00%
50533410-522243-	Rep & Maint-Sewer System	254,410	486,500	484,500	(0.41)%
50533410-522244-	Rep & Maint-Water Tanks	69,891	90,000	91,800	2.00%
50533410-522245-	Rep & Maint-Fire Hydrants	38,683	49,000	49,000	0.00%
50533410-522254-	Maint Agree-Comm Equipment	5,000	5,000	5,100	2.00%
50533410-522310-	Rental of land and buildings	11,444	24,000	49,000	104.17%
50533410-523210-	Telephone Service	22,636	60,000	25,000	(58.33)%
50533410-523230-	Cell Phone Charges	506	14,300	0	(100.00)%
50533410-523330-	Public Notices	1,100	2,000	2,000	0.00%
50533410-523907-	Record Storage	4,187	7,000	6,200	(11.43)%
50533410-523908-	Plats & Deeds Fees	3,404	3,000	3,600	20.00%
50533410-523909-	Bank and Credit Card Fees	376,491	450,000	472,500	5.00%
Total Purch/Contr Services		**$2,475,276**	**$2,838,300**	**$3,163,800**	**11.47%**
Supplies					
50533410-531120-	Field Supplies	14,563	20,000	23,000	15.00%
50533410-531120-CONCR	Field Supplies - Concrete	38,494	62,000	0	(100.00)%
50533410-531132-	Rep & Maint Supp-Buildings	3,368	0	0	0.00%
50533410-531220-	Natural Gas	9,535	15,000	15,000	0.00%
50533410-531220-DICCR	Natural Gas-Dicks Creek Plant	962	1,600	1,600	0.00%
50533410-531230-	Electricity-Pump Stations	276,703	325,000	334,700	2.98%
50533410-531230-DICCR	Electricity-Dicks Creek Plant	24,796	45,000	45,000	0.00%
50533410-531230-JAMES	Electricity-James Creek	2,558	3,000	3,200	6.67%
50533410-531230-MANO	Electricity-Manor Sewer Plant	50,779	60,000	60,000	0.00%
50533410-531591-	Sewer Capacity Repurchase	460,051	0	0	0.00%
Total Supplies		**$881,808**	**$531,600**	**$482,500**	**(9.24)%**
Capital Outlays					
50533410-540000-PLHLZ	Cap Out- Holtzclaw Property	2,574	0	0	0.00%
50533410-541440-	Infrastrct-W&S Sys Purch>$5000	486,193	1,000,000	1,000,000	0.00%
50533410-541440-CONTR	Infrastrct-W&S Sys Purch>$5000	(486,193)	0	0	0.00%
50533410-543000-	Intan Asset- Sewer Capacity	261,540	0	0	0.00%
50533410-543000-CONTR	Intan Asset-Swr Cap-Contra	(261,540)	0	0	0.00%
Total Capital Outlays		**$2,574**	**$1,000,000**	**$1,000,000**	**0.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533410 - W&S-General Operations					
InterFund/Dept Chrgs					
50533410-551002-	ISF Chrgs-Workers' Comp	62,400	53,000	57,240	8.00%
50533410-551003-	ISF Chrgs-Risk Management	201,700	181,500	196,000	7.99%
50533410-551007-	ISF Chrgs-Info Syst & Tech	162,900	162,900	162,900	0.00%
50533410-551009-	ISF Chrgs-GIS Services	145,100	145,100	145,100	0.00%
50533410-551010-	ISF Chrgs-Public Facilities	66,900	84,500	84,500	0.00%
50533410-551011-	ISF Chrgs-Gen Govern Admin	208,800	208,800	225,504	8.00%
Total InterFund/Dept Chrgs		**$847,800**	**$835,800**	**$871,244**	**4.24%**
Deprec/Amortization					
50533410-561000-	Depreciation	12,560,152	13,600,000	0	(100.00)%
50533410-562000-	Amortization	(1,008,042)	0	0	0.00%
50533410-562100-	Amortization-Intangible Assets	1,465,170	2,600,000	2,000,000	(23.08)%
Total Deprec/Amortization		**$13,017,279**	**$16,200,000**	**$2,000,000**	**(87.65)%**
Other Costs					
50533410-574000-	Bad debts	99,854	500,000	150,000	(70.00)%
50533410-574300-	Toilet Rebate Program	7,000	25,000	15,000	(40.00)%
50533410-574500-PENAL	Leak Adjustment	19,238	30,000	22,400	(25.33)%
50533410-574500-SEWER	Leak Adjustment	100,482	150,000	117,100	(21.93)%
50533410-574500-WATER	Leak Adjustment	352,395	500,000	410,500	(17.90)%
Total Other Costs		**$578,968**	**$1,205,000**	**$715,000**	**(40.66)%**
Debt Service					
50533410-581100-	Principal Payments - Bonds	0	5,460,000	5,700,000	4.40%
50533410-582100-	Interest Payments - Bonds	4,879,599	6,851,000	8,207,438	19.80%
50533410-582300-	Interest - Other debt	176,448	170,000	200,000	17.65%
50533410-584000-	Bond Issuance Costs	100,746	0	0	0.00%
Total Debt Service		**$5,156,793**	**$12,481,000**	**$14,107,438**	**13.03%**
Contingencies					
50533410-591020-	Reserve for Sys Maint Upg/Repl	0	727,905	1,500,000	106.07%
50533410-592000-	Addition to FB - Net Assets	0	24,674,747	0	(100.00)%
Total Contingencies		**$0**	**$25,402,652**	**$1,500,000**	**(94.10)%**
Total Expenditures		**$22,960,499**	**$60,494,352**	**$23,839,982**	**(60.59)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533411 - W&S-Commercial Services					
Expenditures					
Pers Srvcs & EE Ben					
50533411-511000-	Compensation Adjustments	0	0	28,635	--
50533411-511110-	Salaries - Full Time	570,966	714,160	671,892	(5.92)%
50533411-511300-	Salaries - Overtime	224	500	400	(20.00)%
50533411-511501-	Comp Time Paid	4,954	0	0	0.00%
50533411-511502-	Personal Leave Paid	45,206	0	0	0.00%
50533411-511503-	Personal Leave Sold	12,551	4,600	4,600	0.00%
50533411-511506-	Bereavement Leave	207	0	0	0.00%
50533411-511507-	Workers Comp County Paid	119	0	0	0.00%
50533411-512100-	Healthcare Premium	256,500	302,400	316,800	4.76%
50533411-512110-	Emply Life, AD&D, & STD Ins	6,400	8,000	8,000	0.00%
50533411-512200-	Soc Sec (FICA) contributions	44,559	54,665	47,908	(12.36)%
50533411-512410-	Pens Contr-Employer	70,400	75,200	75,200	0.00%
Total Pers Srvcs & EE Ben		**$1,012,086**	**$1,159,525**	**$1,153,435**	**(0.53)%**
Purch/Contr Services					
50533411-521200-	Professional Services	109,508	115,500	67,000	(41.99)%
50533411-522219-C1A18	Rep & Maint-Computer Software	7,750	42,000	52,000	23.81%
50533411-522253-	Maint Agree-Office Equipment	11,769	13,000	13,000	0.00%
50533411-522260-C1A18	Maint Agree-Cogsdale Software	94,269	115,000	120,000	4.35%
50533411-522260-MAVR	Maint Agree-Mavbridge Software	16,320	17,500	18,000	2.86%
50533411-523290-	Postage	209,991	260,000	250,000	(3.85)%
50533411-523320-	Employment Ads	0	200	0	(100.00)%
50533411-523400-	Printing and binding	1,183	2,500	2,500	0.00%
50533411-523500-	Travel	2,047	3,500	3,300	(5.71)%
50533411-523700-	Education and training	1,000	2,400	6,350	164.58%
Total Purch/Contr Services		**$453,837**	**$571,600**	**$532,150**	**(6.90)%**
Supplies					
50533411-531110-	Office Supplies	2,134	7,000	7,000	0.00%
Total Supplies		**$2,134**	**$7,000**	**$7,000**	**0.00%**
Capital Outlays					
50533411-542401-	Computer Hardware < $5000	0	3,200	0	(100.00)%
50533411-542411-	Computer Software < $5000	5,465	0	0	0.00%
Total Capital Outlays		**$5,465**	**$3,200**	**$0**	**(100.00)%**
Total Expenditures		**$1,473,522**	**$1,741,325**	**$1,692,585**	**(2.80)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
Expenditures					
Pers Srvcs & EE Ben					
50533412-511000-	Compensation Adjustments	0	0	71,356	--
50533412-511110-	Salaries - Full Time	1,364,765	1,680,400	1,941,542	15.54%
50533412-511120-	Salaries - Part Time	0	27,700	0	(100.00)%
50533412-511300-	Salaries - Overtime	97	500	400	(20.00)%
50533412-511501-	Comp Time Paid	26,365	0	0	0.00%
50533412-511502-	Personal Leave Paid	107,376	0	0	0.00%
50533412-511503-	Personal Leave Sold	18,659	25,000	25,000	0.00%
50533412-511506-	Bereavement Leave	2,620	0	0	0.00%
50533412-512100-	Healthcare Premium	444,600	491,400	633,600	28.94%
50533412-512110-	Emply Life, AD&D, & STD Ins	10,800	14,000	17,000	21.43%
50533412-512200-	Soc Sec (FICA) contributions	109,759	130,698	140,956	7.85%
50533412-512410-	Pens Contr-Employer	118,800	131,600	159,800	21.43%
Total Pers Srvcs & EE Ben		**$2,203,842**	**$2,501,298**	**$2,989,654**	**19.52%**
Purch/Contr Services					
50533412-521200-	Professional Services	204,549	450,000	250,000	(44.44)%
50533412-521222-	Prof Serv - Engineering Fees	355,574	800,000	530,000	(33.75)%
50533412-521223-	Prof Serv - Environmental Fees	81,365	79,000	89,000	12.66%
50533412-522214-	Rep & Maint-Mach and Equipment	0	3,000	3,000	0.00%
50533412-522216-	Rep & Maint-Vehicles	14,643	18,300	16,000	(12.57)%
50533412-522260-	Maint Agree-Computer Software	23,829	53,300	93,100	74.67%
50533412-522260-GPS	Maint Agree-Computer Software	2,782	3,200	3,000	(6.25)%
50533412-523213-	Telephone Equipment	1,134	0	1,164	--
50533412-523230-	Cell Phone Charges	14,703	14,100	18,100	28.37%
50533412-523290-	Postage	3,582	3,500	4,500	28.57%
50533412-523320-	Employment Ads	299	2,000	2,000	0.00%
50533412-523400-	Printing and binding	3,657	6,500	5,500	(15.38)%
50533412-523500-	Travel	4,535	15,600	15,500	(0.64)%
50533412-523600-	Dues & Fees	9,744	7,300	8,457	15.85%
50533412-523600-LCATE	Dues & Fees-Utility Locates	56,115	67,100	70,000	4.32%
50533412-523700-	Education and training	9,890	18,100	15,525	(14.23)%
Total Purch/Contr Services		**$786,402**	**$1,541,000**	**$1,124,846**	**(27.01)%**
Supplies					
50533412-531110-	Office Supplies	5,378	5,700	5,700	0.00%
50533412-531135-	Tires	4,992	5,000	5,000	0.00%
50533412-531150-	Promotional Supplies	3,396	11,500	15,500	34.78%
50533412-531270-	Gasoline/Diesel	26,242	23,100	27,300	18.18%
50533412-531410-	Subscriptions	304	200	400	100.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533412 - W&S-Engineering					
50533412-531610-	Small Tools	19,346	32,200	48,258	49.87%
50533412-531703-	Vehicle Tags Decals and Titles	63	0	100	--
50533412-531706-	Uniform Purchase/Rental	0	900	2,620	191.11%
Total Supplies		**$59,720**	**$78,600**	**$104,878**	**33.43%**
Capital Outlays					
50533412-542000-	Machinery & Equipment > $5,000	0	28,500	45,092	58.22%
50533412-542101-	Machinery < $5000	0	0	1,600	--
50533412-542200-	Vehicles > $5000	76,037	24,800	253,664	922.84%
50533412-542200-CONTR	Vehicles > $5k-Contra AssetAct	(76,037)	0	0	0.00%
50533412-542301-	Furniture and fixtures < $5000	0	0	1,900	--
50533412-542401-	Computer Hardware < $5000	7,573	4,700	6,890	46.60%
50533412-542410-	Computer Software > $5000	0	25,000	11,745	(53.02)%
Total Capital Outlays		**$7,573**	**$83,000**	**$320,891**	**286.62%**
Total Expenditures		**$3,057,538**	**$4,203,898**	**$4,540,269**	**8.00%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533413 - W&S-Meter Services					
Expenditures					
Pers Srvcs & EE Ben					
50533413-511000-	Compensation Adjustments	0	0	13,961	--
50533413-511110-	Salaries - Full Time	259,553	302,925	324,230	7.03%
50533413-511300-	Salaries - Overtime	283	1,500	1,500	0.00%
50533413-511501-	Comp Time Paid	871	0	0	0.00%
50533413-511502-	Personal Leave Paid	12,372	0	0	0.00%
50533413-511503-	Personal Leave Sold	17,971	16,000	16,000	0.00%
50533413-511506-	Bereavement Leave	900	0	0	0.00%
50533413-512100-	Healthcare Premium	119,700	113,400	158,400	39.68%
50533413-512110-	Emply Life, AD&D, & STD Ins	2,800	3,500	4,000	14.29%
50533413-512200-	Soc Sec (FICA) contributions	20,993	23,281	22,642	(2.74)%
50533413-512410-	Pens Contr-Employer	30,800	32,900	37,600	14.29%
50533413-512911-	Uniform Allowances	261	0	0	0.00%
Total Pers Srvcs & EE Ben		**$466,504**	**$493,506**	**$578,333**	**17.19%**
Purch/Contr Services					
50533413-522214-	Rep & Maint-Mach and Equipment	0	2,500	1,000	(60.00)%
50533413-522216-	Rep & Maint-Vehicles	5,256	12,000	8,000	(33.33)%
50533413-522260-	Maint Agree-Computer Software	700	800	800	0.00%
50533413-523230-	Cell Phone Charges	2,211	2,300	3,300	43.48%
50533413-523500-	Travel	13	0	0	0.00%
50533413-523700-	Education and training	525	1,000	2,700	170.00%
Total Purch/Contr Services		**$8,705**	**$18,600**	**$15,800**	**(15.05)%**
Supplies					
50533413-531110-	Office Supplies	3,487	5,500	1,500	(72.73)%
50533413-531135-	Tires	4,341	10,000	7,000	(30.00)%
50533413-531270-	Gasoline/Diesel	15,474	21,000	18,000	(14.29)%
50533413-531610-	Small Tools	401	800	500	(37.50)%
50533413-531706-	Uniform Purchase/Rental	0	800	1,500	87.50%
Total Supplies		**$23,703**	**$38,100**	**$28,500**	**(25.20)%**
Capital Outlays					
50533413-542000-	Machinery & Equipment > $5,000	32,000	36,000	0	(100.00)%
50533413-542000-CONTR	Machinery and equipment	(32,000)	0	0	0.00%
50533413-542200-	Vehicles > $5000	22,470	0	27,740	--
50533413-542200-CONTR	Vehicles > $5000	(22,470)	0	0	0.00%
50533413-542401-	Computer Hardware < $5000	2,313	0	0	0.00%
Total Capital Outlays		**$2,313**	**$36,000**	**$27,740**	**(22.94)%**
Total Expenditures		**$501,225**	**$586,206**	**$650,373**	**10.95%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533420 - W&S-Water Services					
Revenues					
Charges for Services					
50533420-344210-	W&S Chrgs-Metered Water Sales	24,142,278	29,482,100	28,706,100	(2.63)%
50533420-344213-	W&S Chrgs-Penalties	223,820	825,500	297,100	(64.01)%
50533420-344214-	W&S Chrgs-Fire Hydrant Sales	42,053	45,000	45,000	0.00%
Total Charges for Services		**$24,408,150**	**$30,352,600**	**$29,048,200**	**(4.30)%**
Total Revenues		**$24,408,150**	**$30,352,600**	**$29,048,200**	**(4.30)%**
Expenditures					
Supplies					
50533420-531511-	Water Purch-City Cumming-Fin	1,093,623	1,060,000	1,064,000	0.38%
50533420-531512-	Water Purch-Fulton County	7,293	15,000	15,000	0.00%
50533420-531513-	Water Purch-Cherokee County	515	1,000	1,000	0.00%
Total Supplies		**$1,101,431**	**$1,076,000**	**$1,080,000**	**0.37%**
Total Expenditures		**$1,101,431**	**$1,076,000**	**$1,080,000**	**0.37%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533430 - W&S-Water Treatment Facility					
Expenditures					
Purch/Contr Services					
50533430-521200-	Professional Services	1,295,500	1,360,300	1,340,000	(1.49)%
50533430-521200-WELLS	Professional Services	0	0	104,000	--
50533430-522240-	Rep & Maint-Infrastructure	183,409	50,000	160,000	220.00%
50533430-522240-WELLS	Rep & Maint-Infrastructure	0	0	35,000	--
50533430-522260-	Maint Agree-Computer Software	3,964	0	19,400	--
Total Purch/Contr Services		**$1,482,874**	**$1,410,300**	**$1,658,400**	**17.59%**
Supplies					
50533430-531123-CHEM	Chemicals	487,600	572,000	594,500	3.93%
50533430-531123-WELLS	CHEMICALS	0	0	15,000	--
50533430-531220-	Natural gas	549	600	600	0.00%
50533430-531230-	Electricity	330,159	458,900	439,000	(4.34)%
50533430-531230-GRWT	Electricity	1,870	0	0	0.00%
50533430-531230-WELLS	Electricity	0	0	25,000	--
50533430-531511-	Water Purch-City Cumming-Raw	2,523,139	3,332,900	3,275,000	(1.74)%
Total Supplies		**$3,343,318**	**$4,364,400**	**$4,349,100**	**(0.35)%**
Total Expenditures		**$4,826,191**	**$5,774,700**	**$6,007,500**	**4.03%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
Expenditures					
Pers Srvcs & EE Ben					
50533440-511000-	Compensation Adjustments	0	0	103,655	--
50533440-511110-	Salaries - Full Time	1,874,769	2,400,273	2,541,855	5.90%
50533440-511130-	Salaries - Supplements	0	0	14,560	--
50533440-511300-	Salaries - Overtime	9,070	6,000	6,000	0.00%
50533440-511501-	Comp Time Paid	169,168	0	0	0.00%
50533440-511502-	Personal Leave Paid	106,712	0	0	0.00%
50533440-511503-	Personal Leave Sold	67,653	80,000	80,000	0.00%
50533440-511505-	Military Leave Paid	972	0	0	0.00%
50533440-511506-	Bereavement Leave	5,932	0	0	0.00%
50533440-511507-	Workers Comp County Paid	1,801	0	0	0.00%
50533440-511508-	Jury Duty	255	0	0	0.00%
50533440-512100-	Healthcare Premium	906,300	1,020,600	1,128,600	10.58%
50533440-512110-	Emply Life, AD&D, & STD Ins	22,000	30,000	31,000	3.33%
50533440-512200-	Soc Sec (FICA) contributions	160,651	184,124	237,865	29.19%
50533440-512410-	Pens Contr-Employer	242,000	282,000	291,400	3.33%
50533440-512911-	Uniform Allowances	33,713	0	0	0.00%
Total Pers Srvcs & EE Ben		**$3,600,996**	**$4,002,997**	**$4,434,935**	**10.79%**
Purch/Contr Services					
50533440-522111-	Disposal - Solid Waste	29,484	38,400	36,000	(6.25)%
50533440-522214-	Rep & Maint-Mach and Equipment	70,123	92,500	92,500	0.00%
50533440-522216-	Rep & Maint-Vehicles	87,386	119,200	119,200	0.00%
50533440-522260-	Maint Agree-Computer Software	300	0	0	0.00%
50533440-522260-GPS	Maint Agree-GPS Units Software	6,516	12,000	6,800	(43.33)%
50533440-522320-	Rental of equip and vehicles	602	9,500	2,200	(76.84)%
50533440-523230-	Cell Phone Charges	16,792	17,300	15,214	(12.06)%
50533440-523240-	Pagers	3,848	0	0	0.00%
50533440-523290-	Postage	53	500	500	0.00%
50533440-523320-	Employment Ads	133	0	0	0.00%
50533440-523400-	Printing and binding	2,002	3,100	3,800	22.58%
50533440-523500-	Travel	904	3,600	3,700	2.78%
50533440-523600-	Dues and fees	42	1,200	1,900	58.33%
50533440-523700-	Education and training	16,236	27,800	25,700	(7.55)%
Total Purch/Contr Services		**$234,422**	**$325,100**	**$307,514**	**(5.41)%**
Supplies					
50533440-531110-	Office Supplies	10,339	26,500	13,200	(50.19)%
50533440-531120-	Field Supplies	13,582	16,700	17,800	6.59%
50533440-531121-	Medical Supplies	17,487	36,700	32,700	(10.90)%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 505: Water & Sewer Fund					
50533440 - W&S-Maintenance					
50533440-531132-	Rep & Maint Supp-Buildings	1,173	6,700	6,000	(10.45)%
50533440-531135-	Tires	24,222	27,000	27,000	0.00%
50533440-531270-	Gasoline/Diesel	100,014	159,600	134,300	(15.85)%
50533440-531600-	Small equipment	0	10,000	0	(100.00)%
50533440-531610-	Small Tools	72,549	73,700	52,100	(29.31)%
50533440-531702-	Signs	1,115	3,800	7,400	94.74%
50533440-531703-	Vehicle Tags Decals and Titles	260	400	400	0.00%
50533440-531706-	Uniform Purchase/Rental	0	39,400	39,100	(0.76)%
Total Supplies		**$240,741**	**$400,500**	**$330,000**	**(17.60)%**
Capital Outlays					
50533440-541310-	Bldg and Bldg Improve < $5000	5,259	0	2,800	--
50533440-542000-	Machinery & Equipment > $5,000	29,485	228,500	547,144	139.45%
50533440-542000-CONTR	Mach&Equip>$5k-ContraAssetAcct	(29,485)	0	0	0.00%
50533440-542101-	Machinery < $5000	0	0	21,200	--
50533440-542200-	Vehicles > $5000	136,911	237,165	1,658,640	599.36%
50533440-542200-CONTR	Vehicles>$5k-Contra Asset Acct	(136,911)	0	0	0.00%
50533440-542401-	Computer Hardware < $5000	0	18,800	855	(95.45)%
Total Capital Outlays		**$5,259**	**$484,465**	**$2,230,639**	**360.43%**
Total Expenditures		**$4,081,418**	**$5,213,062**	**$7,303,088**	**40.09%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund Budget Summary					
REVENUES					
Charges for Services					
344130	Sale of Recycled Materials	74,327	51,000	75,000	47.06%
344150	Landfill Use Fees	2,159,786	2,285,000	3,740,000	63.68%
344170	Solid Waste Transfer Fees	197,155	183,500	205,000	11.72%
Total Charges for Services		**$2,431,268**	**$2,519,500**	**$4,020,000**	**59.56%**
Investment Income					
361000	Interest Earnings	89,316	10,000	100,000	900.00%
Total Investment Income		**$89,316**	**$10,000**	**$100,000**	**900.00%**
Other Financing Srcs					
399100	Use of Fund Balance-Unassigned	0	51,229	0	(100.00)%
Total Other Financing Srcs		**$0**	**$51,229**	**$0**	**(100.00)%**
Total Revenues		**$2,520,585**	**$2,580,729**	**$4,120,000**	**59.64%**
EXPENDITURES					
Pers Srvcs & EE Ben					
511000	Compensation Adjustments	0	0	20,779	--
511110	Salaries - Full Time	318,652	515,834	696,289	34.98%
511120	Salaries - Part Time	14,174	46,500	42,534	(8.53)%
511300	Salaries - Overtime	3,078	3,725	4,000	7.38%
511501	Comp Time Paid	6,654	0	0	0.00%
511502	Personal Leave Paid	28,114	0	0	0.00%
511503	Personal Leave Sold	8,432	14,000	8,500	(39.29)%
511506	Bereavement Leave	1,031	0	0	0.00%
512100	Healthcare Premium	102,600	161,910	217,800	34.52%
512110	Emply Life, AD&D, & STD Ins	3,600	5,725	5,500	(3.93)%
512200	Soc Sec (FICA) Contributions	26,294	43,274	49,025	13.29%
512410	Pens Contr-Employer	39,600	53,815	51,700	(3.93)%
512911	Uniform Allowances	2,033	0	0	0.00%
Total Pers Srvcs & EE Ben		**$554,264**	**$844,783**	**$1,096,127**	**29.75%**
Purch/Contr Services					
521200	Professional Services	45,225	285,000	240,000	(15.79)%
521210	Prof Serv - Legal Fees	135	30,000	14,000	(53.33)%
522111	Disposal - Solid Waste	111,185	136,700	118,200	(13.53)%
522112	Disposal - Debris Removal	0	800	0	(100.00)%
522211	Rep & Maint-Property/Land	3,101	4,700	1,500	(68.09)%
522214	Rep & Maint-Mach and Equipment	2,060	20,900	7,000	(66.51)%
522216	Rep & Maint-Vehicles	29,914	20,708	20,000	(3.42)%
523230	Cell Phone Charges	708	4,278	3,840	(10.24)%
523290	Postage	127	200	200	0.00%
523500	Travel	701	2,600	3,500	34.62%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund Budget Summary					
523600	Dues and Fees	807	1,445	2,000	38.41%
523700	Education and Training	325	2,425	6,500	168.04%
Total Purch/Contr Services		**$194,286**	**$509,756**	**$416,740**	**(18.25)%**
Supplies					
531110	Office Supplies	2,106	3,590	4,200	16.99%
531120	Field Supplies	1,747	2,400	2,300	(4.17)%
531132	Rep & Maint Supp-Buildings	439	2,500	2,000	(20.00)%
531135	Rep & Maint Supp-Vehicles	8,009	7,000	7,000	0.00%
531140	Prison/Jail Supplies	0	900	2,000	122.22%
531150	Promotional Supplies	2,143	1,600	3,000	87.50%
531270	Gasoline/Diesel	14,232	25,775	36,500	41.61%
531300	Food	0	1,350	3,000	122.22%
531310	Coffee & Water Service	0	450	1,000	122.22%
531410	Subscriptions	93	100	100	0.00%
531610	Small Tools	397	7,800	5,800	(25.64)%
531700	Other Operating Supplies	1,261	3,100	5,500	77.42%
531702	Signs	151	2,450	3,000	22.45%
531703	Vehicle Tags Decals and Titles	0	42	0	(100.00)%
531706	Uniform Purchase/Rental	0	4,450	5,500	23.60%
532000	Program Supplies and Materials	3,171	4,700	4,000	(14.89)%
Total Supplies		**$33,750**	**$68,207**	**$84,900**	**24.47%**
Capital Outlays					
542000	Machinery and equipment	0	55,800	43,000	(22.94)%
542200	Vehicles > $5000	0	225,000	71,000	(68.44)%
542301	Furniture and Fixtures < $5000	0	2,400	0	(100.00)%
542401	Computer Hardware < $5000	0	4,520	0	(100.00)%
542501	Other Capital Equipment< $5000	0	900	2,000	122.22%
542520	Communication Equip > $5000	0	6,200	0	(100.00)%
Total Capital Outlays		**$0**	**$294,820**	**$116,000**	**(60.65)%**
InterFund/Dept Chrgs					
551002	ISF Chrgs-Workers' Comp	5,800	4,900	5,292	8.00%
551003	ISF Chrgs-Risk Management	13,500	12,200	13,200	8.20%
551007	ISF Chrgs-Info Syst & Tech	10,700	10,700	10,700	0.00%
551010	ISF Chrgs-Public Facilities	15,100	19,500	19,500	0.00%
551011	ISF Chrgs-Gen Govern Admin	20,100	20,100	21,708	8.00%
Total InterFund/Dept Chrgs		**$65,200**	**$67,400**	**$70,400**	**4.45%**
Deprec/Amortization					
561000	Depreciation	37,876	36,500	38,000	4.11%
Total Deprec/Amortization		**$37,876**	**$36,500**	**$38,000**	**4.11%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund Budget Summary					
Contingencies					
592000	Addition to FB - Net Assets	0	9,263	1,547,833	16609.85%
Total Contingencies		**$0**	**$9,263**	**$1,547,833**	**16609.85 %**
Other Financing Uses					
611100	Transfers Out-General Fund	750,000	750,000	500,000	(33.33)%
611300	Transfers Out-Capital Fund	0	0	250,000	--
Total Other Financing Uses		**$750,000**	**$750,000**	**$750,000**	**0.00%**
Total Expenditures		**$1,635,376**	**$2,580,729**	**$4,120,000**	**59.64%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54000000 - Recycling & Solid Waste					
Revenues					
Other Financing Srcs					
54000000-399100-	Use of Fund Balance-Unassigned	0	51,229	0	(100.00)%
Total Other Financing Srcs		**$0**	**$51,229**	**$0**	**(100.00)%**
Total Revenues		**$0**	**$51,229**	**$0**	**(100.00)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54022326 - Litter Detail					
Expenditures					
Pers Srvcs & EE Ben					
54022326-511000-	Compensation Adjustments	0	0	4,699	--
54022326-511110-	Salaries - Full Time	0	23,494	52,208	122.22%
54022326-511300-	Salaries - Overtime	0	225	500	122.22%
54022326-512100-	Healthcare Premium	0	8,910	19,800	122.22%
54022326-512110-	Emply Life, AD&D, & STD Ins	0	225	500	122.22%
54022326-512200-	Soc Sec (FICA) Contributions	0	1,797	3,994	122.26%
54022326-512410-	Pens Contr-Employer	0	2,115	4,700	122.22%
Total Pers Srvcs & EE Ben		**$0**	**$36,766**	**$86,401**	**135.00%**
Purch/Contr Services					
54022326-522112-	Disposal - Debris Removal	0	800	0	(100.00)%
54022326-522214-	Rep & Maint-Mach and Equipment	0	900	2,000	122.22%
54022326-522216-	Rep & Maint-Vehicles	0	2,250	5,000	122.22%
54022326-523230-	Cell Phone Charges	0	378	840	122.22%
54022326-523600-	Dues and Fees	0	45	100	122.22%
54022326-523700-	Education and Training	0	225	500	122.22%
Total Purch/Contr Services		**$0**	**$4,598**	**$8,440**	**83.56%**
Supplies					
54022326-531110-	Office Supplies	0	90	200	122.22%
54022326-531140-	Prison/Jail Supplies	0	900	2,000	122.22%
54022326-531270-	Gasoline/Diesel	0	3,375	7,500	122.22%
54022326-531300-	Food	0	1,350	3,000	122.22%
54022326-531310-	Coffee & Water Service	0	450	1,000	122.22%
54022326-531610-	Small Tools	0	900	2,000	122.22%
54022326-531700-	Other Operating Supplies	0	1,000	4,000	300.00%
54022326-531702-	Signs	0	450	1,000	122.22%
54022326-531706-	Uniform Purchase/Rental	0	450	1,000	122.22%
Total Supplies		**$0**	**$8,965**	**$21,700**	**142.05%**
Capital Outlays					
54022326-542501-	Other Capital Equipment< $5000	0	900	2,000	122.22%
Total Capital Outlays		**$0**	**$900**	**$2,000**	**122.22%**
Total Expenditures		**$0**	**$51,229**	**$118,541**	**131.39%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Revenues					
Charges for Services					
54034510-344130-	Sale of recycled materials	74,327	51,000	75,000	47.06%
54034510-344150-ADS	LandfillFees-AdvancedDispSrvcs	310,367	315,000	0	(100.00)%
54034510-344150-HOST	LandfillFees-Host Fees	1,833,066	1,950,000	0	(100.00)%
54034510-344150-MRFHF	LandfillFees-MaterlsRecovryFac	16,353	20,000	20,000	0.00%
54034510-344170-	Convenience Center User Fees	197,155	183,500	205,000	11.72%
Total Charges for Services		**$2,431,268**	**$2,519,500**	**$300,000**	**(88.09)%**
Investment Income					
54034510-361000-	Interest earnings	89,316	10,000	100,000	900.00%
Total Investment Income		**$89,316**	**$10,000**	**$100,000**	**900.00%**
Total Revenues		**$2,520,585**	**$2,529,500**	**$400,000**	**(84.19)%**
Expenditures					
Pers Srvcs & EE Ben					
54034510-511000-	Compensation Adjustments	0	0	16,080	--
54034510-511110-	Salaries - Full Time	318,652	375,906	527,647	40.37%
54034510-511120-	Salaries - Part Time	14,174	46,500	42,534	(8.53)%
54034510-511300-	Salaries - Overtime	3,078	3,500	3,500	0.00%
54034510-511501-	Comp Time Paid	6,654	0	0	0.00%
54034510-511502-	Personal Leave Paid	28,114	0	0	0.00%
54034510-511503-	Personal Leave Sold	8,432	14,000	8,500	(39.29)%
54034510-511506-	Bereavement Leave	1,031	0	0	0.00%
54034510-512100-	Healthcare Premium	102,600	113,400	158,400	39.68%
54034510-512110-	Emply Life, AD&D, & STD Ins	3,600	4,500	4,000	(11.11)%
54034510-512200-	Soc Sec (FICA) contributions	26,294	32,570	36,124	10.91%
54034510-512410-	Pens Contr-Employer	39,600	42,300	37,600	(11.11)%
54034510-512911-	Uniform Allowances	2,033	0	0	0.00%
Total Pers Srvcs & EE Ben		**$554,264**	**$632,676**	**$834,385**	**31.88%**
Purch/Contr Services					
54034510-521200-	Professional Services	(8,303)	200,000	75,000	(62.50)%
54034510-521200-PLITT	Prof Srvc-RoadwayLitterRemoval	53,528	60,000	60,000	0.00%
54034510-521210-	Prof Serv - Legal Fees	135	1,000	5,000	400.00%
54034510-521210-MLDFL	Legal Fees Eagle Pointe Haul	0	20,000	0	(100.00)%
54034510-522111-	Disposal - Solid Waste	111,185	136,700	118,200	(13.53)%
54034510-522211-	Rep & Maint-Property/Land	3,101	4,700	1,500	(68.09)%
54034510-522214-	Rep & Maint-Mach and Equipment	2,060	20,000	5,000	(75.00)%
54034510-522216-	Rep & Maint-Vehicles	29,914	18,458	15,000	(18.73)%
54034510-523230-	Cell Phone Charges	708	2,900	2,000	(31.03)%
54034510-523290-	Postage	127	200	200	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
54034510-523500-	Travel	701	1,600	2,000	25.00%
54034510-523600-	Dues and fees	807	900	1,400	55.56%
54034510-523700-	Education and training	325	1,200	5,000	316.67%
Total Purch/Contr Services		**$194,286**	**$467,658**	**$290,300**	**(37.92)%**
Supplies					
54034510-531110-	Office Supplies	2,106	3,000	4,000	33.33%
54034510-531120-JANSU	Field Supplies	1,480	1,700	1,700	0.00%
54034510-531120-ROCST	Field Supplies	268	700	600	(14.29)%
54034510-531132-	Rep & Maint Supp-Buildings	439	2,500	2,000	(20.00)%
54034510-531135-	Tires	6,937	7,000	7,000	0.00%
54034510-531135-DISMT	Tires	1,073	0	0	0.00%
54034510-531150-	Promotional Supplies	2,143	1,600	3,000	87.50%
54034510-531270-	Gasoline/Diesel	14,232	17,400	20,000	14.94%
54034510-531410-	Subscriptions	93	100	100	0.00%
54034510-531610-	Small Tools	397	700	1,600	128.57%
54034510-531700-	Other operating supplies	1,261	2,100	1,500	(28.57)%
54034510-531702-	Signs	151	2,000	2,000	0.00%
54034510-531703-	Vehicle Tags Decals and Titles	0	42	0	(100.00)%
54034510-531706-	Uniform Purchase/Rental	0	2,800	4,500	60.71%
54034510-532000-	Program Supplies and Materials	3,171	4,700	4,000	(14.89)%
Total Supplies		**$33,750**	**$46,342**	**$52,000**	**12.21%**
Capital Outlays					
54034510-542000-	Machinery & Equipment > $5,000	0	55,800	0	(100.00)%
54034510-542000-MA&E	CRP Machinery and equipment	0	0	43,000	--
54034510-542200-	Vehicles > $5000	0	170,000	0	(100.00)%
54034510-542200-VEHCL	CRP Vehicles > $5000	0	0	71,000	--
54034510-542401-	Computer Hardware < $5000	0	2,000	0	(100.00)%
Total Capital Outlays		**$0**	**$227,800**	**$114,000**	**(49.96)%**
InterFund/Dept Chrgs					
54034510-551002-	ISF Chrgs-Workers' Comp	5,800	4,900	5,292	8.00%
54034510-551003-	ISF Chrgs-Risk Management	13,500	12,200	13,200	8.20%
54034510-551007-	ISF Chrgs-Info Syst & Tech	10,700	10,700	10,700	0.00%
54034510-551010-	ISF Chrgs-Public Facilities	15,100	19,500	19,500	0.00%
54034510-551011-	ISF Chrgs-Gen Govern Admin	20,100	20,100	21,708	8.00%
Total InterFund/Dept Chrgs		**$65,200**	**$67,400**	**$70,400**	**4.45%**
Deprec/Amortization					
54034510-561000-	Depreciation	37,876	36,500	38,000	4.11%
Total Deprec/Amortization		**$37,876**	**$36,500**	**$38,000**	**4.11%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54034510 - Recycling & Solid Waste					
Contingencies					
54034510-592000-	Addition to FB - Net Assets	0	9,263	1,547,833	16609.85%
Total Contingencies		**$0**	**$9,263**	**$1,547,833**	**16609.85 %**
Other Financing Uses					
54034510-611100-	Transfers Out-General Fund	750,000	750,000	0	(100.00)%
Total Other Financing Uses		**$750,000**	**$750,000**	**$0**	**(100.00)%**
Total Expenditures		**$1,635,376**	**$2,237,639**	**$2,946,918**	**31.70%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 540: Recycling & Solid Waste Fund					
54034560 - Landfill					
Revenues					
Charges for Services					
54034560-344150-ADS	Landfill Use Fees	0	0	200,000	--
54034560-344150-HOST	Landfill Use Host Fees	0	0	3,520,000	--
Total Charges for Services		**$0**	**$0**	**$3,720,000**	**--**
Total Revenues		**$0**	**$0**	**$3,720,000**	**--**
Expenditures					
Pers Srvcs & EE Ben					
54034560-511110-	Salaries - Full Time	0	116,434	116,434	0.00%
54034560-512100-	Healthcare Premium	0	39,600	39,600	0.00%
54034560-512110-	Emply Life, AD&D, & STD Ins	0	1,000	1,000	0.00%
54034560-512200-	Soc Sec (FICA) Contributions	0	8,907	8,907	0.00%
54034560-512410-	Pens Contr-Employer	0	9,400	9,400	0.00%
Total Pers Srvcs & EE Ben		**$0**	**$175,341**	**$175,341**	**0.00%**
Purch/Contr Services					
54034560-521200-	Professional Services	0	25,000	105,000	320.00%
54034560-521210-	Prof Serv - Legal Fees	0	9,000	9,000	0.00%
54034560-523230-	Cell Phone Charges	0	1,000	1,000	0.00%
54034560-523500-	Travel	0	1,000	1,500	50.00%
54034560-523600-	Dues and Fees	0	500	500	0.00%
54034560-523700-	Education and Training	0	1,000	1,000	0.00%
Total Purch/Contr Services		**$0**	**$37,500**	**$118,000**	**214.67%**
Supplies					
54034560-531110-	Office Supplies	0	500	0	(100.00)%
54034560-531270-	Gasoline/Diesel	0	5,000	9,000	80.00%
54034560-531610-	Small Tools	0	6,200	2,200	(64.52)%
54034560-531706-	Uniform Purchase/Rental	0	1,200	0	(100.00)%
Total Supplies		**$0**	**$12,900**	**$11,200**	**(13.18)%**
Capital Outlays					
54034560-542200-	Vehicles > $5000	0	55,000	0	(100.00)%
54034560-542301-	Furniture and Fixtures < $5000	0	2,400	0	(100.00)%
54034560-542401-	Computer Hardware < $5000	0	2,520	0	(100.00)%
54034560-542520-	Communication Equip > $5000	0	6,200	0	(100.00)%
Total Capital Outlays		**$0**	**$66,120**	**$0**	**(100.00)%**
Other Financing Uses					
54034560-611100-	Transfers Out-General Fund	0	0	500,000	--
54034560-611300-	Transfers Out-Capital Fund	0	0	250,000	--
Total Other Financing Uses		**$0**	**$0**	**$750,000**	**--**
Total Expenditures		**$0**	**$291,861**	**$1,054,541**	**261.32%**

Internal Service Funds

Revenue and Expenditure Detail by Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the government and to other government units, on a cost reimbursement basis.

Fund 610 - Risk Management
Fund 615 - Employee Health Benefits
Fund 620 - Workers' Compensation
Fund 635 - Fleet Maintenance



Photo: Fowler Park

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 610: Risk Management					
61000000 - Risk Management					
Revenues					
Investment Income					
61000000-361000-	Interest earnings	31,858	3,000	30,000	900.00%
Total Investment Income		**$31,858**	**$3,000**	**$30,000**	**900.00%**
Other Financing Srcs					
61000000-399100-	Use of Fund Balance-Unassigned	0	168,675	223,538	32.53%
Total Other Financing Srcs		**$0**	**$168,675**	**$223,538**	**32.53%**
Total Revenues		**$31,858**	**$171,675**	**$253,538**	**47.68%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 610: Risk Management					
61006555 - Risk Management					
Revenues					
Charges for Services					
61006555-341800-	Risk Financing Insur Premiums	1,570,600	1,425,600	1,541,900	8.16%
Total Charges for Services		**$1,570,600**	**$1,425,600**	**$1,541,900**	**8.16%**
Miscellaneous Rev					
61006555-383000-	Reimburs for damaged prop	185,846	605,839	100,000	(83.49)%
Total Miscellaneous Rev		**$185,846**	**$605,839**	**$100,000**	**(83.49)%**
Total Revenues		**$1,756,446**	**$2,031,439**	**$1,641,900**	**(19.18)%**
Expenditures					
Pers Srvcs & EE Ben					
61006555-511000-	Compensation Adjustments	0	0	7,821	--
61006555-511110-	Salaries - Full Time	121,881	141,229	137,638	(2.54)%
61006555-511501-	Comp Time Paid	7,085	0	0	0.00%
61006555-511502-	Personal Leave Paid	10,344	0	0	0.00%
61006555-511503-	Personal Leave Sold	7,729	9,100	9,100	0.00%
61006555-511507-	Workers Comp County Paid	56	0	0	0.00%
61006555-511508-	Jury Duty	589	0	0	0.00%
61006555-512100-	Healthcare Premium	34,200	37,800	39,600	4.76%
61006555-512110-	Emply Life, AD&D, & STD Ins	800	1,000	1,000	0.00%
61006555-512200-	Soc Sec (FICA) contributions	9,975	10,821	10,532	(2.67)%
61006555-512410-	Pens Contr-Employer	8,800	9,400	9,400	0.00%
Total Pers Srvcs & EE Ben		**$201,459**	**$209,350**	**$215,091**	**2.74%**
Purch/Contr Services					
61006555-521200-	Professional Services	3,875	1,500	2,000	33.33%
61006555-521210-	Prof Serv - Legal Fees	9,227	12,000	12,000	0.00%
61006555-521262-	Prof Serv - Empl Drug Tests	787	3,500	2,500	(28.57)%
61006555-521263-	Prof Serv - Empl Vaccinations	4,434	13,000	5,000	(61.54)%
61006555-522216-	Rep & Maint-Vehicles	1,035	1,000	1,000	0.00%
61006555-522260-	Maint Agree-Computer Software	0	60,000	65,000	8.33%
61006555-523101-	All Insurance Claims	0	1,160,164	800,000	(31.04)%
61006555-523110-	General Liability Insurance	98,600	95,500	106,122	11.12%
61006555-523110-CRIME	Gen Liability Ins-Crime Ins	15,423	7,300	18,345	151.30%
61006555-523110-GENIS	Gen Liability Ins-GenInsClaims	7,356	0	0	0.00%
61006555-523110-NETWK	GenLiabilityIns-NetworkSecInsP	7,643	8,900	8,735	(1.85)%
61006555-523120-	Equipment Insurance	13,154	15,600	16,500	5.77%
61006555-523130-	Property Insurance	164,698	206,700	215,400	4.21%
61006555-523130-CLAIM	Property Insurance-Claims	162,312	0	0	0.00%
61006555-523140-	Vehicle Insurance	131,399	166,400	132,775	(20.21)%
61006555-523140-AUTOC	Vehicle Ins-VehicleClaimPaymnt	593,405	0	0	0.00%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 610: Risk Management					
61006555 - Risk Management					
61006555-523140-SUBRO	Vehicle Ins-Subrogation Claims	97,630	0	0	0.00%
61006555-523150-	Bond Premiums	11,774	10,000	15,000	50.00%
61006555-523191-	Law Enforc Liability Insurance	104,495	83,200	110,322	32.60%
61006555-523191-LAWEF	Law Enforc LiabilityIns-Claims	20,651	0	0	0.00%
61006555-523192-	Public Off Liability Insurance	85,598	72,800	93,732	28.75%
61006555-523192-CLAIM	Public Off LiabilityIns-Claims	15,214	0	0	0.00%
61006555-523193-	Pollution Insurance	33,824	31,300	33,000	5.43%
61006555-523230-	Cell Phone Charges	538	500	600	20.00%
61006555-523290-	Postage	46	200	150	(25.00)%
61006555-523400-	Printing and binding	0	100	100	0.00%
61006555-523500-	Travel	2,421	5,700	3,000	(47.37)%
61006555-523600-	Dues and fees	2,627	3,300	3,000	(9.09)%
61006555-523700-	Education and training	4,686	5,500	5,500	0.00%
61006555-523907-	Record Storage	0	100	100	0.00%
Total Purch/Contr Services		**$1,592,855**	**$1,964,264**	**$1,649,881**	**(16.01)%**
Supplies					
61006555-531110-	Office Supplies	1,885	2,100	2,500	19.05%
61006555-531150-	Promotional Supplies	357	0	1,500	--
61006555-531270-	Gasoline/Diesel	243	300	350	16.67%
61006555-531400-	Books and periodicals	119	200	200	0.00%
Total Supplies		**$2,605**	**$2,600**	**$4,550**	**75.00%**
Capital Outlays					
61006555-542301-	Furniture and Fixtures < $5000	0	2,900	0	(100.00)%
61006555-542401-	Computer Hardware < $5000	0	0	1,800	--
Total Capital Outlays		**$0**	**$2,900**	**$1,800**	**(37.93)%**
InterFund/Dept Chrgs					
61006555-551002-	ISF Chrgs-Workers' Comp	200	200	216	8.00%
61006555-551003-	ISF Chrgs-Risk Management	1,000	900	1,000	11.11%
61006555-551007-	ISF Chrgs-Info Syst & Tech	9,500	9,500	9,500	0.00%
61006555-551010-	ISF Chrgs-Public Facilities	1,800	4,500	4,500	0.00%
61006555-551011-	ISF Chrgs-Gen Govern Admin	8,900	8,900	8,900	0.00%
Total InterFund/Dept Chrgs		**$21,400**	**$24,000**	**$24,116**	**0.48%**
Deprec/Amortization					
61006555-561000-	Depreciation	33,278	0	0	0.00%
Total Deprec/Amortization		**$33,278**	**$0**	**$0**	**0.00%**
Other Financing Uses					
61006555-611234-	Transfers Out-Insur Prem Fund	61,275	0	0	0.00%
Total Other Financing Uses		**$61,275**	**$0**	**$0**	**0.00%**
Total Expenditures		**$1,912,871**	**$2,203,114**	**$1,895,438**	**(13.97)%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 615: Employee Health Benefits					
61500000 - Employee Health Benefits					
Revenues					
Charges for Services					
61500000-341810-	Employer Insurance Premiums	20,532,766	24,343,200	26,690,400	9.64%
61500000-341810-EMPLY	Employee Ins Prems-Employee Pd	3,550,566	4,400,000	4,500,000	2.27%
Total Charges for Services		**$24,083,332**	**$28,743,200**	**$31,190,400**	**8.51%**
Investment Income					
61500000-361000-	Interest earnings	51,498	0	50,000	--
Total Investment Income		**$51,498**	**$0**	**$50,000**	**--**
Miscellaneous Rev					
61500000-385200-PHSA	Employee Contributions-PHSA	71,822	70,000	75,000	7.14%
61500000-389000-	Other Miscellaneous Revenues	14,617	0	0	0.00%
Total Miscellaneous Rev		**$86,439**	**$70,000**	**$75,000**	**7.14%**
Total Revenues		**$24,221,270**	**$28,813,200**	**$31,315,400**	**8.68%**
Expenditures					
Pers Srvcs & EE Ben					
61500000-512100-	Healthcare Premium	1,225,949	1,507,000	1,291,000	(14.33)%
61500000-512102-	Healthcare Premium-Kaiser	996,667	1,050,000	1,600,000	52.38%
Total Pers Srvcs & EE Ben		**$2,222,616**	**$2,557,000**	**$2,891,000**	**13.06%**
Purch/Contr Services					
61500000-521200-	Professional Services	20,181	0	0	0.00%
Total Purch/Contr Services		**$20,181**	**$0**	**$0**	**0.00%**
InterFund/Dept Chrgs					
61500000-552100-	Self-Funded Insur Admin fees	962,338	975,000	1,050,000	7.69%
61500000-552200-	Self-Funded Insur Claims	19,712,806	22,481,200	23,274,065	3.53%
61500000-552200-DENTC	Self-Fund Ins Cl-Dental COBRA	6,034	0	0	0.00%
61500000-552200-DENTL	Self-Fund Ins Cl-Dental	863,288	1,100,000	1,100,000	0.00%
61500000-552200-PHSA	Self-Fund Ins Claims-PHSA	48,860	100,000	100,000	0.00%
Total InterFund/Dept Chrgs		**$21,593,327**	**$24,656,200**	**$25,524,065**	**3.52%**
Contingencies					
61500000-591000-	Reserve for Contingency	0	0	300,335	--
61500000-591000-MWCT	Reserve for Wellness Center	0	0	800,000	--
Total Contingencies		**$0**	**$0**	**$1,100,335**	**--**
Other Financing Uses					
61500000-611100-	Transfers Out-General Fund	0	1,600,000	1,800,000	12.50%
Total Other Financing Uses		**$0**	**$1,600,000**	**$1,800,000**	**12.50%**
Total Expenditures		**$23,836,124**	**$28,813,200**	**$31,315,400**	**8.68%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 620: Workers' Compensation					
62000 - Workers' Compensation					
Revenues					
Other Financing Srcs					
62000-399100-	Use of Fund Balance-Unassigned	0	311,900	353,473	13.33%
Total Other Financing Srcs		**$0**	**$311,900**	**$353,473**	**13.33%**
Total Revenues		**$0**	**$311,900**	**$353,473**	**13.33%**
Fund 620: Workers' Compensation					
62000000 - Workers' Compensation					
Revenues					
Investment Income					
62000000-361000-	Interest earnings	23,801	15,000	23,800	58.67%
Total Investment Income		**$23,801**	**$15,000**	**$23,800**	**58.67%**
Total Revenues		**$23,801**	**$15,000**	**$23,800**	**58.67%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 620: Workers' Compensation					
62006000 - Workers' Compensation					
Revenues					
Charges for Services					
62006000-341800-	Risk Financing Insur Premiums	900,000	740,000	812,501	9.80%
Total Charges for Services		**$900,000**	**$740,000**	**$812,501**	**9.80%**
Miscellaneous Rev					
62006000-383000-	W.C. Work Reimbursement	59,210	37,000	35,000	(5.41)%
Total Miscellaneous Rev		**$59,210**	**$37,000**	**$35,000**	**(5.41)%**
Total Revenues		**$959,210**	**$777,000**	**$847,501**	**9.07%**
Expenditures					
Pers Srvcs & EE Ben					
62006000-511110-	Salaries - Full Time	43,560	46,800	44,000	(5.98)%
62006000-511501-	Comp Time Paid	2,220	0	0	0.00%
62006000-511502-	Personal Leave Paid	1,226	0	0	0.00%
62006000-511503-	Personal Leave Sold	0	0	1,000	--
62006000-512100-	Healthcare Premium	17,100	18,900	19,800	4.76%
62006000-512110-	Emply Life, AD&D, & STD Ins	400	500	500	0.00%
62006000-512200-	Soc Sec (FICA) Contributions	3,267	3,600	3,366	(6.50)%
62006000-512410-	Pens Contr-Employer	4,400	4,700	4,700	0.00%
62006000-512700-	Workers' Comp	550,657	167,200	211,000	26.20%
62006000-512700-CLAIM	Workers' Comp-Ins Claims	485,441	720,000	829,000	15.14%
62006000-512700-PRIOR	Workers' Comp Claims	40,097	0	0	0.00%
62006000-512700-SITF	Workers' Comp-Ins Premium	28,803	57,800	35,000	(39.45)%
Total Pers Srvcs & EE Ben		**$1,177,171**	**$1,019,500**	**$1,148,366**	**12.64%**
Purch/Contr Services					
62006000-521200-	Professional Services	4,000	10,000	5,000	(50.00)%
62006000-522260-	Maint Agree-Computer Software	0	18,000	21,000	16.67%
Total Purch/Contr Services		**$4,000**	**$28,000**	**$26,000**	**(7.14)%**
InterFund/Dept Chrgs					
62006000-551002-	ISF Chrgs-Workers' Comp	100	100	108	8.00%
62006000-551003-	ISF Chrgs-Risk Management	300	300	300	0.00%
62006000-552100-	Self-Funded Insur Admin fees	48,575	56,000	50,000	(10.71)%
Total InterFund/Dept Chrgs		**$48,975**	**$56,400**	**$50,408**	**(10.62)%**
Total Expenditures		**$1,230,147**	**$1,103,900**	**$1,224,774**	**10.95%**

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
Revenues					
Charges for Services					
63531900-341750-	Internal service fund charges	638,486	1,147,500	933,811	(18.62)%
63531900-341750-FUEL	Internal Service Fund Charges	69,218	0	75,000	--
63531900-344130-	Sale of recycled materials	1,197	0	0	0.00%
Total Charges for Services		**$708,901**	**$1,147,500**	**$1,008,811**	**(12.09)%**
Other Financing Srcs					
63531900-391200-	Transfers in (specify fund)	570,891	371,500	562,000	51.28%
Total Other Financing Srcs		**$570,891**	**$371,500**	**$562,000**	**51.28%**
Total Revenues		**$1,279,792**	**$1,519,000**	**$1,570,811**	**3.41%**
Expenditures					
Pers Srvcs & EE Ben					
63531900-511000-	Compensation Adjustments	0	0	31,585	--
63531900-511110-	Salaries - Full Time	557,384	709,600	733,505	3.37%
63531900-511300-	Salaries - Overtime	1,109	1,500	2,000	33.33%
63531900-511501-	Comp Time Paid	15,728	0	0	0.00%
63531900-511502-	Personal Leave Paid	43,793	0	0	0.00%
63531900-511503-	Personal Leave Sold	13,619	15,100	13,700	(9.27)%
63531900-511506-	Bereavement Leave	1,364	0	0	0.00%
63531900-511507-	Workers Comp County Paid	1,717	0	0	0.00%
63531900-512100-	Healthcare Premium	273,600	302,400	316,800	4.76%
63531900-512110-	Emply Life, AD&D, & STD Ins	6,800	8,500	8,500	0.00%
63531900-512200-	Soc Sec (FICA) contributions	44,759	54,400	49,001	(9.92)%
63531900-512410-	Pens Contr-Employer	74,800	79,900	79,900	0.00%
63531900-512911-	Uniform Allowances	6,118	0	0	0.00%
Total Pers Srvcs & EE Ben		**$1,040,791**	**$1,171,400**	**$1,234,991**	**5.43%**
Purch/Contr Services					
63531900-521200-	Professional Services	900	1,200	1,200	0.00%
63531900-521210-	Prof Serv - Legal Fees	158	500	300	(40.00)%
63531900-522111-	Disposal - Solid Waste	2,892	5,500	3,500	(36.36)%
63531900-522214-	Rep & Maint-Mach and Equipment	15,598	33,200	30,000	(9.64)%
63531900-522214-FUEL	Rep & Maint-Mach and Equipment	20,559	30,000	25,000	(16.67)%
63531900-522216-	Rep & Maint-Vehicles	13,003	20,000	16,000	(20.00)%
63531900-522216-POOL	Rep&Maint-Vehics-PoolMaintVehi	5,254	3,900	4,000	2.56%
63531900-522260-	Maint Agree-Computer Software	0	0	2,900	--
63531900-522260-C1A15	Maint Agree-ArsenaultSysSoftwr	7,257	7,500	8,000	6.67%
63531900-522260-C1A40	Maint Agree-MitchellSftwrFleet	5,607	5,200	5,800	11.54%
63531900-522260-FMSTR	Maint Agree-FulemasterSoftware	20,743	22,050	23,500	6.58%
63531900-523230-	Cell Phone Charges	3,153	3,100	3,300	6.45%

Org - Obj - Proj	Account Name	2017 Actuals	2018 Revised Budget	2019 Budget (Level 5)	% Inc/Dec from 2018
Fund 635: Fleet Maintenance					
63531900 - Fleet Services					
63531900-523290-	Postage	204	200	300	50.00%
63531900-523320-	Employment Ads	0	200	200	0.00%
63531900-523400-	Printing and binding	61	300	300	0.00%
63531900-523500-	Travel	24	150	200	33.33%
63531900-523600-	Dues and fees	649	700	700	0.00%
63531900-523700-	Education and training	172	2,400	300	(87.50)%
63531900-523907-	Record Storage	229	500	300	(40.00)%
Total Purch/Contr Services		**$96,463**	**$136,600**	**$125,800**	**(7.91)%**
Supplies					
63531900-531110-	Office Supplies	2,617	6,200	4,000	(35.48)%
63531900-531120-	Field Supplies	1,214	1,000	1,600	60.00%
63531900-531121-	Medical Supplies	244	500	500	0.00%
63531900-531133-	Rep & Maint Supp-Renovations	0	7,000	0	(100.00)%
63531900-531135-	Tires	980	4,600	2,000	(56.52)%
63531900-531135-POOLT	Tires	34	1,000	500	(50.00)%
63531900-531270-	Gasoline/Diesel	5,382	6,500	6,000	(7.69)%
63531900-531270-POOLG	Gasoline/Diesel	1,832	2,500	3,000	20.00%
63531900-531300-	Food	334	400	400	0.00%
63531900-531400-	Books and periodicals	0	200	200	0.00%
63531900-531610-	Small Tools	5,324	7,000	7,000	0.00%
63531900-531700-	Other operating supplies	33,111	6,000	9,000	50.00%
63531900-531703-	Vehicle Tags Decals and Titles	0	0	200	--
63531900-531703-POOLL	Vehicle Tags Decals and Titles	0	100	0	(100.00)%
63531900-531704-	Clothing Supplies	0	500	500	0.00%
63531900-531706-	Uniform Purchase/Rental	0	8,500	8,000	(5.88)%
Total Supplies		**$51,073**	**$52,000**	**$42,900**	**(17.50)%**
Capital Outlays					
63531900-542000-	Machinery & Equipment > $5,000	0	0	66,000	--
Total Capital Outlays		**$0**	**$0**	**$66,000**	**--**
InterFund/Dept Chrgs					
63531900-551002-	ISF Chrgs-Workers' Comp	7,700	6,500	7,020	8.00%
63531900-551003-	ISF Chrgs-Risk Management	21,700	19,500	21,100	8.21%
63531900-551010-	ISF Chrgs-Public Facilities	73,000	73,000	73,000	0.00%
Total InterFund/Dept Chrgs		**$102,400**	**$99,000**	**$101,120**	**2.14%**
Deprec/Amortization					
63531900-561000-	Depreciation	52,586	60,000	0	(100.00)%
Total Deprec/Amortization		**$52,586**	**$60,000**	**$0**	**(100.00)%**
Total Expenditures		**$1,343,313**	**$1,519,000**	**$1,570,811**	**3.41%**