Fiscal Year

2021

Newton County, Georgia











Budget Book

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NEWTON COUNTY BOARD OF COMMISSIONERS



Chairman
Marcello Banes



District 1
Stan Edwards



District 2
T. Demond Mason



District 4
J.C. Henderson



District 3
Nancy Schulz



District 5
Ronnie Cowan

TO: Board of County Commissioners

SUBJECT: Fiscal Year 2021 Budget

DATE: July 21, 2020

Honorable Members:

I am presenting the Fiscal Year 2021 Adopted Budget in accordance with my responsibility, as outlined in Section 36-81-(1-6) of the Official Code of Georgia Annotated. In recent years, budgets were developed with an emphasis placed on minimizing increased costs. This was due, in large part, to very minimal increases in the digest from year to year and slow economic recovery from the recession. Therefore, Newton County's administration was tasked to develop budgets that allowed for daily operations to continue with modest contingency funds, resulting in a depletion of our fund balance and cash reserves. Capital expenditures, infrastructure improvements and compensation adjustments, were either delayed or not considered during this time. Since we are now beginning to recover, the digest has grown allowing us to tackle some of these earlier challenges.

In March of this year we were met with one of our most difficult challenges to date. the World Health Organization declared the Covid-19 Crisis to be a worldwide pandemic. The current COVID-19 pandemic and its dreadful global impact is a reminder of the potential detriment of emerging infectious diseases. Fortunately, the world today is better equipped to battle this emerging beast. COVID-19 is, undoubtedly, a once-in-a-lifetime pandemic. Humanity is witnessing moments of extreme uncertainty and an unprecedented global health crisis. Although it is impossible to foresee where this pandemic is heading, certainly, a new chapter in the history of infectious diseases has just begun.

The impacts on state and local economies have been drastic, and in some cases, monumental. Certain metro Atlanta counties have seen their sales tax revenues reduced as much as 28-30%. Employment has risen statewide from 3% to over 15%. However, Newton County has weathered the storm better than most. While sales tax revenues fell elsewhere, our collections declined only slightly and now are exceeding last year's collections by over 10% monthly. Unemployment has dropped from a high of 12.9% back to less than 7%, and continues to do so.

All of the uncertainty and negative impacts created by the pandemic, have dampened many community leaders' outlook for this coming year. In order to assuage some of the concerns we increased our research and analysis efforts to find positive indicators for Newton County. In doing so, we have been able to adequately forecast property values and revenue collections. It became quickly apparent that due to our diversified economy, we did not, and will not, suffer the layoffs, closures, or temporary shut downs so prevalent in other communities. Counties most affected were those who rely heavily on the entertainment, service, and the hospitality sectors for employment and revenue. Strong economic development efforts have certainly been a worthwhile investment.

Beginning in October of 2017, the County embarked on an effort to create The Newton County Strategic Plan. This Plan, deeply rooted in public participation and feedback, developed from 53 meetings with various stake holder groups to hear the needs of our citizens. The overarching goal is to satisfy the needs through the "One Newton" approach. Although many needs were surfaced in the Stakeholders Needs Assessment, the Board of Commissioners (BOC) focused on those needs that fell within the purview of what a county government has direct service delivery responsibility, funding capability, and for which they could hold themselves accountable.

Each of the County's stakeholders have different sets of needs. The challenge for the County is to continually identify and understand those varying stakeholders needs – where they may be similar or differ, and then clarify its organizational direction, vision, and focus to try to address those needs.

The Newton County Strategic Plan:

In response to the themes identified in the Stakeholders' Needs Assessment, a planning team of community leaders, members of the Newton County Board of Commissioners and the Department Heads of Newton County Government immersed itself in the creation of a Newton County Government Strategic Plan which addresses many of the needs expressed by the Stakeholders in the Needs Assessment. From April 2018 through January 2019 the Core Planning Team spent hundreds of long, arduous hours researching, reviewing, writing, delving into thoughtful discussion and healthy debate and regularly engaging with the community.

The following was developed:

Vision Statement: Newton County is a thriving community united through strong relationships and partnerships.

Mission Statement: Newton County is a safe, well-planned community that respects and values an informed citizenry, embraces diversity, preserves natural resources, and cultivates economic and social opportunities.

Six recurring themes emerged from the data collected from stakeholders: - The enjoyment of small-town life; Desire to be able to trust County leadership; Communication and collaboration; Quality of life; Equity and representation; and Desire for planned growth.

Based upon painstakingly careful review of the needs assessment stakeholder input, the five Strategies below have been identified as the critical areas of focus for 2019-2022 moving Newton County toward becoming the county we aspire to be in our Vision and are the budget priorities for the County:

Strategy A: Cultivate a culture of trust

Strategy B: Enhance Quality of Life

Strategy C: Create a framework for strategic economic development

Strategy D: Strengthen and expand facilities and infrastructure to meet the needs of the public

Strategy E: Provide for a safe and secure community

The "how-to's" of these high-level action steps have been further outlined as the County Departments develop their operational plans in alignment with the overall County Strategic Plan. As the FY2021 budget was developed, all requests were linked to the listed Strategies.

Strategy A: Cultivate a culture of trust

Government bureaucracy has become synonymous with endless and unnecessary red tape inflicted by uncaring civil servants. It is the never-ending goal and the challenge of Newton County to change that image. To that end, the County staff is committed to customer service, ethics and education of the public and media on our county processes. The information on our website is updated daily for the benefit of web site visitors, as well as provided to a growing number of subscribers to the County's online newsletters. Newton County's digital footprint is also expanding through an established and growing presence on social media. Social media posts are used to promote County services, programs and initiatives, as well as warn residents of emergency situations. The Public Information Office also continues its efforts to provide the public and media with timely and accurate information and has created a Transparency page on our website, to publish reports, budgets and updates from all departments.

The overarching goal is to satisfy the needs through the "One Newton" approach that relies on all facets of the community, public and private, to plan for and implement strategies supporting the priorities reflected in the vision, mission, and core values identified by stakeholders. Now and into the future, input and feedback will be solicited from the stakeholders to ensure we are on the right track. It is the intention of the Board to continually measure, review, and adapt strategies as the need arises. Employees will be taking a more active role in communicating with the public and getting the message of the County to all of our citizens.

It is our goal to provide the most efficient, effective and transparent budget strategies to the citizens of Newton County. Following BOC direction, we will continue to capitalize on alternative revenue sources. Newton County is now in a favorable financial position and we have begun to explore improving our fund balance through investments. Consequently, the County continues to create prudent financial strategies in order to maintain basic service levels to the residents of Newton County. We continue to gain efficiencies of scale through consolidation of efforts and promote cost effectiveness on a range of issues including employee benefits, financial systems and geographic information systems. The County is continuing a modified zero-based budget to develop a more accurate and meaningful document that is easier to read and understand. Our ethics demand that we are good stewards of the public's money.

Strategy B: Enhance Quality of Life

The County has promoted activities and programs designed to improve the quality of life in Newton County and to build a sustainable, livable community. Nearly all of the growth in the County in the last 10 years has been in the unincorporated area of the County. Newton County has a current population estimated at greater than 108,000 citizens, which means county government provides services to the largest "city" in the County, with a population of more than 90,000. The urban-type services provided by the Board include parks and recreation, public works, planning and zoning, engineering, code enforcement, fire protection services and a host of internal services such as information resources and facilities management. In addition, the Board provides emergency operations, building inspections, and environmental protection programs. The Board is also responsible for funding a wide array of county-wide services that are provided by other Constitutional Officers such as the Clerk of the Circuit Court, Tax Commissioner, Tax Assessor, Supervisor of Elections, Sheriff's Law Enforcement, Jail Facilities, and certain court functions. Solid waste facilities, previously provided by the Board are now provided by the Solid Waste Authority.

Newton County's Recreation Department has embarked on a major campaign to provide new and improved facilities and activities that create opportunities for a wide variety of leisure time pursuits. This effort includes a cardio exercise facility, exercise programs for our seniors and summertime movie nights on the lawn, tailoring to families.

County tax payers also support many local outside agencies that provide services to our citizens. Among them are the Department of Family and Children's Services, ViewPoint Mental Health, Head Start, Newton County Community Partnership, Washington Street Center, and Nelson Heights Community Center. Others include the Library, Alcovy CASA and the Mental and Physical Health Departments. Funding for all of these things is provided in an effort to enhance our daily lives.

Strategy C: Create a framework for strategic economic development

Specific activities and programs, related to future land use planning, transportation planning, affordable housing, infrastructure monitoring, conservation, recreation, improving intergovernmental and community relations, capital improvement monitoring, and economic development are highlighted in the Comprehensive Plan. Our Comprehensive Plan was revised in 2018, and the Zoning Ordinance and building codes are continually reviewed and revised as stakeholders' needs change. Particularly noteworthy are the efforts made to balance the needs of developers and business owners with our citizens. Up to date ordinances that are business friendly are also made to be respective of our high quality of life.

Newton County is utilizing its partnership with the Chamber of Commerce to promote the location of business and industry in the county. We currently have a presence at all conferences and conventions of retailers and site selectors. Numerous industrial and commercial sites are currently being marketed locally, statewide, nationally and internationally. The almost 1,200-acre mega-site, located near the intersection of Interstate 20 and GA Highway 11, continues to receive great interest. Stanton Springs, the four-county industrial park and home to Takeda, Inc., and most recently Facebook, is poised for continued development. Facebook's investment in Newton County will eventually exceed $40 billion; the largest in Georgia to date. The parkway extension has been completed, opening up several hundred additional acres for development. Multiple hoteliers have indicated interest in the adjoining properties known as Stanton Grove, along Hwy 278. The Newton County Water and Sewer Authority is building a wastewater treatment plant and meeting/training facility on site.

Property owned by the County and formerly known as Gaither's Plantation, has become Gaither Wildlife Management Area. The County and the Georgia Department of Natural Resources (DNR) entered into a long-term lease agreement allowing the DNR to open the lands for recreational activities including hunting, fishing, and hiking. DNR continues to assert that the opening of the WMA has been a great success. Several hundred hunters utilized the site bringing visitors from all over the country because Georgia is one of the nation's premier white tail deer hunting ground. The DNR has indicated that Georgia sells more out of state hunting licenses than any other state in the union.

In addition, the County will be seeking national recognition with a listing in The National Register of Historic Places for the two existing slave cemeteries on site.

Strategy D: Strengthen and expand facilities and infrastructure to meet the needs of the public

It is of vital importance that the County maintains its infrastructure such as the roads, bridges and stormwater holding ponds. Well maintained infrastructure adds to public safety initiatives undertaken by the County. We also leverage our dedicated funding source, the Special Purpose Local Option Sales Tax approved by voter referendum for this purpose. In addition, there will be a referendum on the ballot for the 2020 general election, calling for the imposition of a one cent T-SPLOST that, if approved, would provide over $42 million for transportation purposes. To the extent possible, we will be taking advantage of state and federal funding sources to augment local revenues and enhance projects. To that end we have secured over $21 million in Federal Highway Administration funding for bridges, roads and intersection improvements. In addition, because we contract only a small portion of resurfacing projects, we are able to maximize the $1.3 million in state aid to the point of almost doubling the amount of road mileage improved. We are supporting the Hwy 278 Community Improvement District (CID) project and its efforts to revitalize that corridor.

Newton County has developed a Comprehensive Transportation that has analyzed and projected our needs into the next 40 years. In addition, we will be conducting a Transit Study, in conjunction with the Atlanta Regional Commission, to determine the needs of our citizens and the feasibility of a transit system.

Strategy E: Provide for a safe and secure community

The Sheriff's Office is dedicated and committed to enforcing the laws enacted for the protection of the lives, person's, property, health and morals of all citizens in Newton County. The Newton County Sheriff's Office is committed to its constitutional authority to effectively manage the jail facility, court services, and the processing of warrants.

While providing a multitude of services including fire suppression, emergency medical care, fire cause and investigation, public safety education, or inspection and plan review for code compliance, everyone at Newton County Fire Service works diligently to serve the citizens and visitors of Newton County. Construction on Fire Station 8 is expected to be completed in 2020. Fire Stations 2 and 4 will be completed and available for service by mid-2021.

To support these vital services, the BOC has committed to continued support of the market-based salary increase for the sworn deputies and firefighters. During the last several years our public safety departments have experienced difficulty in recruiting and retaining qualified personnel. Salary raises and increased staffing will be among the many steps in addressing those challenges.

In addition, our courts and the judiciary are employing creative and progressive ways to ensure that as many offenders as can be accommodated, participate in sponsored programs. Accountability courts for veterans, adult drug offenders, juveniles, and families are continuing to enjoy success and to assist those participants in becoming productive members of society.

Budget Overview:

Fund	FY2021 Budget
General Fund	74,398,136
Special Revenue Funds	
LVAP Fund	85,000
Juvenile Trust Fund	5,000
Forfeited Funds	145,675
Law Library Fund	44,060
Sheriff's Special Revenue Fund	70,557
Jail Fund	190,000
Drug Education Fund	90,000
Real Estate Grant Fund	20,000
District Attorney Fund	99,010
E-911 Fund	2,909,547
NSP Families Grant Fund	3,025
Grant Fund	1,843,672
Fire Fund	7,146,109
Capital Projects Funds	
Capital Improvements Fund	500,000
2005 SPLOST Fund	783,790
2011 SPLOST Fund	2,183,456
2017 SPLOST Fund	17,064,494
Impact Fee Fund	921,450
Enterprise Funds	
Water Fund	9,654,956
Solid Waste Fund	6,086,935

Gaither Fund	374,137
Total All Funds	**124,619,009**

In closing

This is a complex budget and trying to address County needs and expanding responsibilities with limited funding is difficult, however County Government will be responsive and respective to our citizenry. To that end, I am extremely pleased that I am able to present a budget with a millage rate reduction and rollback to 12.97 mills. The Adopted Budget is the Administration's effort to complete the process in a timely and legal manner, while laying out a plan for maintaining the integrity of the organization and achieving the essential objectives of providing effective and efficient services at the lowest possible cost.

Needless to say, this budget has been a group effort, I would like to thank all of the employees for their efforts. Special thanks go to Chairman Marcello Banes; Finance Director, Brittany White; Department Directors, Constitutional Officers and Elected and Appointed Officials. Truly, their long hours and dedication made this budget presentation possible.

I appreciate the opportunity to serve as Newton County's Manager and pledge to continue the progress that has been made in recent years. As one of the most important aspects of that pledge, and as indicated above, my staff and I stand ready to work with you in implementing the Fiscal Year 2021 Budget.

Respectfully,

T. Lloyd Kerr

County Manager

R072120B

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF NEWTON COUNTY, GEORGIA TO ADOPT AN ANNUAL BUDGET FOR FISCAL YEAR 2021 BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 3, Article 1, Chapter 81 of Title 36 of the Official Code of Georgia, requires, among other things, that counties prepare and adopt a balanced budget annually; and

WHEREAS, Newton County operates with a fiscal year that begins on July 1st and ends on June 30th; and

WHEREAS, the Board of Commissioners of Newton County has received a proposed Fiscal Year 2021 Budget, which lists proposed expenditures, proposes certain levies and charges to finance such expenditures, and lists the anticipated revenues to be derived therefrom for the period beginning July 1, 2020, and ending June 30, 2021; and

WHEREAS, the proposed Fiscal Year 2021 Budget is balanced, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses; and

WHEREAS, pursuant to notices published in accordance with O.C.G.A. § 36-81-5, public hearings were conducted on July 14, 2020 at 5:00 p.m. and on July 21, 2020 at 6:00 p.m. for the purpose of providing citizens and community interest groups an opportunity to present their views on the various aspects of the proposed budget.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED, that the Fiscal Year 2021 Budget, as shown an Exhibit A, which is attached hereto and made a part hereof by reference, is hereby adopted.

BE IT FURTHER RESOLVED, that all items of revenues projected in this budget are hereby adopted and levied in the amounts anticipated.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for each fund as proposed expenditures are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the amounts recommended in the budget for various maintenance and operating costs, transportation and road improvements, and all other capital expenditures for all county departments are hereby appropriated to the departments, function, or purposes named.

BE IT FURTHER RESOLVED, that the expenditures shall not exceed the appropriations authorized by this budget or any subsequent amendments thereto and that expenditures for the fiscal year shall not exceed funding available.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget to reflect grant revenues and expenditures upon receipt of an executed grant award document, intergovernmental agreement, or comparable documentation only in such cases where as no match is required and the increase to revenues and expenditures is equal.

BE IT FURTHER RESOLVED, that the Director of Finance/CFO is authorized to amend the budget with approval from the County Manager to reflect a use of reserves for open encumbrances/purchases orders and previously funded and approved projects or tasks that were delayed because of operational constraints.

BE IT SO RESOLVED, this 21st day of July, 2020.

NEWTON COUNTY BOARD OF COMMISSIONERS

Banes, Chairman

Attest:
Jackie Smith, County Clerk

NEWTON COUNTY STRATEGIC PLAN

In 2019, the Newton County Board of Commissioners adopted a Strategic Plan with five goals. The Strategic Plan has directed budget requests by the departments for the adopted FY21 budget.

VISION STATEMENT

Newton County is a thriving community united through strong relationships and partnerships.

MISSION STATEMENT

Newton County is a safe, well-planned community that respects and values an informed citizenry, embraces diversity, preserves natural resources, and cultivates economic and social opportunities.

STRATEGIES

A. CULTIVATE A CULTURE OF TRUST

Promote transparency, demonstrate integrity, and encourage communication in the community.

B. ENHANCE QUALITY OF LIFE

Support initiatives that provide a sense of belonging, security and well-being.

C. CREATE A FRAMEWORK FOR STRATEGIC DEVELOPMENT

Create opportunities for economic development throughout Newton County for existing and future business.

D. STRENGTHEN AND EXPAND FACILITIES AND INFRASTRUCTURE TO MEET THE NEEDS OF THE PUBLIC

Ensure the physical components of the County's infrastructure systems (which include buildings, transportation, solid waste, storm water and the water supply) continue to sustain the services essential to living and doing business in Newton County.

E. PROVIDE A SAFE AND SECURE COMMUNITY

Help ensure the protection of citizens, visitors, property, organizations, and institutions against threats to their well-being, their quality of life, and their perception of safety.

BUDGET OVERVIEW

BUDGET GOALS

- Allow all departments/agencies the opportunity to present their requests to the full Board during a work session
- All departments began with $0 in funding then justified any dollars requested and linked to the Strategic Plan
- Fund Fire Station 4

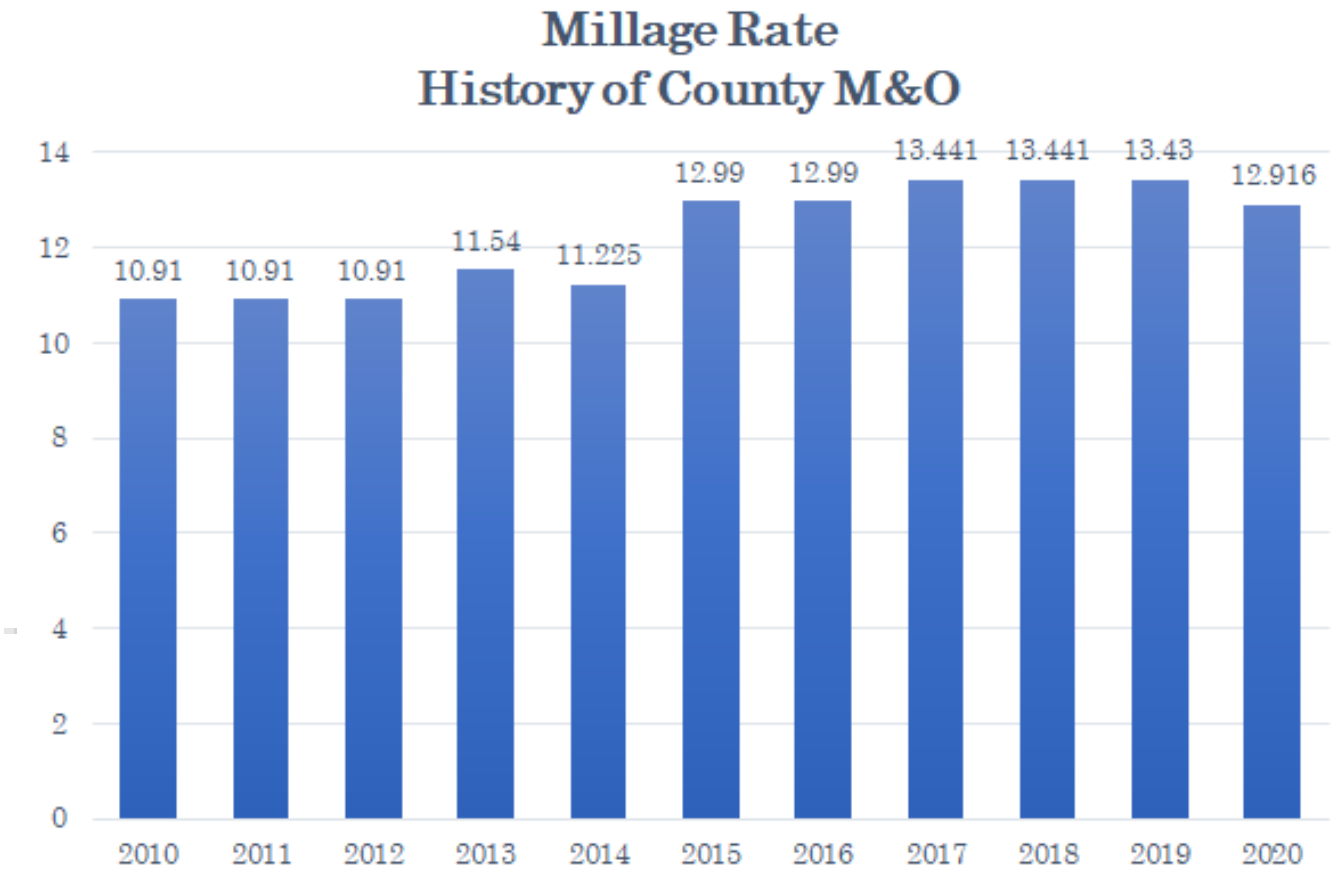
BUDGET CHALLENGES

- Increases to salary costs from prior year as a result of moving all employees to the next step in the Step Plan adopted by the Board in 2019
- Increase in health insurance costs of 7%
- Uncertainty of the economic impact of COVID-19
- Fulfilling capital needs by departments
- Funding debt service payments for Fire Station 4.
- Funding positions to man new Fire Stations 4 and 8, and renovated Fire Station 2.

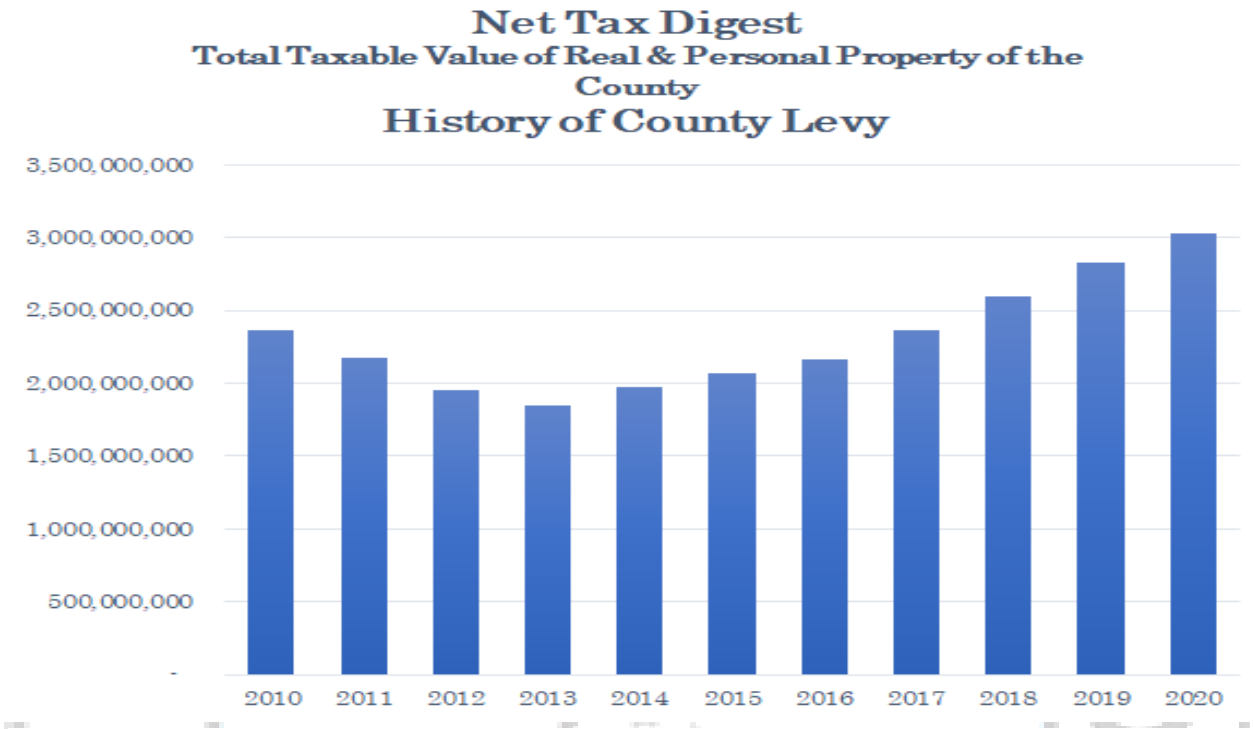
BUDGET HIGHLIGHTS

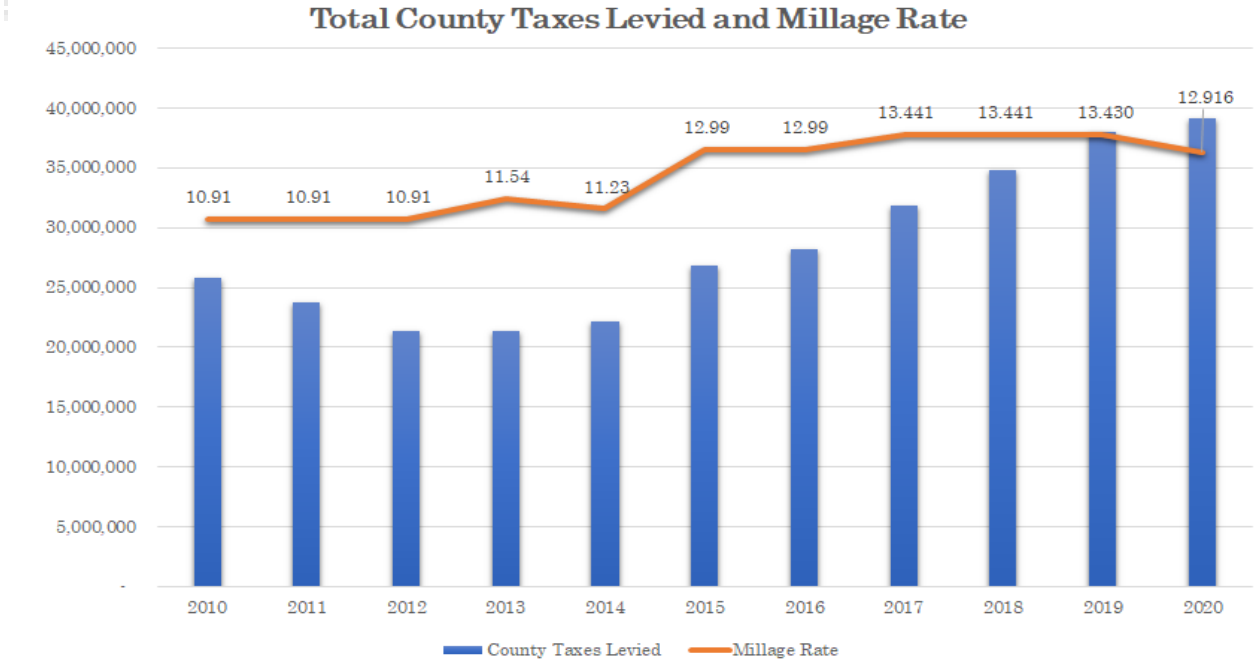
- A preliminary 7.29% increase in the Tax Digest totaling an increase in taxes of $1,213,757
- Step level raises for all employees totaling $1,604,460
- Health insurance premium increase of approximately $617,891
- New positions totaling 2,248,956
- $370,000 in funds for new vehicles for the Sheriff's Office
- Matching funds of $545,760 for an anticipated $1,297,912 in federal, state, and local grant funds
- Budget conforms to the roll back rate of 12.916

MILLAGE RATE HISTORY



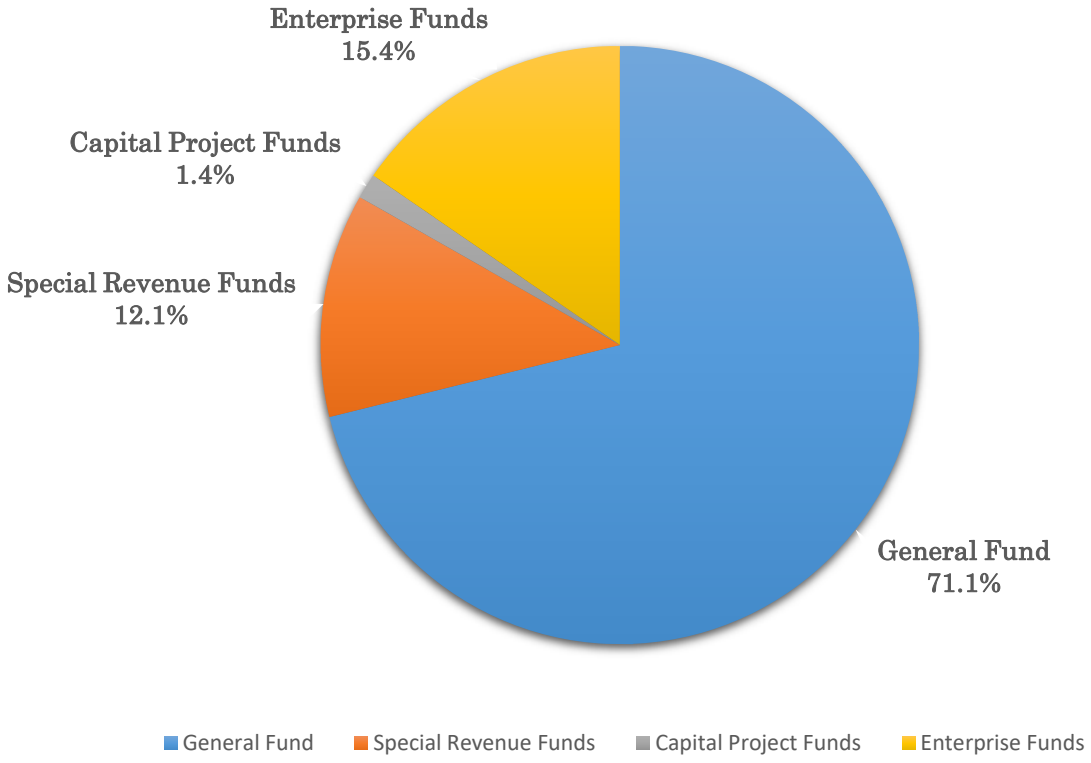
HISTORY OF TAXES LEVIED





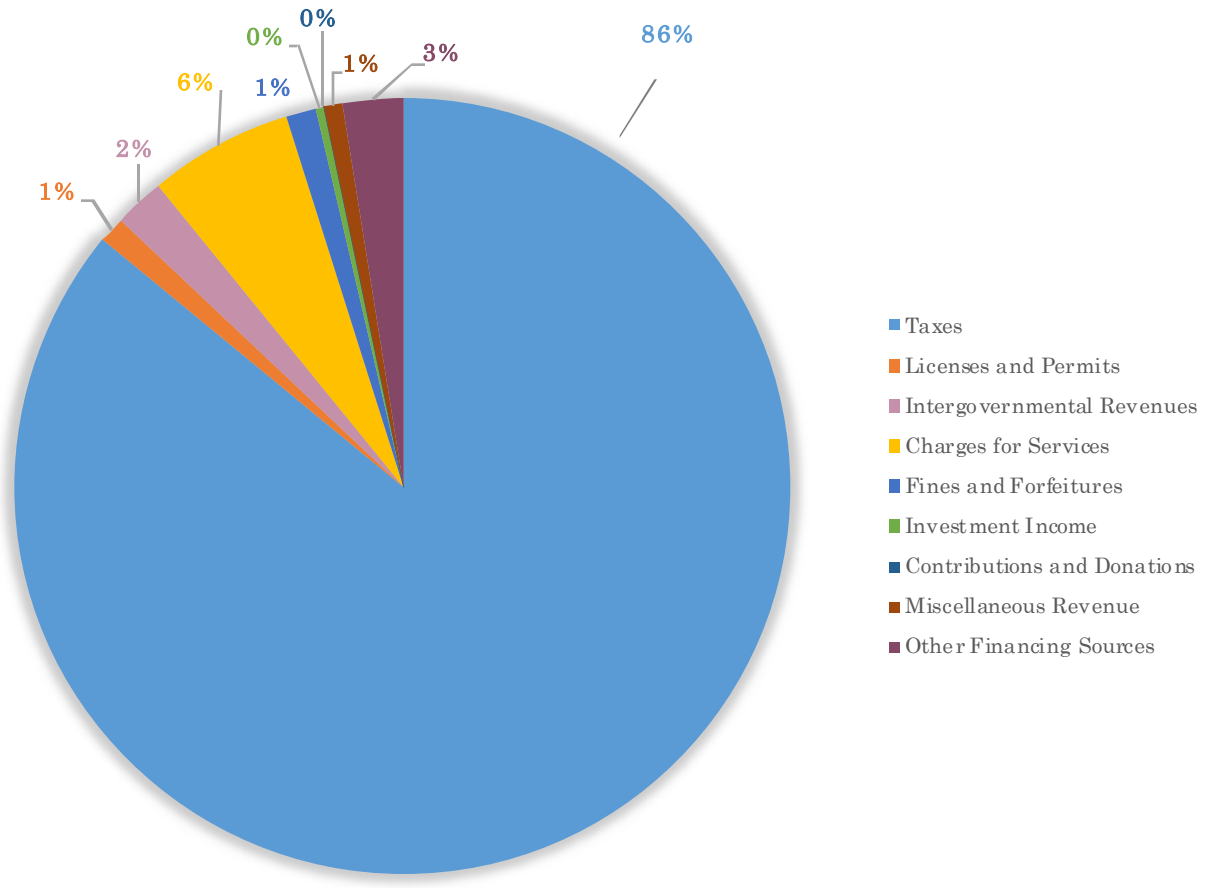
ALL FUNDS OVERVIEW

Fund	FY 2020 Adopted Budget	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change From Revised
General Fund	68,870,322	71,736,694	74,398,136	3.71%
Special Revenue Funds	9,821,291	10,267,107	12,651,655	23.23%
Capital Project Funds	1,421,700	1,421,700	1,421,450	-0.02%
Enterprise Funds	15,178,193	15,399,149	16,116,028	4.66%
All Funds	**95,291,506**	**98,824,650**	**104,587,269**	**5.8%**



GENERAL FUND REVENUE SUMMARY BY SOURCE

Revenue	FY 2019 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Taxes	50,647,974	56,394,476	60,687,974	63,937,119	5.4%
Licenses and Permits	981,951	976,887	915,500	826,000	-9.8%
Intergovernmental Revenues	1,236,579	2,254,394	1,648,711	1,527,661	-7.3%
Charges for Services	4,352,392	4,528,133	4,433,400	4,494,900	1.4%
Fines and Forfeitures	956,876	1,049,260	921,000	872,000	-5.3%
Investment Income	47,502	189,034	115,000	250,000	117.4%
Contributions and Donations	56,000	3,392	101,500	1,500	-98.5%
Miscellaneous Revenue	852,732	923,212	646,979	624,349	-3.5%
Other Financing Sources	11,085,394	2,388,411	2,269,110	1,864,607	-17.8%
General Fund Revenue	**70,217,401**	**68,707,198**	**71,739,174**	**74,398,136**	**3.7%**



GENERAL FUND REVENUE DETAIL BY SOURCE

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Taxes								
10011000	311100		Real Property Tax Current Year	28,906,256	32,507,107	36,017,166	37,653,509	4.5%
10011000	311110		Public Utility Taxes	876,225	898,460	950,000	950,000	0.0%
10011000	311120		Timber Taxes	13,484	27,403	10,723	12,273	14.5%
10011000	311200		Real Property Prior Year	140,339	318,580	250,000	275,000	10.0%
10011000	311310		Motor Vehicle	2,626,923	2,654,012	974,620	546,610	-43.9%
10011000	311315		Motor Vehicle TAVT	1,134,713	1,425,218	3,863,776	5,200,000	34.6%
10015450	311315		Motor Vehicle TAVT	93,738	90,527	100,000	55,000	-45.0%
10011000	311320		Mobile Home	16,108	16,189	23,789	25,993	9.3%
10011000	311340		Intangible	745,055	769,491	750,000	775,000	3.3%
10011000	311350		Railroad Equipment	0	0	14,000	25,000	78.6%
10011000	311390		Other	50,548	57,991	53,000	53,000	0.0%
10011000	311400		Personal Property Prior Year	65,721	26,661	41,000	45,000	9.8%
10011000	311500		Property Not On Digest	102,203	45,989	40,750	40,000	-1.8%
10011000	311600		Real Estate Transfer	264,905	274,694	235,000	270,000	14.9%
10011000	311750		Television Cable Franchise Txs	715,003	637,819	850,000	550,000	-35.3%
10011000	313100		Local Option Sales & Use Taxes	8,830,456	10,057,540	9,500,000	10,101,084	6.3%
10011000	314200		Alcoholic Beverage Excise	498,784	520,785	550,000	475,000	-13.6%
10074100	316100		Business & Occupation Tax	208,944	229,488	210,000	210,000	0.0%
10011000	316200		Insurance Premium Taxes	4,914,717	5,301,901	5,750,000	6,318,000	9.9%
10035000	316200		Insurance Premium Taxes	95,076	102,354	100,000	0	-100.0%
10011000	316300		Financial Institution Taxes	104,926	108,771	126,000	100,000	-20.6%
10011000	319110		Penalties & Interest Real Prop	187,899	276,520	213,000	213,000	0.0%
10011000	319120		Penalties & Interest Pers Prop	44,408	37,187	56,500	35,000	-38.1%
10011000	319500		Penalties & Interest FIFA	11,544	9,789	8,650	8,650	0.0%
Total Taxes				**50,647,974**	**56,394,476**	**60,687,974**	**63,937,119**	**5.4%**
Licenses and Permits								
10074100	321110		Alcoholic Beverages - Beer	50,975	49,175	47,000	47,000	0.0%
10074100	321290		Non-Trad Tobacco Paraphernalia	0	7,000	12,500	9,000	-28.0%
10074100	321295		Massage/Spa Establishment	0	0	1,000	1,000	0.0%
10074100	322210		Zoning & Land Use	113,239	89,279	80,000	80,000	0.0%
10074100	322215		NPDES Charges	13,348	4,038	2,000	2,000	0.0%
10074100	323110		Protective Inspection Admin	681,211	705,950	650,000	650,000	0.0%
10035000	323900		Other Inspections	18,443	16,884	20,000	20,000	0.0%
10035200	323900		Other Inspections	0	1,250	0	0	0.0%
10074100	324100		Business License Penalty	14,775	21,043	17,000	17,000	0.0%
10011000	324300		Late Tag Penalty	89,961	82,268	86,000	0	-100.0%
Total Licenses and Permits				**981,951**	**976,887**	**915,500**	**826,000**	**-9.8%**
Intergovernmental Revenues								
10033100	331110		Direct Federal Grant	18,600	26,200	15,000	15,000	0.0%
10039200	331150	20070	Indirect Federal Grant	0	0	0	10,000	100.0%
10055200	331150	20031	Indirect Federal Grant	0	0	9,341	0	-100.0%
10055200	331150	20032	Indirect Federal Grant	0	0	64,550	0	-100.0%
10055200	331150	20033	Indirect Federal Grant	0	0	60,997	0	-100.0%
10055200	331150	20034	Indirect Federal Grant	0	0	34,009	0	-100.0%
10055200	331150	20040	Indirect Federal Grant	0	0	4,443	0	-100.0%
10055200	331150	20041	Indirect Federal Grant	0	0	10,000	0	-100.0%
10055200	331150	20042	Indirect Federal Grant	0	0	7,037	0	-100.0%
10055200	331150	21031	Indirect Federal Grant	0	0	0	9,341	100.0%
10055200	331150	21032	Indirect Federal Grant	0	0	0	64,550	100.0%
10055200	331150	21033	Indirect Federal Grant	0	0	0	60,997	100.0%
10055200	331150	21034	Indirect Federal Grant	0	0	0	33,425	100.0%

GENERAL FUND REVENUE DETAIL BY SOURCE

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10055200	331150	21040	Indirect Federal Grant	0	0	0	4,443	100.0%
10055200	331150	21041	Indirect Federal Grant	0	0	0	10,000	100.0%
10055200	331150	21042	Indirect Federal Grant	0	0	0	7,037	100.0%
10022000	334110		Direct State Grant - Oper	23,610	31,480	32,000	33,280	4.0%
10026000	334110		Direct State Grant - Oper	62,500	62,500	62,500	65,000	4.0%
10055200	334150	20031	Indirect State Grant	0	0	550	0	-100.0%
10055200	334150	20032	Indirect State Grant	0	0	3,797	0	-100.0%
10055200	334150	20033	Indirect State Grant	0	0	3,588	0	-100.0%
10055200	334150	20036	Indirect State Grant	0	0	27,893	0	-100.0%
10055200	334150	20037	Indirect State Grant	0	0	7,389	0	-100.0%
10055200	334150	20038	Indirect State Grant	0	0	50,311	0	-100.0%
10055200	334150	20040	Indirect State Grant	0	0	888	0	-100.0%
10055200	334150	21031	Indirect State Grant	0	0	0	550	100.0%
10055200	334150	21032	Indirect State Grant	0	0	0	3,797	100.0%
10055200	334150	21033	Indirect State Grant	0	0	0	3,588	100.0%
10055200	334150	21036	Indirect State Grant	0	0	0	27,893	100.0%
10055200	334150	21037	Indirect State Grant	0	0	0	7,389	100.0%
10055200	334150	21038	Indirect State Grant	0	0	0	50,311	100.0%
10055200	334150	21040	Indirect State Grant	0	0	0	888	100.0%
10055200	334150	GRN	Indirect State Grant	38,536	95,424	40,000	50,000	25.0%
10015360	336000		Local Govt/Intergovt Rev	0	0	25,000	12,000	-52.0%
10074100	336000		Local Govt/Intergovt Rev	20,202	16,681	18,000	18,000	0.0%
10033260	336005		Intergovt Revenue - Covington	44,171	44,171	44,171	0	-100.0%
10045800	336008		Intergovt Revenue - Oxford	2,000	2,000	0	0	0.0%
10045800	336009		Intergovt Revenue - Porterdale	2,000	2,000	0	0	0.0%
10061100	336010		Intergovt Revenue - NCREC	44,066	0	0	0	0.0%
10033500	336012		Intergovt Revenue - NCBoE	945,205	945,205	1,096,225	1,002,570	-8.5%
10021500	336020		Intergovt Revenue - Walton Co	32,689	33,273	28,022	34,602	23.5%
10074100	336021		Intergovt Revenue - Jasper Co	3,000	3,000	3,000	3,000	0.0%
10055200	336030	RDCRF	Intergovt Revenue - RDC	0	4,497	0	0	0.0%
10011000	337010		Intergovernmental Revenues	0	987,963	0	0	0.0%
10055200	337010		Intergovernmental Revenues	0	0	0	0	0.0%
Total Intergovernmental Revenues				**1,236,579**	**2,254,394**	**1,648,711**	**1,527,661**	**0.0%**
Charges For Services								
10021800	341100		Court Costs, Fees, Charges	444,038	454,906	432,000	450,000	4.2%
10024000	341100		Court Costs, Fees, Charges	224,257	207,739	186,000	197,000	5.9%
10024500	341100		Court Costs, Fees, Charges	235,251	242,482	228,000	240,000	5.3%
10026000	341100		Court Costs, Fees, Charges	40	0	0	0	0.0%
10028000	341100		Court Costs, Fees, Charges	15,817	17,476	15,000	15,000	0.0%
10022000	341180		Pretrial Intervention Program	33,480	27,255	15,000	30,000	100.0%
10024500	341190		Other Court Costs, Fees, Chrgs	149,972	142,735	144,000	144,000	0.0%
10011000	341600		Motor Vehicle Tag Collect Fees	170,287	180,691	205,000	220,000	7.3%
10015360	341930		Sale of Maps and Publications	3,810	2,955	4,000	4,000	0.0%
10011000	341940		Commissions on Tax Collections	1,317,959	1,457,220	1,425,000	1,425,000	0.0%
10033100	342100		Sheriff Special Services Fees	407,721	413,516	400,000	400,000	0.0%
10033150	342100		Sheriff Special Services Fees	2,045	2,035	2,400	2,400	0.0%
10033260	342100		Sheriff Special Services Fees	40,859	34,625	40,000	40,000	0.0%
10033260	342320		Inmate Medical Fee	0	24,868	0	10,000	100.0%
10033260	342330		Prisoner Housing Fee-State	4,833	-18,842	0	3,000	100.0%
10033260	342331		Prisoner Housing Fee-City	225,740	220,695	225,000	210,000	-6.7%
10033260	342900		Other Public Safety Charges	57,372	44,583	60,000	40,000	-33.3%
10033260	342901		Inmate Canteen Commission	87,427	111,326	85,000	85,000	0.0%
10033260	342903		Offender Registry Fees	70	0	0	0	0.0%

GENERAL FUND REVENUE DETAIL BY SOURCE

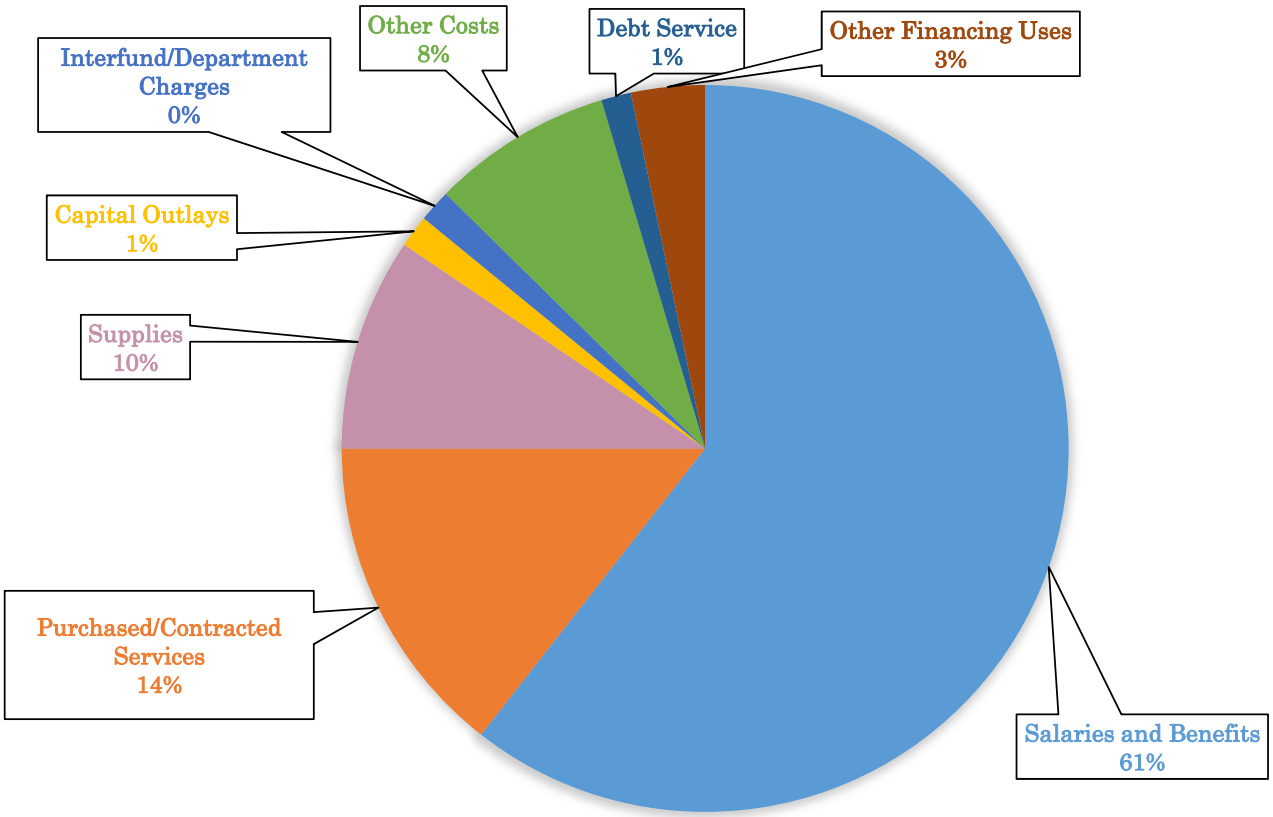
Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10042600	343210		Spec Assess-Capital improvemnt	839,825	844,568	860,000	860,000	0.0%
10039100	346110		Animal Control Shelter Fees	32,872	47,960	45,000	55,000	22.2%
10074100	346900		Other Fees	0	14,565	15,000	15,000	0.0%
10055200	346910		Congregate Meals - Daily	16,590	12,570	14,500	14,000	-3.4%
10055200	346912		Congregate Meals - Program	92	0	0	0	0.0%
10055200	346920	MOW	Home Deliver Meals-Private Pay	3,724	3,924	2,500	3,000	20.0%
10055200	347500	Ceram	Program Income	0	0	250	0	-100.0%
10055200	347500	Day	Program Income	2,580	0	0	0	0.0%
10055200	347500	Expo	Program Income	0	0	250	0	-100.0%
10055200	347500	ONite	Program Income	13,060	0	8,000	8,000	0.0%
10055200	347500	Quilt	Program Income	275	705	1,000	500	-50.0%
10055200	347500	SrRec	Program Income	0	0	500	0	-100.0%
10055200	347510		Membership Dues	12,450	13,000	12,000	14,000	16.7%
10055200	347560		Transportation - Program	10,164	11,550	8,000	10,000	25.0%
10011000	349900		Other	(216)	13,026	0	0	0.0%
Total Charges For Services				**4,352,392**	**4,528,133**	**4,433,400**	**4,494,900**	**0.0%**
Fines and Forfeitures								
10021800	351110		Superior Fines & Forfeitures	434,754	409,946	426,000	400,000	-6.1%
10024500	351150		Probate Fines & Forfeitures	478,260	613,776	480,000	468,000	-2.5%
10026000	351160		Juvenile Fines & Forfeitures	0	1,776	0	0	0.0%
10021800	351200		Bond Forfeitures	43,863	23,763	15,000	4,000	-73.3%
Total Fines and Forfeitures				**956,876**	**1,049,260**	**921,000**	**872,000**	**-5.3%**
Investment Income								
10011000	361010		Interest Income	47,502	189,034	115,000	250,000	117.4%
Total Investment Income				**47,502**	**189,034**	**115,000**	**250,000**	**117.4%**
Contributions and Donations								
10011100	371000	JDEXP	Contrib/Donations Private Srcs	0	1,500	0	0	0.0%
10011100	371000	NCDAY	Contrib/Donations Private Srcs	48,150	0	0	0	0.0%
10039100	371000		Contrib/Donations Private Srcs	1,866	1,545	101,500	0	-100.0%
10039200	371000		Contrib/Donations Private Srcs	5,470	0	0	1,500	100.0%
10055200	371000		Contrib/Donations Private Srcs	514	345	0	0	0.0%
10055200	371000	MOW	Contrib/Donations Private Srcs	0	2	0	0	0.0%
Total Contributions and Donations				**56,000**	**3,392**	**101,500**	**1,500**	**-98.5%**
Miscellaneous Revenue								
10011000	381000		Rents & Royalties	0	1,000	0	45,000	100.0%
10011100	381000	MOVIE	Rents & Royalties	16,015	10,950	10,000	15,000	50.0%
10033260	382000		Telephone Commissions	153,865	205,601	155,000	180,000	16.1%
10011100	383000		Reimbursement for Damaged Prop	2,473	0	0	0	0.0%
10022000	383000		Reimbursement for Damaged Prop	3,261	0	0	0	0.0%
10033100	383000		Reimbursement for Damaged Prop	40,984	32,491	15,000	0	-100.0%
10035000	383000		Reimbursement for Damaged Prop	15,245	0	0	0	0.0%
10039200	383000		Reimbursement for Damaged Prop	0	2,644	0	0	0.0%
10042200	383000		Reimbursement for Damaged Prop	3,200	0	0	0	0.0%
10049000	383000		Reimbursement for Damaged Prop	13,728	89,146	75,000	0	-100.0%
10011000	389000		Other Miscellaneous Revenue	23,957	23,614	25,000	23,000	-8.0%
10011100	389000		Other Miscellaneous Revenue	58,808	0	0	0	0.0%
10014000	389000		Other Miscellaneous Revenue	1,925	1,889	2,380	0	-100.0%
10015100	389000		Other Miscellaneous Revenue	3,718	26,075	21,000	20,000	-4.8%
10015350	389000		Other Miscellaneous Revenue	87	165	0	0	0.0%
10015400	389000	WELL	Other Miscellaneous Revenue	2,981	3,816	2,750	3,000	9.1%

GENERAL FUND REVENUE DETAIL BY SOURCE

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10022000	389000		Other Miscellaneous Revenue	24	85	0	0	0.0%
10024000	389000		Other Miscellaneous Revenue	312	0	0	0	0.0%
10033100	389000		Other Miscellaneous Revenue	0	255	0	0	0.0%
10035000	389000		Other Miscellaneous Revenue	182	110	0	0	0.0%
10039100	389000		Other Miscellaneous Revenue	0	500	0	0	0.0%
10039200	389000		Other Miscellaneous Revenue	0	894	0	0	0.0%
10042200	389000		Other Miscellaneous Revenue	6,424	8,745	7,500	5,000	-33.3%
10049000	389000		Other Miscellaneous Revenue	0	24	0	0	0.0%
10055200	389000		Other Miscellaneous Revenue	0	90	0	0	0.0%
10055200	389000	Meals	Other Miscellaneous Revenue	16,131	25,720	0	0	0.0%
10074100	389000		Other Miscellaneous Revenue	313	296	100	100	0.0%
10011000	389999		Misc Revenue Admin Support Fee	489,100	489,100	333,249	333,249	0.0%
Total Miscellaneous Revenue				**852,732**	**923,212**	**646,979**	**624,349**	**-3.5%**
Other Financing Sources								
10035000	391230		Operating Trsfr In From Fd 271	1,071,155	2,200,000	2,200,000	1,864,607	-15.2%
10080000	391242		Operating Trsfr In From Fd 400	0	131,604	0	0	0.0%
10090002	391245		Oper Trsfr In Water Fund	4,824	0	0	0	0.0%
10011000	391246		Oper Trsfr In Solid Waste	10,000,000	0	0	0	0.0%
10011000	392100		Sale of Assets	7,252	5,307	0	0	0.0%
10015350	392100		Sale of Assets	0	0	69,110	0	-100.0%
10033100	392100		Sale of Assets	459	0	0	0	0.0%
10042200	392100		Sale of Assets	1,704	51,500	0	0	0.0%
Total Other Financing Sources				**11,085,394**	**2,388,411**	**2,269,110**	**1,864,607**	**-17.8%**
General Fund Revenue Total				**70,217,401**	**68,707,198**	**71,739,174**	**74,398,136**	**3.7%**

GENERAL FUND EXPENDITURES BY CATEGORY

Category	FY 2018 Actual	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Salaries and Benefits	35,926,536	39,122,373	42,665,894	46,405,084	8.8%
Purchased/Contracted Services	8,038,897	8,336,050	10,220,437	11,053,023	8.1%
Supplies	5,822,350	6,991,068	6,738,252	7,260,348	7.7%
Capital Outlays	1,265,364	1,008,983	2,014,840	1,099,763	-45.4%
Interfund/Department Charges	(757,171)	(844,321)	(928,754)	(1,105,107)	19.0%
Other Costs	13,743,605	3,881,683	5,796,179	6,156,584	6.2%
Debt Service	428,799	910,536	1,128,468	1,021,463	-9.5%
Other Financing Uses	2,260,852	2,497,008	4,101,378	2,506,978	-38.9%
Total	**66,729,230**	**61,903,380**	**71,736,694**	**74,398,136**	**3.7%**



GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Department Name	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10011000	General Government	11,798,953	621,912	2,494,778	3,055,734	22.5%
10011100	Board of Commissioners	2,076,607	1,911,303	3,262,661	2,105,700	-35.5%
10014000	Elections	309,863	379,321	482,149	686,206	42.3%
10015100	Financial Administration	851,493	893,213	932,520	882,767	-5.3%
10015350	Information Systems	745,143	920,196	1,043,362	951,038	-8.8%
10015360	GIS	236,670	289,869	351,716	383,263	9.0%
10015400	Human Resources	540,768	453,830	580,011	655,725	13.1%
10015450	Tax Commissioner	1,071,688	1,069,310	1,185,872	1,249,091	5.3%
10015500	Tax Assessor	859,816	918,075	1,036,441	1,056,310	1.9%
10015510	Board of Equalization	52,549	15,783	82,119	80,601	-1.8%
10015550	Risk Management	-	1,367,042	1,620,500	1,676,000	3.4%
10015650	Facilities Management	879,932	892,705	721,380	1,049,076	45.4%
10021500	Superior Court	960,464	1,159,096	1,060,019	1,137,456	7.3%
10021800	Clerk Of Courts	1,053,020	1,162,291	1,277,555	1,408,364	10.2%
10022000	District Attorney	1,225,630	1,413,785	1,512,330	1,849,085	22.3%
10024000	Magistrate Court	268,492	316,525	361,441	393,307	8.8%
10024500	Probate Court	454,208	508,400	566,302	715,591	26.4%
10026000	Juvenile Court	961,900	1,051,826	1,120,683	1,188,527	6.1%
10028000	Public Defender	475,141	525,940	566,597	594,602	4.9%
10033100	Sheriff's Office	11,043,683	12,644,691	13,390,122	14,030,981	4.8%
10033150	Westside Precinct	27,216	83,773	170,802	161,782	-5.3%
10033160	Eastside Precinct	-	18,184	17,560	21,275	21.2%
10033260	Jail Operations	10,947,639	11,772,831	11,850,999	12,928,844	9.1%
10033500	Student Resource Officer	854,498	1,001,150	1,104,682	1,326,000	20.0%
10035000	Fire Services	5,352,693	6,328,415	8,065,558	8,934,530	10.8%
10035200	Fire Training	-	-	85,144	182,570	114.4%
10037000	Coroner	80,665	120,209	107,120	107,548	0.4%
10039100	Animal Services	510,889	579,985	592,651	735,315	24.1%
10039200	Emergency Management	217,897	186,878	252,484	286,869	13.6%
10042200	Road Department	2,827,385	2,265,198	2,430,252	2,769,604	14.0%
10042600	Street Lighting	859,472	873,929	900,000	900,000	0.0%
10045800	Keep Newton Beautiful	136,576	158,421	-	-	0.0%
10049000	Fleet Management	1,061,895	1,160,247	1,379,098	1,194,788	-13.4%
10055200	Senior Services	545,626	627,545	784,003	883,076	12.6%
10061100	Recreation	(95)	-	-	-	0.0%
10071300	Agricultural Resources	93,215	91,763	111,143	151,193	36.0%
10074100	Development Services	987,479	1,031,259	1,214,398	1,285,027	5.8%
10080000	Debt Service	427,323	910,536	1,128,468	1,021,463	-9.5%
10090000	Payments to Outside Agencies	3,720,203	3,680,933	3,792,396	3,851,850	1.6%
10090002	Other Financing Uses	2,212,634	2,497,007	4,101,378	2,506,978	-38.9%
Total General Fund Expenditures		**66,729,230**	**61,903,380**	**71,736,694**	**74,398,136**	**3.7%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
General Government								
10011000	512200		Social Security (FICA) contr	0	6,607	10,000	10,000	0.0%
10011000	512400		Retirement Contributions	260,846	492,427	510,000	525,000	2.9%
10011000	512600		Unemployment Insurance	10,541	0	0	0	0.0%
10011000	512700		Worker's Compensation	968,616	0	0	0	0.0%
10011000	512900		Other Employee Benefits	7,083	107,021	119,995	359,750	199.8%
10011000	519999		Reimbursement of Salary	0	(159,142)	(125,000)	(140,000)	12.0%
Total Salaries and Benefits				**1,247,086**	**446,912**	**514,995**	**754,750**	**46.6%**
10011000	521200		Professional/Contracted Srvcs	25,000	0	0	0	0.0%
10011000	523120		Commercial Property	71,576	0	0	0	0.0%
10011000	523130		Commercial Inland Marine	9,163	0	0	0	0.0%
10011000	523140		General Liability	159,916	0	0	0	0.0%
10011000	523150		Vehicle Insurance	242,929	0	0	0	0.0%
10011000	523190		Insurance Claims/Deductibles	43,284	0	0	0	0.0%
Total Purchases/Contracted Services				**551,868**	**0**	**0**	**0**	**0.0%**
10011000	573100		Pymt Others- Legal Settlements	10,000,000	175,000	0	0	0.0%
10011000	579003		Contingency - New Positions	0	0	1,708,021	2,248,956	31.7%
10011000	579005		Reserve for fiscal yr changes	0	0	271,762	52,028	-80.9%
Total Other Costs				**10,000,000**	**175,000**	**1,979,783**	**2,300,984**	**16.2%**
Total General Government				**11,798,953**	**621,912**	**2,494,778**	**3,055,734**	**22.5%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Board of Commissioners								
10011100	511100		Regular Employees	584,902	575,374	633,898	666,092	5.1%
10011100	511300		Overtime	2,060	2,507	0	0	0.0%
10011100	512110		Health Insurance	129,771	127,133	133,659	151,147	13.1%
10011100	512120		Life Insurance	710	1,170	1,211	1,319	8.9%
10011100	512200		Social Security (FICA) contr	44,068	43,363	46,385	48,772	5.1%
10011100	512400		Retirement Contributions	36,393	35,358	36,745	38,984	6.1%
10011100	512900		Other Employee Benefits	1,800	1,500	1,500	0	-100.0%
Total Salaries and Benefits				**799,704**	**786,405**	**853,398**	**906,314**	**6.2%**
10011100	521200		Professional/Contracted Srvcs	183,777	94,300	52,000	18,000	-65.4%
10011100	521210		Legal Services	827,195	763,627	800,000	800,000	0.0%
10011100	521215		Indigent Defense Legal Svcs	999	916	1,500	1,500	0.0%
10011100	521230		Medical Service	53	0	0	0	0.0%
10011100	521235		Pauper Expense	3,250	3,900	6,000	6,000	0.0%
10011100	522215		Repairs & Maint-Vehicles	442	405	0	1,000	100.0%
10011100	522250		Maintenance Agreements	2,613	21,311	22,485	22,485	0.0%
10011100	522320		Rental of Equipment & Vehicles	5,511	4,973	6,696	6,696	0.0%
10011100	523110		PO Liability/Employee Bond	543	548	1,000	1,000	0.0%
10011100	523220		Telephone/Pagers/Mobile	5,839	7,344	11,007	9,330	-15.2%
10011100	523230		Postage	716	1,223	1,200	1,200	0.0%
10011100	523300		Advertising	1,932	4,484	8,000	12,000	50.0%
10011100	523300	NCDAY	Advertising	1,040	0	0	0	0.0%
10011100	523400		Printing & Binding	913	452	1,200	1,200	0.0%
10011100	523400	JDEXP	Printing & Binding	0	544	0	0	0.0%
10011100	523500		Travel Meals Lodging Mileage	12,839	18,218	32,000	38,000	18.8%
10011100	523600		Dues & Fees	107,081	8,939	0	20,000	100.0%
10011100	523605		Local Government Fees	0	95,957	110,000	102,000	-7.3%
10011100	523700		Education & Training	7,321	7,762	15,000	15,000	0.0%
10011100	523900		Other Contracted Services	21,073	20,263	50,000	50,000	0.0%
10011100	523900	JDEXP	Other Contracted Services	0	2,300	0	0	0.0%
10011100	523900	NCDAY	Other Contracted Services	7,673	0	0	0	0.0%
10011100	523920		Indexing & Recording	278	0	12,000	6,000	-50.0%
10011100	529999		Reimbursement of expenses	0	(10,123)	0	0	0.0%
Total Purchased/Contracted Services				**1,191,087**	**1,047,340**	**1,130,088**	**1,111,411**	**-1.7%**
10011100	531100		Gen Operating Supplies & Mats	13,739	13,621	12,100	12,100	0.0%
10011100	531100	JDEXP	Gen Operating Supplies & Mats	0	110	0	0	0.0%
10011100	531100	NCDAY	Gen Operating Supplies & Mats	18,904	0	0	0	0.0%
10011100	531160		Tags & Titles	26	0	0	0	0.0%
10011100	531170		Event Supplies	10,355	16,136	32,700	55,000	68.2%
10011100	531270		Gasoline/Diesel	5,425	4,373	5,500	5,500	0.0%
10011100	531300		Food	6,960	1,888	4,000	4,000	0.0%
10011100	531300	JDEXP	Food	0	4,741	0	0	0.0%
10011100	531400		Books & Periodicals	0	111	125	125	0.0%
10011100	531600		Small Equipment < $5,000	5,530	10,410	5,000	5,000	0.0%
10011100	531740		Uniforms	0	418	1,000	2,500	150.0%
Total Supplies				**60,939**	**51,808**	**60,425**	**84,225**	**39.4%**
10011100	541100		Sites	0	0	1,200,000	0	-100.0%
Total Capital Outlays				**0**	**0**	**1,200,000**	**0**	**-100.0%**
10011100	571012		Intergovt - Cov Airport	3,402	0	3,750	3,750	0.0%
10011100	573000		Payments to Others	20,000	25,750	15,000	0	-100.0%
Total Other Costs				**23,402**	**25,750**	**18,750**	**3,750**	**-80.0%**
10011100	583000		Fiscal agent's fees	1,475	0	0	0	0.00%
Total Debt Service				**1,475**	**0**	**0**	**0**	**0.00%**
Total Board of Commissioners				**2,076,607**	**1,911,303**	**3,262,661**	**2,105,700**	**-35.5%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Elections								
10014000	511100		Regular Employees	163,372	181,493	196,110	205,140	4.6%
10014000	511105		Poll Workers	43,946	75,204	136,905	281,138	105.4%
10014000	512110		Health Insurance	31,340	33,578	33,632	36,473	8.4%
10014000	512120		Life Insurance	273	308	333	333	0.0%
10014000	512200		Social Security (FICA) contr	12,752	14,943	13,984	15,007	7.3%
10014000	512400		Retirement Contributions	7,461	8,653	9,648	11,005	14.1%
10014000	512900		Other Employee Benefits	1,500	1,500	1,500	0	-100.0%
Total Salaries and Benefits				**260,645**	**315,680**	**392,112**	**549,096**	**40.0%**
10014000	521300		Technical Services	13,942	22,513	33,815	45,950	35.9%
10014000	522210		Repairs & Maint - Equipment	0	0	1,000	1,000	0.0%
10014000	522250		Maintenance Agreements	14,047	13,203	30,220	3,250	-89.2%
10014000	522320		Rental of Equipment & Vehicles	2,179	3,229	3,960	2,960	-25.3%
10014000	523220		Telephone/Pagers/Mobile	0	0	300	780	160.0%
10014000	523230		Postage	6,774	15,540	20,901	37,025	77.1%
10014000	523300		Advertising	180	160	700	500	-28.6%
10014000	523500		Travel Meals Lodging Mileage	2,249	2,348	2,096	325	-84.5%
10014000	523600		Dues & Fees	370	304	390	330	-15.4%
10014000	523700		Education & Training	1,710	900	1,000	0	-100.0%
10014000	523850		Contract Labor	700	0	0	0	0.0%
10014000	523900		Other Contracted Services	491	711	880	1,040	18.2%
10014000	529999		Reimbursement of expenses	(12,747)	0	(15,555)	0	-100.0%
Total Purchased/Contracted Services				**29,896**	**58,909**	**79,707**	**93,160**	**16.9%**
10014000	531100		Gen Operating Supplies & Mats	2,711	3,025	6,500	41,850	543.8%
10014000	531300		Food	47	0	0	0	0.0%
10014000	531400		Books & Periodicals	72	72	100	100	0.0%
10014000	531600		Small Equipment < $5,000	16,493	1,636	3,730	2,000	-46.4%
Total Supplies				**19,323**	**4,733**	**10,330**	**43,950**	**325.5%**
Total Elections				**309,863**	**379,321**	**482,149**	**686,206**	**42.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Financial Administration								
10015100	511100		Regular Employees	524,740	540,463	566,714	524,897	-7.4%
10015100	511300		Overtime	0	6	0	0	0.0%
10015100	512110		Health Insurance	96,483	105,949	100,540	103,907	3.3%
10015100	512120		Life Insurance	786	880	887	838	-5.5%
10015100	512200		Social Security (FICA) contr	39,490	40,576	41,852	38,663	-7.6%
10015100	512400		Retirement Contributions	29,911	31,324	32,757	30,758	-6.1%
10015100	512900		Other Employee Benefits	3,300	3,300	3,000	0	-100.0%
10015100	519999	F1616	Reimbursement of Salary	(2,032)	0	0	0	0.0%
Total Salaries and Benefits				**692,677**	**722,497**	**745,750**	**699,063**	**0.0%**
10015100	521200		Professional/Contracted Srvcs	79,785	71,647	78,936	74,038	-6.2%
10015100	522250		Maintenance Agreements	48,494	52,070	67,554	67,910	0.5%
10015100	522320		Rental of Equipment & Vehicles	702	2,883	3,120	8,920	185.9%
10015100	523230		Postage	4,592	4,362	4,500	4,500	0.0%
10015100	523300		Advertising	2,665	3,475	4,400	4,400	0.0%
10015100	523500		Travel Meals Lodging Mileage	2,590	768	3,650	3,300	-9.6%
10015100	523600		Dues & Fees	2,583	4,332	2,945	3,041	3.3%
10015100	523700		Education & Training	9,793	10,303	5,090	6,905	35.7%
10015100	523900		Other Contracted Services	700	540	575	2,190	280.9%
Total Purchased/Contracted Services				**151,904**	**150,380**	**170,770**	**175,204**	**2.6%**
10015100	531100		Gen Operating Supplies & Mats	6,441	6,736	8,500	8,500	0.0%
10015100	531300		Food	471	0	0	0	0.0%
10015100	531600		Small Equipment < $5,000	0	13,599	0	0	0.0%
Total Supplies				**6,912**	**20,335**	**8,500**	**8,500**	**0.0%**
10015100	543200		Software	0	0	7,500	0	0.0%
Total Capital Outlay				**0**	**0**	**7,500**	**0**	**0.0%**
Total Financial Administration				**851,493**	**893,213**	**932,520**	**882,767**	**-5.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Information Systems								
10015350	511100		Regular Employees	219,714	226,279	237,315	245,837	3.6%
10015350	511300		Overtime	112	86	0	0	0.0%
10015350	512110		Health Insurance	46,978	47,690	57,051	62,398	9.4%
10015350	512120		Life Insurance	305	337	344	344	0.0%
10015350	512200		Social Security (FICA) contr	16,593	17,110	17,508	18,007	2.9%
10015350	512400		Retirement Contributions	13,109	13,733	14,317	14,755	3.1%
10015350	512900		Other Employee Benefits	1,200	1,927	1,200	0	-100.0%
Total Salaries and Benefits				**298,010**	**307,161**	**327,735**	**341,341**	**4.2%**
10015350	521200		Professional/Contracted Srvcs	31,448	19,400	11,150	0	-100.0%
10015350	522250		Maintenance Agreements	111,494	142,953	157,036	251,116	59.9%
10015350	523220		Telephone/Pagers/Mobile	267,184	269,139	298,121	293,981	-1.4%
10015350	523230		Postage	0	360	100	100	0.0%
10015350	523400		Printing & Binding	60	0	0	0	0.0%
10015350	523500		Travel Meals Lodging Mileage	1,695	1,952	1,500	1,500	0.0%
10015350	523600		Dues & Fees	290	200	300	300	0.0%
10015350	523700		Education & Training	1,996	5,837	13,500	12,500	-7.4%
10015350	523900		Other Contracted Services	10,385	7,384	12,360	2,500	-79.8%
Total Purchased/Contracted Services				**424,552**	**447,225**	**494,067**	**561,997**	**13.7%**
10015350	531100		Gen Operating Supplies & Mats	5,611	6,316	7,500	7,500	0.0%
10015350	531270		Gasoline/Diesel	255	305	200	200	0.0%
10015350	531300		Food	98	10	0	0	0.0%
10015350	531600		Small Equipment < $5,000	16,618	103,465	142,200	40,000	-71.9%
Total Supplies				**22,581**	**110,096**	**149,900**	**47,700**	**-68.2%**
10015350	542400		Computers	0	55,714	0	0	0.0%
10015350	543200		Software	0	0	71,660	0	-100.0%
Total Capital Outlay				**0**	**55,714**	**71,660**	**0**	**-100.0%**
Total Information Systems				**745,143**	**920,196**	**1,043,362**	**951,038**	**-8.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
GIS								
10015360	511100		Regular Employees	93,429	102,214	198,760	253,362	27.5%
10015360	512110		Health Insurance	27,697	28,280	44,738	22,595	-49.5%
10015360	512120		Life Insurance	152	170	173	322	86.1%
10015360	512200		Social Security (FICA) contr	6,951	7,676	14,169	18,242	28.7%
10015360	512400		Retirement Contributions	4,949	5,194	10,620	13,760	29.6%
10015360	512900		Other Employee Benefits	600	600	900	0	-100.0%
10015360	519999		Reimbursement of Salary	45,817	45,021	0	0	0.0%
Total Salaries and Benefits				**179,595**	**189,156**	**269,360**	**308,281**	**14.4%**
10015360	521200		Professional/Contracted Srvcs	17,500	21,129	28,568	17,500	-38.7%
10015360	522210		Repairs & Maint - Equipment	0	425	300	500	66.7%
10015360	522250		Maintenance Agreements	21,853	25,316	25,782	27,700	7.4%
10015360	522320		Rental of Equipment & Vehicles	1,643	1,643	1,644	1,022	-37.8%
10015360	523220		Telephone/Pagers/Mobile	1,368	1,753	2,039	2,292	12.4%
10015360	523230		Postage	11	26	50	100	100.0%
10015360	523300		Advertising	25	0	50	75	50.0%
10015360	523400		Printing & Binding	0	185	100	300	200.0%
10015360	523500		Travel Meals Lodging Mileage	2,197	945	1,899	6,944	265.7%
10015360	523600		Dues & Fees	56	462	485	1,085	123.7%
10015360	523700		Education & Training	5,497	4,912	7,100	9,455	33.2%
10015360	523905		Credit Card Fees	(46)	41	100	150	50.0%
Total Purchased/Contracted Services				**50,104**	**56,837**	**68,117**	**67,123**	**-1.5%**
10015360	531100		Gen Operating Supplies & Mats	1,903	1,991	3,225	3,000	-7.0%
10015360	531160		Tags & Titles	0	5	0	0	0.0%
10015360	531270		Gasoline/Diesel	141	281	470	600	27.7%
10015360	531300		Food	42	0	100	100	0.0%
10015360	531400		Books & Periodicals	108	191	294	259	-11.9%
10015360	531600		Small Equipment < $5,000	4,575	14,054	4,350	3,500	-19.5%
10015360	531740		Uniforms	200	343	300	400	33.3%
Total Supplies				**6,970**	**16,863**	**8,739**	**7,859**	**-10.1%**
10015360	542200		Vehicles	0	27,013	0	0	0.0%
10015360	542500		Other Equipment	0	0	5,500	0	-100.0%
Total Capital Outlay				**0**	**27,013**	**5,500**	**0**	**-100.0%**
Total GIS				**236,670**	**289,869**	**351,716**	**383,263**	**9.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Human Resources								
10015400	511100		Regular Employees	315,518	310,808	379,807	405,614	6.8%
10015400	511300		Overtime	212	483	0	0	0.0%
10015400	512110		Health Insurance	58,220	34,796	45,883	72,043	57.0%
10015400	512120		Life Insurance	437	458	554	614	10.8%
10015400	512200		Social Security (FICA) contr	24,355	23,125	1,902	28,837	1416.1%
10015400	512400		Retirement Contributions	18,135	17,612	20,680	23,182	12.1%
10015400	512900		Other Employee Benefits	2,100	1,800	2,400	0	-100.0%
10015400	519999		Reimbursement of Salary	(20,000)	(20,000)	0	0	0.0%
Total Salaries and Benefits				**398,978**	**369,082**	**451,226**	**530,290**	**17.5%**
10015400	521200		Professional/Contracted Srvcs	9,250	333	13,250	9,900	-25.3%
10015400	521231		Medical Exam	30,947	21,210	28,000	50,000	78.6%
10015400	522250		Maintenance Agreements	506	523	600	550	-8.3%
10015400	522320		Rental of Equipment & Vehicles	1,530	2,149	2,000	2,000	0.0%
10015400	523220		Telephone/Pagers/Mobile	1,745	1,417	1,600	1,800	12.5%
10015400	523230		Postage	586	378	500	500	0.0%
10015400	523500		Travel Meals Lodging Mileage	541	2,156	1,000	1,000	0.0%
10015400	523500	RISK	Travel Meals Lodging Mileage	0	0	0	1,275	100.0%
10015400	523600		Dues & Fees	2,279	1,424	2,135	1,600	-25.1%
10015400	523700		Education & Training	5,526	4,087	11,950	3,000	-74.9%
10015400	523700	RISK	Education & Training	0	0	0	350	100.0%
10015400	523850		Contract Labor	9,793	0	0	0	0.0%
10015400	523900		Other Contracted Services	47,133	20,099	36,350	15,000	-58.7%
10015400	529999		Reimbursement of expenses	0	(130)	0	0	0.0%
Total Purchased/Contracted Services				**109,837**	**53,646**	**97,385**	**86,975**	**-10.7%**
10015400	531100		Gen Operating Supplies & Mats	6,843	11,500	10,000	10,000	0.0%
10015400	531100	RISK	Gen Operating Supplies & Mats	0	0	0	2,110	100.0%
10015400	531100	WELL	Gen Operating Supplies & Mats	0	(28)	0	0	0.0%
10015400	531170		Event Supplies	22,738	8,515	5,000	10,000	100.0%
10015400	531170	EMPAP	Event Supplies	0	12,342	15,500	15,500	0.0%
10015400	531270		Gasoline/Diesel	110	195	700	350	-50.0%
10015400	531300	WELL	Food	0	711	0	0	0.0%
10015400	531400		Books & Periodicals	0	0	200	500	150.0%
10015400	531600		Small Equipment < $5,000	2,767	426	0	0	0.0%
10015400	531600	WELL	Small Equipment < $5,000	19,178	7,288	20,000	0	-100.0%
10015400	539999	WELL	Reimbursement of Expenses	(19,683)	(9,847)	(20,000)	0	-100.0%
Total Supplies				**31,953**	**31,102**	**31,400**	**38,460**	**22.5%**
Total Human Resources				**540,768**	**453,830**	**580,011**	**655,725**	**13.1%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Tax Commissioner								
10015450	511100		Regular Employees	697,568	696,657	730,646	778,007	6.5%
10015450	511300		Overtime	30	908	0	0	0.0%
10015450	512110		Health Insurance	166,269	158,711	152,831	197,146	29.0%
10015450	512120		Life Insurance	1,123	1,258	1,162	1,482	27.5%
10015450	512200		Social Security (FICA) contr	24,093	(30)	52,926	55,932	5.7%
10015450	512400		Retirement Contributions	43,572	46,440	37,542	39,912	6.3%
10015450	512900		Other Employee Benefits	21,906	35,000	4,800	0	-100.0%
Total Salaries and Benefits				**954,561**	**938,944**	**979,907**	**1,072,479**	**9.4%**
10015450	521200		Professional/Contracted Srvcs	44,322	57,340	60,000	83,196	38.7%
10015450	522250		Maintenance Agreements	3,160	103	14,400	7,400	-48.6%
10015450	522320		Rental of Equipment & Vehicles	6,702	7,425	12,400	2,800	-77.4%
10015450	523110		PO Liability/Emp Bond	215	215	215	300	39.5%
10015450	523140		General Liability	0	0	0	250	100.0%
10015450	523220		Telephone/Pagers/Mobile	1,194	1,196	1,200	720	-40.0%
10015450	523230		Postage	39,345	23,013	37,000	38,400	3.8%
10015450	523300		Advertising	(240)	(110)	1,000	1,000	0.0%
10015450	523400		Printing & Binding	0	0	1,300	1,300	0.0%
10015450	523500		Travel Meals Lodging Mileage	3,551	4,963	2,500	2,500	0.0%
10015450	523600		Dues & Fees	792	750	750	850	13.3%
10015450	523700		Education & Training	960	1,845	2,000	2,500	25.0%
10015450	523850		Contract Labor	6,067	0	0	0	0.0%
10015450	523900		Other Contracted Services	1,181	1,222	1,200	1,296	8.0%
10015450	523905		Credit Card Fees	(375)	0	0	0	0.0%
Total Purchased/Contracted Services				**106,874**	**97,961**	**133,965**	**142,512**	**6.4%**
10015450	531100		Gen Operating Supplies & Mats	9,895	13,114	17,000	19,500	14.7%
10015450	531400		Books & Periodicals	359	437	600	600	0.0%
10015450	531600		Small Equipment < $5,000	0	18,854	36,400	14,000	-61.5%
Total Supplies				**10,253**	**32,405**	**54,000**	**34,100**	**-36.9%**
10015450	543200		Software	0	0	18,000	0	-100.0%
Total Capital Outlay				**0**	**0**	**18,000**	**0**	**-100.0%**
Total Tax Commissioner				**1,071,688**	**1,069,310**	**1,185,872**	**1,249,091**	**5.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Tax Assessor								
10015500	511100		Regular Employees	572,629	625,178	716,508	737,768	3.0%
10015500	511300		Overtime	48	285	0	0	0.0%
10015500	512110		Health Insurance	149,339	145,972	154,440	154,449	0.0%
10015500	512120		Life Insurance	903	1,084	1,182	1,171	-0.9%
10015500	512200		Social Security (FICA) contr	42,929	46,856	52,437	53,700	2.4%
10015500	512400		Retirement Contributions	27,931	31,864	36,179	38,997	7.8%
10015500	512600		Unemployment Insurance	0	1,473	0	0	0.0%
10015500	512900		Other Employee Benefits	3,600	3,900	4,500	0	-100.0%
Total Salaries and Benefits				**797,379**	**856,611**	**965,246**	**986,085**	**2.2%**
10015500	521200		Professional/Contracted Srvcs	30,572	25,181	28,805	28,810	0.0%
10015500	522250		Maintenance Agreements	11,796	8,875	12,000	12,100	0.8%
10015500	523220		Telephone/Pagers/Mobile	510	510	510	510	0.0%
10015500	523230		Postage	1,225	1,161	2,000	2,000	0.0%
10015500	523400		Printing & Binding	265	0	500	500	0.0%
10015500	523500		Travel Meals Lodging Mileage	3,373	9,107	9,000	9,000	0.0%
10015500	523600		Dues & Fees	447	497	700	600	-14.3%
10015500	523700		Education & Training	4,381	4,013	3,800	4,000	5.3%
Total Purchased/Contracted Services				**52,569**	**49,344**	**57,315**	**57,520**	**0.4%**
10015500	531100		Gen Operating Supplies & Mats	5,871	6,064	6,000	6,500	8.3%
10015500	531270		Gasoline/Diesel	2,864	3,675	3,500	3,700	5.7%
10015500	531400		Books & Periodicals	1,134	1,004	1,380	1,380	0.0%
10015500	531600		Small Equipment < $5,000	0	1,377	3,000	1,125	-62.5%
Total Supplies				**9,869**	**12,120**	**13,880**	**12,705**	**-8.5%**
Total Tax Assessor				**859,816**	**918,075**	**1,036,441**	**1,056,310**	**1.9%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Board of Equalization								
10015510	511100		Regular Employees	32,099	0	40,664	38,210	-6.0%
10015510	512110		Health Insurance	3,239	0	14,536	15,845	9.0%
10015510	512120		Life Insurance	36	0	86	86	0.0%
10015510	512200		Social Security (FICA) contr	2,550	0	2,682	2,456	-8.4%
10015510	512400		Retirement Contributions	1,987	0	2,441	2,294	-6.0%
10015510	512900		Other Employee Benefits	1,629	0	0	0	0.0%
Total Salaries and Benefits				**41,539**	**0**	**60,409**	**58,891**	**-2.5%**
10015510	522250		Maintenance Agreements	0	0	4,200	4,200	0.0%
10015510	523230		Postage	2,690	4,100	3,500	3,500	0.0%
10015510	523300		Advertising	40	40	60	60	0.0%
10015510	523500		Travel Meals Lodging Mileage	1,401	1,599	3,000	3,000	0.0%
10015510	523700		Education & Training	250	250	450	450	0.0%
10015510	523850		Contract Labor	6,130	9,295	10,000	10,000	0.0%
Total Purchased/Contracted Services				**10,512**	**15,284**	**21,210**	**21,210**	**0.0%**
10015510	531100		Gen Operating Supplies & Mats	498	499	500	500	0.0%
Total Supplies				**498**	**499**	**500**	**500**	**0.0%**
Total Board of Equalization				**52,549**	**15,783**	**82,119**	**80,601**	**-1.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Risk Management								
10015550	512600		Unemployment Insurance	0	12,477	10,000	0	-100.0%
10015550	512700		Worker's Compensation	0	934,256	925,000	925,000	0.0%
Total Salaries and Benefits				**0**	**946,733**	**935,000**	**925,000**	**-1.1%**
10015550	523120		Commercial Property	0	94,235	167,000	179,000	7.2%
10015550	523130		Commercial Inland Marine	0	2,064	39,000	42,000	7.7%
10015550	523140		General Liability	0	97,432	144,500	150,000	3.8%
10015550	523150		Vehicle Insurance	0	189,701	265,000	320,000	20.8%
10015550	523190		Insurance Claims/Deductibles	0	36,877	70,000	60,000	-14.3%
Total Purchased/Contracted Services				**0**	**420,308**	**685,500**	**751,000**	**9.6%**
Total Risk Management				**0**	**1,367,042**	**1,620,500**	**1,676,000**	**3.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Facilities Management								
10015650	511100		Regular Employees	171,593	196,867	233,143	261,736	12.3%
10015650	511300		Overtime	13	0	0	0	0.0%
10015650	512110		Health Insurance	46,876	46,936	52,379	56,974	8.8%
10015650	512120		Life Insurance	295	324	333	333	0.0%
10015650	512200		Social Security (FICA) contr	12,884	14,750	17,169	19,104	11.3%
10015650	512400		Retirement Contributions	8,346	9,000	9,529	10,467	9.8%
10015650	512900		Other Employee Benefits	1,500	1,800	2,400	0	-100.0%
10015650	519999		Reimbursement of Salary	0	(240)	0	0	0.0%
Total Salaries and Benefits				**241,508**	**269,436**	**314,953**	**348,614**	**10.7%**
10015650	522110		Disposal/Garbage Pick Up Svcs	9,018	10,740	11,000	11,000	0.0%
10015650	522210		Repairs & Maint - Equipment	26,155	24,618	34,100	34,100	0.0%
10015650	522220		Repairs & Maint - Buildings	24,916	30,718	100,000	100,000	0.0%
10015650	522230		Grounds Maintenance	32,596	61,465	65,380	66,940	2.4%
10015650	522240		Security Maintenance	29,414	31,142	46,983	40,800	-13.2%
10015650	522250		Maintenance Agreements	35,883	26,936	26,300	29,050	10.5%
10015650	522310		Rental of Land & Buildings	43,837	43,564	80,880	3,300	-95.9%
10015650	523220		Telephone/Pagers/Mobile	1,463	1,327	1,500	3,500	133.3%
10015650	523900		Other Contracted Services	27,618	40,519	42,272	42,322	0.1%
Total Purchased/Contracted Services				**230,900**	**271,030**	**408,415**	**331,012**	**-19.0%**
10015650	531100		Gen Operating Supplies & Mats	374	157	1,650	1,650	0.0%
10015650	531210		Energy - Water/Sewerage	20,420	27,064	36,000	17,500	-51.4%
10015650	531220		Energy - Natural Gas	4,286	4,036	3,500	3,500	0.0%
10015650	531230		Energy - Electricity	303,601	298,414	353,000	315,000	-10.8%
10015650	531270		Gasoline/Diesel	1,646	1,907	2,000	2,500	25.0%
10015650	531600		Small Equipment < $5,000	2,122	1,175	1,500	2,000	33.3%
10015650	531700		Other Supplies/Parts	95	224	750	750	0.0%
10015650	531710		Cleaning Supplies	15,796	16,383	20,250	22,000	8.6%
10015650	531740		Uniforms	2,858	2,880	4,420	4,550	2.9%
10015650	539999		Reimbursement of Expenses	0	0	(425,058)	0	-100.0%
Total Supplies				**351,198**	**352,239**	**(1,988)**	**369,450**	**-18684.0%**
10015650	542500		Other Equipment	56,327	0	0	0	0.0%
Total Capital Outlay				**56,327**	**0**	**0**	**0**	**0.0%**
Total Facilities Management				**879,932**	**892,705**	**721,380**	**1,049,076**	**45.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Superior Court								
10021500	511100		Regular Employees	423,488	589,655	607,707	617,713	1.6%
10021500	512110		Health Insurance	27,676	19,137	21,645	23,572	8.9%
10021500	512120		Life Insurance	337	369	386	386	0.0%
10021500	512200		Social Security (FICA) contr	32,240	44,866	46,065	46,670	1.3%
10021500	512400		Retirement Contributions	34,890	34,780	13,886	47,910	245.0%
10021500	512900		Other Employee Benefits	1,500	1,500	1,500	0	-100.0%
10021500	519999	20001	Reimbursement of Salary	0	0	(96,932)	0	-100.0%
10021500	519999	20003	Reimbursement of Salary	0	0	(53,751)	0	-100.0%
10021500	519999	20005	Reimbursement of Salary	0	0	(106,406)	0	-100.0%
10021500	519999	21001	Reimbursement of Salary	0	0	0	(90,024)	100.0%
10021500	519999	21003	Reimbursement of Salary	0	0	0	(50,000)	100.0%
10021500	519999	21005	Reimbursement of Salary	0	0	0	(90,000)	100.0%
Total Salaries and Benefits				**520,131**	**690,306**	**434,100**	**506,227**	**16.6%**
10021500	521200		Professional/Contracted Srvcs	13,267	9,104	15,000	25,000	66.7%
10021500	521310		Court Reporter Services	305,527	325,279	400,000	400,000	0.0%
10021500	522220		Repairs & Maint - Buildings	300	0	500	500	0.0%
10021500	522250		Maintenance Agreements	1,177	1,046	1,860	2,733	46.9%
10021500	522320		Rental of Equipment & Vehicles	877	876	4,068	5,254	29.2%
10021500	523220		Telephone/Pagers/Mobile	4,263	4,056	3,900	3,900	0.0%
10021500	523230		Postage	4,247	3,849	6,000	5,000	-16.7%
10021500	523300		Advertising	0	0	100	100	0.0%
10021500	523400		Printing & Binding	585	25	500	500	0.0%
10021500	523500		Travel Meals Lodging Mileage	3,475	2,323	5,000	4,000	-20.0%
10021500	523600		Dues & Fees	5,164	3,400	3,380	3,380	0.0%
10021500	523610		Juror Fees	80,000	90,000	85,000	90,000	5.9%
10021500	523700		Education & Training	0	0	500	500	0.0%
10021500	523900		Other Contracted Services	1,606	7,062	77,111	65,962	-14.5%
Total Purchased/Contracted Services				**420,488**	**447,019**	**602,919**	**606,829**	**0.6%**
10021500	531100		Gen Operating Supplies & Mats	6,756	8,471	7,500	8,500	13.3%
10021500	531105		Juror Supplies	3,054	2,648	4,000	5,000	25.0%
10021500	531110		Court Reporter Supplies	10,020	10,020	10,000	10,000	0.0%
10021500	531600		Small Equipment < $5,000	0	614	1,100	500	-54.5%
10021500	531740		Uniforms	15	18	400	400	0.0%
Total Supplies				**19,845**	**21,771**	**23,000**	**24,400**	**6.1%**
Total Superior Court				**960,464**	**1,159,096**	**1,060,019**	**1,137,456**	**7.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Clerk of Courts								
10021800	511100		Regular Employees	653,244	750,615	777,685	847,160	8.9%
10021800	511300		Overtime	5	8	0	0	0.0%
10021800	512110		Health Insurance	158,195	153,546	173,956	192,426	10.6%
10021800	512120		Life Insurance	1,059	1,219	1,292	1,265	-2.1%
10021800	512200		Social Security (FICA) contr	47,581	54,771	54,435	59,456	9.2%
10021800	512400		Retirement Contributions	35,985	41,476	42,412	46,811	10.4%
10021800	512900		Other Employee Benefits	18,488	19,340	4,000	0	-100.0%
Total Salaries and Benefits				**914,556**	**1,020,975**	**1,053,780**	**1,147,118**	**8.9%**
10021800	522210		Repairs & Maint - Equipment	0	0	1,500	1,500	0.0%
10021800	522250		Maintenance Agreements	56,463	61,395	112,000	150,200	34.1%
10021800	522320		Rental of Equipment & Vehicles	12,446	10,486	15,046	17,104	13.7%
10021800	523110		PO Liability/Emp Bond	100	100	1,250	1,500	20.0%
10021800	523220		Telephone/Pagers/Mobile	79	83	84	0	-100.0%
10021800	523230		Postage	17,335	19,096	19,906	20,000	0.5%
10021800	523300		Advertising	1,613	755	2,000	3,000	50.0%
10021800	523400		Printing & Binding	3,266	0	0	0	0.0%
10021800	523500		Travel Meals Lodging Mileage	2,525	4,681	4,951	5,500	11.1%
10021800	523600		Dues & Fees	792	519	938	942	0.4%
10021800	523700		Education & Training	550	900	1,400	1,600	14.3%
10021800	523850		Contract Labor	0	0	10,000	5,000	-50.0%
10021800	523900		Other Contracted Services	3,686	4,676	5,200	5,400	3.8%
10021800	523920		Indexing & Recording	22,052	16,625	25,000	25,000	0.0%
Total Purchased/Contracted Services				**120,907**	**119,316**	**199,275**	**236,746**	**18.8%**
10021800	531100		Gen Operating Supplies & Mats	14,741	18,482	18,500	18,500	0.0%
10021800	531105		Juror Supplies	2,414	3,398	3,500	3,500	0.0%
10021800	531400		Books & Periodicals	402	49	500	500	0.0%
10021800	531600		Small Equipment < $5,000	0	73	2,000	2,000	0.0%
Total Supplies				**17,557**	**22,001**	**24,500**	**24,500**	**0.0%**
Total Clerk of Courts				**1,053,020**	**1,162,291**	**1,277,555**	**1,408,364**	**10.2%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
District Attorney								
10022000	511100		Regular Employees	931,256	1,069,307	1,193,760	1,243,086	4.1%
10022000	511300		Overtime	28	212	0	0	0.0%
10022000	512110		Health Insurance	182,907	199,330	218,950	240,441	9.8%
10022000	512120		Life Insurance	1,453	1,773	1,752	1,890	7.9%
10022000	512200		Social Security (FICA) contr	69,620	78,913	86,693	90,458	4.3%
10022000	512400		Retirement Contributions	40,653	47,118	55,054	56,920	3.4%
10022000	512900		Other Employee Benefits	6,600	6,900	7,200	0	-100.0%
10022000	519999		Reimbursement of Salary	(90,676)	(103,367)	0	0	0.0%
10022000	519999	20061	Reimbursement of Salary	0	0	(94,967)	0	-100.0%
10022000	519999	20062	Reimbursement of Salary	0	0	(54,375)	0	-100.0%
Total Salaries and Benefits				**1,141,841**	**1,300,186**	**1,414,067**	**1,632,795**	**15.5%**
10022000	521200		Professional/Contracted Srvcs	1,386	1,224	3,396	12,000	253.4%
10022000	522210		Repairs & Maint - Equipment	170	0	0	0	0.0%
10022000	522250		Maintenance Agreements	2,256	4,184	2,500	3,900	56.0%
10022000	522320		Rental of Equipment & Vehicles	5,272	7,774	7,644	6,780	-11.3%
10022000	523220		Telephone/Pagers/Mobile	4,813	3,972	5,963	2,903	-51.3%
10022000	523230		Postage	7,073	8,094	8,004	8,400	4.9%
10022000	523400		Printing & Binding	4,613	1,496	4,500	7,200	60.0%
10022000	523500		Travel Meals Lodging Mileage	3,273	6,099	8,000	15,600	95.0%
10022000	523600		Dues & Fees	5,743	1,282	4,000	4,955	23.9%
10022000	523620		Witness Fees	5,568	14,976	8,000	10,000	25.0%
10022000	523700		Education & Training	2,355	2,625	3,000	6,000	100.0%
10022000	523900		Other Contracted Services	5,656	5,499	6,756	7,830	15.9%
Total Purchased/Contracted Services				**48,177**	**57,226**	**61,763**	**85,568**	**38.5%**
10022000	531100		Gen Operating Supplies & Mats	16,635	19,388	18,000	20,000	11.1%
10022000	531105		Juror Supplies	808	942	1,000	1,200	20.0%
10022000	531160		Tags & Titles	89	4	0	0	0.0%
10022000	531170		Event Supplies	1,237	2,537	0	1,000	100.0%
10022000	531270		Gasoline/Diesel	6,204	6,819	7,500	7,500	0.0%
10022000	531300		Food	65	0	0	0	0.0%
10022000	531400		Books & Periodicals	3,493	524	0	1,529	100.0%
10022000	531600		Small Equipment < $5,000	3,956	4,448	7,500	7,500	0.0%
10022000	531740		Uniforms	3,125	113	2,500	6,625	165.0%
Total Supplies				**35,612**	**34,774**	**36,500**	**45,354**	**24.3%**
10022000	542200		Vehicles	0	0	0	70,000	100.0%
10022000	542500		Other Equipment	0	12,299	0	7,640	100.0%
10022000	543200		Software	0	9,300	0	7,728	100.0%
Total Capital Outlay				**0**	**21,599**	**0**	**85,368**	**100.0%**
Total District Attorney				**1,225,630**	**1,413,785**	**1,512,330**	**1,849,085**	**22.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Magistrate Court								
10024000	511100		Regular Employees	163,993	195,316	220,555	231,778	5.1%
10024000	511300		Overtime	5	11	0	0	0.0%
10024000	512110		Health Insurance	55,387	59,797	73,016	78,600	7.6%
10024000	512120		Life Insurance	305	378	431	430	-0.2%
10024000	512200		Social Security (FICA) contr	12,290	14,500	15,219	16,704	9.8%
10024000	512400		Retirement Contributions	6,668	8,179	9,262	10,264	10.8%
10024000	512900		Other Employee Benefits	1,800	1,800	2,100	0	-100.0%
Total Salaries and Benefits				**240,447**	**279,982**	**320,583**	**337,776**	**5.4%**
10024000	521200		Professional/Contracted Srvcs	5,972	2,556	10,100	16,800	66.3%
10024000	521215		Indigent Defense Legal Svcs	0	0	500	6,000	1100.0%
10024000	522250		Maintenance Agreements	588	671	600	640	6.7%
10024000	522320		Rental of Equipment & Vehicles	877	876	880	880	0.0%
10024000	523220		Telephone/Pagers/Mobile	411	578	552	1,074	94.6%
10024000	523230		Postage	8,917	9,247	9,600	9,000	-6.3%
10024000	523400		Printing & Binding	2,337	7,452	4,000	4,000	0.0%
10024000	523500		Travel Meals Lodging Mileage	1,775	1,221	2,530	5,600	121.3%
10024000	523600		Dues & Fees	315	315	720	1,050	45.8%
10024000	523700		Education & Training	1,070	1,095	1,610	1,385	-14.0%
10024000	523900		Other Contracted Services	885	1,343	516	552	7.0%
Total Purchased/Contracted Services				**23,147**	**25,354**	**31,608**	**46,981**	**48.6%**
10024000	531100		Gen Operating Supplies & Mats	4,010	5,884	7,000	7,300	4.3%
10024000	531400		Books & Periodicals	209	0	250	250	0.0%
10024000	531600		Small Equipment < $5,000	679	5,305	2,000	1,000	-50.0%
Total Supplies				**4,897**	**11,188**	**9,250**	**8,550**	**-7.6%**
Total Magistrate Court				**268,492**	**316,525**	**361,441**	**393,307**	**8.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Probate Court								
10024500	511100		Regular Employees	278,880	301,019	330,141	439,494	33.1%
10024500	511300		Overtime	206	137	300	0	-100.0%
10024500	512110		Health Insurance	44,597	46,310	51,502	66,741	29.6%
10024500	512120		Life Insurance	432	531	580	666	14.8%
10024500	512200		Social Security (FICA) contr	21,241	22,859	24,450	31,618	29.3%
10024500	512400		Retirement Contributions	13,296	15,061	16,598	23,846	43.7%
10024500	512900		Other Employee Benefits	1,500	1,800	1,800	0	-100.0%
Total Salaries and Benefits				**360,152**	**387,718**	**425,371**	**562,365**	**32.2%**
10024500	521200		Professional/Contracted Srvcs	17,163	30,768	39,750	46,000	15.7%
10024500	521215		Indigent Defense Legal Svcs	3,000	35,900	40,800	43,200	5.9%
10024500	521240		Vital Statistics Expense	4,215	4,202	4,260	4,440	4.2%
10024500	522250		Maintenance Agreements	21,086	3,271	3,311	3,374	1.9%
10024500	522320		Rental of Equipment & Vehicles	2,872	2,331	2,820	2,824	0.1%
10024500	523110		PO Liability/Employee Bond	0	0	225	450	100.0%
10024500	523220		Telephone/Pagers/Mobile	404	404	404	764	89.1%
10024500	523230		Postage	6,468	6,343	7,200	7,000	-2.8%
10024500	523400		Printing & Binding	24,936	22,527	24,168	24,200	0.1%
10024500	523500		Travel Meals Lodging Mileage	2,989	2,313	4,400	6,000	36.4%
10024500	523600		Dues & Fees	1,095	863	1,105	350	-68.3%
10024500	523700		Education & Training	1,335	985	2,170	2,320	6.9%
10024500	523900		Other Contracted Services	554	736	516	552	7.0%
10024500	529999		Reimbursement of expenses	(5,795)	0	0	0	0.0%
Total Purchased/Contracted Services				**80,322**	**110,643**	**131,129**	**141,474**	**7.9%**
10024500	531100		Gen Operating Supplies & Mats	9,000	8,485	9,500	10,050	5.8%
10024500	531400		Books & Periodicals	988	97	302	302	0.0%
10024500	531600		Small Equipment < $5,000	3,746	1,457	0	1,400	100.0%
Total Supplies				**13,734**	**10,040**	**9,802**	**11,752**	**19.9%**
Total Probate Court				**454,208**	**508,400**	**566,302**	**715,591**	**26.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Juvenile Court								
10026000	511100		Regular Employees	515,800	518,915	635,134	646,563	1.8%
10026000	511300		Overtime	15,238	10,207	(4,500)	0	-100.0%
10026000	512110		Health Insurance	82,598	75,101	69,308	99,279	43.2%
10026000	512120		Life Insurance	661	771	838	924	10.3%
10026000	512200		Social Security (FICA) contr	40,341	39,851	47,017	46,851	-0.4%
10026000	512400		Retirement Contributions	27,301	28,960	33,993	35,573	4.6%
10026000	512900		Other Employee Benefits	3,300	2,700	3,300	0	-100.0%
Total Salaries and Benefits				**685,239**	**676,504**	**785,090**	**829,190**	**5.6%**
10026000	521200		Professional/Contracted Srvcs	7,771	26,012	25,692	20,000	-22.2%
10026000	521215		Indigent Defense Legal Svcs	181,878	232,776	228,668	240,000	5.0%
10026000	521231		Medical Exam	0	1,875	2,500	3,000	20.0%
10026000	521310		Court Reporter Services	9,473	14,664	18,000	24,000	33.3%
10026000	522110		Disposal/Garbage Pick Up Svcs	0	275	366	0	-100.0%
10026000	522220		Repairs & Maint - Buildings	0	150	4,679	5,500	17.5%
10026000	522250		Maintenance Agreements	995	749	1,750	1,750	0.0%
10026000	522320		Rental of Equipment & Vehicles	7,355	3,449	657	1,500	128.4%
10026000	523220		Telephone/Pagers/Mobile	3,774	2,367	3,187	2,537	-20.4%
10026000	523230		Postage	890	633	850	850	0.0%
10026000	523300		Advertising	500	0	500	500	0.0%
10026000	523400		Printing & Binding	406	252	1,688	1,200	-28.9%
10026000	523500		Travel Meals Lodging Mileage	14,369	9,490	8,000	12,000	50.0%
10026000	523600		Dues & Fees	2,144	1,298	3,314	2,500	-24.6%
10026000	523700		Education & Training	6,568	6,038	3,000	3,000	0.0%
10026000	523850		Contract Labor	12,169	15,976	0	10,000	100.0%
10026000	523900		Other Contracted Services	4,400	3,823	3,250	3,250	0.0%
Total Purchased/Contracted Services				**252,693**	**319,826**	**306,101**	**331,587**	**8.3%**
10026000	531100		Gen Operating Supplies & Mats	14,906	14,627	15,000	15,000	0.0%
10026000	531140		Prisoner	0	0	(61)	500	-913.1%
10026000	531160		Tags & Titles	22	0	0	0	0.0%
10026000	531210		Energy - Water/Sewerage	0	434	930	1,000	7.5%
10026000	531230		Energy - Electricity	0	4,170	5,000	5,000	0.0%
10026000	531270		Gasoline/Diesel	837	2,357	1,500	1,500	0.0%
10026000	531300		Food	1,574	2,354	3,000	4,000	33.3%
10026000	531400		Books & Periodicals	0	0	373	1,000	168.1%
10026000	531600		Small Equipment < $5,000	7,836	10,020	3,000	3,000	0.0%
10026000	531700		Other Supplies/Parts	15	0	0	0	0.0%
10026000	531710		Cleaning Supplies	0	0	750	750	0.0%
10026000	539999		Reimbursement of Expenses	(1,223)	(7,030)	0	0	0.0%
10026000	539999	21011	Reimbursement of Expenses	0	0	0	(2,000)	100.0%
10026000	539999	21012	Reimbursement of Expenses	0	0	0	(2,000)	100.0%
Total Supplies				**23,967**	**26,931**	**29,492**	**27,750**	**-5.9%**
10026000	542200		Vehicles	0	28,565	0	0	0.0%
Total Capital Outlay				**0**	**28,565**	**0**	**0**	**0.0%**
Total Juvenile Court				**961,900**	**1,051,826**	**1,120,683**	**1,188,527**	**6.1%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Public Defender								
10028000	511100		Regular Employees	356,036	384,159	408,857	434,425	6.3%
10028000	511300		Overtime	99	0	0	0	0.0%
10028000	512110		Health Insurance	49,797	52,665	57,133	62,012	8.5%
10028000	512120		Life Insurance	426	555	558	569	2.0%
10028000	512200		Social Security (FICA) contr	26,766	28,464	30,028	31,898	6.2%
10028000	512400		Retirement Contributions	16,749	16,906	17,993	17,434	-3.1%
10028000	512900		Other Employee Benefits	2,100	2,400	2,400	0	-100.0%
Total Salaries and Benefits				**451,972**	**485,149**	**516,969**	**546,338**	**5.7%**
10028000	521310		Court Reporter Services	0	0	0	150	100.0%
10028000	522210		Repairs & Maint - Equipment	0	30	0	250	100.0%
10028000	522250		Maintenance Agreements	1,531	1,221	1,500	1,500	0.0%
10028000	522320		Rental of Equipment & Vehicles	2,772	2,262	2,740	1,370	-50.0%
10028000	523220		Telephone/Pagers/Mobile	729	699	1,287	848	-34.1%
10028000	523230		Postage	799	755	1,020	1,020	0.0%
10028000	523400		Printing & Binding	0	0	200	200	0.0%
10028000	523500		Travel Meals Lodging Mileage	1,892	2,003	2,123	2,435	14.7%
10028000	523600		Dues & Fees	3,390	5,289	4,518	4,641	2.7%
10028000	523620		Witness Fees	469	74	0	250	100.0%
10028000	523700		Education & Training	350	2,124	2,000	2,500	25.0%
10028000	523900		Other Contracted Services	1,671	16,272	25,140	25,140	0.0%
Total Purchased/Contracted Services				**13,603**	**30,729**	**40,528**	**40,304**	**-0.6%**
10028000	531100		Gen Operating Supplies & Mats	6,521	7,508	6,200	5,520	-11.0%
10028000	531270		Gasoline/Diesel	445	371	1,000	540	-46.0%
10028000	531400		Books & Periodicals	1,243	1,845	1,000	1,000	0.0%
10028000	531600		Small Equipment < $5,000	1,356	338	900	900	0.0%
Total Supplies				**9,566**	**10,062**	**9,100**	**7,960**	**-12.5%**
Total Public Defender				**475,141**	**525,940**	**566,597**	**594,602**	**4.9%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Sheriff's Office								
10033100	511100		Regular Employees	6,396,806	6,954,107	8,020,988	8,229,702	2.6%
10033100	511300		Overtime	709,968	810,137	481,506	0	-100.0%
10033100	512110		Health Insurance	1,400,686	1,370,912	1,656,113	1,584,734	-4.3%
10033100	512120		Life Insurance	9,590	11,010	12,945	12,251	-5.4%
10033100	512200		Social Security (FICA) contr	531,908	584,252	580,405	596,022	2.7%
10033100	512400		Retirement Contributions	378,872	421,320	407,437	454,551	11.6%
10033100	512600		Unemployment Insurance	(39)	0	0	0	0.0%
10033100	512700		Worker's Compensation	(170)	0	0	0	0.0%
10033100	512900		Other Employee Benefits	55,200	71,124	77,500	0	-100.0%
10033100	519999		Reimbursement of Salary	0	0	(292,790)	0	-100.0%
10033100	519999	12COP	Reimbursement of Salary	(22,907)	0	0	0	0.0%
10033100	519999	20015	Reimbursement of Salary	0	0	(122,576)	0	-100.0%
10033100	519999	21015	Reimbursement of Salary	0	0	0	(41,954)	100.0%
10033100	519999	F1701	Reimbursement of Salary	(9,666)	0	0	0	0.0%
Total Salaries and Benefits				**9,450,247**	**10,222,863**	**10,821,528**	**10,835,306**	**0.1%**
10033100	521210		Legal Services	143,061	143,606	120,000	160,000	33.3%
10033100	521231		Medical Exam	1,892	3,374	1,150	0	-100.0%
10033100	522210		Repairs & Maint - Equipment	13,932	17,173	20,000	20,000	0.0%
10033100	522215		Repairs & Maint-Vehicles	287,366	357,305	422,300	400,000	-5.3%
10033100	522220		Repairs & Maint - Buildings	0	15,148	7,640	10,000	30.9%
10033100	522240		Security Maintenance	0	0	28,700	28,740	0.1%
10033100	522250		Maintenance Agreements	59,999	131,677	293,739	298,896	1.8%
10033100	522320		Rental of Equipment & Vehicles	13,506	8,911	6,750	7,200	6.7%
10033100	523110		PO Liability/Emp Bond	199,139	206,091	210,497	210,497	0.0%
10033100	523220		Telephone/Pagers/Mobile	167,553	183,064	195,760	195,660	-0.1%
10033100	523230		Postage	166	3,470	2,700	2,700	0.0%
10033100	523300		Advertising	540	624	1,248	1,248	0.0%
10033100	523400		Printing & Binding	4,239	11,048	8,050	9,062	12.6%
10033100	523500		Travel Meals Lodging Mileage	6,642	6,107	13,000	7,000	-46.2%
10033100	523600		Dues & Fees	12,821	13,047	30,137	97,648	224.0%
10033100	523700		Education & Training	5,591	22,975	8,000	20,429	155.4%
10033100	523710		Public Safety Training	1,123	9,964	0	3,000	100.0%
10033100	523850		Contract Labor	12,638	26,270	86,490	87,360	1.0%
10033100	523900		Other Contracted Services	55,220	117,415	75,312	75,000	-0.4%
10033100	523910		Wrecker Service	300	1,605	1,980	1,800	-9.1%
Total Purchased/Contracted Services				**985,727**	**1,278,874**	**1,533,453**	**1,636,240**	**6.7%**
10033100	531100		Gen Operating Supplies & Mats	23,090	28,578	25,440	28,000	10.1%
10033100	531135		Ammunition	15,251	33,223	15,000	20,000	33.3%
10033100	531160		Tags & Titles	1,154	1,173	2,000	2,000	0.0%
10033100	531210	SA001	Energy - Water/Sewerage	0	0	0	0	0.0%
10033100	531210	SA002	Energy - Water/Sewerage	12	71	0	0	0.0%
10033100	531230	SA002	Energy - Electricity	(10)	0	0	0	0.0%
10033100	531270		Gasoline/Diesel	317,574	339,888	314,720	388,488	23.4%
10033100	531271		Fuel Purchases	3,674	0	0	0	0.0%
10033100	531300		Food	2,872	1,683	2,400	2,400	0.0%
10033100	531600		Small Equipment < $5,000	153,562	489,550	342,581	350,000	2.2%
10033100	531740		Uniforms	74,641	137,571	106,000	120,000	13.2%
10033100	539999	20015	Reimbursement of Expenses	0	0	(30,000)	0	-100.0%
10033100	539999	F1701	Reimbursement of Expenses	(20,665)	0	0	0	0.0%
Total Supplies				**571,155**	**1,031,738**	**778,141**	**910,888**	**17.1%**
10033100	542200		Vehicles	0	0	0	300,000	100.0%
10033100	542500		Other Equipment	36,554	111,217	257,000	348,547	35.6%
Total Capital Outlay				**36,554**	**111,217**	**257,000**	**648,547**	**152.4%**
Total Sheriff's Office				**11,043,683**	**12,644,691**	**13,390,122**	**14,030,981**	**4.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Westside Precinct								
10033150	522220		Repairs & Maint - Buildings	0	0	11,000	5,000	-54.5%
10033150	522250		Maintenance Agreements	197	102	4,800	4,800	0.0%
10033150	522310		Rental of Land & Buildings	21,600	69,819	100,572	100,572	0.0%
10033150	522320		Rental of Equipment & Vehicles	277	0	4,800	4,800	0.0%
10033150	523220		Telephone/Pagers/Mobile	1,979	3,506	3,620	3,120	-13.8%
10033150	523600		Dues & Fees	1,684	1,696	1,740	1,740	0.0%
Total Purchased/Contracted Services				**25,738**	**75,123**	**126,532**	**120,032**	**-5.1%**
10033150	531100		Gen Operating Supplies & Mats	0	0	5,200	10,200	96.2%
10033150	531210		Energy - Water/Sewerage	0	228	3,000	950	-68.3%
10033150	531220		Energy - Natural Gas	0	0	6,500	9,600	47.7%
10033150	531230		Energy - Electricity	1,478	3,338	11,520	6,000	-47.9%
10033150	531600		Small Equipment < $5,000	0	5,084	18,050	15,000	-16.9%
Total Supplies				**1,478**	**8,650**	**44,270**	**41,750**	**-5.7%**
Total Westside Precinct				**27,216**	**83,773**	**170,802**	**161,782**	**-5.3%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Eastside Precinct								
10033160	522220		Repairs & Maint - Buildings	0	7,304	5,000	5,000	0.0%
10033160	523220		Telephone/Pagers/Mobile	0	1,243	2,400	2,400	0.0%
10033160	523600		Dues & Fees	0	0	600	600	0.0%
Total Purchased/Contracted Services				**0**	**8,546**	**8,000**	**8,000**	**0.0%**
10033160	531100		Gen Operating Supplies & Mats	0	2,583	1,000	3,000	200.0%
10033160	531210		Energy - Water/Sewerage	0	607	1,400	975	-30.4%
10033160	531230		Energy - Electricity	0	601	4,160	4,300	3.4%
10033160	531600		Small Equipment<$5,000	0	5,847	3,000	5,000	66.7%
Total Supplies				**0**	**9,638**	**9,560**	**13,275**	**38.9%**
Total Eastside Precinct				**0**	**18,184**	**17,560**	**21,275**	**21.2%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Jail Operations								
10033260	511100		Regular Employees	3,947,268	4,318,831	4,831,871	5,232,288	8.3%
10033260	511300		Overtime	670,917	760,260	300,000	450,000	50.0%
10033260	512110		Health Insurance	1,033,551	1,030,583	1,168,747	1,250,486	7.0%
10033260	512120		Life Insurance	7,326	8,327	9,260	9,635	4.0%
10033260	512200		Social Security (FICA) contr	343,937	375,668	342,342	371,017	8.4%
10033260	512400		Retirement Contributions	229,453	257,451	242,580	268,061	10.5%
10033260	512900		Other Employee Benefits	42,000	51,500	57,000	0	-100.0%
10033260	519999		Reimbursement of Salary	0	0	(271,750)	0	-100.0%
Total Salaries and Benefits				**6,274,453**	**6,802,619**	**6,680,050**	**7,581,487**	**13.5%**
10033260	521210		Legal Services	206,806	216,548	200,000	200,000	0.0%
10033260	521230		Medical Service	2,199,290	2,097,069	2,300,000	2,460,000	7.0%
10033260	521231		Medical Exam	1,759	2,000	6,000	0	-100.0%
10033260	522110		Disposal/Garbage Pick Up Svcs	13,909	13,539	11,500	11,500	0.0%
10033260	522210		Repairs & Maint - Equipment	4,802	3,186	8,000	8,000	0.0%
10033260	522215		Repairs & Maint-Vehicles	34,441	30,238	35,000	35,000	0.0%
10033260	522220		Repairs & Maint - Buildings	58,488	107,490	155,000	186,300	20.2%
10033260	522250		Maintenance Agreements	30,646	43,612	35,000	26,580	-24.1%
10033260	522320		Rental of Equipment & Vehicles	8,704	22,573	15,188	22,680	49.3%
10033260	523220		Telephone/Pagers/Mobile	28,708	30,549	35,000	35,000	0.0%
10033260	523400		Printing & Binding	1,228	603	3,500	3,500	0.0%
10033260	523500		Travel Meals Lodging Mileage	2,216	6,031	7,500	7,500	0.0%
10033260	523600		Dues & Fees	12,582	29,745	30,429	42,797	40.6%
10033260	523700		Education & Training	2,116	5,438	10,000	10,000	0.0%
10033260	523850		Contract Labor	36,432	9,100	27,080	15,000	-44.6%
10033260	523900		Other Contracted Services	37,473	6,792	24,200	61,800	155.4%
Total Purchased/Contracted Services				**2,679,600**	**2,624,511**	**2,903,397**	**3,125,657**	**7.7%**
10033260	531100		Gen Operating Supplies & Mats	16,519	23,518	18,000	20,000	11.1%
10033260	531135		Ammunition	26,765	26,184	24,552	28,000	14.0%
10033260	531140		Prisoner	52,571	104,289	79,000	79,000	0.0%
10033260	531210		Energy - Water/Sewerage	174,257	178,569	190,500	182,500	-4.2%
10033260	531220		Energy - Natural Gas	41,260	85,664	75,000	80,000	6.7%
10033260	531230		Energy - Electricity	275,563	281,038	410,500	300,000	-26.9%
10033260	531270		Gasoline/Diesel	52,298	58,266	50,000	55,200	10.4%
10033260	531300		Food	1,108,607	1,144,173	1,105,000	1,105,000	0.0%
10033260	531400		Books & Periodicals	368	549	500	500	0.0%
10033260	531600		Small Equipment < $5,000	41,036	128,362	143,500	118,000	-17.8%
10033260	531710		Cleaning Supplies	123,516	109,348	121,000	123,500	2.1%
10033260	531740		Uniforms	44,141	56,741	50,000	60,000	20.0%
Total Supplies				**1,956,902**	**2,196,701**	**2,267,552**	**2,151,700**	**-5.1%**
10033260	541310		Building Renovations	20,972	0	0	0	0.0%
10033260	542200		Vehicles	0	0	0	70,000	100.0%
10033260	542500		Other Equipment	15,712	149,000	0	0	0.0%
Total Capital Outlay				**36,684**	**149,000**	**0**	**70,000**	**100.0%**
Total Jail Operations				**10,947,639**	**11,772,831**	**11,850,999**	**12,928,844**	**9.1%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Student Resource Officer								
10033500	511100		Regular Employees	511,763	563,779	663,863	771,637	16.2%
10033500	511300		Overtime	17,937	38,905	37,800	61,992	64.0%
10033500	512110		Health Insurance	143,857	147,725	188,264	229,696	22.0%
10033500	512120		Life Insurance	886	1,007	1,193	1,290	8.1%
10033500	512200		Social Security (FICA) contr	39,599	44,465	47,246	55,062	16.5%
10033500	512400		Retirement Contributions	28,809	32,481	33,001	41,531	25.8%
10033500	512900		Other Employee Benefits	5,600	7,000	7,500	7,500	0.0%
Total Salaries and Benefits				**748,452**	**835,363**	**978,867**	**1,168,708**	**19.4%**
10033500	522215		Repairs & Maint-Vehicles	38,127	47,096	36,600	81,996	124.0%
10033500	523220		Telephone/Pagers/Mobile	6,901	8,259	8,064	8,400	4.2%
10033500	523700		Education & Training	0	0	4,900	5,500	12.2%
Total Purchased/Contracted Services				**45,028**	**55,355**	**49,564**	**95,896**	**93.5%**
10033500	531270		Gasoline/Diesel	21,841	36,371	33,480	35,796	6.9%
10033500	531600		Small Equipment < $5,000	19,745	774	14,400	14,400	0.0%
10033500	531740		Uniforms	19,433	5,960	9,100	11,200	23.1%
Total Supplies				**61,018**	**43,104**	**56,980**	**61,396**	**7.8%**
10033500	542200		Vehicles	0	67,329	19,271	0	-100.0%
Total Capital Outlay				**0**	**67,329**	**19,271**	**0**	**-100.0%**
Total Student Resource Officer				**854,498**	**1,001,150**	**1,104,682**	**1,326,000**	**20.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Fire Services								
10035000	511100		Regular Employees	3,174,016	3,745,240	4,864,674	5,475,223	12.6%
10035000	511300		Overtime	324,632	301,778	310,000	310,000	0.0%
10035000	512110		Health Insurance	719,882	721,930	1,196,358	1,287,071	7.6%
10035000	512120		Life Insurance	4,746	5,924	8,393	8,685	3.5%
10035000	512200		Social Security (FICA) contr	262,149	303,085	346,309	387,589	11.9%
10035000	512400		Retirement Contributions	199,889	228,042	290,239	323,942	11.6%
10035000	512900		Other Employee Benefits	21,900	26,679	28,200	0	-100.0%
10035000	519999		Reimbursement of Salary	0	0	(250,710)	0	-100.0%
10035000	519999	F1701	Reimbursement of Salary	(7,693)	0	0	0	0.0%
10035000	519999	F1706	Reimbursement of Salary	0	(6,391)	0	0	0.0%
Total Salaries and Benefits				**4,699,521**	**5,326,287**	**6,793,463**	**7,792,510**	**14.7%**
10035000	521200		Professional/Contracted Srvcs	1,200	2,762	0	0	0.0%
10035000	521231		Medical Exam	338	150	0	0	0.0%
10035000	521320		Lab Analysis	0	0	0	300	100.0%
10035000	522110		Disposal/Garbage Pick Up Svcs	5,881	6,315	6,314	6,650	5.3%
10035000	522210		Repairs & Maint - Equipment	35,219	23,836	34,100	44,740	31.2%
10035000	522220		Repairs & Maint - Buildings	79,899	75,074	84,243	43,014	-48.9%
10035000	522240		Security Maintenance	90	420	0	0	0.0%
10035000	522250		Maintenance Agreements	14,835	18,476	33,351	43,382	30.1%
10035000	522320		Rental of Equipment & Vehicles	3,345	2,682	4,652	4,652	0.0%
10035000	523220		Telephone/Pagers/Mobile	14,179	16,727	21,400	14,400	-32.7%
10035000	523230		Postage	169	258	250	250	0.0%
10035000	523500		Travel Meals Lodging Mileage	1,543	7,368	6,055	7,860	29.8%
10035000	523600		Dues & Fees	20,821	21,063	30,866	28,134	-8.9%
10035000	523700		Education & Training	11,251	41,934	14,988	6,600	-56.0%
10035000	523710		Public Safety Training	6,176	4,509	4,000	24,648	516.2%
10035000	523850		Contract Labor	2,152	9,137	27,840	29,000	4.2%
10035000	523900		Other Contracted Services	595	0	0	0	0.0%
10035000	523910		Wrecker Service	450	0	500	500	0.0%
Total Purchased/Contracted Services				**198,143**	**230,711**	**268,559**	**254,130**	**-5.4%**
10035000	531100		Gen Operating Supplies & Mats	12,858	12,754	11,774	24,244	105.9%
10035000	531145		Medical Supplies	34,149	24,150	19,560	34,770	77.8%
10035000	531160		Tags & Titles	0	0	0	1,850	100.0%
10035000	531210		Energy - Water/Sewerage	6,587	7,155	7,700	8,800	14.3%
10035000	531220		Energy - Natural Gas	21,917	23,342	31,000	31,225	0.7%
10035000	531230		Energy - Electricity	57,813	57,913	73,000	79,800	9.3%
10035000	531240		Energy - Bottled Gas	115	68	100	100	0.0%
10035000	531270		Gasoline/Diesel	32,714	32,689	40,000	40,000	0.0%
10035000	531271		Fuel Purchases	55,902	68,145	90,000	122,500	36.1%
10035000	531300		Food	2,580	2,657	4,500	5,000	11.1%
10035000	531600		Small Equipment < $5,000	37,688	163,705	165,202	91,069	-44.9%
10035000	531710		Cleaning Supplies	12,384	16,805	13,000	15,844	21.9%
10035000	531730		Protective Clothing	109,832	270,918	194,175	191,531	-1.4%
10035000	531740		Uniforms	53,365	80,527	98,275	209,709	113.4%
10035000	539999	F1701	Reimbursement of Expenses	(4,920)	0	0	0	0.0%
Total Supplies				**432,983**	**760,829**	**748,286**	**856,442**	**14.5%**
10035000	541310		Building Renovations	0	0	250,000	20,000	-92.0%
10035000	542500		Other Equipment	22,045	10,588	0	11,448	100.0%
Total Capital Outlay				**22,045**	**10,588**	**250,000**	**31,448**	**-87.4%**
10035000	573100		Pymt Others- Legal Settlements	0	0	5,250	0	-100.0%
Total Other Costs				**0**	**0**	**5,250**	**0**	**-100.0%**
Total Fire Services				**5,352,693**	**6,328,415**	**8,065,558**	**8,934,530**	**10.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Fire Training								
10035200	523500	FIRE	Travel - Meals/Hotel/Mileage	0	0	0	17,625	100.0%
10035200	523600	EMS	Dues & Fees	0	0	8,550	14,100	64.9%
10035200	523700	EMS	Education & Training	0	0	4,837	16,097	232.8%
10035200	523700	FIRE	Education & Training	0	0	22,380	33,500	49.7%
Total Purchased/Contracted Services				**0**	**0**	**35,767**	**81,322**	**127.4%**
10035200	531100	EMS	Gen Operating Supplies & Mats	0	0	0	148	100.0%
10035200	531100	FIRE	Gen Operating Supplies & Mats	0	0	0	5,000	100.0%
10035200	531600	EMS	Small Equipment<$5,000	0	0	27,982	6,900	-75.3%
10035200	531600	FIRE	Small Equipment<$5,000	0	0	12,500	89,200	613.6%
Total Supplies				**0**	**0**	**40,482**	**101,248**	**150.1%**
10035200	542500	FIRE	Other Equipment	0	0	8,895	0	-100.0%
Total Capital Outlay				**0**	**0**	**8,895**	**0**	**-100.0%**
Total Fire Training				**0**	**0**	**85,144**	**182,570**	**114.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Coroner								
10037000	511100		Regular Employees	35,000	34,327	35,001	35,001	0.0%
10037000	512110		Health Insurance	13,849	13,864	16,994	18,601	9.5%
10037000	512120		Life Insurance	76	82	86	86	0.0%
10037000	512200		Social Security (FICA) contr	2,588	2,538	2,516	2,337	-7.1%
10037000	512400		Retirement Contributions	1,380	1,373	1,401	1,401	0.0%
Total Salaries and Benefits				**52,892**	**52,185**	**55,998**	**57,426**	**2.6%**
10037000	523110		PO Liability/Emp Bond	0	442	442	442	0.0%
10037000	523220		Telephone/Pagers/Mobile	456	494	480	480	0.0%
10037000	523230		Postage	0	0	150	150	0.0%
10037000	523500		Travel Meals Lodging Mileage	0	0	100	100	0.0%
10037000	523600		Dues & Fees	225	300	450	450	0.0%
10037000	523700		Education & Training	2,637	4,102	3,500	2,500	-28.6%
10037000	523850		Contract Labor	19,816	28,165	30,000	30,000	0.0%
Total Purchased/Contracted Services				**23,134**	**33,503**	**35,122**	**34,122**	**-2.8%**
10037000	531100		Gen Operating Supplies & Mats	2,690	2,911	5,000	5,000	0.0%
10037000	531125		Lab Analysis	0	0	1,000	1,000	0.0%
10037000	531160		Tags & Titles	0	24	0	0	0.0%
10037000	531270		Gasoline/Diesel	1,949	1,919	2,500	2,500	0.0%
10037000	531600		Small Equipment < $5,000	0	1,795	7,500	7,500	0.0%
Total Supplies				**4,639**	**6,649**	**16,000**	**16,000**	**0.0%**
10037000	542200		Vehicles	0	27,873	0	0	0.0%
Total Capital Outlay				**0**	**27,873**	**0**	**0**	**0.0%**
Total Coroner				**80,665**	**120,209**	**107,120**	**107,548**	**0.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Animal Services								
10039100	511100		Regular Employees	309,791	323,318	338,868	353,017	4.2%
10039100	511300		Overtime	15,670	20,703	13,500	7,000	-48.1%
10039100	512110		Health Insurance	72,923	68,378	63,284	75,169	18.8%
10039100	512120		Life Insurance	575	626	569	644	13.2%
10039100	512200		Social Security (FICA) contr	24,420	25,637	24,865	25,448	2.3%
10039100	512400		Retirement Contributions	16,146	17,082	16,981	18,229	7.3%
10039100	512900		Other Employee Benefits	2,700	2,700	2,400	0	-100.0%
Total Salaries and Benefits				**442,226**	**458,444**	**460,467**	**479,507**	**4.1%**
10039100	521230		Medical Service	3,195	7,383	18,000	30,000	66.7%
10039100	521231		Medical Exam	0	0	3,000	7,400	146.7%
10039100	522110		Disposal/Garbage Pick Up Svcs	3,647	3,066	3,060	5,000	63.4%
10039100	522210		Repairs & Maint - Equipment	616	118	1,500	1,500	0.0%
10039100	522220		Repairs & Maint - Buildings	295	1,060	2,000	2,000	0.0%
10039100	522250		Maintenance Agreements	574	1,846	600	600	0.0%
10039100	522320		Rental of Equipment & Vehicles	1,293	1,597	1,608	1,608	0.0%
10039100	523220		Telephone/Pagers/Mobile	4,483	4,023	6,600	13,200	100.0%
10039100	523230		Postage	24	95	150	150	0.0%
10039100	523300		Advertising	20	0	2,000	2,000	0.0%
10039100	523400		Printing & Binding	1,370	1,687	1,500	2,000	33.3%
10039100	523500		Travel Meals Lodging Mileage	0	1,713	2,000	3,000	50.0%
10039100	523600		Dues & Fees	300	350	600	700	16.7%
10039100	523700		Education & Training	0	1,286	3,000	5,000	66.7%
10039100	523900		Other Contracted Services	8	0	0	0	0.0%
10039100	523905		Credit Card Fees	67	608	750	2,000	166.7%
10039100	523910		Wrecker Service	0	0	200	200	0.0%
10039100	523930		Hauling	0	150	200	200	0.0%
Total Purchased/Contracted Services				**15,890**	**24,982**	**46,768**	**76,558**	**63.7%**
10039100	531100		Gen Operating Supplies & Mats	4,916	6,577	5,000	10,000	100.0%
10039100	531145		Medical Supplies	3,936	3,983	15,000	18,000	20.0%
10039100	531160		Tags & Titles	0	0	66	0	-100.0%
10039100	531210		Energy - Water/Sewerage	442	528	1,500	1,100	-26.7%
10039100	531220		Energy - Natural Gas	4,746	4,933	4,600	1,500	-67.4%
10039100	531230		Energy - Electricity	2,060	2,111	3,500	9,500	171.4%
10039100	531270		Gasoline/Diesel	15,449	14,200	18,000	27,000	50.0%
10039100	531300		Food	35	0	4,000	5,000	25.0%
10039100	531400		Books & Periodicals	66	0	250	250	0.0%
10039100	531600		Small Equipment < $5,000	12,514	10,098	21,400	24,000	12.1%
10039100	531710		Cleaning Supplies	6,765	5,525	9,600	18,000	87.5%
10039100	531730		Protective Clothing	283	0	500	0	-100.0%
10039100	531740		Uniforms	1,561	2,222	2,000	4,900	145.0%
Total Supplies				**52,774**	**50,176**	**85,416**	**119,250**	**39.6%**
10039100	542200		Vehicles	0	46,383	0	60,000	100.0%
Total Capital Outlay				**0**	**46,383**	**0**	**60,000**	**100.0%**
Total Animal Services				**510,889**	**579,985**	**592,651**	**735,315**	**24.1%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Emergency Management								
10039200	511100		Regular Employees	106,947	111,310	117,113	123,799	5.7%
10039200	511300		Overtime	845	7	0	0	0.0%
10039200	512110		Health Insurance	13,849	14,096	12,322	13,177	6.9%
10039200	512120		Life Insurance	150	170	172	172	0.0%
10039200	512200		Social Security (FICA) contr	8,092	8,348	8,734	9,187	5.2%
10039200	512400		Retirement Contributions	5,723	5,974	6,277	6,580	4.8%
10039200	512900		Other Employee Benefits	600	600	600	0	-100.0%
10039200	519999	20070	Reimbursement of Salary	0	0	0	(15,000)	100.0%
10039200	519999	F1706	Reimbursement of Salary	0	(21,184)	0	0	0.0%
Total Salaries and Benefits				**136,207**	**119,321**	**145,218**	**137,915**	**-5.0%**
10039200	521231		Medical Exam	0	0	400	400	0.0%
10039200	522210		Repairs & Maint - Equipment	21,576	4,011	23,500	8,000	-66.0%
10039200	522215		Repairs & Maint-Vehicles	2,085	0	0	0	0.0%
10039200	522220		Repairs & Maint - Buildings	15,664	1,550	10,000	10,000	0.0%
10039200	522240		Security Maintenance	180	180	180	180	0.0%
10039200	522250		Maintenance Agreements	17,015	10	18,500	18,500	0.0%
10039200	522320		Rental of Equipment & Vehicles	0	1,472	2,800	2,808	0.3%
10039200	523220		Telephone/Pagers/Mobile	3,052	3,356	3,600	7,476	107.7%
10039200	523230		Postage	0	44	50	100	100.0%
10039200	523500		Travel Meals Lodging Mileage	1,232	0	500	500	0.0%
10039200	523600		Dues & Fees	2,352	2,515	4,040	4,040	0.0%
10039200	523700		Education & Training	5,148	10,711	14,375	24,000	67.0%
10039200	523700	20070	Education & Training	0	0	0	10,000	100.0%
10039200	523710		Public Safety Citizen Training	0	0	0	2,500	100.0%
10039200	523900		Other Contracted Services	0	4,830	1,125	2,500	122.2%
Total Purchased/Contracted Services				**68,304**	**28,678**	**79,070**	**91,004**	**15.1%**
10039200	531100		Gen Operating Supplies & Mats	5,052	1,267	1,200	1,200	0.0%
10039200	531160		Tags & Titles	68	0	0	0	0.0%
10039200	531180		EMA/Event Response Supplies	795	0	5,000	5,000	0.0%
10039200	531270		Gasoline/Diesel	2,184	2,308	2,500	3,000	20.0%
10039200	531300		Food	721	630	1,500	1,500	0.0%
10039200	531600		Small Equipment < $5,000	4,157	28,591	17,496	28,350	62.0%
10039200	531740		Uniforms	409	368	500	500	0.0%
Total Supplies				**13,387**	**33,164**	**28,196**	**39,550**	**40.3%**
10039200	542500		Other Equipment	0	5,715	0	18,400	100.0%
Total Capital Outlay				**0**	**5,715**	**0**	**18,400**	**100.0%**
Total Emergency Management				**217,897**	**186,878**	**252,484**	**286,869**	**13.6%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Road Department								
10042200	511100		Regular Employees	1,233,601	1,357,941	1,607,344	1,680,316	4.5%
10042200	511300		Overtime	29,611	21,937	19,986	20,000	0.1%
10042200	512110		Health Insurance	309,307	308,058	359,906	366,240	1.8%
10042200	512120		Life Insurance	2,299	2,672	2,912	3,104	6.6%
10042200	512200		Social Security (FICA) contr	94,712	102,864	117,257	122,071	4.1%
10042200	512400		Retirement Contributions	60,591	69,180	81,759	88,167	7.8%
10042200	512900		Other Employee Benefits	9,600	9,900	11,700	0	-100.0%
10042200	519999		Reimbursement of Salary	(304,637)	(225,778)	(242,000)	(235,000)	-2.9%
10042200	519999	F1602	Reimbursement of Salary	0	(9,047)	0	0	0.0%
10042200	519999	F1604	Reimbursement of Salary	(25,261)	1,377	0	0	0.0%
10042200	519999	F1605	Reimbursement of Salary	(6,338)	(255)	0	0	0.0%
10042200	519999	F1606	Reimbursement of Salary	(20,920)	0	0	0	0.0%
10042200	519999	F1608	Reimbursement of Salary	0	(6,557)	0	0	0.0%
10042200	519999	F1609	Reimbursement of Salary	(2,673)	0	0	0	0.0%
10042200	519999	F1611	Reimbursement of Salary	0	(9,990)	0	0	0.0%
10042200	519999	F1612	Reimbursement of Salary	0	(6,738)	0	0	0.0%
10042200	519999	F1701	Reimbursement of Salary	(1,581)	0	0	0	0.0%
10042200	519999	F1702	Reimbursement of Salary	(957)	0	0	0	0.0%
10042200	519999	F1703	Reimbursement of Salary	(16,818)	0	0	0	0.0%
Total Salaries and Benefits				**1,360,536**	**1,615,565**	**1,958,864**	**2,044,898**	**4.4%**
10042200	521225		Architectural/Engineer Svcs	7,495	12,200	12,000	12,000	0.0%
10042200	521300		Technical Services	8,204	4,900	5,000	25,000	400.0%
10042200	522110		Disposal/Garbage Pick Up Svcs	5,769	8,878	12,000	8,000	-33.3%
10042200	522210		Repairs & Maint - Equipment	5,781	2,826	4,000	4,000	0.0%
10042200	522220		Repairs & Maint - Buildings	13,260	27,757	15,000	15,000	0.0%
10042200	522230		Grounds Maintenance	0	0	1,000	20,000	1900.0%
10042200	522250		Maintenance Agreements	7,053	4,768	6,000	0	-100.0%
10042200	522260		Maintenance Agree Tracking	0	83	0	0	0.0%
10042200	522320		Rental of Equipment & Vehicles	2,088	1,322	4,000	4,000	0.0%
10042200	523220		Telephone/Pagers/Mobile	20,758	19,419	20,004	21,000	5.0%
10042200	523230		Postage	68	35	100	100	0.0%
10042200	523300		Advertising	60	0	200	0	-100.0%
10042200	523500		Travel Meals Lodging Mileage	50	356	0	0	0.0%
10042200	523600		Dues & Fees	1,681	1,400	0	0	0.0%
10042200	523700		Education & Training	681	394	1,000	1,500	50.0%
10042200	523800		Licenses	50	768	1,500	1,500	0.0%
10042200	523850		Contract Labor	39,958	73,008	100,000	100,000	0.0%
10042200	523900		Other Contracted Services	17,656	20,104	35,000	153,360	338.2%
10042200	523910		Wrecker Service	0	60	120	300	150.0%
10042200	523930		Hauling	0	0	2,250	2,250	0.0%
10042200	523940		Road Cleaning & Mowing	22,617	31,634	40,000	40,000	0.0%
10042200	529999		Reimbursement of expenses	(246,929)	(406,707)	(421,000)	(315,000)	-25.2%
10042200	529999	F1602	Reimbursement of expenses	0	(6,453)	0	0	0.0%
10042200	529999	F1603	Reimbursement of expenses	0	0	0	0	0.0%
10042200	529999	F1604	Reimbursement of expenses	(28,244)	(6,070)	0	0	0.0%
10042200	529999	F1605	Reimbursement of expenses	(10,577)	114	0	0	0.0%
10042200	529999	F1606	Reimbursement of expenses	(14,750)	0	0	0	0.0%
10042200	529999	F1608	Reimbursement of expenses	0	(11,378)	0	0	0.0%
10042200	529999	F1609	Reimbursement of expenses	(4,548)	0	0	0	0.0%
10042200	529999	F1611	Reimbursement of expenses	0	(16,470)	0	0	0.0%
10042200	529999	F1612	Reimbursement of expenses	0	(7,486)	0	0	0.0%
Total Purchased/Contracted Services				**(151,819)**	**(244,538)**	**(161,826)**	**93,010**	**157.5%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10042200	531100		Gen Operating Supplies & Mats	12,648	13,020	16,000	16,000	0.0%
10042200	531145		Medical Supplies	599	1,489	600	600	0.0%
10042200	531160		Tags & Titles	259	362	100	100	0.0%
10042200	531210		Energy - Water/Sewerage	1,643	1,733	2,004	2,004	0.0%
10042200	531220		Energy - Natural Gas	6,538	13,252	12,000	9,996	-16.7%
10042200	531230		Energy - Electricity	12,148	9,619	13,200	13,200	0.0%
10042200	531234		Electric - Traffic Lights	16,980	16,144	21,996	21,996	0.0%
10042200	531270		Gasoline/Diesel	165,537	165,262	140,000	180,000	28.6%
10042200	531271		Fuel Purchases	(12,434)	1,532	2,000	3,000	50.0%
10042200	531300		Food	1,233	61	500	500	0.0%
10042200	531600		Small Equipment < $5,000	25,908	48,713	29,100	29,100	0.0%
10042200	531700		Other Supplies/Parts	2,876	2,638	3,000	3,000	0.0%
10042200	531710		Cleaning Supplies	0	28	100	100	0.0%
10042200	531730		Protective Clothing	1,235	2,190	2,000	9,500	375.0%
10042200	531740		Uniforms	25,630	33,986	28,800	28,800	0.0%
10042200	534110		Paved Roads	59,319	63,767	60,000	70,000	16.7%
10042200	534110	U0081	Paved Roads	7,572	0	0	0	0.0%
10042200	534120		Unpaved Roads	118,684	105,931	85,800	111,800	30.3%
10042200	534120	U0081	Unpaved Roads	5,668	0	0	0	0.0%
10042200	534130		Bridge Materials & Supplies	4,500	868	2,000	2,000	0.0%
10042200	534140		Culverts	26,859	10,732	47,000	40,000	-14.9%
10042200	534170		Signs	16,883	21,644	20,000	30,000	50.0%
10042200	539999	F1701	Reimbursement of Expenses	(11,745)	0	0	0	0.0%
10042200	539999	F1702	Reimbursement of Expenses	(1,529)	0	0	0	0.0%
10042200	539999	F1703	Reimbursement of Expenses	(30,316)	0	0	0	0.0%
Total Supplies				**456,697**	**512,970**	**486,200**	**571,696**	**17.6%**
10042200	542200		Vehicles	346,927	231,678	147,014	0	-100.0%
10042200	542500		Other Equipment	766,827	149,523	0	60,000	100.0%
Total Capital Outlays				**1,113,754**	**381,201**	**147,014**	**60,000**	**-59.2%**
10042200	611033	F1604	Oper Trsfr Out to Fund 302	15,559	0	0	0	0.0%
10042200	611033	F1606	Oper Trsfr Out to Fund 302	18,488	0	0	0	0.0%
10042200	611033	F1609	Oper Trsfr Out to Fund 302	2,212	0	0	0	0.0%
10042200	611033	F1612	Oper Trsfr Out to Fund 302	566	0	0	0	0.0%
10042200	611033	F1701	Oper Trsfr Out to FEMA	9,749	0	0	0	0.0%
10042200	611033	F1702	Oper Trsfr Out to FEMA	1,644	0	0	0	0.0%
Total Other Financing Uses				**48,218**	**0**	**0**	**0**	**0.0%**
Total Road Department				**2,827,385**	**2,265,198**	**2,430,252**	**2,769,604**	**14.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Street Lighting								
10042600	531230		Energy - Electricity	859,472	873,929	900,000	900,000	0.0%
Total Supplies				**859,472**	**873,929**	**900,000**	**900,000**	**0.0%**
Total Street Lighting				**859,472**	**873,929**	**900,000**	**900,000**	**0.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Keep Newton Beautiful								
10045800	511100		Regular Employees	84,021	89,924	0	0	0.0%
10045800	512110		Health Insurance	27,142	26,310	0	0	0.0%
10045800	512120		Life Insurance	149	157	0	0	0.0%
10045800	512200		Social Security (FICA) contr	6,311	6,723	0	0	0.0%
10045800	512400		Retirement Contributions	4,999	5,431	0	0	0.0%
10045800	512700		Worker's Compensation	0	0	0	0	0.0%
10045800	512900		Other Employee Benefits	600	600	0	0	0.0%
10045800	519999		Reimbursement of Salary	0	0	0	0	0.0%
Total Salaries and Benefits				**123,222**	**129,146**	**0**	**0**	**0.0%**
10045800	521231		Medical Exam	0	0	0	0	0.0%
10045800	522250		Maintenance Agreements	718	991	0	0	0.0%
10045800	522290		Public Works Repairs	0	0	0	0	0.0%
10045800	522320		Rental of Equipment & Vehicles	1,910	2,320	0	0	0.0%
10045800	523140		General Liability	0	0	0	0	0.0%
10045800	523150		Vehicle Insurance	0	0	0	0	0.0%
10045800	523220		Telephone/Pagers/Mobile	0	0	0	0	0.0%
10045800	523230		Postage	380	233	0	0	0.0%
10045800	523300		Advertising	400	837	0	0	0.0%
10045800	523500		Travel Meals Lodging Mileage	723	0	0	0	0.0%
10045800	523600		Dues & Fees	770	871	0	0	0.0%
10045800	523700		Education & Training	265	0	0	0	0.0%
10045800	523900		Other Contracted Services	1,755	1,935	0	0	0.0%
10045800	529999		Reimbursement of expenses	0	0	0	0	0.0%
Total Purchased/Contracted Services				**6,921**	**7,186**	**0**	**0**	**0.0%**
10045800	531100		Gen Operating Supplies & Mats	973	2,450	0	0	0.0%
10045800	531160		Tags & Titles	0	4	0	0	0.0%
10045800	531170		Event Supplies	4,410	3,760	0	0	0.0%
10045800	531270		Gasoline/Diesel	168	146	0	0	0.0%
10045800	531300		Food	832	625	0	0	0.0%
10045800	531400		Books & Periodicals	49	104	0	0	0.0%
10045800	531600		Small Equipment < $5,000	0	0	0	0	0.0%
10045800	539999		Reimbursement of Expenses	0	0	0	0	0.0%
Total Supplies				**6,432**	**7,089**	**0**	**0**	**0.0%**
10045800	542200		Vehicles	0	15,000	0	0	0.0%
Total Capital Outlay				**0**	**15,000**	**0**	**0**	**0.0%**
Total Keep Newton Beautiful				**136,576**	**158,421**	**0**	**0**	**0.0%**

**Keep Newton Beautiful has moved to the Water Fund*

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Fleet Management								
10049000	511100		Regular Employees	298,276	307,078	378,707	384,620	1.6%
10049000	511300		Overtime	5,647	1,734	5,000	0	-100.0%
10049000	512110		Health Insurance	70,864	65,632	81,915	81,859	-0.1%
10049000	512120		Life Insurance	568	679	812	790	-2.7%
10049000	512200		Social Security (FICA) contr	22,850	22,772	26,960	27,105	0.5%
10049000	512400		Retirement Contributions	15,156	15,430	19,582	19,910	1.7%
10049000	512900		Other Employee Benefits	2,700	3,111	2,400	0	-100.0%
10049000	519999		Reimbursement of Salary	(24,491)	(4,280)	0	(1,500)	100.0%
Total Salaries and Benefits				**391,570**	**412,155**	**515,376**	**512,784**	**-0.5%**
10049000	522215		Repairs & Maint-Vehicles	240,377	234,287	264,000	175,000	-33.7%
10049000	522220		Repairs & Maint - Buildings	6,013	3,279	5,000	5,000	0.0%
10049000	522250		Maintenance Agreements	8,722	9,168	13,000	10,887	-16.3%
10049000	522260		Maintenance Agree Tracking	0	0	16,620	14,820	-10.8%
10049000	522261		PW Charge Other Dept (credit)	(178,837)	(8,841)	(10,000)	10,000	-200.0%
10049000	522320		Rental of Equipment & Vehicles	480	0	1,000	1,000	0.0%
10049000	523220		Telephone/Pagers/Mobile	6,422	4,852	6,000	6,000	0.0%
10049000	523230		Postage	95	0	0	0	0.0%
10049000	523600		Dues & Fees	82	45	0	0	0.0%
10049000	523700		Education & Training	122	453	0	0	0.0%
10049000	523800		Licenses	100	0	300	300	0.0%
10049000	523850		Contract Labor	1,609	0	20,000	20,000	0.0%
10049000	523900		Other Contracted Services	9,246	2,464	10,000	11,600	16.0%
10049000	523910		Wrecker Service	0	13,840	8,000	10,000	25.0%
Total Purchased/Contracted Services				**94,430**	**259,547**	**333,920**	**264,607**	**-20.8%**
10049000	531100		Gen Operating Supplies & Mats	26,037	28,397	29,500	30,000	1.7%
10049000	531115		Tires & Tubes	119,212	97,306	135,000	99,600	-26.2%
10049000	531120		Oil, Grease, Antifreeze	24,002	21,138	25,000	25,000	0.0%
10049000	531145		Medical Supplies	414	593	1,004	999	-0.5%
10049000	531210		Energy - Water/Sewerage	822	583	720	9,360	1200.0%
10049000	531230		Energy - Electricity	8,862	8,524	10,008	10,008	0.0%
10049000	531270		Gasoline/Diesel	4,442	4,412	6,000	6,000	0.0%
10049000	531400		Books & Periodicals	157	869	500	500	0.0%
10049000	531600		Small Equipment < $5,000	31,127	22,892	24,000	24,000	0.0%
10049000	531700		Other Supplies/Parts	350,566	295,534	286,140	200,000	-30.1%
10049000	531730		Protective Clothing	315	0	350	350	0.0%
10049000	531740		Uniforms	9,940	8,298	11,580	11,580	0.0%
Total Supplies				**575,895**	**488,545**	**529,802**	**417,397**	**-21.2%**
Total Fleet Management				**1,061,895**	**1,160,247**	**1,379,098**	**1,194,788**	**-13.4%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Senior Services								
10055200	511100		Regular Employees	256,814	339,756	380,785	419,092	10.1%
10055200	511300		Overtime	62	0	0	0	0.0%
10055200	512110		Health Insurance	50,198	41,930	41,638	60,800	46.0%
10055200	512120		Life Insurance	430	395	404	464	14.9%
10055200	512200		Social Security (FICA) contr	19,502	25,877	28,775	30,954	7.6%
10055200	512400		Retirement Contributions	8,984	8,798	9,685	12,559	29.7%
10055200	512900		Other Employee Benefits	3,600	4,200	4,200	0	-100.0%
Total Salaries and Benefits				**339,591**	**420,956**	**465,487**	**523,869**	**12.5%**
10055200	521200		Professional/Contracted Srvcs	8,903	8,996	13,000	13,000	0.0%
10055200	522100		Cleaning Services	0	0	3,000	3,000	0.0%
10055200	522110		Disposal/Garbage Pick Up Svcs	3,602	4,572	4,988	4,992	0.1%
10055200	522210		Repairs & Maint - Equipment	1,678	885	3,000	3,000	0.0%
10055200	522220		Repairs & Maint - Buildings	1,266	2,125	2,500	2,000	-20.0%
10055200	522250		Maintenance Agreements	5,186	661	3,400	3,400	0.0%
10055200	522320		Rental of Equipment & Vehicles	6,826	9,698	3,500	3,500	0.0%
10055200	523220		Telephone/Pagers/Mobile	472	598	600	624	4.0%
10055200	523230		Postage	235	208	500	500	0.0%
10055200	523300		Advertising	0	0	1,500	1,500	0.0%
10055200	523500		Travel Meals Lodging Mileage	1,453	1,389	2,000	2,000	0.0%
10055200	523600		Dues & Fees	156	1,489	1,000	1,850	85.0%
10055200	523700		Education & Training	45	425	1,000	1,000	0.0%
10055200	523850		Contract Labor	3,525	4,085	6,400	6,400	0.0%
10055200	523900		Other Contracted Services	0	730	5,000	5,000	0.0%
10055200	523900	20040	Other Contracted Services	0	0	3,000	0	-100.0%
10055200	523905		Credit Card Fees	0	361	500	500	0.0%
10055200	523960	20031	Participant Trips/Cost	0	0	9,891	0	-100.0%
10055200	523960	21031	Participant Trips/Cost	0	0	0	9,000	100.0%
10055200	523960	Day	Participant Trips/Cost	1,400	0	1,099	1,000	-9.0%
10055200	523960	ONite	Participant Trips/Cost	13,512	0	8,000	5,000	-37.5%
Total Purchased/Contracted Services				**48,258**	**36,222**	**73,878**	**67,266**	**-8.9%**
10055200	531100		Gen Operating Supplies & Mats	3,979	3,484	11,330	11,500	1.5%
10055200	531100	RDCRF	Gen Operating Supplies & Mats	0	475	0	0	0.0%
10055200	531150		Program Supplies	1,758	2,135	3,600	2,500	-30.6%
10055200	531150	20040	Program Supplies	0	0	2,331	0	-100.0%
10055200	531150	21031	Program Supplies	0	0	0	891	100.0%
10055200	531160		Tags & Titles	4	0	0	50	100.0%
10055200	531270		Gasoline/Diesel	18,308	19,878	22,800	24,000	5.3%
10055200	531300		Food	27,528	32,440	33,000	180,000	445.5%
10055200	531300	20032	Food	0	0	34,413	0	-100.0%
10055200	531300	20033	Food	0	0	39,099	0	-100.0%
10055200	531300	20034	Food	0	0	34,009	0	-100.0%
10055200	531300	20036	Food	0	0	9,865	0	-100.0%
10055200	531300	20037	Food	0	0	1,587	0	-100.0%
10055200	531300	20038	Food	0	0	21,302	0	-100.0%
10055200	531300	20041	Food	0	0	10,000	0	-100.0%
10055200	531300	20042	Food	0	0	1,717	0	-100.0%
10055200	531300	MOW	Food	103,051	106,827	12,585	0	-100.0%
10055200	531600		Small Equipment < $5,000	5,088	696	6,000	5,000	-16.7%
10055200	531600	RDCRF	Small Equipment < $5,000	0	3,644	0	0	0.0%
10055200	531710		Cleaning Supplies	32	0	0	3,000	100.0%
10055200	531740		Uniforms	346	788	1,000	1,000	0.0%
10055200	539999		Reimbursement of Expenses	(2,316)	0	0	0	0.0%
Total Supplies				**157,777**	**170,367**	**244,638**	**227,941**	**-6.8%**
10055200	542200		Vehicles	0	0	0	64,000	100.0%
Total Capital Outlay				**0**	**0**	**0**	**64,000**	**100.0%**
Total Senior Services				**545,626**	**627,545**	**784,003**	**883,076**	**12.6%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Recreation								
10061100	511100		Regular Employees	542,397	607,249	680,868	813,239	19.4%
10061100	511300		Overtime	866	263	0	0	0.0%
10061100	512110		Health Insurance	136,125	154,045	161,579	189,158	17.1%
10061100	512120		Life Insurance	916	1,190	1,246	1,332	6.9%
10061100	512200		Social Security (FICA) contr	40,595	44,953	49,490	59,073	19.4%
10061100	512400		Retirement Contributions	29,577	32,122	35,571	42,305	18.9%
10061100	512700		Worker's Compensation	3,300	0	0	0	0.0%
10061100	512900		Other Employee Benefits	3,300	4,500	0	0	0.0%
Total Salaries and Benefits				**757,076**	**844,321**	**928,754**	**1,105,107**	**19.0%**
10061100	521210		Legal Services	0	0	0	0	0.0%
10061100	521230		Medical Service	0	0	0	0	0.0%
10061100	521231		Medical Exam	0	0	0	0	0.0%
10061100	522260		Maintenance Agree Tracking	0	0	0	0	0.0%
10061100	522290		Public Works Repairs	0	0	0	0	0.0%
10061100	522310		Rental of Land & Buildings	0	0	0	0	0.0%
10061100	523120		Commercial Property	0	0	0	0	0.0%
10061100	523130		Commercial Inland Marine	0	0	0	0	0.0%
10061100	523140		General Liability	0	0	0	0	0.0%
10061100	523150		Vehicle Insurance	0	0	0	0	0.0%
10061100	523220		Telephone/Pagers/Mobile	0	0	0	0	0.0%
10061100	523600		Dues & Fees	0	0	0	0	0.0%
10061100	523700		Education & Training	0	0	0	0	0.0%
Total Purchased/Contracted Services				**0**	**0**	**0**	**0**	**0.0%**
10061100	531100		Gen Operating Supplies & Mats	0	0	0	0	0.0%
10061100	531160		Tags & Titles	0	0	0	0	0.0%
10061100	531210		Energy - Water/Sewerage	0	0	0	0	0.0%
10061100	531270		Gasoline/Diesel	0	0	0	0	0.0%
10061100	531700		Other Supplies/Parts	0	0	0	0	0.0%
Total Supplies				**0**	**0**	**0**	**0**	**0.0%**
10061100	559999		Interfund Reimbursements	(757,171)	(844,321)	(928,754)	(1,105,107)	19.0%
Total Interfund Reimbursements				**(757,171)**	**(844,321)**	**(928,754)**	**(1,105,107)**	**19.0%**
Total Recreation				**(95)**	**0**	**0**	**0**	**0.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Agricultural Resources								
10071300	511100		Regular Employees	28,073	27,651	28,073	32,073	14.2%
10071300	512200		Social Security (FICA) contr	2,148	2,116	4,297	2,456	-42.8%
10071300	512400		Retirement Contributions	4,699	5,676	11,803	11,782	-0.2%
Total Salaries and Benefits				**34,919**	**35,443**	**44,173**	**46,311**	**4.8%**
10071300	522250		Maintenance Agreements	973	664	720	720	0.0%
10071300	522320		Rental of Equipment & Vehicles	2,126	1,916	3,400	3,400	0.0%
10071300	523220		Telephone/Pagers/Mobile	0	0	200	912	356.0%
10071300	523500		Travel Meals Lodging Mileage	4,061	2,896	4,000	4,000	0.0%
10071300	523600		Dues & Fees	464	494	2,550	2,550	0.0%
10071300	523700		Education & Training	635	765	1,200	1,200	0.0%
10071300	523900		Other Contracted Services	47,070	42,383	52,000	52,000	0.0%
Total Purchased/Contracted Services				**55,329**	**49,118**	**64,070**	**64,782**	**1.1%**
10071300	531100		Gen Operating Supplies & Mats	1,450	1,612	1,500	1,500	0.0%
10071300	531270		Gasoline/Diesel	517	590	400	600	50.0%
10071300	531600		Small Equipment < $5,000	1,000	5,000	1,000	1,000	0.0%
Total Supplies				**2,966**	**7,203**	**2,900**	**3,100**	**6.9%**
10071300	542200		Vehicles	0	0	0	37,000	100.0%
Total Capital Outlay				**0**	**0**	**0**	**37,000**	**100.0%**
Total Agricultural Resources				**93,215**	**91,763**	**111,143**	**151,193**	**36.0%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Development Services								
10074100	511100		Regular Employees	655,393	645,884	796,160	811,799	2.0%
10074100	511300		Overtime	639	1,462	0	0	0.0%
10074100	512110		Health Insurance	144,868	121,614	153,836	159,022	3.4%
10074100	512120		Life Insurance	954	1,124	1,370	1,385	1.1%
10074100	512200		Social Security (FICA) contr	49,341	48,619	57,163	59,764	4.6%
10074100	512400		Retirement Contributions	34,210	34,765	43,969	45,273	3.0%
10074100	512900		Other Employee Benefits	4,200	4,800	5,100	0	-100.0%
Total Salaries and Benefits				**889,605**	**858,268**	**1,057,598**	**1,077,243**	**1.9%**
10074100	521200		Professional/Contracted Srvcs	2,500	0	8,000	50,000	525.0%
10074100	522215		Repairs & Maint-Vehicles	30	0	0	0	0.0%
10074100	522250		Maintenance Agreements	48,666	53,965	54,100	48,000	-11.3%
10074100	522320		Rental of Equipment & Vehicles	0	0	0	4,084	100.0%
10074100	523220		Telephone/Pagers/Mobile	6,685	8,140	10,000	13,200	32.0%
10074100	523230		Postage	2,086	1,792	2,500	2,500	0.0%
10074100	523300		Advertising	2,301	1,100	2,500	2,500	0.0%
10074100	523400		Printing & Binding	2,648	2,898	3,000	3,000	0.0%
10074100	523500		Travel Meals Lodging Mileage	1,231	2,296	4,000	6,000	50.0%
10074100	523600		Dues & Fees	824	1,229	2,000	2,500	25.0%
10074100	523700		Education & Training	4,419	5,915	6,200	8,000	29.0%
10074100	523900		Other Contracted Services	1,000	0	0	0	0.0%
10074100	523905		Credit Card Fees	2,385	12,520	12,000	12,000	0.0%
Total Purchased/Contracted Services				**74,774**	**89,855**	**104,300**	**151,784**	**45.5%**
10074100	531100		Gen Operating Supplies & Mats	4,433	4,671	4,000	5,000	25.0%
10074100	531160		Tags & Titles	0	7	0	0	0.0%
10074100	531270		Gasoline/Diesel	8,324	9,949	9,000	15,000	66.7%
10074100	531400		Books & Periodicals	552	529	1,000	1,000	0.0%
10074100	531600		Small Equipment < $5,000	9,403	5,127	6,000	5,000	-16.7%
10074100	531740		Uniforms	388	1,065	2,500	5,000	100.0%
Total Supplies				**23,100**	**21,348**	**22,500**	**31,000**	**37.8%**
10074100	542200		Vehicles	0	61,788	30,000	25,000	-16.7%
Total Capital Outlay				**0**	**61,788**	**30,000**	**25,000**	**-16.7%**
Total Development Services				**987,479**	**1,031,259**	**1,214,398**	**1,285,027**	**5.8%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Debt Service								
10080000	581200	D213	Principal - Capital Leases	0	0	134,000	0	-100.0%
10080000	581300	D210	Principal - Notes Payable	47,424	527,136	626,642	670,789	7.0%
10080000	582200	D213	Interest - Capital Leases	0	0	0	0	0.0%
10080000	582300	D104	Interest - Notes Payable	(14,201)	0	0	0	0.0%
10080000	582300	D210	Interest - Notes Payable	388,122	383,400	367,826	350,674	-4.7%
10080000	582300	D401	Interest - Notes Payable	5,978	0	0	0	0.0%
Total Debt Service				**427,323**	**910,536**	**1,128,468**	**1,021,463**	**-9.5%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Payments to Outside Agencies								
10090000	571010		Intergovt Expense - NCREC	1,787,192	1,797,299	1,830,300	1,902,066	3.9%
10090000	571011		Intergovt Exp - NC Senior Svcs	99,376	0	0	0	0.0%
10090000	572110		Newton Co DFACS	109,619	109,619	109,619	109,619	0.0%
10090000	572120		Newton Co Library	916,452	916,452	916,452	916,452	0.0%
10090000	572130		Newton Co Mental Health	234,320	234,320	234,320	234,320	0.0%
10090000	572140		Newton Co Physical Health	187,550	187,550	187,550	187,550	0.0%
10090000	572150		Newton Co Chamber of Commerce	239,851	289,850	362,312	350,000	-3.4%
10090000	572160		Alcovy CASA	15,666	15,666	15,666	15,666	0.0%
10090000	572170		Head Start - McIntosh Tr RDC	4,147	4,147	4,147	4,147	0.0%
10090000	572180		NC Community Partnership	18,430	18,430	18,430	18,430	0.0%
10090000	572190		Hwy 278 CID	30,000	30,000	30,000	30,000	0.0%
10090000	572200		Washington Street Center	38,800	38,800	44,800	44,800	0.0%
10090000	572210		Nelson Hts Community Center	38,800	38,800	38,800	38,800	0.0%
Total Other Costs				**3,720,203**	**3,680,933**	**3,792,396**	**3,851,850**	**1.6%**
Total Payments to Outside Agencies				**3,720,203**	**3,680,933**	**3,792,396**	**3,851,850**	**1.6%**

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Other Financing Uses								
10090002	611022		Oper Trsfr Out To E-911	941,590	864,518	891,312	988,847	10.9%
10090002	611028		Oper Trsfr Out To Grant Fund	10,894	0	105,672	75,000	-29.0%
10090002	611028	12COP	Oper Trsfr Out To Grant Fund	4,810	0	0	0	0.0%
10090002	611028	17021	Oper Trsfr Out To Grant Fund	64	(64)	0	0	0.0%
10090002	611028	17061	Oper Trsfr Out To Grant Fund	2,594	0	0	0	0.0%
10090002	611028	17080	Oper Trsfr Out To Grant Fund	0	12,300	0	0	0.0%
10090002	611028	18001	Oper Trsfr Out To Grant Fund	3,109	0	0	0	0.0%
10090002	611028	18003	Oper Trsfr Out To Grant Fund	14,424	0	0	0	0.0%
10090002	611028	18016	Oper Trsfr Out To Grant Fund	36,215	568	0	0	0.0%
10090002	611028	18017	Oper Trsfr Out To Grant Fund	0	6,934	0	0	0.0%
10090002	611028	18051	Oper Trsfr Out To Grant Fund	0	0	17,944	0	0.0%
10090002	611028	18052	Oper Trsfr Out To Grant Fund	26,454	0	0	0	0.0%
10090002	611028	18061	Oper Trsfr Out To Grant Fund	12,134	4,050	0	0	0.0%
10090002	611028	18062	Oper Trsfr Out To Grant Fund	3,812	(2,019)	0	0	0.0%
10090002	611028	19001	Oper Trsfr Out To Grant Fund	0	22,510	0	0	0.0%
10090002	611028	19003	Oper Trsfr Out To Grant Fund	0	11,663	0	0	0.0%
10090002	611028	19005	Oper Trsfr Out To Grant Fund	0	20,220	0	0	0.0%
10090002	611028	19011	Oper Trsfr Out To Grant Fund	0	10,691	0	0	0.0%
10090002	611028	19012	Oper Trsfr Out To Grant Fund	0	10,306	0	0	0.0%
10090002	611028	19015	Oper Trsfr Out To Grant Fund	0	18,317	8,135	0	-100.0%
10090002	611028	19021	Oper Trsfr Out To Grant Fund	0	2,838	2,500	900	-64.0%
10090002	611028	19061	Oper Trsfr Out To Grant Fund	0	13,240	4,809	0	-100.0%
10090002	611028	19062	Oper Trsfr Out To Grant Fund	0	5,405	0	0	0.0%
10090002	611028	20001	Oper Trsfr Out To Grant Fund	0	0	23,771	0	-100.0%
10090002	611028	20003	Oper Trsfr Out To Grant Fund	0	0	12,675	0	-100.0%
10090002	611028	20005	Oper Trsfr Out To Grant Fund	0	0	36,149	0	-100.0%
10090002	611028	20011	Oper Trsfr Out To Grant Fund	0	0	8,866	0	-100.0%
10090002	611028	20012	Oper Trsfr Out To Grant Fund	0	0	8,892	0	-100.0%
10090002	611028	20014	Oper Trsfr Out To Grant Fund	0	0	18,362	15,000	-18.3%
10090002	611028	20015	Oper Trsfr Out To Grant Fund	0	0	66,977	4,000	-94.0%
10090002	611028	20017	Oper Trsfr Out To Grant Fund	0	0	0	3,600	100.0%
10090002	611028	20061	Oper Trsfr Out To Grant Fund	0	0	18,993	18,993	0.0%
10090002	611028	20062	Oper Trsfr Out To Grant Fund	0	0	10,875	10,875	0.0%
10090002	611028	21001	Oper Trsfr Out To Grant Fund	0	0	0	28,799	100.0%
10090002	611028	21003	Oper Trsfr Out To Grant Fund	0	0	0	15,337	100.0%
10090002	611028	21005	Oper Trsfr Out To Grant Fund	0	0	0	41,077	100.0%
10090002	611028	21006	Oper Trsfr Out To Grant Fund	0	0	0	50,000	100.0%
10090002	611028	21008	Oper Trsfr Out To Grant Fund	0	0	0	50,000	100.0%
10090002	611028	21011	Oper Trsfr Out To Grant Fund	0	0	0	13,540	100.0%
10090002	611028	21012	Oper Trsfr Out To Grant Fund	0	0	0	13,530	100.0%
10090002	611028	21014	Oper Trsfr Out To Grant Fund	0	0	0	20,000	100.0%
10090002	611028	21015	Oper Trsfr Out To Grant Fund	0	0	0	100,109	100.0%
10090002	611028	21017	Oper Trsfr Out To Grant Fund	0	0	0	5,000	100.0%
10090002	611028	21020	Oper Trsfr Out To Grant Fund	0	0	0	75,000	100.0%
10090002	611028	21021	Oper Trsfr Out To Grant Fund	0	0	0	5,000	100.0%
10090002	611028	HMG16	Oper Trsfr Out To Grant Fund	13,299	4,178	0	0	0.0%
10090002	611028	NCDAY	Oper Trsfr Out To Grant Fund	20,533	0	0	0	0.0%
10090002	611032		Oper Trsfr Out To Cap Imp	771,996	302,039	500,000	0	-100.0%
10090002	611033	F1602	Oper Trsfr Out to FEMA	0	16,713	0	0	0.0%
10090002	611033	F1604	Oper Trsfr Out to FEMA	0	704	0	0	0.0%
10090002	611033	F1605	Oper Trsfr Out to FEMA	0	1,791	0	0	0.0%
10090002	611033	F1608	Oper Trsfr Out to FEMA	0	2,163	0	0	0.0%
10090002	611033	F1611	Oper Trsfr Out to FEMA	0	3,606	0	0	0.0%
10090002	611033	F1612	Oper Trsfr Out to FEMA	0	1,112	0	0	0.0%
10090002	611033	F1706	Oper Trsfr Out to FEMA	0	18,667	0	0	0.0%
10090002	611037		Oper Trnsfr Out To 17 SPLOST	0	51,500	100,000	0	-100.0%

GENERAL FUND EXPENDITURES BY DEPARTMENT

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
10090002	611038		Oper Trsfr Out To 11 SPLOST	0	0	1,318,776	0	-100.0%
10090002	611046		Oper Trsfr Out To Solid Waste	151,249	724,009	651,984	648,234	-0.6%
10090002	611050		Oper Trsfr Out To Gaither's	199,456	369,050	294,686	324,137	10.0%
Total Other Financing Uses				**2,212,634**	**2,497,007**	**4,101,378**	**2,506,978**	**-38.9%**

SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for all financial resources that are legally and administratively restricted for special purposes. The county has thirteen Special Revenue Funds as listed below.

Juvenile Trust Fund (202)

This fund, authorized by O.C.G.A. 15-11-71, is used to account for supervision fees collected by the county's Juvenile Court to care for juveniles that are in the court's care. These funds are legally restricted for housing, educational, counseling, mediation, transportation, truancy intervention, restitution, and work experience expenses.

Forfeited Funds Fund (203)

This fund is used to account for the government's share of monies that have been forfeited through the court system that are legally restricted for law enforcement purposes.

Law Library Fund (205)

This fund, authorized by O.C.G.A. 36-15-1 to 36-15-9, is used to account for an additional sum not to exceed $5.00 placed on civil and criminal cases filed in Superior Court, Probate Court, and any other courts of record. These funds are legally restricted to be used for the purchase of law books, reports, texts, periodicals, supplies, desks, and equipment for the operations of the Law Library among other items.

Sheriff Special Revenue Fund (207)

This fund is used to account for contributions, donations, and other revenue sources given by citizens or companies to be used for various law enforcement needs.

Jail Fund (209)

This fund, authorized by O.C.G.A 15-21-90 to 15-21-95, is used to account for an additional 10% penalty placed on all criminal and traffic cases and cases involving violations of county ordinances collected in the county courts. These funds are legally restricted to be used for the purpose of constructing, operating, and staffing county jails, correctional institutions, and detention facilities.

Seized Funds Fund (210)

This fund, authorized by O.C.G.A. 16-13-49 and under the direction of the elected Sheriff, is used to account for revenues generated from confiscated items. These funds are legally restricted to be used for any official law enforcement purpose except for the payment of salaries or rewards to law enforcement personnel.

Drug Rehab/Education Fund (212)

This fund, authorized by O.C.G.A. 15-21-100 to 15-21-101, is used to account for the collection for an additional 50% penalty placed on certain drug related fines collected in Superior Court, Magistrate Court, Probate Court, and Municipal Court. These funds are

legally restricted to be used for drug abuse treatment and education programs relating to controlled substances, alcohol, marijuana, and purposes of the county's drug court.

Real Estate Grant Fund (213)

This fund accounts for grants received from the Clerk's Authority of Georgia for the advancement of reporting within the Clerk of Superior Court.

District Attorney Fund (214)

This fund accounts for funds received from certain fines and grants for the operation of the victim assistance program.

E-911 Fund (215)

This fund, authorized by O.C.G.A. 46-5-133 to 46-3-134, is used to account for the revenues, collected from a monthly $1.50 surcharge placed on all landline telephones, a monthly $1.50 surcharge placed on all wireless telephones (Phase I and II), a monthly $1.50 surcharge place on all VOIP telephones, and a $1.75 surcharge on prepaid wireless service. These funds are legally restricted to be used to operate the county-wide 911 emergency telephone system. This department's certified communication officers receive and process emergency and non-emergency telephone calls on a county-wide basis and dispatches emergency personnel.

NSP Grant Fund (224 and 225)

This fund is used to account for the grant funds received and expended on the Neighborhood Stabilization Program.

Multiple Grant Fund (250)

This fund is used to account for various grant awards received by the county for a variety of uses. These funds are restricted to be used for the intended grant purposes.

Fire Districts Fund (271)

This fund accounts for the county's fire tax district. The tax revenues are approved to help fund the fire protection program of the county.

SPECIAL REVENUE FUNDS SUMMARY

Fund	Fund Name	FY 2018 Actual	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Revenues						
200	LVAP Fund	0	99,756	85,000	85,000	0.0%
202	Juvenile Trust Fund	9,857	7,733	10,000	5,000	-50.0%
203	Forfeited Funds	224,144	168,170	145,675	145,675	0.0%
205	Law Library Fund	1,139	-93	44,060	44,060	0.0%
207	Sheriff's Special Revenue Fund	44,739	0	70,557	70,557	0.0%
209	Jail Fund	209,129	210,106	232,139	190,000	-18.2%
212	Drug Education Fund	117,946	110,046	90,000	90,000	0.0%
213	Real Estate Grant Fund	0	0	20,000	20,000	100.0%
214	District Attorney Fund	124,279	-1,972	99,010	99,010	0.0%
215	E-911 Fund	2,670,760	3,046,614	2,791,312	2,909,547	4.2%
225	NSP Families Grant Fund	6,736	18,611	6,735	3,025	100.0%
250	Grant Fund	3,257,708	2,942,534	3,669,733	1,843,672	-49.8%
271	Fire Fund	1,843,772	2,056,827	2,520,264	7,146,109	183.5%
Revenue Total		**8,510,209**	**8,658,333**	**9,784,485**	**12,651,655**	**29.3%**
Expenditures						
200	LVAP Fund	0	99,756	85,000	85,000	0.0%
202	Juvenile Trust Fund	825	0	10,000	5,000	-50.0%
203	Forfeited Funds	215,418	149,814	145,675	145,675	0.0%
205	Law Library Fund	0	0	44,060	44,060	0.0%
207	Sheriff's Special Revenue Fund	41,047	0	70,557	70,557	0.0%
209	Jail Fund	111,217	126,796	232,139	190,000	-18.2%
212	Drug Education Fund	45,875	29,241	129,681	90,000	-30.6%
213	Real Estate Grant Fund	0	0	20,000	20,000	100.0%
214	District Attorney Fund	65,007	0	99,010	99,010	0.0%
215	E-911 Fund	2,679,163	2,816,429	2,791,312	2,909,547	4.2%
225	NSP Families Grant Fund	0	0	6,735	3,025	100.0%
250	Grant Fund	3,459,976	3,132,080	4,112,674	1,843,672	-55.2%
271	Fire Fund	1,287,836	2,287,039	2,520,264	7,146,109	183.5%
Expenditure Total		**7,906,365**	**8,641,156**	**10,267,107**	**12,651,655**	**23.2%**

SPECIAL REVENUE FUNDS REVENUE

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
200	20021000	351165		LVAP Fines & Forfeitures		99,756	85,000	85,000	0.0%
LVAP Fund Total						**99,756**	**85,000**	**85,000**	**0.0%**
202	20226000	351160		Juvenile Fines & Forfeitures	9,709	5,967	5,000	5,000	0.0%
202	20226000	361010		Interest Income	79	0	0	0	0.0%
202	20226000	392501		Use of PY Fund Balance	0	0	5,000	0	-100.0%
202	20226200	351160		Juvenile Fines & Forfeitures	69	1,766	0	0	0.0%
Juvenile Trust Fund Total					**9,857**	**7,733**	**10,000**	**5,000**	**-50.0%**
203	20333100	351100		Court Fines & Forfeitures	224,120	168,140	145,600	145,600	0.0%
203	20333100	361010		Interest Income	24	30	75	75	0.0%
Forfeited Fund Total					**224,144**	**168,170**	**145,675**	**145,675**	**0.0%**
205	20527500	351110		Superior Fines & Forfeitures	1,150	(75)	13,000	13,000	0.0%
205	20527500	351130		Magistrate Fines & Forfeitures	(288)	(63)	20,000	20,000	0.0%
205	20527500	351150		Probate Fines & Forfeitures	90	45	11,000	11,000	0.0%
205	20527500	361010		Interest Income	187	0	60	60	0.0%
Law Library Fund Total					**1,139**	**(93)**	**44,060**	**44,060**	**0.0%**
207	20733100	371000	Lcham	Contrib/Donations Private Srcs	10,382	0	16,228	16,228	0.0%
207	20733100	371000	Ldep	Contrib/Donations Private Srcs	29,663	0	46,568	46,568	0.0%
207	20733100	371000	Lexpl	Contrib/Donations Private Srcs	4,694	0	7,761	7,761	0.0%
Sheriff's Special Revenue Fund Total					**44,739**	**0**	**70,557**	**70,557**	**0.0%**
209	20933100	351100		Court Fines & Forfeitures	208,887	210,106	190,000	190,000	0.0%
209	20933100	361010		Interest Income	242	0	0	0	0.0%
209	20933260	392501		Use of PY Fund Balance	0	0	42,139	0	-100.0%
Jail Fund Total					**209,129**	**210,106**	**232,139**	**190,000**	**-18.2%**
212	21222000	351100		Court Fines & Forfeitures	117,763	110,046	90,000	90,000	0.0%
212	21222000	361010		Interest Income	183	0	0	0	0.0%
Drug Education Fund Total					**117,946**	**110,046**	**90,000**	**90,000**	**0.0%**
213	21321800	392501		Use of PY Fund Balance	0	0	20,000	20,000	0.0%
Real Estate Grant Fund Total					**0**	**0**	**20,000**	**20,000**	**0.0%**
214	21422000	351100		Court Fines & Forfeitures	124,270	(1,972)	99,000	99,000	0.0%
214	21422000	361010		Interest Income	9	0	10	10	0.0%
District Attorney Fund Total					**124,279**	**(1,972)**	**99,010**	**99,010**	**0.0%**
215	21538000	314900		Fire Works Excise Tax	142	784	0	700	100.0%
215	21538000	342500		E-911 Charges	1,571,087	2,098,736	1,800,000	1,920,000	6.7%
215	21538000	342501		E-911 Reserve Wireless	157,750	82,576	100,000	0	-100.0%
215	21538000	361010		Interest Income	191	0	0	0	0.0%
215	21538000	391202		Operating Trsfr In From Fd100	941,590	864,518	891,312	988,847	10.9%
E-911 Fund Total					**2,670,760**	**3,046,614**	**2,791,312**	**2,909,547**	**4.2%**
225	22511000	361010		Interest Income	26	35	25	25	0.0%
225	22573400	389000		Other Miscellaneous Revenue	6,710	18,576	6,710	3,000	-55.3%
NSP Families Grant Fund					**6,736**	**18,611**	**6,735**	**3,025**	**-55.1%**
250	25033100	331100	19022	Federal Grant - Operating Catg	0	3,810	0	0	0.0%
250	25035000	331100	18051	Federal Grant - Operating Catg	101,061	0	0	0	0.0%
250	25035000	331100	18052	Federal Grant - Operating Catg	0	0	393,418	0	-100.0%
250	25033100	331110	12COP	Direct Federal Grant	18,096	0	0	0	0.0%
250	25033100	331110	14010	Direct Federal Grant	(69)	0	0	0	0.0%
250	25011000	331150	17019	Indirect Federal Grant	50,539	0	0	0	0.0%
250	25011000	331150	18019	Indirect Federal Grant	2,165	25,342	0	0	0.0%
250	25011000	331150	19019	Indirect Federal Grant	0	19,184	0	0	0.0%
250	25011100	331150	17019	Indirect Federal Grant	10,000	0	0	0	0.0%
250	25015100	331150	17019	Indirect Federal Grant	1,302	0	0	0	0.0%
250	25015100	331150	18019	Indirect Federal Grant	3,731	3,531	0	0	0.0%
250	25015100	331150	19019	Indirect Federal Grant	0	2,519	0	0	0.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25021500	331150	18006	Indirect Federal Grant	15,202	61,710	104,948	0	-100.0%
250	25022000	331150	17061	Indirect Federal Grant	15,369	0	0	0	0.0%
250	25022000	331150	18061	Indirect Federal Grant	30,698	34,036	0	0	0.0%
250	25022000	331150	18062	Indirect Federal Grant	7,173	20,676	0	0	0.0%
250	25022000	331150	19061	Indirect Federal Grant	0	33,494	0	0	0.0%
250	25022000	331150	19062	Indirect Federal Grant	0	21,620	0	0	0.0%
250	25022000	331150	20061	Indirect Federal Grant	0	0	75,974	75,974	0.0%
250	25022000	331150	20062	Indirect Federal Grant	0	0	43,500	43,500	0.0%
250	25033100	331150	15039	Indirect Federal Grant	2,595	0	0	0	0.0%
250	25033100	331150	17022	Indirect Federal Grant	30,079	0	0	0	0.0%
250	25033100	331150	17024	Indirect Federal Grant	0	17,036	14,280	0	-100.0%
250	25033100	331150	18014	Indirect Federal Grant	0	27,974	0	0	0.0%
250	25033100	331150	18015	Indirect Federal Grant	89,774	31,583	0	0	0.0%
250	25033100	331150	18017	Indirect Federal Grant	0	11,900	0	0	0.0%
250	25033100	331150	18024	Indirect Federal Grant	0	16,884	28,872	0	-100.0%
250	25033100	331150	19015	Indirect Federal Grant	0	73,268	26,712	0	-100.0%
250	25033100	331150	19021	Indirect Federal Grant	0	0	2,348	900	-61.7%
250	25033100	331150	19024	Indirect Federal Grant	0	0	30,612	0	-100.0%
250	25033100	331150	20014	Indirect Federal Grant	0	0	0	4,000	100.0%
250	25033100	331150	20015	Indirect Federal Grant	0	0	100,465	25,000	-75.1%
250	25033100	331150	21015	Indirect Federal Grant	0	0	0	66,740	100.0%
250	25039200	331150	17071	Indirect Federal Grant	1,734	0	0	0	0.0%
250	25042200	331150	HMG16	Indirect Federal Grant	0	76,251	0	0	0.0%
250	25055100	331150	17019	Indirect Federal Grant	55,262	0	0	0	0.0%
250	25055100	331150	18019	Indirect Federal Grant	42,159	16,260	0	0	0.0%
250	25055200	331150	19019	Indirect Federal Grant	0	39,231	0	0	0.0%
250	25021500	331310	15011	Direct Federal Capital Grant	235,738	75,227	0	0	0.0%
250	25021500	331310	15037	Direct Federal Capital Grant	40,125	0	0	0	0.0%
250	25021500	331310	BJA15	Direct Federal Capital Grant	20,586	0	0	0	0.0%
250	25026000	334110	17012	Direct State Grant - Oper	3,000	4,000	0	0	0.0%
250	25011000	334150	18018	Indirect State Grant	36,375	12,125	0	0	0.0%
250	25011000	334150	19018	Indirect State Grant	0	50,000	0	0	0.0%
250	25011000	334150	20018	Indirect State Grant	0	0	47,500	0	0.0%
250	25021500	334150	18001	Indirect State Grant	103,473	51,061	0	0	0.0%
250	25021500	334150	18003	Indirect State Grant	89,394	0	0	0	0.0%
250	25021500	334150	18005	Indirect State Grant	360,090	0	0	0	0.0%
250	25021500	334150	19001	Indirect State Grant	0	101,119	0	0	0.0%
250	25021500	334150	19003	Indirect State Grant	0	72,181	0	0	0.0%
250	25021500	334150	19005	Indirect State Grant	0	252,807	0	0	0.0%
250	25021500	334150	20001	Indirect State Grant	0	0	202,265	0	0.0%
250	25021500	334150	20003	Indirect State Grant	0	0	114,076	0	0.0%
250	25021500	334150	20005	Indirect State Grant	0	0	325,340	0	-100.0%
250	25021500	334150	21001	Indirect State Grant	0	0	0	259,194	100.0%
250	25021500	334150	21003	Indirect State Grant	0	0	0	138,031	100.0%
250	25021500	334150	21005	Indirect State Grant	0	0	0	369,693	100.0%
250	25026000	334150	18010	Indirect State Grant	80,618	0	0	0	0.0%
250	25026000	334150	18011	Indirect State Grant	91,198	0	0	0	0.0%
250	25026000	334150	19011	Indirect State Grant	0	65,971	0	0	0.0%
250	25026000	334150	19012	Indirect State Grant	0	61,972	0	0	0.0%
250	25026000	334150	20011	Indirect State Grant	0	0	116,010	0	0.0%
250	25026000	334150	20012	Indirect State Grant	0	0	119,520	0	0.0%
250	25026000	334150	21011	Indirect State Grant	0	0	0	121,860	100.0%
250	25026000	334150	21012	Indirect State Grant	0	0	0	121,770	100.0%
250	25033100	334150	19014	Indirect State Grant	0	2,770	0	0	0.0%
250	25035100	334150	17087	Indirect State Grant	6,284	6,335	0	0	0.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25042200	334150	HMG16	Indirect State Grant	0	10,167	0	0	0.0%
250	25042200	334310	18082	Direct State Grant - Capital	1,295,693	0	0	0	0.0%
250	25042200	334310	19082	Direct State Grant - Capital	0	1,302,684	0	0	0.0%
250	25021500	336000	18005	Local Govt/Intergovt Rev	24,806	0	0	0	0.0%
250	25021500	336000	19005	Local Govt/Intergovt Rev	0	23,970	0	0	0.0%
250	25021500	336000	CTAdl	Local Govt/Intergovt Rev	750	2,500	750	750	0.0%
250	25021500	336000	CTPAC	Local Govt/Intergovt Rev	0	0	750	750	0.0%
250	25021500	336000	CTRes	Local Govt/Intergovt Rev	2,000	9,127	750	750	0.0%
250	25021500	336000	CTVET	Local Govt/Intergovt Rev	4,250	2,500	750	750	0.0%
250	25021500	337010	18005	Intergovernmental Revenues	33,680	0	0	0	0.0%
250	25021500	341100	SCFee	Court Costs, Fees, Charges	70,421	84,717	50,000	50,000	0.0%
250	25011000	361010		Interest Income	1,168	1,370	0	0	0.0%
250	25011000	371000	17080	Contrib/Donations Private Srcs	0	0	40,000	0	-100.0%
250	25011100	371000	NCDAY	Contrib/Donations Private Srcs	0	48,050	40,000	0	-100.0%
250	25035000	371000	FIREF	Contrib/Donations Private Srcs	0	11,300	0	0	0.0%
250	25045800	371000		Contrib/Donations Private Srcs	1,200	750	3,000	3,000	0.0%
250	25015400	389000	ACCG	Other Miscellaneous Revenue	3,000	0	0	0	0.0%
250	25015400	389000	RISK	Other Miscellaneous Revenue	0	11,616	0	0	0.0%
250	25011000	391202	17080	Oper Trsfr In General Fund	0	12,300	0	0	0.0%
250	25011100	391202		Oper Trsfr In General Fund	10,894	0	110,000	75,000	-31.8%
250	25011100	391202	NCDAY	Oper Trsfr In General Fund	20,533	0	0	0	0.0%
250	25021500	391202	18001	Oper Trsfr In From Fd 100	3,109	0	0	0	0.0%
250	25021500	391202	18003	Oper Trsfr In From Fd 100	14,424	0	0	0	0.0%
250	25021500	391202	19001	Oper Trsfr In General Fund	0	22,510	0	0	0.0%
250	25021500	391202	19003	Oper Trsfr In General Fund	0	11,663	0	0	0.0%
250	25021500	391202	19005	Oper Trsfr In General Fund	0	20,220	0	0	0.0%
250	25021500	391202	20001	Oper Trsfr In General Fund	0	0	23,772	0	-100.0%
250	25021500	391202	20003	Oper Trsfr In General Fund	0	0	12,675	0	-100.0%
250	25021500	391202	20005	Oper Trsfr In General Fund	0	0	36,149	0	-100.0%
250	25021500	391202	21001	Oper Trsfr In General Fund	0	0	0	28,799	100.0%
250	25021500	391202	21003	Oper Trsfr In General Fund	0	0	0	15,337	100.0%
250	25021500	391202	21005	Oper Trsfr In General Fund	0	0	0	41,077	100.0%
250	25021500	391202	21006	Oper Trsfr In General Fund	0	0	0	50,000	100.0%
250	25021500	391202	21008	Oper Trsfr In General Fund	0	0	0	50,000	100.0%
250	25022000	391202	16061	Oper Trsfr In From Fd 100	0	0	(4,698)	0	-100.0%
250	25022000	391202	17061	Oper Trsfr In From Fd 100	2,594	0	0	0	0.0%
250	25022000	391202	18061	Oper Trsfr In From Fd 100	12,134	4,050	0	0	0.0%
250	25022000	391202	18062	Oper Trsfr In General Fund	3,812	(2,019)	0	0	0.0%
250	25022000	391202	19061	Oper Trsfr In General Fund	0	13,240	0	0	0.0%
250	25022000	391202	19062	Oper Trsfr In General Fund	0	5,405	0	0	0.0%
250	25022000	391202	20061	Oper Trsfr In General Fund	0	0	18,993	18,993	0.0%
250	25022000	391202	20062	Oper Trsfr In General Fund	0	0	10,875	10,875	0.0%
250	25026000	391202	19011	Oper Trsfr In General Fund	0	10,691	0	0	0.0%
250	25026000	391202	19012	Oper Trsfr In General Fund	0	10,306	0	0	0.0%
250	25026000	391202	20011	Oper Trsfr In General Fund	0	0	8,866	0	-100.0%
250	25026000	391202	20012	Oper Trsfr In General Fund	0	0	8,892	0	-100.0%
250	25026000	391202	21011	Oper Trsfr In General Fund	0	0	0	13,540	100.0%
250	25026000	391202	21012	Oper Trsfr In General Fund	0	0	0	13,530	100.0%
250	25033100	391202	12COP	Operating Trsfr In From Fd100	4,810	0	0	0	0.0%
250	25033100	391202	17021	Oper Trsfr In General Fund	64	(64)	0	0	0.0%
250	25033100	391202	18016	Oper Trsfr In General Fund	36,215	568	0	0	0.0%
250	25033100	391202	18017	Oper Trsfr In General Fund	0	6,934	0	0	0.0%
250	25033100	391202	19015	Oper Trsfr In General Fund	0	18,317	6,678	0	-100.0%
250	25033100	391202	19021	Oper Trsfr In General Fund	0	2,838	2,500	900	-64.0%
250	25033100	391202	20014	Oper Trsfr In General Fund	0	0	18,362	15,000	-18.3%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25033100	391202	20015	Oper Trsfr In General Fund	0	0	66,977	4,000	-94.0%
250	25033100	391202	20017	Oper Trsfr In General Fund	0	0	0	3,600	100.0%
250	25033100	391202	21014	Oper Trsfr In General Fund	0	0	0	5,000	100.0%
250	25033100	391202	21015	Oper Trsfr In General Fund	0	0	0	100,109	100.0%
250	25033100	391202	21017	Oper Trsfr In General Fund	0	0	0	20,000	100.0%
250	25033100	391202	21020	Oper Trsfr In General Fund	0	0	0	75,000	100.0%
250	25033100	391202	21021	Oper Trsfr In General Fund	0	0	0	5,000	100.0%
250	25035000	391202	18052	Oper Trsfr In General Fund	26,454	0	0	0	0.0%
250	25042200	391202	HMG16	Oper Trsfr In From Fd 100	13,299	4,178	0	0	0.0%
250	25035000	391230	18051	Oper Trsfr In Fire Fund	11,229	771	0	0	0.0%
250	25035000	391230	18052	Oper Trsfr In Fire Fund	117,417	0	0	0	0.0%
250	25011100	392501	NCDAY	Use of PY Fund Balance	0	0	2,500	0	-100.0%
250	25021500	392501	CTAdl	Use of PY Fund Balance	0	0	1,000	1,000	0.0%
250	25021500	392501	CTPAC	Use of PY Fund Balance	0	0	500	0	-100.0%
250	25021500	392501	CTRes	Use of PY Fund Balance	0	0	1,662	4,750	185.8%
250	25021500	392501	SCFee	Use of PY Fund Balance	0	0	50,000	5,000	-90.0%
250	25026000	392501	10002	Use of PY Fund Balance	0	0	1,958	0	-100.0%
250	25033100	392501	16024	Use of PY Fund Balance	0	0	27	0	-100.0%
250	25035000	392501	18052	Use of PY Fund Balance	0	0	143,871	0	-100.0%
250	25035100	392501	17087	Use of PY Fund Balance	0	0	6,335	4,000	-36.9%
250	25042200	392501	19082	Use of PY Fund Balance	0	0	1,250,000	0	-100.0%
250	25045800	392501		Use of PY Fund Balance	0	0	10,000	500	-95.0%
Grant Fund Total					**3,257,708**	**2,942,534**	**3,669,733**	**1,843,672**	**-49.8%**
271	27111000	311100		Real Property Tax Current Year	1,568,649	1,574,914	2,398,293	2,308,550	-3.7%
271	27111000	311110		Public Utility Taxes	49,033	50,829	55,000	55,000	0.0%
271	27111000	311120		Timber Taxes	891	1,800	712	712	0.0%
271	27111000	311200		Real Property Prior Year	7,368	187,234	0	10,000	100.0%
271	27111000	311310		Motor Vehicle	169,607	169,644	64,680	30,000	-53.6%
271	27111000	311320		Mobile Home	1,038	1,123	1,579	1,579	0.0%
271	27111000	311390		Other	2,717	3,113	0	4,000	100.0%
271	27111000	311400		Personal Property Prior Year	4,075	4,094	0	3,000	100.0%
271	27111000	311500		Property Not On Digest	5,162	3,058	0	3,000	100.0%
271	27111000	319110		Penalties & Interest Real Prop	5,168	7,403	0	6,000	100.0%
271	27135000	311100		Real Property Tax Current Year	(20,030)	0	0	0	0.0%
271	27135000	311340		Intangible	30,807	31,002	0	35,000	100.0%
271	27135000	311350		Railroad Equipment	856	1,105	0	1,200	100.0%
271	27135000	311600		Real Estate Transfer	11,912	12,222	0	15,000	100.0%
271	27135000	361010		Interest Income	1,116	1,073	0	1,100	100.0%
271	27135000	391202		Use of PY Fund Balance	0	0	0	165,593	100.0%
271	27135000	393500	D214	Capital Lease Proceeds	0	0	0	4,500,000	100.0%
271	27135106	391202		Operating Trsfr In From Fd100	0	0	0	0	0.0%
271	27135400	336005		Intergovt Revenue - Covington	5,403	8,213	0	6,375	100.0%
Fire Fund Total					**1,843,772**	**2,056,827**	**2,520,264**	**7,146,109**	**183.5%**
Special Revenue Funds Total					**8,510,209**	**8,658,333**	**9,784,485**	**12,651,655**	**29.3%**

SPECIAL REVENUE FUNDS EXPENDITURES

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
200	20021000	523900		Other Contracted Services	0	99,756	85,000	85,000	0.0%
LVAP Fund Total					**0**	**99,756**	**85,000**	**85,000**	**0.0%**
202	20226000	521200		Professional/Contracted Srvcs	825	0	1,000	0	-100.0%
202	20226100	531100		Gen Operating Supplies & Mats	0	0	9,000	5,000	-44.4%
Juvenile Trust Fund Total					**825**	**0**	**10,000**	**5,000**	**-50.0%**
203	20333100	531100		Gen Operating Supplies & Mats	215,418	149,814	145,675	145,675	0.0%
Forfeited Fund Total					**215,418**	**149,814**	**145,675**	**145,675**	**0.0%**
205	20527500	531100		Gen Operating Supplies & Mats	0	0	8,680	8,680	0.0%
205	20527500	531400		Books & Periodicals	0	0	35,380	35,380	0.0%
Law Library Fund Total					**0**	**0**	**44,060**	**44,060**	**0.0%**
207	20733100	531100	Lcham	Gen Operating Supplies & Mats	0	0	16,228	16,228	0.0%
207	20733100	531700	Ldep	Other Supplies/Parts	36,896	0	46,568	46,568	0.0%
207	20733100	531700	Lexpl	Other Supplies/Parts	4,151	0	7,761	7,761	0.0%
Sheriff's Special Revenue Fund Total					**41,047**	**0**	**70,557**	**70,557**	**0.0%**
209	20933260	522220		Repairs & Maint - Buildings	0	0	0	50,000	100.0%
209	20933260	523850		Contract Labor	34,311	49,900	114,400	40,000	-65.0%
209	20933260	531140		Prisoner	7,214	1,403	0	5,000	100.0%
209	20933260	531600		Small Equipment < $5,000	27,498	12,254	47,674	25,000	-47.6%
209	20933260	541310		Building Renovations	0	63,239	0	0	0.0%
209	20933260	542200		Vehicles	42,194	0	70,065	70,000	-0.1%
Jail Fund Total					**111,217**	**126,796**	**232,139**	**190,000**	**-18.2%**
212	21233100	522215		Repairs & Maint-Vehicles	1,159	3,813	6,000	2,000	-66.7%
212	21233100	523220		Telephone/Pagers/Mobile	2,127	2,223	3,600	0	-100.0%
212	21233100	523400		Printing & Binding	219	0	0	0	0.0%
212	21233100	523500		Travel Meals Lodging Mileage	323	0	0	0	0.0%
212	21233100	523700		Education & Training	22,311	2,287	19,000	30,000	57.9%
212	21233100	523710		Public Safety Training	0	9,475	5,319	4,919	-7.5%
212	21222000	523850		Contract Labor	11,100	1,000	15,000	0	-100.0%
212	21233100	531100		Gen Operating Supplies & Mats	0	1,412	6,000	3,000	-50.0%
212	21233100	531270		Gasoline/Diesel	8,636	9,032	10,500	10,500	0.0%
212	21233100	531600		Small Equipment < $5,000	0	0	15,270	7,585	-50.3%
212	21233100	542200		Vehicles	0	0	48,992	31,996	-34.7%
Drug Education Fund Total					**45,875**	**29,241**	**129,681**	**90,000**	**-30.6%**
213	21321800	531700		Other Supplies/Parts	0	0	20,000	20,000	0.0%
Real Estate Grant Fund Total					**0**	**0**	**20,000**	**20,000**	**0.0%**
214	21422000	523300		Victim-Witness Publication	65,007	0	96,400	96,400	0.0%
214	21422000	531100		Gen Operating Supplies & Mats	0	0	2,610	2,610	0.0%
District Attorney Fund Total					**65,007**	**0**	**99,010**	**99,010**	**0.0%**
215	21538000	571005		Intergovt Expense - Covington	2,679,163	2,816,429	2,791,312	2,909,547	4.2%
E-911 Fund Total					**2,679,163**	**2,816,429**	**2,791,312**	**2,909,547**	**4.2%**
225	22573400	521210		Legal Services	0	0	6,735	3,025	-55.1%
NSP Families Grant Fund					**0**	**0**	**6,735**	**3,025**	**-55.1%**
250	25033100	511100	18015	Regular Employees	54,413	18,150	0	0	0.0%
250	25033100	511100	19015	Regular Employees	0	56,526	19,217	0	-100.0%
250	25033100	511100	20015	Regular Employees	0	0	139,848	22,626	-83.8%
250	25033100	511100	21015	Regular Employees	0	0	0	139,849	100.0%
250	25033100	511100	21020	Regular Employees	0	0	0	75,000	100.0%
250	25021500	511200	18001	Temporary Employees	79,758	0	0	0	0.0%
250	25021500	511200	18003	Temporary Employees	44,252	0	0	0	0.0%
250	25021500	511200	18005	Temporary Employees	86,762	0	0	0	0.0%
250	25021500	511200	19001	Temporary Employees	0	2,769	0	0	0.0%
250	25021500	511200	20001	Temporary Employees	0	0	4,412	0	-100.0%
250	25021500	511200	21001	Temporary Employees	0	0	0	93,543	100.0%
250	25021500	511200	21003	Temporary Employees	0	0	0	52,530	100.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25021500	511200	21005	Temporary Employees	0	0	0	99,847	100.0%
250	25021500	511200	BJA15	Temporary Employees	8,461	0	0	0	0.0%
250	25033100	511200	17022	Temporary Employees	16,290	0	0	0	0.0%
250	25021500	511300	18001	Overtime	41,483	0	0	0	0.0%
250	25021500	511300	18003	Overtime	22,577	0	0	0	0.0%
250	25021500	511300	18005	Overtime	68,177	0	0	0	0.0%
250	25021500	511300	19001	Overtime	728	32,049	0	0	0.0%
250	25021500	511300	19003	Overtime	459	20,465	0	0	0.0%
250	25021500	511300	19005	Overtime	198	71,088	0	0	0.0%
250	25021500	511300	20001	Overtime	0	0	40,113	0	-100.0%
250	25021500	511300	20003	Overtime	0	0	15,883	0	-100.0%
250	25021500	511300	20005	Overtime	0	0	32,000	0	-100.0%
250	25021500	511300	21001	Overtime	0	0	0	79,167	100.0%
250	25021500	511300	21003	Overtime	0	0	0	31,150	100.0%
250	25021500	511300	21005	Overtime	0	0	0	60,000	100.0%
250	25021500	511300	BJA15	Overtime	9,180	0	0	0	0.0%
250	25033100	511300	19014	Overtime	0	10,113	0	0	0.0%
250	25021500	512110	18005	Health Insurance	4,266	0	0	0	0.0%
250	25021500	512110	18006	Health Insurance	0	0	1,535	0	-100.0%
250	25021500	512110	19001	Health Insurance	93	(93)	0	0	0.0%
250	25021500	512110	19003	Health Insurance	112	(112)	0	0	0.0%
250	25033100	512110	17022	Health Insurance	4,423	0	0	0	0.0%
250	25033100	512110	18015	Health Insurance	12,588	4,679	0	0	0.0%
250	25033100	512110	19015	Health Insurance	0	14,674	6,286	0	-100.0%
250	25021500	512120	18005	Life Insurance	145	0	0	0	0.0%
250	25021500	512120	19001	Life Insurance	2	(2)	0	0	0.0%
250	25021500	512120	19003	Life Insurance	1	(1)	0	0	0.0%
250	25033100	512120	17022	Life Insurance	36	0	0	0	0.0%
250	25033100	512120	18015	Life Insurance	119	43	0	0	0.0%
250	25033100	512120	19015	Life Insurance	0	120	22	0	-100.0%
250	25021500	512200	18001	Social Security (FICA) contr	9,142	0	0	0	0.0%
250	25021500	512200	18003	Social Security (FICA) contr	5,041	0	0	0	0.0%
250	25021500	512200	18005	Social Security (FICA) contr	11,533	0	0	0	0.0%
250	25021500	512200	18006	Social Security (FICA) contr	0	0	1,957	0	-100.0%
250	25021500	512200	19001	Social Security (FICA) contr	53	2,581	0	0	0.0%
250	25021500	512200	19003	Social Security (FICA) contr	34	1,515	0	0	0.0%
250	25021500	512200	19005	Social Security (FICA) contr	11	5,258	0	0	0.0%
250	25021500	512200	20001	Social Security (FICA) contr	0	0	3,366	0	-100.0%
250	25021500	512200	20003	Social Security (FICA) contr	0	0	2,400	0	-100.0%
250	25021500	512200	20005	Social Security (FICA) contr	0	0	5,523	0	-100.0%
250	25021500	512200	21001	Social Security (FICA) contr	0	0	0	14,115	100.0%
250	25021500	512200	21003	Social Security (FICA) contr	0	0	0	7,571	100.0%
250	25021500	512200	21005	Social Security (FICA) contr	0	0	0	12,228	100.0%
250	25021500	512200	BJA15	Social Security (FICA) contr	1,318	0	0	0	0.0%
250	25033100	512200	17022	Social Security (FICA) contr	1,238	0	0	0	0.0%
250	25033100	512200	18015	Social Security (FICA) contr	4,010	1,331	0	0	0.0%
250	25033100	512200	19014	Social Security (FICA) contr	0	752	0	0	0.0%
250	25033100	512200	19015	Social Security (FICA) contr	0	4,132	1,470	0	-100.0%
250	25033100	512200	20015	Social Security (FICA) contr	0	0	0	1,874	100.0%
250	25021500	512400	18001	Retirement Contributions	2,474	0	0	0	0.0%
250	25021500	512400	18003	Retirement Contributions	1,355	0	0	0	0.0%
250	25021500	512400	18005	Retirement Contributions	9,154	0	0	0	0.0%
250	25021500	512400	18006	Retirement Contributions	0	0	6,997	0	-100.0%
250	25021500	512400	19001	Retirement Contributions	44	1,923	0	0	0.0%
250	25021500	512400	19003	Retirement Contributions	28	1,228	0	0	0.0%
250	25021500	512400	19005	Retirement Contributions	10	4,201	0	0	0.0%
250	25021500	512400	20001	Retirement Contributions	0	0	2,475	0	-100.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25021500	512400	20003	Retirement Contributions	0	0	2,000	0	-100.0%
250	25021500	512400	20005	Retirement Contributions	0	0	3,682	0	-100.0%
250	25021500	512400	21001	Retirement Contributions	0	0	0	5,498	100.0%
250	25021500	512400	21003	Retirement Contributions	0	0	0	1,869	100.0%
250	25021500	512400	21005	Retirement Contributions	0	0	0	3,600	100.0%
250	25021500	512400	BJA15	Retirement Contributions	527	0	0	0	0.0%
250	25033100	512400	17022	Retirement Contributions	808	0	0	0	0.0%
250	25033100	512400	18015	Retirement Contributions	2,721	908	0	0	0.0%
250	25033100	512400	19014	Retirement Contributions	0	607	0	0	0.0%
250	25033100	512400	19015	Retirement Contributions	0	2,792	1,153	0	-100.0%
250	25021500	512600	18005	Unemployment Insurance	116	0	0	0	0.0%
250	25033100	512600	17022	Unemployment Insurance	39	0	0	0	0.0%
250	25033100	512600	18015	Unemployment Insurance	245	90	0	0	0.0%
250	25033100	512600	19015	Unemployment Insurance	0	239	78	0	-100.0%
250	25021500	512700	18005	Worker's Compensation	638	0	0	0	0.0%
250	25021500	512700	18006	Worker's Compensation	0	0	256	0	-100.0%
250	25033100	512700	17022	Worker's Compensation	170	0	0	0	0.0%
250	25033100	512700	18015	Worker's Compensation	571	191	0	0	0.0%
250	25033100	512700	19015	Worker's Compensation	0	594	202	0	-100.0%
250	25015100	519999	17019	Reimbursement of Salary	1,302	0	0	0	0.0%
250	25015100	519999	18019	Reimbursement of Salary	3,731	0	0	0	0.0%
250	25015100	519999	19019	Reimbursement of Salary	0	1,610	0	0	0.0%
250	25021500	519999	19001	Reimbursement of Salary	0	97,641	0	0	0.0%
250	25021500	519999	19003	Reimbursement of Salary	0	55,653	0	0	0.0%
250	25021500	519999	19005	Reimbursement of Salary	0	113,933	0	0	0.0%
250	25021500	519999	20001	Reimbursement of Salary	0	0	100,218	0	-100.0%
250	25021500	519999	20003	Reimbursement of Salary	0	0	56,357	0	-100.0%
250	25021500	519999	20005	Reimbursement of Salary	0	0	118,380	0	-100.0%
250	25022000	519999	17061	Reimbursement of Salary	17,963	0	0	0	0.0%
250	25022000	519999	18061	Reimbursement of Salary	60,670	20,248	0	0	0.0%
250	25022000	519999	18062	Reimbursement of Salary	19,060	10,582	0	0	0.0%
250	25022000	519999	19061	Reimbursement of Salary	0	66,201	5,252	0	-100.0%
250	25022000	519999	19062	Reimbursement of Salary	0	37,735	0	0	0.0%
250	25022000	519999	20061	Reimbursement of Salary	0	0	94,967	94,967	0.0%
250	25022000	519999	20062	Reimbursement of Salary	0	0	54,375	54,375	0.0%
250	25026000	519999	19012	Reimbursement of Salary	0	2,000	0	0	0.0%
250	25033100	519999	12COP	Reimbursement of Salary	22,907	0	0	0	0.0%
250	25055100	519999	17019	Reimbursement of Salary	4,802	0	0	0	0.0%
250	25055200	519999	18019	Reimbursement of Salary	10,042	0	0	0	0.0%
250	25021500	521100	15011	Official/Administrative Fee	26,725	25,275	0	0	0.0%
250	25011000	521200	17080	Professional/Contracted Srvcs	0	0	18,350	0	-100.0%
250	25021500	521200	18001	Professional/Contracted Srvcs	4,114	0	0	0	0.0%
250	25021500	521200	18005	Professional/Contracted Srvcs	164,963	0	0	0	0.0%
250	25021500	521200	18006	Professional/Contracted Srvcs	15,202	61,581	101,357	0	-100.0%
250	25021500	521200	19001	Professional/Contracted Srvcs	0	527	0	0	0.0%
250	25021500	521200	19005	Professional/Contracted Srvcs	0	150,066	0	0	0.0%
250	25021500	521200	20001	Professional/Contracted Srvcs	0	0	64,715	0	-100.0%
250	25021500	521200	20003	Professional/Contracted Srvcs	0	0	24,585	0	-100.0%
250	25021500	521200	20005	Professional/Contracted Srvcs	0	0	136,149	0	-100.0%
250	25021500	521200	21001	Professional/Contracted Srvcs	0	0	0	65,708	100.0%
250	25021500	521200	21003	Professional/Contracted Srvcs	0	0	0	39,412	100.0%
250	25021500	521200	21005	Professional/Contracted Srvcs	0	0	0	152,508	100.0%
250	25021500	521200	21006	Professional/Contracted Srvcs	0	0	0	50,000	100.0%
250	25021500	521200	21008	Professional/Contracted Srvcs	0	0	0	50,000	100.0%
250	25021500	521200	CTRes	Professional/Contracted Srvcs	1,500	6,627	1,150	5,000	334.8%
250	25021500	521200	SCFee	Professional/Contracted Srvcs	62,457	67,420	95,000	50,000	-47.4%
250	25026000	521200	10002	Professional/Contracted Srvcs	0	1,500	0	0	0.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25026000	521200	20011	Professional/Contracted Srvcs	0	0	103,000	0	-100.0%
250	25026000	521200	20012	Professional/Contracted Srvcs	0	0	107,640	0	-100.0%
250	25026000	521200	21011	Professional/Contracted Srvcs	0	0	0	95,000	100.0%
250	25026000	521200	21012	Professional/Contracted Srvcs	0	0	0	80,000	100.0%
250	25033100	521200	18014	Professional/Contracted Srvcs	0	24,105	35	0	-100.0%
250	25033100	521200	18017	Professional/Contracted Srvcs	0	21,700	17,509	0	-100.0%
250	25033100	521200	20014	Professional/Contracted Srvcs	0	0	0	19,000	100.0%
250	25033100	521200	20017	Professional/Contracted Srvcs	0	0	0	3,600	100.0%
250	25033100	521200	21014	Professional/Contracted Srvcs	0	0	0	20,000	100.0%
250	25033100	521200	21017	Professional/Contracted Srvcs	0	0	0	5,000	100.0%
250	25011000	521225	17080	Architectural/Engineer Svcs	3,650	10,100	21,650	0	-100.0%
250	25021500	521230	21003	Medical Service	0	0	0	1,050	100.0%
250	25021500	521230	21005	Medical Service	0	0	0	49,923	100.0%
250	25026000	521230	21011	Medical Service	0	0	0	3,500	100.0%
250	25026000	521230	21012	Medical Service	0	0	0	3,500	100.0%
250	25026000	521231	21011	Medical Exam	0	0	0	15,000	100.0%
250	25026000	521231	21012	Medical Exam	0	0	0	10,000	100.0%
250	25033100	522215	18015	Repairs & Maint-Vehicles	1,996	2,168	0	0	0.0%
250	25033100	522215	19015	Repairs & Maint-Vehicles	0	2,174	1,962	0	-100.0%
250	25033100	522215	20015	Repairs & Maint-Vehicles	0	0	8,000	500	-93.8%
250	25033100	522215	21015	Repairs & Maint-Vehicles	0	0	0	10,000	100.0%
250	25015100	522250	19019	Maintenance Agreements	0	785	0	0	0.0%
250	25021500	522320	15011	Rental of Equipment & Vehicles	122	0	0	0	0.0%
250	25042200	522320	17082	Rental of Equipment & Vehicles	290	0	0	0	0.0%
250	25042200	522320	18082	Rental of Equipment & Vehicles	277	0	0	0	0.0%
250	25042200	522320	19082	Rental of Equipment & Vehicles	0	124,280	75,000	0	-100.0%
250	25021500	523220	15011	Telephone/Pagers/Mobile	1,848	0	0	0	0.0%
250	25011100	523300	NCDAY	Advertising	0	405	500	0	-100.0%
250	25045800	523300		Advertising	0	0	500	500	0.0%
250	25021500	523400	21001	Printing & Binding	0	0	0	200	100.0%
250	25021500	523400	21005	Printing & Binding	0	0	0	250	100.0%
250	25026000	523400	20011	Printing & Binding	0	0	400	0	-100.0%
250	25026000	523400	20012	Printing & Binding	0	0	300	0	-100.0%
250	25026000	523400	21011	Printing & Binding	0	0	0	400	100.0%
250	25026000	523400	21012	Printing & Binding	0	0	0	300	100.0%
250	25011000	523500	18019	Travel - Meals/Hotel/Mileage	0	796	0	0	0.0%
250	25015100	523500	18019	Travel Meals Lodging Mileage	71	2,212	0	0	0.0%
250	25015100	523500	19019	Travel - Meals/Hotel/Mileage	0	124	0	0	0.0%
250	25015400	523500	RISK	Travel - Meals/Hotel/Mileage	831	871	0	0	0.0%
250	25021500	523500	15011	Travel Meals Lodging Mileage	12,248	13,410	0	0	0.0%
250	25021500	523500	18001	Travel Meals Lodging Mileage	165	0	0	0	0.0%
250	25021500	523500	18003	Travel Meals Lodging Mileage	71	0	0	0	0.0%
250	25021500	523500	18005	Travel Meals Lodging Mileage	3,400	0	0	0	0.0%
250	25021500	523500	18006	Travel Meals Lodging Mileage	0	3,907	8,087	0	-100.0%
250	25021500	523500	19005	Travel Meals Lodging Mileage	0	3,191	0	0	0.0%
250	25021500	523500	20001	Travel - Meals/Hotel/Mileage	0	0	380	0	-100.0%
250	25021500	523500	20003	Travel - Meals/Hotel/Mileage	0	0	258	0	-100.0%
250	25021500	523500	20005	Travel - Meals/Hotel/Mileage	0	0	4,675	0	-100.0%
250	25021500	523500	21001	Travel - Meals/Hotel/Mileage	0	0	0	377	100.0%
250	25021500	523500	21003	Travel - Meals/Hotel/Mileage	0	0	0	441	100.0%
250	25021500	523500	21005	Travel - Meals/Hotel/Mileage	0	0	0	5,264	100.0%
250	25021500	523500	BJA15	Travel Meals Lodging Mileage	1,050	0	0	0	0.0%
250	25021500	523500	CTAdl	Travel Meals Lodging Mileage	0	0	250	250	0.0%
250	25021500	523500	CTVET	Travel Meals Lodging Mileage	0	400	400	400	0.0%
250	25026000	523500	18010	Travel Meals Lodging Mileage	3,036	0	0	0	0.0%
250	25026000	523500	18011	Travel Meals Lodging Mileage	3,850	0	0	0	0.0%
250	25026000	523500	19011	Travel - Meals/Hotel/Mileage	0	6,894	0	0	0.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25026000	523500	19012	Travel - Meals/Hotel/Mileage	0	5,681	0	0	0.0%
250	25026000	523500	20011	Travel - Meals/Hotel/Mileage	0	0	6,500	0	-100.0%
250	25026000	523500	20012	Travel - Meals/Hotel/Mileage	0	0	8,500	0	-100.0%
250	25026000	523500	21011	Travel - Meals/Hotel/Mileage	0	0	0	6,500	100.0%
250	25026000	523500	21012	Travel - Meals/Hotel/Mileage	0	0	0	6,500	100.0%
250	25033100	523500	17022	Travel Meals Lodging Mileage	528	0	0	0	0.0%
250	25033100	523500	18015	Travel Meals Lodging Mileage	0	2,076	0	0	0.0%
250	25033100	523500	18016	Travel Meals Lodging Mileage	2,712	0	0	0	0.0%
250	25033100	523500	20015	Travel - Meals/Hotel/Mileage	0	0	3,000	1,000	-66.7%
250	25033100	523500	21015	Travel - Meals/Hotel/Mileage	0	0	0	3,000	100.0%
250	25015100	523600	18019	Dues & Fees	75	0	0	0	0.0%
250	25015400	523600	RISK	Dues & Fees	142	50	0	0	0.0%
250	25021500	523600	18003	Dues & Fees	2,070	0	0	0	0.0%
250	25015100	523700	18019	Education & Training	1,173	0	0	0	0.0%
250	25015400	523700	RISK	Education & Training	835	527	0	0	0.0%
250	25021500	523700	15011	Education & Training	3,166	0	0	0	0.0%
250	25021500	523700	19001	Education & Training	0	1,335	0	0	0.0%
250	25021500	523700	19003	Education & Training	0	894	0	0	0.0%
250	25021500	523700	19005	Education & Training	0	894	0	0	0.0%
250	25021500	523700	CTAdl	Education & Training	0	0	1,000	1,000	0.0%
250	25021500	523700	CTRes	Education & Training	0	0	500	500	0.0%
250	25026000	523700	19011	Education & Training	0	1,129	0	0	0.0%
250	25033100	523700	17022	Education & Training	550	0	0	0	0.0%
250	25033100	523700	19024	Education & Training	0	0	919	0	-100.0%
250	25035100	523710	17087	Public Safety Training	6,284	0	6,335	4,000	-36.9%
250	25011000	523850	18019	Contract Labor	8,358	18,353	0	0	0.0%
250	25011000	523850	19019	Contract Labor	0	19,184	0	0	0.0%
250	25021500	523850	15011	Contract Labor	154,017	36,542	0	0	0.0%
250	25021500	523850	18003	Contract Labor	24,486	0	0	0	0.0%
250	25021500	523850	18005	Contract Labor	17,886	0	0	0	0.0%
250	25021500	523850	19001	Contract Labor	0	74,381	0	0	0.0%
250	25021500	523850	19003	Contract Labor	0	18,628	0	0	0.0%
250	25021500	523850	19005	Contract Labor	0	22,596	0	0	0.0%
250	25021500	523850	20003	Contract Labor	0	0	18,686	0	-100.0%
250	25021500	523850	CTVET	Contract Labor	0	3,560	0	0	0.0%
250	25021500	523850	SCFee	Contract Labor	0	0	2,500	2,500	0.0%
250	25026000	523850	18010	Contract Labor	68,924	0	0	0	0.0%
250	25026000	523850	18011	Contract Labor	82,280	0	0	0	0.0%
250	25026000	523850	19011	Contract Labor	0	86,581	0	0	0.0%
250	25026000	523850	19012	Contract Labor	0	86,789	0	0	0.0%
250	25033100	523850	18016	Contract Labor	11,644	2,956	0	0	0.0%
250	25042200	523850	17082	Contract Labor	8,889	0	0	0	0.0%
250	25042200	523850	18082	Contract Labor	46,111	6,582	0	0	0.0%
250	25042200	523850	19082	Contract Labor	0	26,962	75,000	0	-100.0%
250	25045800	523850		Contract Labor	0	0	7,000	1,000	-85.7%
250	25055100	523850	18019	Contract Labor	37,488	9,290	0	0	0.0%
250	25011000	523900	17018	Other Contracted Services	11,750	0	0	0	0.0%
250	25011000	523900	17019	Other Contracted Services	15,500	0	0	0	0.0%
250	25011000	523900	18018	Other Contracted Services	36,375	12,125	0	0	0.0%
250	25011000	523900	19018	Other Contracted Services	0	37,500	0	0	0.0%
250	25011000	523900	20018	Other Contracted Services	0	0	47,500	0	-100.0%
250	25011100	523900	17019	Other Contracted Services	8,000	0	0	0	0.0%
250	25011100	523900	NCDAY	Other Contracted Services	0	25,000	30,000	0	-100.0%
250	25021500	523900	15011	Other Contracted Services	4,646	0	0	0	0.0%
250	25021500	523900	15037	Other Contracted Services	40,125	0	0	0	0.0%
250	25021500	523900	18005	Other Contracted Services	33,680	0	0	0	0.0%
250	25021500	523900	19005	Other Contracted Services	0	37,227	0	0	0.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25021500	523900	20005	Other Contracted Services	0	0	33,844	0	-100.0%
250	25026000	523900	20011	Other Contracted Services	0	0	10,000	0	-100.0%
250	25026000	523900	20012	Other Contracted Services	0	0	5,360	0	-100.0%
250	25026000	523900	21011	Other Contracted Services	0	0	0	8,000	100.0%
250	25026000	523900	21012	Other Contracted Services	0	0	0	28,000	100.0%
250	25033100	523900	15039	Other Contracted Services	3,763	0	0	0	0.0%
250	25042200	523900	17082	Other Contracted Services	4,898	0	0	0	0.0%
250	25042200	523900	19082	Other Contracted Services	0	47,660	0	0	0.0%
250	25042200	523900	HMG16	Other Contracted Services	46,000	0	0	0	0.0%
250	25055100	523900	17019	Other Contracted Services	8,204	0	0	0	0.0%
250	25055200	523900	19019	Other Contracted Services	0	31,273	0	0	0.0%
250	25011100	523905	NCDAY	Credit Card Fees	0	4	0	0	0.0%
250	25042200	523930	17082	Hauling	110,933	0	0	0	0.0%
250	25042200	523930	18082	Hauling	207,584	28,988	0	0	0.0%
250	25042200	523930	19082	Hauling	0	129,447	225,000	0	-100.0%
250	25011000	531100		Gen Operating Supplies & Mats	0	0	0	75,000	100.0%
250	25011100	531100	NCDAY	Gen Operating Supplies & Mats	0	14,856	12,000	0	-100.0%
250	25015400	531100	RISK	Gen Operating Supplies & Mats	1,672	5,764	0	0	0.0%
250	25021500	531100	15011	Gen Operating Supplies & Mats	5,309	0	0	0	0.0%
250	25021500	531100	18001	Gen Operating Supplies & Mats	20,508	0	0	0	0.0%
250	25021500	531100	18003	Gen Operating Supplies & Mats	3,967	0	0	0	0.0%
250	25021500	531100	18005	Gen Operating Supplies & Mats	17,856	0	0	0	0.0%
250	25021500	531100	19001	Gen Operating Supplies & Mats	0	5,671	0	0	0.0%
250	25021500	531100	19003	Gen Operating Supplies & Mats	0	10,673	0	0	0.0%
250	25021500	531100	19005	Gen Operating Supplies & Mats	0	16,007	0	0	0.0%
250	25021500	531100	20001	Gen Operating Supplies & Mats	0	0	10,358	0	-100.0%
250	25021500	531100	20003	Gen Operating Supplies & Mats	0	0	6,582	0	-100.0%
250	25021500	531100	20005	Gen Operating Supplies & Mats	0	0	26,876	0	-100.0%
250	25021500	531100	21001	Gen Operating Supplies & Mats	0	0	0	785	100.0%
250	25021500	531100	21003	Gen Operating Supplies & Mats	0	0	0	19,345	100.0%
250	25021500	531100	21005	Gen Operating Supplies & Mats	0	0	0	150	100.0%
250	25021500	531100	BJA15	Gen Operating Supplies & Mats	50	0	0	0	0.0%
250	25021500	531100	CTAdl	Gen Operating Supplies & Mats	0	0	500	500	0.0%
250	25021500	531100	CTPAC	Gen Operating Supplies & Mats	0	342	1,250	750	-40.0%
250	25021500	531100	CTVET	Gen Operating Supplies & Mats	0	421	0	0	0.0%
250	25021500	531100	SCFee	Gen Operating Supplies & Mats	0	0	2,500	2,500	0.0%
250	25026000	531100	10002	Gen Operating Supplies & Mats	0	250	1,958	0	-100.0%
250	25026000	531100	18010	Gen Operating Supplies & Mats	8,659	0	0	0	0.0%
250	25026000	531100	18011	Gen Operating Supplies & Mats	5,068	0	0	0	0.0%
250	25026000	531100	19011	Gen Operating Supplies & Mats	0	9,129	0	0	0.0%
250	25026000	531100	19012	Gen Operating Supplies & Mats	0	5,984	0	0	0.0%
250	25026000	531100	20011	Gen Operating Supplies & Mats	0	0	9,000	0	-100.0%
250	25026000	531100	20012	Gen Operating Supplies & Mats	0	0	11,000	0	-100.0%
250	25026000	531100	21011	Gen Operating Supplies & Mats	0	0	0	1,000	100.0%
250	25026000	531100	21012	Gen Operating Supplies & Mats	0	0	0	1,000	100.0%
250	25033100	531100	14010	Gen Operating Supplies & Mats	1,190	0	0	0	0.0%
250	25033100	531100	16022	Gen Operating Supplies & Mats	0	1,308	0	0	0.0%
250	25033100	531100	16024	Gen Operating Supplies & Mats	0	0	27	0	-100.0%
250	25033100	531100	17024	Gen Operating Supplies & Mats	0	2,536	3,030	0	-100.0%
250	25033100	531100	18014	Gen Operating Supplies & Mats	0	2,868	0	0	0.0%
250	25033100	531100	18015	Gen Operating Supplies & Mats	1,222	0	0	0	0.0%
250	25033100	531100	18017	Gen Operating Supplies & Mats	0	1,268	0	0	0.0%
250	25033100	531100	18024	Gen Operating Supplies & Mats	0	0	1,324	0	-100.0%
250	25033100	531100	20015	Gen Operating Supplies & Mats	0	0	594	0	-100.0%
250	25039200	531100	17071	Gen Operating Supplies & Mats	876	0	0	0	0.0%
250	25045800	531100		Gen Operating Supplies & Mats	905	0	5,000	1,500	-70.0%
250	25021500	531145	20005	Medical Supplies	0	0	360	0	-100.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25021500	531145	21005	Medical Supplies	0	0	0	27,000	100.0%
250	25026000	531145	21011	Medical Supplies	0	0	0	4,000	100.0%
250	25026000	531145	21012	Medical Supplies	0	0	0	4,000	100.0%
250	25033100	531145	18024	Medical Supplies	0	0	5,580	0	-100.0%
250	25033100	531145	19024	Medical Supplies	0	0	7,713	0	-100.0%
250	25021500	531150	15011	Program Supplies	26,728	0	0	0	0.0%
250	25021500	531150	21001	Program Supplies	0	0	0	28,600	100.0%
250	25026000	531150	19011	Program Supplies	0	3,552	0	0	0.0%
250	25026000	531150	19012	Program Supplies	0	1,905	0	0	0.0%
250	25011100	531170	EMPAP	Event Supplies	8,228	0	0	0	0.0%
250	25021500	531230	15011	Energy - Electricity	929	0	0	0	0.0%
250	25033100	531271	18015	Fuel Purchases	11,889	1,948	0	0	0.0%
250	25033100	531271	19015	Fuel Purchases	0	10,335	3,000	0	-100.0%
250	25033100	531271	20015	Fuel Purchases	0	0	16,000	3,000	-81.3%
250	25033100	531271	21015	Fuel Purchases	0	0	0	14,000	100.0%
250	25015400	531300	RISK	Food	36	0	0	0	0.0%
250	25021500	531300	CTAdl	Food	0	50	0	0	0.0%
250	25021500	531300	CTVET	Food	91	1,214	100	100	0.0%
250	25026000	531300	10002	Food	0	208	0	0	0.0%
250	25026000	531300	17012	Food	0	1,079	0	0	0.0%
250	25045800	531300		Food	0	0	500	500	0.0%
250	25015400	531400	RISK	Books & Periodicals	320	0	0	0	0.0%
250	25015400	531600	ACCG	Small Equipment<$5,000	2,937	0	0	0	0.0%
250	25021500	531600	18006	Small Equipment < $5,000	0	0	2,500	0	-100.0%
250	25021500	531600	CTRes	Small Equipment < $5,000	779	0	0	0	0.0%
250	25026000	531600	19011	Small Equipment<$5,000	0	9,887	0	0	0.0%
250	25033100	531600	16022	Small Equipment < $5,000	0	25,423	0	0	0.0%
250	25033100	531600	16024	Small Equipment < $5,000	449	1,138	0	0	0.0%
250	25033100	531600	17021	Small Equipment < $5,000	127	(127)	0	0	0.0%
250	25033100	531600	17022	Small Equipment<$5,000	5,997	0	0	0	0.0%
250	25033100	531600	17024	Small Equipment<$5,000	0	10,835	10,800	0	-100.0%
250	25033100	531600	18016	Small Equipment < $5,000	0	54,846	0	0	0.0%
250	25033100	531600	18024	Small Equipment<$5,000	0	3,608	3,550	0	-100.0%
250	25033100	531600	19024	Small Equipment<$5,000	0	0	15,276	0	-100.0%
250	25039200	531600	17071	Small Equipment < $5,000	858	0	0	0	0.0%
250	25055100	531600	17019	Small Equipment<$5,000	7,078	0	0	0	0.0%
250	25055100	531600	18019	Small Equipment<$5,000	0	1,599	0	0	0.0%
250	25055200	531600	19019	Small Equipment<$5,000	0	7,958	0	0	0.0%
250	25021500	531730	CTVET	Protective Clothing	0	64	250	250	0.0%
250	25033100	531730	19021	Protective Clothing	0	2,870	4,848	1,800	-62.9%
250	25033100	531730	19024	Protective Clothing	0	0	3,314	0	-100.0%
250	25033100	531730	21021	Protective Clothing	0	0	0	5,000	100.0%
250	25033100	531740	18014	Uniforms	1,000	0	0	0	0.0%
250	25033100	531740	19024	Uniforms	0	0	3,390	0	-100.0%
250	25042200	534110	17082	Paved Roads	205,398	0	0	0	0.0%
250	25042200	534110	18082	Paved Roads	984,794	19,943	0	0	0.0%
250	25042200	534110	19082	Paved Roads	0	878,295	870,000	0	-100.0%
250	25042200	534120	17082	Unpaved Roads	240	0	0	0	0.0%
250	25042200	534120	18082	Unpaved Roads	274	0	0	0	0.0%
250	25042200	534120	19082	Unpaved Roads	0	560	0	0	0.0%
250	25042200	534140	18082	Culverts	1,140	0	0	0	0.0%
250	25042200	534140	19082	Culverts	0	901	5,000	0	-100.0%
250	25026000	539999	21011	Reimbursement of Expenses	0	0	0	2,000	100.0%
250	25026000	539999	21012	Reimbursement of Expenses	0	0	0	2,000	100.0%
250	25035000	542200	18052	Vehicles	0	0	945,707	0	-100.0%
250	25045800	542200		Vehicles	0	1,281	0	0	0.0%
250	25033100	542500	17024	Other Equipment	0	14,500	450	0	-100.0%

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
250	25033100	542500	18024	Other Equipment	0	13,276	18,418	0	-100.0%
250	25035000	542500	18051	Other Equipment	112,290	18,715	0	0	0.0%
250	25042200	542500	HMG16	Other Equipment	57,895	0	0	0	0.0%
250	25011100	579000		Contingencies	0	0	110,000	0	-100.0%
Grant Fund Total					**3,459,976**	**3,132,080**	**4,112,674**	**1,843,672**	**-55.2%**
271	27135000	521200		Professional/Contracted Srvcs	0	0	0	43,000	100.0%
271	27135400	522110		Disposal/Garbage Pick Up Svcs	0	0	0	850	100.0%
271	27135400	522220		Repairs & Maint - Buildings	1,205	1,337	0	2,400	100.0%
271	27135000	522320	D215	Rental of Equipment & Vehicles	0	0	0	89,159	100.0%
271	27135400	523120		Commercial Property	554	467	0	500	100.0%
271	27135400	531100		Gen Operating Supplies & Mats	0	2,349	0	0	0.0%
271	27135400	531210		Energy - Water/Sewerage	6,032	5,127	0	5,000	100.0%
271	27135400	531230		Energy - Electricity	3,015	3,509	0	4,000	100.0%
271	27135000	531600		Small Equipment < $5,000	0	0	320,264	0	-100.0%
271	27135400	531600		Small Equipment<$5,000	0	7,507	0	0	0.0%
271	27135000	531730		Protective Clothing	0	8,052	0	165,593	0.0%
271	27135000	541100		Sites	0	0	0	100,000	100.0%
271	27135000	541300		Buildings	0	0	0	2,812,000	100.0%
271	27135000	542200		Vehicles	0	0	0	1,280,000	100.0%
271	27135000	542500		Other Equipment	0	0	0	135,000	100.0%
271	27135000	581200	D214	Principal - Capital Leases	0	0	0	430,000	100.0%
271	27135000	581300	D209	Principal - Notes Payable	74,501	57,251	0	0	0.0%
271	27135000	582200	D209	Capital Lease Interest Pymnts	2,728	669	0	0	0.0%
271	27135000	582200	D214	Interest - Capital Leases	0	0	0	90,000	100.0%
271	27135000	584000	D214	Issuance costs	0	0	0	124,000	100.0%
271	27135000	611002		Operating Trsfr Out To Fd 100	1,071,155	2,200,000	2,200,000	1,864,607	-15.2%
271	27190002	611028	18051	Oper Trsfr Out To Grant Fund	11,229	771	0	0	0.0%
271	27190002	611028	18052	Oper Trsfr Out To Grant Fund	117,417	0	0	0	0.0%
Fire Fund Total					**1,287,836**	**2,287,039**	**2,520,264**	**7,146,109**	**183.5%**
Special Revenue Funds Total					**7,906,365**	**8,641,156**	**10,267,107**	**12,651,655**	**23.2%**

CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of major capital facilites other than those financed by other funds. The county has five Capital Project Funds as listed below.

Capital Improvement Fund (301)

This fund is used to account for various specific capital projects of the County. This fund is funded by transfers from the General Fund.

FEMA Grant Fund (302)

This fund is used to account for federal grant monies received from the Federal Emergency Management Association.

SPLOST – 2005 Fund (325)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specficially identified porjects for which the SPLOST tax was established. The SPLOST tax was in effect from July 1, 2005 to June 30, 2011.

SPLOST – 2011 Fund (328)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specficially identified projects for which the SPLOST tax was established. The SPLOST tax is in effect from July 1, 2011 to June 30, 2017.

SPLOST – 2017 Fund (327)

This is a capital project fund established to account for all special local option sales tax revenues as well as the specficially identified projects for which the SPLOST tax was established. The SPLOST tax is in effect from July 1, 2017 to June 30, 2023.

Impact Fee Fund (350)

This is a capital project fund established to account for all Impact Fee funds collected by the County that are used for certain approved projects under the Impact Fee Plan.

CAPITAL PROJECTS FUNDS SUMMARY

Fund	Fund Name	FY 2018 Actuals	FY 2019 Actual	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Revenues						
301	Capital Improvements Fund	1,342,193	665,412	500,250	500,000	-0.05%
325	2005 SPLOST Fund	1,097,891	1,047,085	710,799	783,790	10.3%
327	2017 SPLOST Fund	4,070,196	4,794,419	11,704,200	17,064,494	45.8%
328	2011 SPLOST Fund	13,979,412	5,915,930	4,543,639	2,183,456	-51.9%
350	Impact Fee Fund	995,429	980,117	921,450	921,450	0.00%
Revenue Total		**21,485,120**	**13,402,963**	**18,380,338**	**21,453,190**	**16.7%**
Expenditures						
301	Capital Improvements Fund	6,862,888	1,236,235	500,250	500,000	-0.05%
325	2005 SPLOST Fund	1,097,891	1,047,085	710,799	783,790	10.3%
327	2017 SPLOST Fund	4,070,196	4,794,419	11,704,200	17,064,494	45.8%
328	2011 SPLOST Fund	13,979,412	5,915,930	4,543,639	2,183,456	-51.9%
350	Impact Fee Fund	4,188	10,965	921,450	921,450	0.00%
Expenditure Total		**26,014,575**	**13,004,635**	**18,380,338**	**21,453,190**	**16.7%**

**SPLOST budgets are not included in all funds overview on page 5.*

CAPITAL IMPROVEMENT AND IMPACT FEE FUNDS REVENUES

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
301	30142200	331150	P0550	Indirect Federal Grant	133,107	201,070	0	0	0.0%
301	30142200	331150	P0551	Indirect Federal Grant	77,984	69,345	0	0	0.0%
301	30142200	331150	P1106	Indirect Federal Grant	93,005	92,803	0	0	0.0%
301	30142200	334310	CTP16	Direct State Grant - Capital	241,559	0	0	0	0.0%
301	30111000	361010		Interest Income	24,541	156	250	0	0.0%
301	30111000	391202		Operating Trsfr In From Fd100	771,996	302,039	500,000	0	
301	30111000	392501		Use of Prior Year Fund Balance	0	0	0	500,000	0.0%
Capital Improvement Fund Total					**1,342,193**	**665,412**	**500,250**	**500,000**	**0.0%**
350	35042200	341330	IFR	Impact Fees - Roads	604,453	579,420	525,000	525,000	0.0%
350	35065000	341331	IFL	Impact Fees - Library	128,879	132,433	130,000	130,000	0.0%
350	35061100	341332	IFP	Impact Fees - Parks/Rec	231,994	238,391	235,000	235,000	0.0%
350	35011000	341333	IFA	Impact Fees - Admin	28,962	28,509	30,000	30,000	0.0%
350	35011000	341334	IFCIE	Impact Fees - CIE	807	795	950	950	0.0%
350	35011000	361010		Interest Income	303	569	500	500	0.0%
350	35011000	389000	IFA	Other Miscellaneous Revenue	30	0	0	0	0.0%
Impact Fee Fund Total					**995,429**	**980,117**	**921,450**	**921,450**	**0.0%**
Capital Funds Total					**2,337,621.54**	**1,645,528.80**	**1,421,700.00**	**1,421,450.00**	**-0.02%**

CAPITAL IMPROVEMENT AND IMPACT FEE FUNDS EXPENDITURES

Fund	Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
301	30142200	521200	CTP16	Professional/Contracted Srvcs	172,307	0	0	0	0.0%
301	30142200	521200	P0550	Professional/Contracted Srvcs	138,239	195,938	0	0	0.0%
301	30142200	521200	P0551	Professional/Contracted Srvcs	80,505	69,903	0	0	0.0%
301	30142200	521200	P1106	Professional/Contracted Srvcs	93,443	92,365	0	0	0.0%
301	30115650	522220		Repairs & Maint - Buildings	4,267,435	7,000	500,250	57,525	-88.5%
301	30135000	522220		Repairs & Maint - Buildings	0	12,431	0	0	0.0%
301	30142200	523900	P1024	Other Contracted Services	0	456,969	0	0	0.0%
301	30142200	541100	P1024	Sites	184,346	46,086	0	0	0.0%
301	30133150	541310		Building Renovations	0	144,887	0	0	0.0%
301	30135000	541310		Building Renovations	0	0	0	243,475	
301	30122000	542200		Vehicles	56,000	0	0	0	0.0%
301	30126000	542200		Vehicles	30,000	0	0	0	0.0%
301	30133100	542200		Vehicles	0	0	0	134,000	100.0%
301	30135000	542200		Vehicles	0	0	0	65,000	100.0%
301	30111000	542500		Other Equipment	0	0	0	0	0.0%
301	30115650	542500		Other Equipment	1,496,888	0	0	0	0.0%
301	30124500	542500		Other Equipment	7,775	0	0	0	0.0%
301	30133260	542500		Other Equipment	163,911	6,449	0	0	0.0%
301	30121800	543200		Software	162,500	162,500	0	0	0.0%
301	30142200	573100	P1024	Pymt Others- Legal Settlements	9,540	5,538	0	0	0.0%
301	30180000	581300	D210	Principal - Notes Payable	0	36,169	0	0	0.0%
Capital Improvement Funds Total					**6,862,888**	**1,236,235**	**500,250**	**500,000**	**0.0%**
350	35011000	523905	IFA	Credit Card Fees	4,188	10,720	15,000	15,000	0.0%
350	35011000	531600	IFA	Small Equipment < $5,000	0	245	0	0	0.0%
350	35011000	579000		Contingencies	0	0	906,450	906,450	0.0%
Impact Fee Fund Total					**4,188**	**10,965**	**921,450**	**921,450**	**0.0%**
Capital Funds Total					**6,867,076**	**1,247,200**	**1,421,700**	**1,421,450**	**0.0%**

2005 SPLOST FUND

Project Description	Balance 4/30/2020	FY 2021 Adopted Expenditures	FY 2021 Adopted Balance
Roads	969,329	12,527	956,802
Mechanic Shop	39,634		39,634
Landfill	(35,239)		(35,239)
Civic Center			
Radio Communication	101,926		101,926
Data Communication	(11,159)		(11,159)
Detention Center	56,202		56,202
County Office Complex	901,780		901,780
Community Building	(3,003)		(3,003)
Judicial Center Parking	(257,717)		(257,717)
Cousins Gym	21,541		21,541
Historic Jail	9,908		9,908
Land Acquisition	(264,090)		(264,090)
City of Oxford			
City of Porterdale			
City of Newborn			
City of Covington			
City of Mansfield			
Administration	(1,516,585)		(1,516,585)
Excess Collections	771,263	771,263	
TOTAL	**783,790**	**783,790**	**0**

Remaining excess collections will be used to pay 2015 COPS (2006 COPS refi) debt and interest payments.

2011 SPLOST FUND

Project Description	Balance 4/30/2020	FY 2021 Adopted Expenditures	FY 2021 Adopted Balance
S1100 Excess Collections/Interest	5,523,639		5,523,639
S1101 Transportation / Roads	89,385	89,385	
S1102 Detention Center Debt	(6,379)		(6,379)
S1103 Admin Building Debt	(7,880)		(7,880)
S1104 Judicial Expansion	(5,400,000)		(5,400,000)
S1105 Recreation Parks & Fac	825		825
S1106 Miracle Field	103		103
S1107 Dist 4 Recreation	2,241		2,241
S1108 Dist 4 Multi-Use Walker'	4,535		4,535
S1109 Indigent Cemetery	10,386	10,386	
S1110 Animal Control Facility	3,282		3,282
S1111 Juvenile Court	(92,269)		(92,269)
S1112 Historic Jail	1,132,612	1,132,612	
S1113 Agricultural Center	(8,011)		(8,011)
S1114 Fire Station #8	932,284	932,284	
S1115 Emergency Room Expansion			
S1116 Landfill			
S1117 Public Works Equipment	1		1
S1118 Fleet Replacement	13,530	13,530	
S1119 Fire Services Equipment	5,259	5,259	
S1120 City of Covington			
S1121 City of Mansfield			
S1122 City of Newborn			
S1123 City of Oxford			
S1124 City of Porterdale	-	-	
TOTAL	**2,203,542**	**2,183,456**	**20,086**

2017 SPLOST FUND

Project Description	Balance Estimated 4/30/2020	FY 2021 Adopted Collections	FY 2021 Adopted Expenditures	FY 2021 Adopted Balance
Transportation	10,095,018	3,309,726	1,250,000	12,154,744
Debt Service/Retirement	4,126,616	1,878,493	598,650	5,406,459
E911 Communications Co-occupied	1,807,471	661,945	3,543,051	(1,073,635)
Westside Youth Outreach Facility	273,051	89,453	495,427	(132,923)
Senior Expansion	(770,033)	322,028	1,488,700	(1,936,706)
Recreation Department existing facilities		178,904	178,907	(3)
District 2 Improvements	(16,568)	89,452	364,461	(291,577)
Springhill Park Facility		89,452	89,452	
Porterdale Park Upgrades	16,356	26,836	43,191	
District 4 Existing Park Upgrades	14,499	89,452	332,230	(228,279)
Chimney Park		17,890	17,890	
Yellow River Trail	737,238	241,521		978,758
Library	(222,376)	89,452	395,000	(527,924)
Animal Control Facility and Equipment	(400,699)	216,574	1,349,460	(1,533,584)
Washington Street	273,051	89,452		362,503
Sheriff's Office Upgrade existing facilities	1,421,432	536,712	2,914,104	(955,960)
Solid Waste	683,173	250,466	200,000	733,639
Fleet Replacement and Equipment	(463,259)	626,165	614,986	(452,080)
Fire Services	(178,104)	143,123	614,986	(649,967)
Economic Development (IDA)	546,102	178,904		725,007
City of Covington		1,701,882	1,701,882	
City of Oxford		271,007	271,007	
City of Porterdale		439,955	439,955	
Town of Newborn		91,540	91,540	
City of Mansfield		69,615	69,615	
Interest	(39,375)	4,200		(35,175)
TOTAL	**17,903,593**	**11,704,200**	**17,064,494**	**12,543,299**

Projects are funded in full by GO Bond Proceeds

ENTERPRISE FUNDS

Enterprise Funds are used to account for all county operations that are financed and operated in the same manner as private enterprisees, on a self-supporting basis. The county has there Enterprise Funds.

Water Fund (505)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the Cornish Creek reservoir water system.

Solid Waste Fund (540)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of the County's landfill, disposal sites, and recycling center.

Gaither's and Factory Shoals Fund (556)

This fund is used to account for the revenues and expenses relating to the operation and maintenance of Gaither's at Myrtle Creek Farm and Factory Shoals.

ENTERPRISE FUNDS SUMMARY

Fund	Fund Name	FY 2018 Actuals	FY 2019 Actual	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Revenues						
505	Water Fund	9,245,879	9,823,981	9,581,973	9,654,956	0.8%
540	Solid Waste Fund	6,477,123	5,355,376	5,223,034	6,086,935	16.5%
556	Gaither Fund	216,366	419,228	537,186	374,137	-30.4%
Revenue Total		**15,939,369**	**15,598,585**	**15,342,193**	**16,116,028**	**5.0%**
Expenditures						
505	Water Fund	7,862,855	6,685,568	9,638,929	9,654,956	0.2%
540	Solid Waste Fund	15,119,104	4,907,699	5,223,034	6,086,935	16.5%
556	Gaither Fund	237,008	398,524	537,186	374,137	-30.4%
Expenditure Total		**23,218,966**	**11,991,791**	**15,399,149**	**16,116,028**	**4.7%**

WATER FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Cornish Creek								
50544210	344210		Water Charges	9,168,281	9,665,102	9,563,723	9,602,161	0.4%
50544210	344215		Transporting/Wheeling	7,200	4,618	4,450	7,500	68.5%
50544210	344220		Meter Maintenance Fees	30,543	32,312	0	32,295	100.0%
50544210	347200		Activity Fees	0	0	6,800	6,000	-11.8%
50544210	361010		Interest Income	11,389	10,401	7,000	7,000	0.0%
50544210	383000		Reimbursement for Damaged Prop	22,163	0	0	0	0.0%
50544210	389000		Other Miscellaneous Revenue	0	111,548	0	0	0.0%
Cornish Creek Total				**9,239,576**	**9,823,981**	**9,581,973**	**9,654,956**	**0.8%**
Varner Recreation								
50561800	347200		Activity Fees	6,304	7,467	0	0	
Varner Recreation Total				**6,304**	**7,467**	**0**	**0**	**0.0%**
Water Fund Total				**9,245,879**	**9,831,447**	**9,581,973**	**9,654,956**	**0.8%**

SOLID WASTE FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Landfill								
54045300	334110		Direct State Grant - Oper	45,113	0	36,000	1,019,101	2730.8%
54045300	344150		Landfill Use Fees	2,654,259	2,847,610	2,760,000	2,760,000	0.0%
54045300	349300		Bad Check Fees	300	150	500	500	0.0%
54045300	361010		Interest Income	266	267	175,000	300	-99.8%
54045300	361010	D109	Interest Income	92,220	216,146	0	130,000	100.0%
54045300	381000		Rents & Royalties	0	10,833	0	12,000	100.0%
54045300	381000	MOVIE	Rents & Royalties	0	2,000	10,000	0	-100.0%
54045300	383000		Reimbursement for Damaged Prop	0	0	5,000	2,000	-60.0%
54045300	389000		Other Miscellaneous Revenue	1,972,577	3	0	0	0.0%
54045300	391202		Operating Trsfr In From Fd100	151,249	724,009	649,134	648,234	-0.1%
54045300	391237	D109	Oper Trsfr In 17 SPLOST	0	60,626	0	266,800	100.0%
54045300	391238	D109	Oper Trsfr In 11 SPLOST	242,725	207,274	269,900	0	-100.0%
Landfill Total				**5,158,710**	**4,068,918**	**3,905,534**	**4,838,935**	**23.9%**
Recycling Centers								
54045500	344130		Sale of Recycled Materials	47,761	52,103	40,000	15,000	-62.5%
54045500	344150		Landfill Use Fees	0	0	0	420,000	10000.0%
54045500	344151		Landfill Use Fees	422,347	398,352	420,000	0	-100.0%
54045500	346900	Decal	Other Fees	844,137	833,937	852,500	812,500	-4.7%
54045500	349300	Decal	Bad Check Fees	0	0	0	500	100.0%
54045500	383000		Reimbursement for Damaged Prop	2,675	0	5,000	0	-100.0%
54045500	389000		Other Miscellaneous Revenue	994	2,066	0	0	0.0%
54045500	392200		Property Sale	500	0	0	0	0.0%
Recycling Centers Total				**1,318,414**	**1,286,459**	**1,317,500**	**1,248,000**	**-5.3%**
Solid Waste Total				**6,477,123**	**5,355,376**	**5,223,034**	**6,086,935**	**16.5%**

GAITHER FUND REVENUES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Factory Shoals								
55662200	347200		Activity Fees	2,305	3,931	5,000	5,000	0.0%
55662200	391202		Oper Trsfr In General Fund	29,702	107,763	89,505	95,226	6.4%
Factory Shoals Total				**32,007**	**111,694**	**94,505**	**100,226**	**6.1%**
Gaithers at Myrtle Creek								
55662400	347300		Event Admission Fees	1,121	2,540	0	0	0.0%
55662400	371000		Contrib/Donations Private Srcs	0	3,100	10,000	0	-100.0%
55662400	381000		Rents & Royalties	5,600	14,669	15,000	20,000	33.3%
55662400	381000	MOVIE	Rents & Royalties	7,000	23,865	210,000	25,000	-88.1%
55662400	383000		Reimbursement for Damaged Prop	0	838	0	0	0.0%
55662400	389000		Other Miscellaneous Revenue	209	1,236	2,500	0	-100.0%
55662400	391202		Oper Trsfr In General Fund	169,754	261,287	205,181	228,911	11.6%
Gaithers at Myrtle Creek Total				**183,684**	**307,535**	**442,681**	**273,911**	**-38.1%**
Other Financing Uses								
55690002	391245		Oper Trsfr In Water Fund	676	0	0	0	0.0%
Other Financing Uses Total				**676**	**0**	**0**	**0**	**0.0%**
Gaither Fund Total				**216,366**	**419,228**	**537,186**	**374,137**	**-30.4%**

WATER FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Cornish Creek								
50544210	511100		Regular Employees	679,215	766,434	883,252	931,564	5.5%
50544210	511300		Overtime	81,318	95,235	100,000	106,000	6.0%
50544210	512110		Health Insurance	175,052	189,539	215,526	262,006	21.6%
50544210	512120		Life Insurance	1,235	1,359	1,429	1,564	9.4%
50544210	512200		Social Security (FICA) contr	57,042	64,292	56,655	66,859	18.0%
50544210	512400		Retirement Contributions	82,783	23,010	39,523	46,200	16.9%
50544210	512700		Worker's Compensation	5,717	262	0	0	0.0%
50544210	512900		Other Employee Benefits	86,669	26,088	9,410	10,000	6.3%
50544210	521200		Professional/Contracted Srvcs	29,150	35,448	229,059	18,000	-92.1%
50544210	521210		Legal Services	4,460	30,752	15,000	15,000	0.0%
50544210	521225		Architectural/Engineer Svcs	69,469	6,378	85,000	70,000	-17.6%
50544210	521231		Medical Exam	84	0	568	568	0.0%
50544210	521300		Technical Services	265,747	268,332	360,800	280,804	-22.2%
50544210	522110		Disposal/Garbage Pick Up Svcs	4,572	6,580	6,155	6,600	7.2%
50544210	522150		Cleaning Sediment Pond	54,008	41,600	50,000	70,000	40.0%
50544210	522210		Repairs & Maint - Equipment	119,574	79,538	125,000	105,000	-16.0%
50544210	522215		Repairs & Maint-Vehicles	4,876	5,719	5,500	5,000	-9.1%
50544210	522220		Repairs & Maint - Buildings	26,513	34,858	40,000	40,000	0.0%
50544210	522230		Grounds Maintenance	9,386	7,180	15,000	15,000	0.0%
50544210	522250		Maintenance Agreements	87	783	1,200	1,000	-16.7%
50544210	522270		Repairs & Maint-Meters	43,133	51,595	69,932	60,000	-14.2%
50544210	522290		Public Works Repairs	3,303	2,773	5,000	3,500	-30.0%
50544210	522320		Rental of Equipment & Vehicles	23,483	30,503	28,000	28,000	0.0%
50544210	523120		Commercial Property	26,808	46,188	30,000	30,000	0.0%
50544210	523130		Commercial Inland Marine	128	241	300	300	0.0%
50544210	523140		General Liability	3,997	3,354	4,500	3,800	-15.6%
50544210	523150		Vehicle Insurance	6,006	6,606	6,300	6,650	5.6%
50544210	523220		Telephone/Pagers/Mobile	11,902	13,460	13,865	14,530	4.8%
50544210	523230		Postage	2,197	12,766	3,500	9,600	174.3%
50544210	523300		Advertising	0	175	400	500	25.0%
50544210	523400		Printing & Binding	1,160	2,466	1,000	500	-50.0%
50544210	523500		Travel Meals Lodging Mileage	6,856	12,653	5,000	13,000	160.0%
50544210	523600		Dues & Fees	5,805	5,295	7,815	5,615	-28.2%
50544210	523700		Education & Training	5,493	8,407	6,500	8,514	31.0%
50544210	523800		Licenses	495	1,495	1,200	1,500	25.0%
50544210	523900		Other Contracted Services	8,150	13,468	11,400	20,000	75.4%
50544210	523930		Hauling	35,766	43,800	45,000	62,000	37.8%
50544210	531100		Gen Operating Supplies & Mats	41,995	39,917	50,000	45,000	-10.0%
50544210	531125		Lab Analysis	74,915	68,732	70,000	75,000	7.1%
50544210	531130		Chemicals	615,149	758,271	774,870	768,639	-0.8%
50544210	531160		Tags & Titles	4	0	100	100	0.0%
50544210	531210		Energy - Water/Sewerage	3,280	2,750	4,000	3,500	-12.5%
50544210	531220		Energy - Natural Gas	4,278	4,198	3,700	0	-100.0%
50544210	531230		Energy - Electricity	1,010,947	1,070,999	806,031	984,877	22.2%
50544210	531240		Energy - Bottled Gas	1,474	1,379	2,000	2,000	0.0%
50544210	531270		Gasoline/Diesel	17,063	23,456	20,000	24,000	20.0%
50544210	531300		Food	2,001	1,016	6,500	1,500	-76.9%
50544210	531600		Small Equipment < $5,000	57,630	78,949	10,000	93,889	838.9%
50544210	531700		Other Supplies/Parts	105	0	0	0	0.0%
50544210	531710		Cleaning Supplies	3,438	671	3,500	3,000	-14.3%
50544210	531740		Uniforms	23,169	22,697	24,000	24,000	0.0%
50544210	534120		Unpaved Roads	0	0	5,000	0	-100.0%
50544210	534170		Signs	0	0	500	200	-60.0%
50544210	541100		Sites	0	0	0	35,000	100.0%
50544210	541310		Building Rennovations	0	0	0	85,000	100.0%
50544210	542200		Vehicles	0	0	0	85,000	100.0%
50544210	559999		Interfund Reimbursements	489,100	489,100	333,249	333,249	0.0%
50544210	561000		Depreciation	1,110,949	1,087,621	1,065,068	1,084,133	1.8%
50544210	562000	D108	Amortization Expense	196,831	196,831	196,831	196,831	0.0%

50544210	571005		Intergovt Expense - Covington	460,857	394,310	331,184	290,708	-12.2%
50544210	579000		Contingencies	0	0	2,948,443	2,758,807	-6.4%
50544210	582100	D107	Interest - Bonds	40,223	20,419	0	0	0.0%
50544210	582100	D108	2012 Interest - Bonds	289,690	240,471	233,655	188,811	-19.2%
50544210	582300	D605	Interest - Notes Payable	9,177	8,651	8,118	7,577	-6.7%
50544210	582300	G1701	Interest - Notes Payable	0	47	0	0	0.0%
50544210	583000	D107	Fiscal agent's fees	1,350	1,300	1,300	1,300	0.0%
50544210	583000	D108	Fiscal agent's fees	1,000	1,050	1,050	1,050	0.0%
50544210	583000	G1701	Fiscal agent's fees	0	232,890	0	0	0.0%
Cornish Creek Total				6,396,265	6,684,354	9,377,888	9,412,345	0.4%
Williams Street								
50544220	521200		Professional/Contracted Srvcs	0	0	1,000	1,000	0.0%
50544220	521300		Technical Services	0	0	1,000	1,000	0.0%
50544220	522110		Disposal/Garbage Pick Up Svcs	0	0	1,247	1,247	0.0%
50544220	522210		Repairs & Maint - Equipment	0	0	1,000	1,500	50.0%
50544220	522220		Repairs & Maint - Buildings	0	0	1,000	1,500	50.0%
50544220	523220		Telephone/Pagers/Mobile	0	0	1,200	1,200	0.0%
50544220	531100		Gen Operating Supplies & Mats	0	0	3,000	3,000	0.0%
50544220	531125		Lab Analysis	0	0	2,000	2,000	0.0%
50544220	531130		Chemicals	0	0	21,948	21,944	0.0%
50544220	531220		Energy - Natural Gas	0	0	3,600	3,600	0.0%
50544220	531230		Energy - Electricity	0	0	40,095	40,095	0.0%
Williams Street Total				**0**	**0**	**77,090**	**78,086**	**1.3%**
Bear Creek								
50544240	511100		Regular Employees	0	0	28,500	0	-100.0%
50544240	575000		Loss on Disposal of Asset	1,461,090	0	0	0	0.0%
Bear Creek Total				**1,461,090**	**0**	**28,500**	**0**	**-100.0%**
Keep Newton Beautiful								
50545800	511100		Regular Employees	0	850	96,906	100,980	4.2%
50545800	512110		Health Insurance	0	248	27,516	29,875	8.6%
50545800	512120		Life Insurance	0	3	162	163	0.6%
50545800	512200		Social Security (FICA) contr	0	62	7,041	7,325	4.0%
50545800	512400		Retirement Contributions	0	51	5,815	6,059	4.2%
50545800	512900		Other Employee Benefits	0	0	600	600	0.0%
50545800	522250		Maintenance Agreements	0	0	1,296	1,500	15.7%
50545800	522320		Rental of Equipment & Vehicles	0	0	2,500	2,208	-11.7%
50545800	523230		Postage	0	0	500	250	-50.0%
50545800	523300		Advertising	0	0	1,700	2,200	29.4%
50545800	523500		Travel - Meals/Hotel/Mileage	0	0	550	1,100	100.0%
50545800	523600		Dues & Fees	0	0	715	715	0.0%
50545800	523700		Education & Training	0	0	300	750	150.0%
50545800	523900		Other Contracted Services	0	0	1,200	2,000	66.7%
50545800	531100		Gen Operating Supplies & Mats	0	0	3,500	3,500	0.0%
50545800	531170		Event Supplies	0	0	4,550	4,000	-12.1%
50545800	531270		Gasoline/Diesel	0	0	300	300	0.0%
50545800	531300		Food	0	0	150	850	466.7%
50545800	531400		Books & Periodicals	0	0	150	150	0.0%
Keep Newton Beautiful Total				**0**	**1,214**	**155,451**	**164,525**	**5.8%**
Other Financing Uses								
50590002	611002		Oper Trsfr Out To General Fund	4,824	0	0	0	0.0%
50590002	611050		Oper Trsfr Out To Gaither's	676	0	0	0	0.0%
Other Financing Uses Total				**5,500**	**0**	**0**	**0**	**0.0%**
Water Fund Total				**7,862,855**	**6,685,568**	**9,638,929**	**9,654,956**	**0.2%**

SOLID WASTE FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Landfill								
54045300	511100		Regular Employees	299,579	334,863	422,241	475,083	12.5%
54045300	511300		Overtime	24,149	43,889	36,000	60,000	66.7%
54045300	512110		Health Insurance	104,271	77,063	118,058	91,854	-22.2%
54045300	512120		Life Insurance	594	542	721	833	15.5%
54045300	512200		Social Security (FICA) contr	24,158	28,261	29,993	34,510	15.1%
54045300	512400		Retirement Contributions	82,260	-825	22,584	26,840	18.8%
54045300	512700		Worker's Compensation	64,071	2,739	10,000	5,000	-50.0%
54045300	512900		Other Employee Benefits	38,097	13,485	3,386	3,300	-2.5%
54045300	521200		Professional/Contracted Srvcs	37,892	49,930	75,000	200,000	166.7%
54045300	521210		Legal Services	66,913	28,866	40,000	26,250	-34.4%
54045300	521225		Architectural/Engineer Svcs	180,983	243,783	372,000	420,000	12.9%
54045300	521231		Medical Exam	84	69	500	0	-100.0%
54045300	522210		Repairs & Maint-Equipment	113,171	171,769	150,000	175,000	16.7%
54045300	522215		Repairs & Maint-Vehicles	9,210	19,610	25,000	45,000	80.0%
54045300	522220		Repairs & Maint - Buildings	7,013	6,286	15,000	15,000	0.0%
54045300	522230		Grounds Maintenance	0	0	5,000	5,000	0.0%
54045300	522250		Maintenance Agreements	8,110	62,613	60,000	70,000	16.7%
54045300	522290		Public Works Repairs	110,719	0	5,000	5,000	0.0%
54045300	522320		Rental of Equipment & Vehicles	334,040	207,661	210,000	296,440	41.2%
54045300	523120		Commercial Property	106	542	1,000	1,000	0.0%
54045300	523130		Commercial Inland Marine	11,887	2,881	5,000	0	-100.0%
54045300	523140		General Liability	2,410	2,023	2,000	2,000	0.0%
54045300	523150		Vehicle Insurance	858	3,131	2,000	2,000	0.0%
54045300	523220		Telephone/Pagers/Mobile	3,064	1,476	4,000	3,000	-25.0%
54045300	523230		Postage	241	230	812	1,000	23.2%
54045300	523300		Advertising	80	30	500	500	0.0%
54045300	523500		Travel Meals Lodging Mileage	2,432	3,163	5,000	7,000	40.0%
54045300	523600		Dues & Fees	1,588	1,272	1,000	3,000	200.0%
54045300	523630		Hazard Waste DNR Fee .65NT	85,948	58,135	58,500	40,545	-30.7%
54045300	523635		Landfill Closure 1.OONT	0	519,897	150,000	173,498	15.7%
54045300	523700		Education & Training	2,789	1,997	5,000	5,000	0.0%
54045300	523850		Contract Labor	34,720	21,476	30,000	22,000	-26.7%
54045300	523900		Other Contracted Services	198,605	142,963	174,761	171,439	-1.9%
54045300	523905		Credit Card Fees	-1	3,177	25,000	30,000	20.0%
54045300	523910		Wrecker Service	0	530	2,400	2,000	-16.7%
54045300	523930		Hauling	5,025	11,553	16,000	26,000	62.5%
54045300	531100		Gen Operating Supplies & Mats	11,831	21,797	25,000	25,000	0.0%
54045300	531115		Tires & Tubes	465	2,869	7,000	7,000	0.0%
54045300	531120		Oil, Grease, Antifreeze	2,476	1,366	4,000	4,000	0.0%
54045300	531160		Tags & Titles	0	4	0	0	#DIV/0!
54045300	531210		Energy - Water/Sewerage	22,485	32,957	40,000	25,000	-37.5%
54045300	531230		Energy - Electricity	22,589	23,138	30,000	24,000	-20.0%
54045300	531240		Energy - Bottled Gas	1,128	524	2,000	2,000	0.0%
54045300	531270		Gasoline/Diesel	106,501	103,593	125,000	125,000	0.0%
54045300	531300		Food	1,312	1,231	4,000	4,000	0.0%
54045300	531400		Books & Periodicals	0	60	0	1,000	100.0%
54045300	531600		Small Equipment < $5,000	7,268	14,189	10,000	15,000	50.0%
54045300	531700		Other Supplies/Parts	43,921	16,107	50,000	50,000	0.0%
54045300	531710		Cleaning Supplies	146	0	2,000	4,000	100.0%
54045300	531740		Uniforms	9,408	11,827	16,000	16,000	0.0%
54045300	534120		Unpaved Roads	23,458	48,458	40,000	70,000	75.0%
54045300	534140		Culverts	0	0	5,000	5,000	0.0%
54045300	534170		Signs	0	300	2,000	2,000	0.0%
54045300	542500		Other Equipment	0	0	0	7,500	100.0%
54045300	542500	F1622	Other Equipment	0	0	7,500	0	-100.0%
54045300	561000		Depreciation	573,597	544,748	550,000	550,000	0.0%
54045300	579000		Contingencies	0	0	33,682	50,000	48.4%
54045300	581100		Principal - Bonds	0	0	0	455,000	100.0%
54045300	582100	D109	Interest - Bonds	724,384	805,850	826,788	817,786	-1.1%

54045300	582200	D212	Interest - Capital Leases	0	29,320	35,000	17,366	-50.4%
54045300	582300		Interest - Notes Payable	0	0	0	20,000	100.0%
54045300	582300	D602	Interest - Notes Payable	24,031	0	0	0	0.0%
54045300	582300	D606	Interest - Notes Payable	5,754	13,362	20,000	0	-100.0%
54045300	583000	D109	Fiscal agent's fees	2,650	2,650	5,000	0	-100.0%
54045300	584000	D109	Issuance costs	468,532	0	0	0	0.0%
54045300	611033	F1616	Oper Trsfr Out to Fund 302	305	0	0	0	0.0%
Landfill Total				**3,907,305**	**3,739,433**	**3,923,426**	**4,741,744**	**20.9%**
Recycling Centers								
54045500	511100		Regular Employees	108,603	117,248	165,153	138,240	-16.3%
54045500	511300		Overtime	9,618	7,724	0	10,400	100.0%
54045500	512110		Health Insurance	55,575	38,511	48,525	58,941	21.5%
54045500	512120		Life Insurance	331	295	430	344	-20.0%
54045500	512200		Social Security (FICA) contr	8,757	9,206	11,727	9,523	-18.8%
54045500	512400		Retirement Contributions	6,256	6,035	7,609	7,243	-4.8%
54045500	512700		Worker's Compensation	18,493	18,548	5,000	0	-100.0%
54045500	512900		Other Employee Benefits	900	1,200	1,684	0	-100.0%
54045500	521231		Medical Exam	0	0	0	500	100.0%
54045500	522110		Disposal/Garbage Pick Up Svcs	422,347	398,352	420,000	420,000	0.0%
54045500	522210		Repairs & Maint-Equipment	27,767	47,103	60,000	75,000	25.0%
54045500	522215		Repairs & Maint-Vehicles	5,238	66,735	50,000	80,000	60.0%
54045500	522220		Repairs & Maint - Buildings	5,805	6,993	3,000	10,000	233.3%
54045500	522230		Grounds Maintenance	13,902	11,815	15,000	15,000	0.0%
54045500	522290		Public Works Repairs	76,491	1,024	0	5,000	100.0%
54045500	522320		Rental of Equipment & Vehicles	51,751	51,751	75,000	75,000	0.0%
54045500	523120		Commercial Property	372	206	400	0	-100.0%
54045500	523130		Commercial Inland Marine	0	0	1,400	0	-100.0%
54045500	523140		General Liability	1,499	1,344	1,500	1,500	0.0%
54045500	523150		Vehicle Insurance	6,864	5,727	5,000	3,000	-40.0%
54045500	523220		Telephone/Pagers/Mobile	829	898	4,000	0	-100.0%
54045500	523220	Decal	Telephone/Pagers/Mobile	0	0	0	2,000	100.0%
54045500	523230	Decal	Postage	278	162	500	1,000	100.0%
54045500	523300	F1622	Advertising	0	0	250	500	100.0%
54045500	523600		Dues & Fees	0	0	0	1,000	100.0%
54045500	523850		Contract Labor	263,941	275,565	295,000	295,000	0.0%
54045500	523850	Decal	Contract Labor	45,922	0	0	0	0.0%
54045500	523900		Other Contracted Services	16,623	8,975	10,000	15,000	50.0%
54045500	523905	Decal	Credit Card Fees	2,642	11,974	20,000	20,000	0.0%
54045500	523910		Wrecker Service	0	700	2,000	5,000	150.0%
54045500	523930		Hauling	0	0	2,000	2,000	0.0%
54045500	523935		Tire Disposal	7,209	7,683	10,000	10,000	0.0%
54045500	529999	F1703	Reimbursement of expenses	-8,568	0	0	0	0.0%
54045500	531100		Gen Operating Supplies & Mats	7,988	11,860	10,000	10,000	0.0%
54045500	531160		Tags & Titles	0	43	0	0	0.0%
54045500	531210		Energy - Water/Sewerage	2,791	4,127	4,000	4,000	0.0%
54045500	531230		Energy - Electricity	19,681	19,747	20,000	20,000	0.0%
54045500	531270		Gasoline/Diesel	28,206	33,720	35,000	35,000	0.0%
54045500	531600		Small Equipment < $5,000	861	2,260	4,000	0	-100.0%
54045500	531600	Decal	Small Equipment<$5,000	0	0	0	4,000	100.0%
54045500	531700		Other Supplies/Parts	2,619	736	4,430	5,000	12.9%
54045500	531710		Cleaning Supplies	0	0	0	2,000	100.0%
54045500	531740	Decal	Uniforms	0	0	5,000	0	-100.0%
54045500	534120		Unpaved Roads	0	0	0	2,000	100.0%
54045500	534170		Signs	212	0	2,000	2,000	0.0%
Recycling Centers Total				1,211,799	1,168,266	1,299,608	1,345,191	**3.5%**
Other Financing Uses								
54090002	611002		Oper Trsfr Out To General Fund	10,000,000	0	0	0	0.0%
Other Financing Uses Total				**10,000,000**	**0**	**0**	**0**	**0.0%**
Solid Waste Fund Total				**15,119,104**	**4,907,699**	**5,223,034**	**6,086,935**	**16.5%**

GAITHERS FUND EXPENDITURES

Department	Account Number	Project Number	Account Description	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Revised Budget	FY 2021 Adopted Budget	% Change
Factory Shoals								
55662200	511100		Regular Employees	35,068	38,023	40,332	42,453	5.3%
55662200	511300		Overtime	1,730	2,740	0	2,500	100.0%
55662200	512110		Health Insurance	14,413	14,160	16,994	18,601	9.5%
55662200	512120		Life Insurance	86	86	86	86	0.0%
55662200	512200		Social Security (FICA) contr	2,746	3,011	2,772	2,907	4.9%
55662200	512400		Retirement Contributions	1,484	1,655	1,614	1,699	5.3%
55662200	512900		Other Employee Benefits	300	300	300	300	0.0%
55662200	521210		Legal Services	0	3,361	0	0	0.0%
55662200	522110		Disposal/Garbage Pick Up Svcs	89	452	200	200	0.0%
55662200	522210		Repairs & Maint - Equipment	65	1,677	0	664	100.0%
55662200	522215		Repairs & Maint-Vehicles	281	32	300	500	66.7%
55662200	522220		Repairs & Maint - Buildings	11,968	6,240	4,500	4,500	0.0%
55662200	522230		Grounds Maintenance	4,399	6,385	3,990	2,000	-49.9%
55662200	522290		Public Works Repairs	0	0	300	300	0.0%
55662200	522320		Rental of Equipment & Vehicles	0	2,299	0	0	0.0%
55662200	523120		Commercial Property	650	846	700	750	7.1%
55662200	523140		General Liability	250	201	385	385	0.0%
55662200	523150		Vehicle Insurance	429	1,201	792	1,200	51.5%
55662200	523220		Telephone/Pagers/Mobile	1,106	1,508	1,500	1,500	0.0%
55662200	523900		Other Contracted Services	165	600	2,500	2,500	0.0%
55662200	531100		Gen Operating Supplies & Mats	2,613	5,369	6,000	6,000	0.0%
55662200	531115		Tires & Tubes	0	14	1,200	500	-58.3%
55662200	531210		Energy - Water/Sewerage	1,584	1,614	1,700	1,700	0.0%
55662200	531230		Energy - Electricity	2,216	2,814	2,640	3,000	13.6%
55662200	531240		Energy - Bottled Gas	48	308	100	0	-100.0%
55662200	531270		Gasoline/Diesel	2,406	686	1,000	1,000	0.0%
55662200	531600		Small Equipment < $5,000	879	1,619	1,300	2,375	82.7%
55662200	531700		Other Supplies/Parts	152	0	1,500	1,000	-33.3%
55662200	531710		Cleaning Supplies	0	0	300	0	-100.0%
55662200	531740		Uniforms	0	270	1,000	500	-50.0%
55662200	534170		Signs	0	0	500	200	-60.0%
Factory Shoals Total				85,128	97,470	94,505	99,320	5.1%
Gaithers At Myrtle Creek								
55662400	511100		Regular Employees	43,355	70,820	93,394	95,517	2.3%
55662400	511300		Overtime	1,431	2,037	0	0	0.0%
55662400	512110		Health Insurance	14,220	5,049	5,192	11,318	118.0%
55662400	512120		Life Insurance	84	122	161	172	6.8%
55662400	512200		Social Security (FICA) contr	3,364	5,312	6,767	6,866	1.5%
55662400	512400		Retirement Contributions	29,560	10,181	5,606	5,733	2.3%
55662400	512700		Worker's Compensation	357	0	0	0	0.0%
55662400	512900		Other Employee Benefits	3,208	2,139	0	600	100.0%
55662400	521200		Professional/Contracted Srvcs	0	50,863	5,093	0	-100.0%
55662400	521210		Legal Services	1,715	3,588	6,000	3,000	-50.0%
55662400	521300		Technical Services	0	0	600	500	-16.7%
55662400	522110		Disposal/Garbage Pick Up Svcs	305	91	500	520	4.0%
55662400	522210		Repairs & Maint - Equipment	1,182	751	1,500	750	-50.0%
55662400	522215		Repairs & Maint-Vehicles	57	0	1,000	0	-100.0%
55662400	522220		Repairs & Maint - Buildings	14,425	49,518	198,890	51,862	-73.9%
55662400	522230		Grounds Maintenance	3,940	8,044	5,388	7,000	29.9%
55662400	522240		Security Maintenance	275	822	2,000	300	-85.0%
55662400	522250		Maintenance Agreements	0	0	0	1,536	100.0%
55662400	522290		Public Works Repairs	18	1,690	1,000	1,500	50.0%
55662400	522320		Rental of Equipment & Vehicles	0	0	5,000	500	-90.0%
55662400	523120		Commercial Property	2,285	1,926	2,300	2,500	8.7%
55662400	523130		Commercial Inland Marine	105	23	150	150	0.0%
55662400	523140		General Liability	0	138	1,000	1,000	0.0%
55662400	523150		Vehicle Insurance	451	1,571	700	486	-30.6%
55662400	523220		Telephone/Pagers/Mobile	1,073	1,480	2,000	2,277	13.9%
55662400	523230		Postage	0	44	1,000	1,000	0.0%

55662400	523300		Advertising	50	9,544	10,083	12,000	19.0%
55662400	523500		Travel - Meals/Hotel/Mileage	0	1,715	2,500	2,500	0.0%
55662400	523600		Dues & Fees	117	480	200	180	-10.0%
55662400	523900		Other Contracted Services	289	9,916	7,000	0	-100.0%
55662400	523900	MERRY	Other Contracted Services	0	0	0	15,000	100.0%
55662400	531100		Gen Operating Supplies & Mats	4,232	4,646	3,000	3,000	0.0%
55662400	531160		Tags & Titles	5	4	100	25	-75.0%
55662400	531170		Event Supplies	0	2,515	6,240	5,000	-19.9%
55662400	531230		Energy - Electricity	4,560	5,854	8,965	6,500	-27.5%
55662400	531240		Energy - Bottled Gas	981	507	1,830	1,000	-45.4%
55662400	531270		Gasoline/Diesel	2,542	2,930	2,500	2,000	-20.0%
55662400	531300		Food	0	263	500	500	0.0%
55662400	531600		Small Equipment<$5,000	666	18,763	5,801	2,800	-51.7%
55662400	531710		Cleaning Supplies	0	452	1,000	1,000	0.0%
55662400	531740		Uniforms	150	334	1,500	1,500	0.0%
55662400	542200		Vehicles	0	0	19,790	17,000	-14.1%
55662400	542300		Furniture & Fixtures	0	0	3,000	7,725	157.5%
55662400	542500		Other Equipment	0	0	1,431	2,000	39.8%
55662400	561000		Depreciation	16,878	26,923	22,000	0	-100.0%
Gaithers At Myrtle Creek Total				**151,880**	**301,054**	**442,681**	**274,817**	**-37.9%**
Gaithers Fund Total				**237,008**	**398,524**	**537,186**	**374,137**	**-30.4%**