Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
100-0000-311100-000 Real Property-Curr Yr	12,595,240.00	12,800,000.00	10,916,950.00		15	12,800,000.00	12,800,000.00	12,800,000.00
100-0000-311101-000 Real Property-60 Day Py			231,744.00					
100-0000-311120-000 Timber Tax	24,385.00	25,000.00	14,963.00		40	25,000.00	25,000.00	25,000.00
100-0000-311310-000 Motor Vehicle Tax	235,622.00	300,000.00	179,992.00		40	300,000.00	300,000.00	300,000.00
100-0000-311315-000 Mv Title Av Tax Fee	981,416.00	800,000.00	1,213,637.00		-52	1,200,000.00	1,200,000.00	1,200,000.00
100-0000-311320-000 Mobile Home Tax	95,887.00	95,000.00	95,703.00		-1	95,000.00	95,000.00	95,000.00
100-0000-311340-000 Intangible Rec Tax	271,037.00	175,000.00	198,556.00		-13	175,000.00	175,000.00	175,000.00
100-0000-311350-000 Railroad Equipment Tax	35,827.00	27,000.00	38,873.00		-44	27,000.00	27,000.00	27,000.00
100-0000-311500-000 Property Nod	17,367.00	20,000.00	14,676.00		27	20,000.00	20,000.00	20,000.00
100-0000-311600-000 Real Estate Transfer Tax	103,795.00	75,000.00	73,514.00		2	75,000.00	75,000.00	75,000.00
100-0000-313100-000 Local Option Sales Tax	3,993,761.00	4,000,000.00	3,960,820.00		1	4,300,000.00	4,300,000.00	4,300,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-316200-000 Insurance Premium Tax	1,421,300.00	1,200,000.00	1,523,513.00		-27	1,500,000.00	1,500,000.00	1,500,000.00
100-0000-318000-000 Fireworks Excise Tax	351.00		314.00			500.00	500.00	500.00
100-0000-319100-000 Property Pen & Int	154,466.00	240,000.00	122,379.00		49	240,000.00	240,000.00	240,000.00
100-0000-319500-000 Fifa	44,067.00	40,000.00	37,146.00		7	40,000.00	40,000.00	40,000.00
100-0000-322400-000 Marriage Licenses	23,410.00	22,000.00	23,066.00		-5	22,000.00	22,000.00	22,000.00
100-0000-322910-000 Pistol Permit	24,361.00	12,000.00	19,126.00		-59	12,000.00	12,000.00	12,000.00
100-0000-323300-000 Late Tag Penalty	36,874.00	35,000.00	16,959.00		52	35,000.00	35,000.00	35,000.00
100-0000-331000-000 Federal Gov Grants	76,696.00							
100-0000-334011-000 Tim-Metcalfe-Gdot	19,245.00							
100-0000-334020-000 State Juvenile Grant	28,750.00	29,000.00	28,750.00		1	29,000.00	29,000.00	29,000.00
100-0000-337000-000 Landfill		100,000.00			100	100,000.00	100,000.00	100,000.00
100-0000-341100-000 Court Cost & Fees	128,800.00	140,000.00	134,108.00		4	140,000.00	140,000.00	140,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-341120-000 Probation Fees	10.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-0000-341125-000 Pd-Application Fee	50.00	2,000.00			100	2,000.00	2,000.00	2,000.00
100-0000-341200-000 Rec Of Legal Inst	124,583.00	110,000.00	111,329.00		-1	110,000.00	110,000.00	110,000.00
100-0000-341210-000 Tc-Rec Fifa & Cancel	22,101.00	20,000.00	21,192.00		-6	20,000.00	20,000.00	20,000.00
100-0000-341400-000 Printing & Dup Services	18,250.00	16,000.00	15,773.00		1	16,000.00	16,000.00	16,000.00
100-0000-341500-000 Data Processing		500.00			100	500.00	500.00	500.00
100-0000-341600-000 Mv Tag Collection Fees	68,988.00	65,000.00	81,072.00		-25	65,000.00	65,000.00	65,000.00
100-0000-341910-000 Election Qualifying Fee	432.00	2,000.00	2,228.00		-11	2,000.00	2,000.00	2,000.00
100-0000-341913-000 Election Reimbursement	1,665.00	1,000.00	780.00		22	1,000.00	1,000.00	1,000.00
100-0000-341920-000 Advertising Fee	11,870.00	5,000.00	9,540.00		-91	5,000.00	5,000.00	5,000.00
100-0000-341930-000 Sale Of Maps & Publ	462.00	1,000.00	484.00		52	1,000.00	1,000.00	1,000.00
100-0000-341940-000 Commissions On Tax	406,973.00	390,000.00	370,458.00		5	390,000.00	390,000.00	390,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-341945-000 So-Ss Commissions	6,200.00	10,000.00	2,200.00		78	10,000.00	10,000.00	10,000.00
100-0000-342100-000 Recycling Ctr Permits	600.00	1,000.00	400.00		60	1,000.00	1,000.00	1,000.00
100-0000-342120-000 Accident Reports	1,346.00	700.00	1,095.00		-56	700.00	700.00	700.00
100-0000-342300-000 Det & Corr Serv-Reg	5.00	7,000.00			100	7,000.00	7,000.00	7,000.00
100-0000-342310-000 Fingerprinting Fee	6,500.00	4,000.00	3,575.00		11	4,000.00	4,000.00	4,000.00
100-0000-342330-000 Prisoner Housing Fee	5,475.00	2,000.00	13,997.00		-600	5,000.00	5,000.00	5,000.00
100-0000-343000-000 Streets & Pub Imp	87,442.00	55,000.00	80,738.00		-47	55,000.00	55,000.00	55,000.00
100-0000-344110-000 City Garbage Coll Fee	82,525.00	65,000.00	67,335.00		-4	80,000.00	80,000.00	80,000.00
100-0000-344130-000 Sale Of Recycled Mat	72,697.00	15,000.00	37,240.00		-148	15,000.00	15,000.00	15,000.00
100-0000-346100-000 Background Check Fees	865.00	10,000.00	3,395.00		66	10,000.00	10,000.00	10,000.00
100-0000-346900-000 Mailing Fees	8,665.00	7,000.00	8,638.00		-23	8,000.00	8,000.00	8,000.00
100-0000-349905-000 School Bd Res Officers	243,372.00	337,228.00	337,176.00		0	337,228.00	337,228.00	337,228.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-349910-000 Misc-Reimbursements	26,609.00	20,000.00	108,118.00		-441	20,000.00	20,000.00	20,000.00
100-0000-349915-000 City Of Tville-Reimb	393,858.00	317,258.00	291,402.00		8	317,258.00	317,258.00	317,258.00
100-0000-349916-000 Reimb-Utilities & Supp	40,559.00	32,000.00	32,736.00		-2	32,000.00	32,000.00	32,000.00
100-0000-349925-000 Dare Program	23,800.00	20,000.00	24,150.00		-21	20,000.00	20,000.00	20,000.00
100-0000-349932-000 Jail-Oasis & Dr Calls	30,314.00	18,000.00	26,705.00		-48	18,000.00	18,000.00	18,000.00
100-0000-349935-000 Indigent Defense Reimb	15,934.00	25,000.00	17,455.00		30	25,000.00	25,000.00	25,000.00
100-0000-349945-000 Health Dept Reimb		10,000.00			100	10,000.00	10,000.00	10,000.00
100-0000-349950-000 Clerks Coop Authority	26,522.00	15,000.00	26,276.00		-75	18,000.00	18,000.00	18,000.00
100-0000-349955-000 Municipal Projects Reimb		4,500.00	1,361.00		70	4,500.00	4,500.00	4,500.00
100-0000-349960-000 Cr Reimb-Brooks Co	24,500.00	24,500.00	24,500.00			24,500.00	24,500.00	24,500.00
100-0000-349965-000 Cr Reimb-Colquitt Co	3,500.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
100-0000-349970-000 Cr Reimb-Lowndes Co	35,000.00	35,000.00	35,000.00			35,000.00	35,000.00	35,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-351110-000 Superior Court	39,309.00	65,000.00	62,199.00		4	65,000.00	65,000.00	65,000.00
100-0000-351120-000 State Court	237,065.00	260,000.00	207,641.00		20	250,000.00	250,000.00	250,000.00
100-0000-351130-000 Magistrate Court	138,395.00	160,000.00	131,195.00		18	150,000.00	150,000.00	150,000.00
100-0000-351150-000 Probate Court	56,931.00	65,000.00	48,781.00		25	65,000.00	65,000.00	65,000.00
100-0000-351900-000 Jail-Court Fines	63,732.00	65,000.00	67,592.00		-4	65,000.00	65,000.00	65,000.00
100-0000-361000-000 Interest Revenues	73,504.00	1,000.00	123,322.00		-12,232	75,000.00	75,000.00	75,000.00
100-0000-371000-000 Contributions & Don.		1,000.00			100	1,000.00	1,000.00	1,000.00
100-0000-381000-000 Hancock Center Rent	159,356.00	160,000.00	159,357.00		0	160,000.00	160,000.00	160,000.00
100-0000-382000-000 Telephone Comm-Jail	101,621.00	40,000.00	110,011.00		-175	100,000.00	100,000.00	100,000.00
100-0000-383000-000 Reimb For Damaged Prop	29,341.00	15,000.00	31,204.00		-108	15,000.00	15,000.00	15,000.00
100-0000-389000-000 Misc Sales & Refunds	19,274.00	20,000.00	31,031.00		-55	20,000.00	20,000.00	20,000.00
100-0000-391005-000 Transfer In -Cc Fund			132,134.00					

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-0000-392100-000 Sale Of Gen Fixed Assets	9,265.00							
100-0000-392300-000 Timber Sales	192,688.00		5,388.00					
100-0000-399067-000 Reimb-Comm Coll Fund	8,571.00	6,000.00	3,706.00		38			
100-0000-399068-000 2012-Splost Reimb	62,380.00	100,000.00	77,772.00		22			
100-0000-399072-000 2017-Splost Reimb						100,000.00	100,000.00	100,000.00
Total	**$23,295,761.00**	**$22,749,186.00**	**$21,795,970.00**			**$23,879,686.00**	**$23,879,686.00**	**$23,879,686.00**
Report Total Revenue	**$23,295,761.00**	**$22,749,186.00**	**$21,795,970.00**			**$23,879,686.00**	**$23,879,686.00**	**$23,879,686.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1420 Board Of Elections								
100-1420-511100-000 Salaries And Wages	92,458.00	106,078.00	83,986.00		21	112,500.00	106,078.00	106,078.00
100-1420-512100-000 Group Insurance	13,333.00	20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-1420-512200-000 Social Security (Fica)	6,974.00	8,200.00	6,338.00		23	8,700.00	8,200.00	8,200.00
100-1420-512400-000 Retirement Contr	2,506.00	4,500.00	3,106.00		31	4,500.00	4,500.00	4,500.00
100-1420-512600-000 Unemployment Ins.	75.00	200.00	107.00		46	200.00	200.00	200.00
100-1420-512700-000 Workers Compensation	902.00	1,000.00	739.00		26	1,000.00	1,000.00	1,000.00
100-1420-521300-000 Technical	208.00	500.00			100	500.00	500.00	500.00
100-1420-522200-000 Contracted Rep & Maint	15,984.00	17,000.00	24,262.00		-43	17,000.00	17,000.00	17,000.00
100-1420-522310-000 Rental Of Building-E Jackson			10,800.00					
100-1420-523200-000 Communications	7,021.00	8,000.00	6,140.00		23	8,000.00	8,000.00	8,000.00
100-1420-523300-000 Advertising	80.00	600.00			100	600.00	600.00	600.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1420-523500-000 Travel	899.00	3,600.00	860.00		76	2,000.00	2,000.00	2,000.00
100-1420-523600-000 Dues & Fees	45.00	100.00	135.00		-35	100.00	100.00	100.00
100-1420-523700-000 Education And Training	900.00	2,000.00	1,100.00		45	2,000.00	2,000.00	2,000.00
100-1420-523850-000 Contract Labor	41,204.00	25,000.00	7,096.00		72	62,000.00	62,000.00	62,000.00
100-1420-531100-000 General Supp & Materials	1,385.00	2,200.00	2,051.00		7	2,200.00	2,200.00	2,200.00
100-1420-531188-000 Election Supplies	17,708.00	17,000.00	2,901.00		83	38,000.00	38,000.00	38,000.00
100-1420-531600-000 Small Equipment	1,216.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-1420-531602-000 Small Equip-Computer	5,883.00	2,500.00	1,368.00		45	12,050.00	12,050.00	12,050.00
100-1420-542300-000 Furniture And Fixtures						28,000.00	28,000.00	28,000.00
Total	**$208,781.00**	**$221,478.00**	**$167,656.00**			**$322,350.00**	**$315,428.00**	**$315,428.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1500 Commissioners' Office								
100-1500-511100-000 Salaries And Wages	497,559.00	559,344.00	553,498.00		1	395,279.00	395,279.00	395,279.00
100-1500-512100-000 Group Insurance	106,667.00	160,000.00	133,333.00		17	110,000.00	110,000.00	110,000.00
100-1500-512200-000 Social Security (Fica)	29,899.00	42,800.00	35,154.00		18	30,500.00	30,500.00	30,500.00
100-1500-512400-000 Retirement Contr	13,692.00	26,000.00	16,487.00		37	16,000.00	16,000.00	16,000.00
100-1500-512600-000 Unemployment Ins	353.00	1,000.00	564.00		44	500.00	500.00	500.00
100-1500-512700-000 Workers Compensation	4,056.00	5,000.00	3,691.00		26	2,500.00	2,500.00	2,500.00
100-1500-521200-000 Professional	27,179.00	45,000.00	9,000.00		80	45,000.00	45,000.00	45,000.00
100-1500-521201-000 Professional-Auditor	46,541.00	50,000.00	48,821.00		2	50,000.00	50,000.00	50,000.00
100-1500-521203-000 Professional Services	20,094.00		1,339.00			20,000.00	20,000.00	20,000.00
100-1500-521300-000 Technical	2,364.00	2,000.00	1,573.00		21	2,000.00	2,000.00	2,000.00
100-1500-521350-000 Technical-Gis	14,225.00							

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1500-522200-000 Contracted Rep. & Maint	53,963.00	60,000.00	68,514.00		-14	60,000.00	60,000.00	60,000.00
100-1500-522210-000 Contracted Radio Rep	749.00	800.00	1,285.00		-61	800.00	800.00	800.00
100-1500-522320-000 Rental Of Equip & Veh		500.00			100	500.00	500.00	500.00
100-1500-523100-000 Insurance Expense	78,715.00	80,000.00	93,722.00		-17	80,000.00	80,000.00	80,000.00
100-1500-523200-000 Communications	10,457.00	12,000.00	5,803.00		52	12,000.00	12,000.00	12,000.00
100-1500-523300-000 Advertising	5,198.00	5,000.00	5,282.00		-6	5,000.00	5,000.00	5,000.00
100-1500-523400-000 Printing & Binding	1,618.00	3,000.00	5,893.00		-96	2,000.00	2,000.00	2,000.00
100-1500-523500-000 Travel	6,248.00	10,000.00	15,095.00		-51	12,000.00	12,000.00	12,000.00
100-1500-523600-000 Dues & Fees	37,828.00	38,000.00	38,014.00		0	37,400.00	37,400.00	37,400.00
100-1500-523700-000 Education And Training	5,283.00	10,000.00	13,231.00		-32	10,000.00	10,000.00	10,000.00
100-1500-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1500-531100-000 General Supp & Materials	9,541.00	12,000.00	13,597.00		-13	8,000.00	8,000.00	8,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1500-531169-000 Vehicle Repair Materials		500.00	132.00		74	500.00	500.00	500.00
100-1500-531270-000 Gasoline/Diesel	94.00	400.00	105.00		74	400.00	400.00	400.00
100-1500-531400-000 Books & Periodicals	180.00	400.00	344.00		14	400.00	400.00	400.00
100-1500-531600-000 Small Equipment	12.00	500.00	249.00		50	300.00	300.00	300.00
100-1500-531602-000 Small Equip-Computer	4,889.00	5,000.00	23,302.00		-366	5,000.00	5,000.00	5,000.00
100-1500-542300-000 Furniture And Fixtures			3,273.00					
100-1500-542400-000 Computer Equipment	12,072.00	45,000.00	61,895.00		-38			
Total	**$989,476.00**	**$1,175,244.00**	**$1,153,196.00**			**$907,079.00**	**$907,079.00**	**$907,079.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1505 Administrative Services								
100-1505-511100-000 Salaries And Wages						215,704.00	215,704.00	215,704.00
100-1505-512100-000 Group Insurance						50,000.00	50,000.00	50,000.00
100-1505-512200-000 Social Security (Fica)						16,300.00	16,300.00	16,300.00
100-1505-512400-000 Retirement Contrib						10,000.00	10,000.00	10,000.00
100-1505-512600-000 Unemployment Ins.						500.00	500.00	500.00
100-1505-512700-000 Workers Compensation						2,500.00	2,500.00	2,500.00
100-1505-523400-000 Printing & Binding						1,000.00	1,000.00	1,000.00
100-1505-523500-000 Travel						5,000.00	5,000.00	5,000.00
100-1505-523600-000 Dues & Fees						600.00	600.00	600.00
100-1505-523700-000 Education And Training						4,000.00	4,000.00	4,000.00
100-1505-531100-000 General Supp & Materials						4,000.00	4,000.00	4,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1505-531600-000 Small Equipment						200.00	200.00	200.00
Total						**$309,804.00**	**$309,804.00**	**$309,804.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1535 Information Services								
100-1535-511100-000 Salaries And Wages	74,671.00	148,886.00	136,742.00		8	148,886.00	148,886.00	148,886.00
100-1535-512100-000 Group Insurance	3,333.00	30,000.00	25,000.00		17	30,000.00	30,000.00	30,000.00
100-1535-512200-000 Social Security (Fica)	4,915.00	11,400.00	9,635.00		15	11,400.00	11,400.00	11,400.00
100-1535-512400-000 Retirement Contrib	2,932.00	9,600.00	6,764.00		30	9,600.00	9,600.00	9,600.00
100-1535-512600-000 Unemployment Ins	54.00	200.00	150.00		25	200.00	200.00	200.00
100-1535-512700-000 Workers Compensation	375.00	1,000.00	739.00		26	1,000.00	1,000.00	1,000.00
100-1535-521300-000 Technical		15,000.00	9,481.00		37	12,000.00	12,000.00	12,000.00
100-1535-522200-000 Contracted Rep & Maint	505.00	8,180.00	3,960.00		52	7,000.00	7,000.00	7,000.00
100-1535-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1535-523200-000 Communications	4,261.00	4,000.00	7,301.00		-83	12,000.00	12,000.00	12,000.00
100-1535-523400-000 Printing & Binding			80.00			200.00	200.00	200.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1535-523500-000 Travel			708.00			2,000.00	2,000.00	2,000.00
100-1535-523600-000 Dues & Fees		125.00	125.00			125.00	125.00	125.00
100-1535-523700-000 Education And Training		3,000.00			100	3,000.00	3,000.00	3,000.00
100-1535-531100-000 General Supp & Materials	353.00	500.00	177.00		65	1,000.00	1,000.00	1,000.00
100-1535-531169-000 Vehicle Repair Materials		500.00	218.00		57	500.00	500.00	500.00
100-1535-531270-000 Gasoline/Diesel	339.00	1,000.00	371.00		63	1,000.00	1,000.00	1,000.00
100-1535-531600-000 Small Equipment						500.00	500.00	500.00
100-1535-531602-000 Small Equip-Computer		2,500.00	8,744.00		-250	5,000.00	5,000.00	5,000.00
100-1535-542200-000 Vehicles		25,000.00	19,294.00		23			
100-1535-542400-000 Computer Equipment		9,850.00	10,424.00		-6	5,000.00	5,000.00	5,000.00
Total	**$91,738.00**	**$271,741.00**	**$239,913.00**			**$251,411.00**	**$251,411.00**	**$251,411.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1545 Tax Commissioner								
100-1545-511100-000 Salaries And Wages	284,630.00	316,700.00	278,838.00		12	359,744.00	359,744.00	359,744.00
100-1545-512100-000 Group Insurance	60,000.00	90,000.00	75,000.00		17	100,000.00	100,000.00	100,000.00
100-1545-512200-000 Social Security (Fica)	20,575.00	24,300.00	20,443.00		16	27,600.00	27,600.00	27,600.00
100-1545-512400-000 Retirement Contr.	11,544.00	20,420.00	12,823.00		37	20,420.00	20,420.00	20,420.00
100-1545-512600-000 Unemployment Ins	219.00	800.00	320.00		60	800.00	800.00	800.00
100-1545-512700-000 Workers Compensation	2,704.00	3,220.00	2,376.00		26	3,220.00	3,220.00	3,220.00
100-1545-521300-000 Technical	7,395.00	10,000.00	11,500.00		-15	10,000.00	10,000.00	10,000.00
100-1545-521330-000 Tc-Record Fifas & Can!	22,392.00	20,000.00	22,138.00		-11	20,000.00	20,000.00	20,000.00
100-1545-522200-000 Contracted Rep. & Maint.	17,603.00	17,000.00	23,993.00		-41	22,000.00	22,000.00	22,000.00
100-1545-522320-000 Rental Of Equip & Veh	1,960.00	4,000.00	5,743.00		-44	4,000.00	4,000.00	4,000.00
100-1545-523200-000 Communications	35,381.00	35,000.00	33,587.00		4	35,000.00	35,000.00	35,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1545-523300-000 Advertising	9,939.00	9,000.00	9,172.00		-2	9,000.00	9,000.00	9,000.00
100-1545-523400-000 Printing & Binding	13,250.00	16,000.00	12,257.00		23	16,000.00	16,000.00	16,000.00
100-1545-523500-000 Travel	3,632.00	3,000.00	4,333.00		-44	3,000.00	3,000.00	3,000.00
100-1545-523600-000 Dues & Fees	500.00	500.00	500.00			500.00	500.00	500.00
100-1545-523700-000 Education And Training	2,175.00	2,500.00	2,120.00		15	2,500.00	2,500.00	2,500.00
100-1545-531100-000 General Supp & Materials	6,243.00	6,500.00	6,488.00		0	6,500.00	6,500.00	6,500.00
100-1545-531400-000 Books & Periodicals	519.00	800.00	1,039.00		-30	800.00	800.00	800.00
100-1545-531600-000 Small Equipment		500.00	38.00		92	500.00	500.00	500.00
100-1545-531602-000 Small Equip-Computer		2,000.00	5,279.00		-164	2,000.00	2,000.00	2,000.00
Total	**$500,661.00**	**$582,240.00**	**$527,987.00**			**$643,584.00**	**$643,584.00**	**$643,584.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1550 Tax Assessor								
100-1550-511100-000 Salaries And Wages	317,600.00	357,069.00	317,268.00		11	357,069.00	357,069.00	357,069.00
100-1550-512100-000 Group Insurance	66,667.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-1550-512200-000 Social Security (Fica)	23,057.00	27,400.00	23,359.00		15	27,400.00	27,400.00	27,400.00
100-1550-512400-000 Retirement Contr.	11,975.00	20,000.00	14,350.00		28	20,000.00	20,000.00	20,000.00
100-1550-512600-000 Unemployment Ins	241.00	1,000.00	361.00		64	1,000.00	1,000.00	1,000.00
100-1550-512700-000 Workers Compensation	4,147.00	4,600.00	3,395.00		26	4,600.00	4,600.00	4,600.00
100-1550-521200-000 Professional	6,132.00	60,000.00	4,184.00		93	69,500.00	69,500.00	69,500.00
100-1550-521300-000 Technical	54.00	200.00			100	200.00	200.00	200.00
100-1550-521302-000 Forms & Mailing Fees						15,000.00	15,000.00	15,000.00
100-1550-522200-000 Contracted Rep. & Maint.	20,444.00	21,484.00	20,191.00		6	24,000.00	24,000.00	24,000.00
100-1550-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1550-522320-000 Rental Of Equipment	1,960.00	2,500.00	2,725.00		-9	2,800.00	2,800.00	2,800.00
100-1550-523100-000 Insurance Expense		100.00	6,441.00		-6,341	100.00	100.00	100.00
100-1550-523200-000 Communications	17,252.00	20,000.00	18,637.00		7	20,000.00	20,000.00	20,000.00
100-1550-523300-000 Advertising	263.00	1,000.00	285.00		71	1,000.00	1,000.00	1,000.00
100-1550-523400-000 Printing & Binding		1,000.00	25.00		98	1,000.00	1,000.00	1,000.00
100-1550-523500-000 Travel	5,707.00	10,000.00	2,217.00		78	10,000.00	10,000.00	10,000.00
100-1550-523600-000 Dues & Fees	1,680.00	2,500.00	2,200.00		12	2,500.00	2,500.00	2,500.00
100-1550-523700-000 Education And Training	1,116.00	4,000.00	1,660.00		59	4,000.00	4,000.00	4,000.00
100-1550-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1550-531100-000 General Supp & Materials	1,721.00	6,000.00	1,520.00		75	4,000.00	4,000.00	4,000.00
100-1550-531169-000 Vehicle Repair Materials	1,540.00	2,000.00	2,074.00		-4	2,000.00	2,000.00	2,000.00
100-1550-531270-000 Gasoline/Diesel	3,760.00	4,000.00	3,482.00		13	4,000.00	4,000.00	4,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1550-531400-000 Books & Periodicals	4,878.00	7,000.00	5,013.00		28	7,000.00	7,000.00	7,000.00
100-1550-531600-000 Small Equipment	571.00	600.00	129.00		79	600.00	600.00	600.00
100-1550-531602-000 Small Equip-Computer	217.00	2,500.00	858.00		66	2,500.00	2,500.00	2,500.00
100-1550-531701-000 Uniforms	588.00	800.00	523.00		35	800.00	800.00	800.00
100-1550-542200-000 Vehicles	19,198.00					50,000.00	50,000.00	50,000.00
Total	**$510,768.00**	**$657,753.00**	**$514,230.00**			**$733,069.00**	**$733,069.00**	**$733,069.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1565 Facilities Management								
100-1565-511100-000 Salaries And Wages	376,257.00	375,017.00	375,388.00		0	375,017.00	397,647.00	397,647.00
100-1565-512100-000 Group Insurance	53,333.00	80,000.00	69,167.00		14	80,000.00	90,000.00	90,000.00
100-1565-512200-000 Social Security (Fica)	27,599.00	28,700.00	27,565.00		4	28,700.00	30,500.00	30,500.00
100-1565-512400-000 Retirement Contr	13,284.00	18,000.00	16,620.00		8	18,000.00	18,000.00	18,000.00
100-1565-512600-000 Unemployment Ins	256.00	900.00	379.00		58	900.00	900.00	900.00
100-1565-512700-000 Workers Compensation	12,624.00	15,000.00	11,072.00		26	15,000.00	15,000.00	15,000.00
100-1565-521300-000 Technical	105.00	500.00	69.00		86	500.00	500.00	500.00
100-1565-522200-000 Contracted Rep. & Maint.	18,404.00	19,000.00	16,114.00		15	19,000.00	19,000.00	19,000.00
100-1565-522201-000 Cont R&M-Jail Justice	7,277.00	15,000.00	10,178.00		32	15,000.00	15,000.00	15,000.00
100-1565-522202-000 Cont R&M-Judical Bldg	40,854.00	40,000.00	42,613.00		-7	40,000.00	40,000.00	40,000.00
100-1565-522203-000 Cont R&M-Historic Ch	25,916.00	33,000.00	27,326.00		17	33,000.00	33,000.00	33,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1565-522210-000 Contracted Radio Rep	2,092.00	1,625.00	2,542.00		-56	1,900.00	1,900.00	1,900.00
100-1565-523100-000 Insurance Expense	2,765.00	2,000.00	2,603.00		-30	2,000.00	2,000.00	2,000.00
100-1565-523200-000 Communications	2,253.00	2,000.00	2,055.00		-3	2,000.00	2,000.00	2,000.00
100-1565-523300-000 Advertising		400.00			100	400.00	400.00	400.00
100-1565-523400-000 Printing & Binding	85.00	500.00			100	500.00	500.00	500.00
100-1565-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-523700-000 Education And Training		1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-523850-000 Contract Labor	33,045.00	45,000.00	37,742.00		16	45,000.00	45,000.00	45,000.00
100-1565-531100-000 General Supp & Materials	374.00	2,500.00	2,174.00		13	2,500.00	2,500.00	2,500.00
100-1565-531102-000 Gen Supp-Health Dept	250.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-1565-531104-000 Gen Supp-Justice Ctr	846.00	2,500.00			100	2,500.00	2,500.00	2,500.00
100-1565-531108-000 Gen Supp & Mat-Bldg Mt	1,255.00	3,000.00	4,545.00		-51	3,500.00	3,500.00	3,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1565-531114-000 Gen Supp & Mat-C.H.	9,480.00	13,000.00	14,291.00		-10	13,000.00	13,000.00	13,000.00
100-1565-531115-000 Gen Sup&Mat-Ext Service	329.00							
100-1565-531116-000 Gen Supp & Mat-Dfacs	4,023.00	8,000.00	1,587.00		80	8,000.00	8,000.00	8,000.00
100-1565-531117-000 Gen Supp & Mat-Dr Lic Bld	1,485.00	2,000.00	1,180.00		41	2,000.00	2,000.00	2,000.00
100-1565-531118-000 Gen Supp & Mat-Hill Bldg	4,195.00	5,500.00	1,906.00		65	5,500.00	5,500.00	5,500.00
100-1565-531124-000 Gen Supp & Mat-Hancock	8,726.00	10,000.00	9,918.00		1	10,000.00	10,000.00	10,000.00
100-1565-531128-000 Gen Supp & Mat-Health D	8,433.00	10,000.00	12,359.00		-24	11,500.00	11,500.00	11,500.00
100-1565-531130-000 Gen Supp & Mat-Jail Justi	46,814.00	54,000.00	76,790.00		-42	54,000.00	54,000.00	54,000.00
100-1565-531131-000 Gen Supp & Mat-Judicial	24,672.00	30,000.00	20,599.00		31	30,000.00	30,000.00	30,000.00
100-1565-531132-000 Gen Supp & Mat-Juv Crt	834.00	8,000.00	2,043.00		74	8,000.00	8,000.00	8,000.00
100-1565-531134-000 Gen Supp & Mat-Mech Shop	1,808.00		6.00					
100-1565-531138-000 Gen Sup & Mat-Other Bldg	7,129.00	8,000.00	2,858.00		64	8,000.00	8,000.00	8,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1565-531140-000 Gen Supp & Mat-Cth-Vote	1,027.00	1,000.00	2,136.00		-114	2,000.00	2,000.00	2,000.00
100-1565-531142-000 Gen Supp & Mat-Pub Def	90.00	2,000.00	659.00		67	2,000.00	2,000.00	2,000.00
100-1565-531144-000 Gen Supp & Mat-Records St		2,000.00			100	2,000.00	2,000.00	2,000.00
100-1565-531146-000 Gen Supp & Mat-Pw Office	2,046.00		456.00					
100-1565-531148-000 Gen Supp & Mat-St Patrol	36,443.00	5,000.00	12,730.00		-155	6,500.00	6,500.00	6,500.00
100-1565-531154-000 Gen Supp & Mat-Va Office	574.00	3,000.00	75.00		97	3,000.00	3,000.00	3,000.00
100-1565-531158-000 Gen Supp & Mat-Warden	3,573.00	1,500.00	3,476.00		-132	1,500.00	1,500.00	1,500.00
100-1565-531160-000 Gen Supp & Mat-W H	90.00		173.00					
100-1565-531166-000 Small Equip Repair Mat	787.00	1,000.00	53.00		95	1,000.00	1,000.00	1,000.00
100-1565-531169-000 Vehicle Repair Materials	13,371.00	7,500.00	5,761.00		23	7,500.00	7,500.00	7,500.00
100-1565-531170-000 Radio Repair Materials	380.00	1,000.00	410.00		59	1,000.00	1,000.00	1,000.00
100-1565-531179-000 Tool Expense	4,111.00	4,500.00	5,996.00		-33	5,000.00	5,000.00	5,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1565-531186-000 Stock	126.00							
100-1565-531201-000 Energy-Bldg Maint Shop	7,720.00	8,000.00	7,965.00		0	8,000.00	8,000.00	8,000.00
100-1565-531202-000 Energy-Prison	3,362.00							
100-1565-531203-000 Energy-Courthouse	71,339.00	55,000.00	67,099.00		-22	70,000.00	70,000.00	70,000.00
100-1565-531204-000 Energy-Dfacs	7,733.00	8,000.00	7,028.00		12	8,000.00	8,000.00	8,000.00
100-1565-531205-000 Energy-Hill Building	17,837.00	18,000.00	16,547.00		8	18,000.00	18,000.00	18,000.00
100-1565-531207-000 Energy-Health Dept	29,935.00	30,000.00	25,599.00		15	30,000.00	30,000.00	30,000.00
100-1565-531208-000 Energy-Hancock Center	6,898.00	11,000.00	8,156.00		26	11,000.00	11,000.00	11,000.00
100-1565-531209-000 Energy-Jail/Justice Ctr	269,437.00	275,000.00	251,364.00		9	270,000.00	270,000.00	270,000.00
100-1565-531210-000 Energy-Juvenile Court	3,722.00	5,000.00	3,424.00		32	5,000.00	5,000.00	5,000.00
100-1565-531211-000 Energy-Other Co Ch'S		500.00			100	500.00	500.00	500.00
100-1565-531213-000 Energy-Probation Office	3,692.00	5,000.00	3,774.00		25	5,000.00	5,000.00	5,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1565-531220-000 Energy-Judicial Center	78,529.00	70,000.00	71,895.00		-3	70,000.00	70,000.00	70,000.00
100-1565-531221-000 Energy-Other Co Bldgs	1,598.00	1,500.00	4,518.00		-201	4,000.00	4,000.00	4,000.00
100-1565-531231-000 Energy-Va Office	2,461.00	3,000.00	2,560.00		15	3,000.00	3,000.00	3,000.00
100-1565-531270-000 Gasoline/Diesel	27,914.00	30,000.00	21,960.00		27	30,000.00	30,000.00	30,000.00
100-1565-531600-000 Small Equipment	888.00	5,000.00	744.00		85	5,000.00	5,000.00	5,000.00
100-1565-531602-000 Small Equip-Computer	1,237.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-1565-531700-000 Other Supplies	520.00	500.00	187.00		63	500.00	500.00	500.00
100-1565-531701-000 Uniforms	1,570.00	2,000.00	1,637.00		18	2,500.00	2,500.00	2,500.00
100-1565-541204-000 Site Imp-Jail Justice Ctr			11,925.00					
100-1565-542200-000 Vehicles	27,398.00	31,500.00	27,469.00		13	31,500.00	31,500.00	31,500.00
100-1565-542500-000 Equipment						23,000.00		
100-1565-571080-000 Municipal Projects			1,325.00					

	2018	2019	12/31/2019	2019		2020		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Total	**$1,363,210.00**	**$1,426,642.00**	**$1,358,790.00**			**$1,467,917.00**	**$1,479,347.00**	**$1,479,347.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1566 Buildings-Custodial								
100-1566-511100-000 Salaries And Wages	109,142.00	97,624.00	113,736.00		-17	97,624.00	97,624.00	97,624.00
100-1566-512100-000 Group Insurance	20,000.00	30,000.00	22,500.00		25	30,000.00	30,000.00	30,000.00
100-1566-512200-000 Social Security (Fica)	8,103.00	7,500.00	8,464.00		-13	7,500.00	7,500.00	7,500.00
100-1566-512400-000 Retirement Contr	4,212.00	7,000.00	5,355.00		24	7,000.00	7,000.00	7,000.00
100-1566-512600-000 Unemployment Ins	67.00	400.00	99.00		75	400.00	400.00	400.00
100-1566-512700-000 Workers Compensation	3,606.00	4,300.00	3,174.00		26	4,300.00	4,300.00	4,300.00
100-1566-521300-000 Technical		200.00			100	200.00	200.00	200.00
100-1566-522210-000 Contracted Radio Rep	250.00	300.00	286.00		5	300.00	300.00	300.00
100-1566-531102-000 Health Dept/Cleaning Supp	1,492.00	3,550.00	646.00		82	3,550.00	3,550.00	3,550.00
100-1566-531104-000 Jjc/Cleaning Supplies	1,954.00	3,550.00	2,573.00		28	3,550.00	3,550.00	3,550.00
100-1566-531114-000 Courthouse/Cleaning Supp	1,360.00	3,550.00	2,712.00		24	3,550.00	3,550.00	3,550.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-1566-531131-000 Judicial Ctr/Cleaning Supplies	1,725.00	4,500.00	2,613.00		42	4,500.00	4,500.00	4,500.00
100-1566-531186-000 Stock	13,325.00	10,000.00	1,223.00		88	10,000.00	10,000.00	10,000.00
100-1566-531600-000 Small Equipment		2,000.00	2,215.00		-11	2,000.00	2,000.00	2,000.00
100-1566-531701-000 Uniforms	846.00	1,000.00	900.00		10	1,000.00	1,000.00	1,000.00
100-1566-542200-000 Vehicles						31,500.00		
Total	**$166,082.00**	**$175,474.00**	**$166,496.00**			**$206,974.00**	**$175,474.00**	**$175,474.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2150 Superior Court								
100-2150-511100-000 Salaries And Wages	36,712.00	68,680.00	54,859.00		20	74,653.00	74,653.00	74,653.00
100-2150-512200-000 Social Security (Fica)	1,912.00	5,300.00	2,805.00		47	5,700.00	5,700.00	5,700.00
100-2150-521200-000 Professional	6,032.00	7,000.00	6,332.00		10	7,000.00	7,000.00	7,000.00
100-2150-521300-000 Technical	547.00	1,000.00	1,485.00		-48	1,000.00	1,000.00	1,000.00
100-2150-522200-000 Contracted Rep. & Maint.	3,639.00	4,500.00	3,774.00		16	4,500.00	4,500.00	4,500.00
100-2150-522320-000 Rental Of Equipment	765.00	900.00	626.00		30	900.00	900.00	900.00
100-2150-523200-000 Communications	7,544.00	8,000.00	6,106.00		24	8,000.00	8,000.00	8,000.00
100-2150-523300-000 Advertising		100.00			100	100.00	100.00	100.00
100-2150-523400-000 Printing & Binding	50.00	300.00			100	500.00	500.00	500.00
100-2150-523500-000 Travel		2,000.00			100	2,000.00	2,000.00	2,000.00
100-2150-523600-000 Dues & Fees	1,123.00	1,500.00	1,128.00		25	2,000.00	2,000.00	2,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2150-523700-000 Education And Training	168.00	500.00			100	500.00	500.00	500.00
100-2150-531100-000 General Supp & Materials	1,575.00	2,000.00	2,090.00		-4	2,000.00	2,000.00	2,000.00
100-2150-531400-000 Books & Periodicals		100.00			100	200.00	200.00	200.00
100-2150-542500-000 Equipment			11,548.00					
Total	**$60,067.00**	**$101,880.00**	**$90,753.00**			**$109,053.00**	**$109,053.00**	**$109,053.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2155 Court Reporters								
100-2155-511100-000 Salaries And Wages	140,471.00	140,000.00	132,021.00		6	140,000.00	140,000.00	140,000.00
100-2155-512100-000 Group Insurance	13,333.00	20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-2155-512200-000 Social Security (Fica)	9,904.00	10,710.00	9,319.00		13	10,710.00	10,710.00	10,710.00
100-2155-512400-000 Retirement Contr	5,712.00	9,100.00	6,897.00		24	9,100.00	9,100.00	9,100.00
100-2155-512600-000 Unemployment Ins.	102.00	300.00	142.00		53	300.00	300.00	300.00
100-2155-512700-000 Workers Compensation	1,352.00	1,500.00	1,107.00		26	1,500.00	1,500.00	1,500.00
100-2155-521300-000 Technical	250.00	1,000.00			100	1,000.00	1,000.00	1,000.00
100-2155-523200-000 Communications	590.00	1,000.00	314.00		69	1,000.00	1,000.00	1,000.00
100-2155-523500-000 Travel		500.00			100	500.00	500.00	500.00
100-2155-523700-000 Education And Training	252.00	500.00	235.00		53	500.00	500.00	500.00
100-2155-531100-000 General Supp & Materials	1,200.00	1,000.00	912.00		9	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2155-531600-000 Small Equipment		1,000.00			100	1,000.00	1,000.00	1,000.00
Total	**$173,166.00**	**$186,610.00**	**$167,614.00**			**$186,610.00**	**$186,610.00**	**$186,610.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2180 Clerk Of Superior Court								
100-2180-511100-000 Salaries And Wages	309,781.00	337,575.00	307,017.00		9	345,360.00	339,120.00	339,120.00
100-2180-512100-000 Group Insurance	60,000.00	90,000.00	75,000.00		17	90,000.00	90,000.00	90,000.00
100-2180-512200-000 Social Security (Fica)	22,319.00	25,900.00	22,099.00		15	26,500.00	26,000.00	26,000.00
100-2180-512400-000 Retirement Contr	11,417.00	19,000.00	15,196.00		20	19,000.00	19,000.00	19,000.00
100-2180-512600-000 Unemployment Ins	235.00	500.00	342.00		32	500.00	500.00	500.00
100-2180-512700-000 Workers Compensation	2,525.00	2,800.00	2,067.00		26	2,800.00	2,800.00	2,800.00
100-2180-521300-000 Technical		550.00			100	550.00	550.00	550.00
100-2180-522200-000 Contracted Rep. & Maint.	29,681.00	31,370.00	23,475.00		25	31,370.00	31,370.00	31,370.00
100-2180-523200-000 Communications	9,061.00	13,000.00	7,813.00		40	13,000.00	13,000.00	13,000.00
100-2180-523300-000 Advertising	415.00	500.00	140.00		72	500.00	500.00	500.00
100-2180-523400-000 Printing & Binding	4,801.00	4,500.00	4,558.00		-1	9,000.00	9,000.00	9,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2180-523500-000 Travel	4,127.00	4,500.00	4,496.00		0	4,500.00	4,500.00	4,500.00
100-2180-523600-000 Dues & Fees	20,349.00	23,600.00	27,340.00		-16	23,600.00	23,600.00	23,600.00
100-2180-523700-000 Education And Training	550.00	500.00	434.00		13	500.00	500.00	500.00
100-2180-531100-000 General Supp & Materials	7,643.00	8,000.00	7,520.00		6	8,000.00	8,000.00	8,000.00
100-2180-531600-000 Small Equipment	1,480.00	5,900.00	2,871.00		51	5,900.00	5,900.00	5,900.00
100-2180-531602-000 Small Equip-Computer	3,635.00	1,500.00	1,375.00		8	1,500.00	1,500.00	1,500.00
100-2180-542400-000 Computer Equipment			19,900.00					
Total	**$488,019.00**	**$569,695.00**	**$521,643.00**			**$582,580.00**	**$575,840.00**	**$575,840.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2185 Bd Of Equalization								
100-2185-511100-000 Salaries And Wages	2,282.00	10,400.00	5,236.00		50	10,400.00	10,400.00	10,400.00
100-2185-512200-000 Social Security (Fica)	175.00	825.00	401.00		51	825.00	825.00	825.00
100-2185-512600-000 Unemployment Ins.	8.00	75.00	11.00		86	75.00	75.00	75.00
100-2185-512700-000 Workers Compensation	136.00	150.00	112.00		25	150.00	150.00	150.00
100-2185-521300-000 Technical			54.00					
100-2185-523200-000 Communications	148.00	1,000.00	263.00		74	1,000.00	1,000.00	1,000.00
100-2185-523300-000 Advertising		200.00	514.00		-157	200.00	200.00	200.00
100-2185-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00
100-2185-523500-000 Travel		1,500.00	1,762.00		-17	2,400.00	2,400.00	2,400.00
100-2185-523610-000 Bd Of Equalization	1,984.00	8,000.00	1,805.00		77	8,000.00	8,000.00	8,000.00
100-2185-523700-000 Education And Training		1,000.00	567.00		43	3,000.00	3,000.00	3,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2185-531100-000 General Supp & Materials	590.00	100.00			100	100.00	100.00	100.00
100-2185-531600-000 Small Equipment	259.00	850.00			100	850.00	850.00	850.00
Total	**$5,582.00**	**$24,300.00**	**$10,725.00**			**$27,200.00**	**$27,200.00**	**$27,200.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2200 District Attorney								
100-2200-521200-000 Professional	347,728.00	347,728.00	347,728.00		0	347,728.00	347,728.00	347,728.00
100-2200-522200-000 Contracted Rep & Maint	1,657.00		1,660.00					
100-2200-523200-000 Communications	3,381.00	3,370.00	3,272.00		3	3,370.00	3,370.00	3,370.00
100-2200-523500-000 Travel	2,505.00	2,505.00	2,505.00			2,505.00	2,505.00	2,505.00
100-2200-523600-000 Dues & Fees	1,141.00	1,141.00	1,141.00		0	1,141.00	1,141.00	1,141.00
100-2200-531100-000 General Supp & Materials	19,456.00	19,456.00	19,456.00		0	19,456.00	19,456.00	19,456.00
100-2200-542500-000 Equipment			4,528.00					
Total	**$375,868.00**	**$374,200.00**	**$380,290.00**			**$374,200.00**	**$374,200.00**	**$374,200.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2300 State Court								
100-2300-511100-000 Salaries And Wages	104,706.00	111,550.00	99,452.00		11	111,550.00	111,550.00	111,550.00
100-2300-512100-000 Group Insurance		20,000.00	16,667.00		17	20,000.00	20,000.00	20,000.00
100-2300-512200-000 Social Security (Fica)		200.00			100			
100-2300-521200-000 Professional	25,504.00	30,000.00	17,864.00		40	30,000.00	30,000.00	30,000.00
100-2300-522200-000 Contracted Rep & Maint	8.00							
100-2300-523200-000 Communications	1,756.00	2,000.00	1,387.00		31	2,000.00	2,000.00	2,000.00
100-2300-523500-000 Travel	514.00	1,000.00	1,019.00		-2	1,000.00	1,000.00	1,000.00
100-2300-523600-000 Dues & Fees		1,000.00			100	1,000.00	1,000.00	1,000.00
100-2300-523700-000 Education And Training	205.00	600.00	185.00		69	600.00	600.00	600.00
100-2300-531100-000 General Supp & Materials	12,900.00	13,200.00	13,200.00			13,200.00	13,200.00	13,200.00
Total	**$145,593.00**	**$179,550.00**	**$149,774.00**			**$179,350.00**	**$179,350.00**	**$179,350.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2400 Magistrate Court								
100-2400-511100-000 Salaries And Wages	315,885.00	323,619.00	301,081.00		7	326,131.00	325,091.00	325,091.00
100-2400-512100-000 Group Insurance	53,333.00	80,000.00	66,667.00		17	80,000.00	80,000.00	80,000.00
100-2400-512200-000 Social Security (Fica)	23,041.00	24,800.00	22,258.00		10	25,000.00	24,900.00	24,900.00
100-2400-512400-000 Retirement Contr	11,442.00	20,000.00	13,875.00		31	20,000.00	20,000.00	20,000.00
100-2400-512600-000 Unemployment Ins	225.00	800.00	327.00		59	800.00	800.00	800.00
100-2400-512700-000 Workers Compensation	3,606.00	5,000.00	3,691.00		26	5,000.00	5,000.00	5,000.00
100-2400-521300-000 Technical		500.00			100	500.00	500.00	500.00
100-2400-522200-000 Contracted Rep. & Maint.	10,633.00	16,000.00	12,970.00		19	16,000.00	16,000.00	16,000.00
100-2400-523100-000 Insurance Expense			22.00					
100-2400-523200-000 Communications	7,874.00	8,000.00	6,830.00		15	8,000.00	8,000.00	8,000.00
100-2400-523300-000 Advertising	92.00	200.00			100	200.00	200.00	200.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2400-523400-000 Printing & Binding	342.00	3,000.00	1,484.00		51	3,000.00	3,000.00	3,000.00
100-2400-523500-000 Travel	2,349.00	4,000.00	3,599.00		10	4,000.00	4,000.00	4,000.00
100-2400-523600-000 Dues & Fees	180.00	600.00	780.00		-30	600.00	600.00	600.00
100-2400-523700-000 Education And Training	1,195.00	2,500.00	1,095.00		56	2,500.00	2,500.00	2,500.00
100-2400-531100-000 General Supp & Materials	1,933.00	3,200.00	2,909.00		9	3,200.00	3,200.00	3,200.00
100-2400-531169-000 Vehicle Repair Materials	1,137.00	3,500.00	1,805.00		48	4,000.00	4,000.00	4,000.00
100-2400-531270-000 Gasoline/Diesel	4,055.00	5,500.00	3,602.00		35	6,000.00	6,000.00	6,000.00
100-2400-531400-000 Books & Periodicals	2,337.00	3,350.00	2,050.00		39	3,350.00	3,350.00	3,350.00
100-2400-531600-000 Small Equipment	50.00	3,000.00			100	3,000.00	3,000.00	3,000.00
100-2400-531602-000 Small Equip-Computer	324.00	5,000.00	62.00		99	5,000.00	5,000.00	5,000.00
100-2400-542400-000 Computer Equipment						17,000.00	17,000.00	17,000.00
Total	**$440,033.00**	**$512,569.00**	**$445,107.00**			**$533,281.00**	**$532,141.00**	**$532,141.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2450 Probate Court								
100-2450-511100-000 Salaries And Wages	164,071.00	177,070.00	160,706.00		9	178,542.00	178,542.00	178,542.00
100-2450-512100-000 Group Insurance	26,667.00	40,000.00	33,333.00		17	40,000.00	40,000.00	40,000.00
100-2450-512200-000 Social Security (Fica)	11,643.00	13,600.00	11,637.00		14	13,700.00	13,700.00	13,700.00
100-2450-512400-000 Retirement Contr	6,628.00	11,200.00	8,046.00		28	11,200.00	11,200.00	11,200.00
100-2450-512600-000 Unemployment Ins	122.00	300.00	179.00		40	300.00	300.00	300.00
100-2450-512700-000 Workers Compensation	1,533.00	1,835.00	1,355.00		26	1,835.00	1,835.00	1,835.00
100-2450-521200-000 Professional	5,109.00	5,500.00	3,860.00		30	5,500.00	5,500.00	5,500.00
100-2450-521300-000 Technical		60.00			100	60.00	60.00	60.00
100-2450-522200-000 Contracted Rep. & Maint.	8,768.00	9,000.00	9,700.00		-8	9,000.00	9,000.00	9,000.00
100-2450-523200-000 Communications	4,350.00	5,500.00	3,998.00		27	5,500.00	5,500.00	5,500.00
100-2450-523300-000 Advertising		200.00	76.00		62	200.00	200.00	200.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2450-523400-000 Printing & Binding	6,843.00	8,500.00	7,860.00		8	8,500.00	8,500.00	8,500.00
100-2450-523500-000 Travel	1,176.00	2,500.00	1,853.00		26	2,500.00	2,500.00	2,500.00
100-2450-523600-000 Dues & Fees	390.00	400.00	300.00		25	400.00	400.00	400.00
100-2450-523700-000 Education And Training	635.00	900.00	760.00		16	900.00	900.00	900.00
100-2450-531100-000 General Supp & Materials	1,966.00	2,500.00	1,732.00		31	2,500.00	2,500.00	2,500.00
100-2450-531400-000 Books & Periodicals	1,022.00	1,000.00	904.00		10	1,000.00	1,000.00	1,000.00
100-2450-531600-000 Small Equipment	6,679.00	1,000.00	501.00		50	1,000.00	1,000.00	1,000.00
100-2450-531602-000 Small Equip-Computer	5,137.00		916.00					
Total	**$252,739.00**	**$281,065.00**	**$247,716.00**			**$282,637.00**	**$282,637.00**	**$282,637.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2600 Juvenile Court								
100-2600-511100-000 Salaries And Wages	41,250.00	41,250.00	37,813.00		8	41,250.00	41,250.00	41,250.00
100-2600-512100-000 Group Insurance	6,667.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-2600-512200-000 Social Security (Fica)	3,090.00	3,200.00	2,833.00		11	3,200.00	3,200.00	3,200.00
100-2600-521200-000 Professional	13,043.00	47,500.00	23,650.00		50	47,500.00	47,500.00	47,500.00
100-2600-521300-000 Technical	6,000.00	6,500.00	6,000.00		8	6,500.00	6,500.00	6,500.00
100-2600-523200-000 Communications	200.00	400.00	110.00		73	400.00	400.00	400.00
100-2600-523400-000 Printing & Binding		800.00			100	800.00	800.00	800.00
100-2600-523500-000 Travel	674.00	1,000.00	789.00		21	1,000.00	1,000.00	1,000.00
100-2600-523600-000 Dues & Fees	220.00	450.00	220.00		51	450.00	450.00	450.00
100-2600-523700-000 Education And Training	384.00	500.00	384.00		23	500.00	500.00	500.00
100-2600-531100-000 General Supp & Materials	483.00	800.00	675.00		16	800.00	800.00	800.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-2600-531400-000 Books & Periodicals	362.00	800.00	389.00		51	800.00	800.00	800.00
100-2600-531600-000 Small Equipment		450.00	185.00		59	450.00	450.00	450.00
100-2600-531602-000 Small Equip-Computer		1,500.00	1,375.00		8	1,500.00	1,500.00	1,500.00
Total	**$72,373.00**	**$115,150.00**	**$82,756.00**			**$115,150.00**	**$115,150.00**	**$115,150.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 2800 Public Defender								
100-2800-521200-000 Professional	305,431.00	307,831.00	307,398.00		0	313,800.00	313,800.00	313,800.00
100-2800-521300-000 Technical	90.00	750.00	600.00		20	750.00	750.00	750.00
100-2800-522200-000 Contracted Rep & Maint	1,668.00	2,500.00	2,283.00		9	2,500.00	2,500.00	2,500.00
100-2800-522320-000 Rental Of Equip & Veh	465.00	500.00	219.00		56	450.00	450.00	450.00
100-2800-523200-000 Communications	9,571.00	7,353.00	9,497.00		-29	7,353.00	7,353.00	7,353.00
100-2800-523600-000 Dues & Fees	1,134.00	1,200.00	1,082.00		10	1,200.00	1,200.00	1,200.00
100-2800-531100-000 General Supp & Materials	743.00	1,500.00	1,319.00		12	1,500.00	1,500.00	1,500.00
100-2800-531213-000 Energy-Public Defender	2,461.00	4,000.00	2,516.00		37	4,000.00	4,000.00	4,000.00
100-2800-531400-000 Books & Periodicals	450.00	450.00	415.00		8	500.00	500.00	500.00
Total	**$322,013.00**	**$326,084.00**	**$325,329.00**			**$332,053.00**	**$332,053.00**	**$332,053.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3300 Sheriff								
100-3300-511100-000 Salaries And Wages	2,056,534.00	2,264,148.00	2,125,830.00		6	2,367,902.00	2,367,902.00	2,367,902.00
100-3300-512100-000 Group Insurance	313,333.00	510,000.00	425,000.00		17	540,000.00	540,000.00	540,000.00
100-3300-512200-000 Social Security (Fica)	151,047.00	173,300.00	156,335.00		10	181,200.00	181,200.00	181,200.00
100-3300-512400-000 Retirement Contr	64,467.00	95,000.00	86,834.00		9	95,000.00	95,000.00	95,000.00
100-3300-512600-000 Unemployment Ins	1,479.00	4,000.00	2,285.00		43	4,000.00	4,000.00	4,000.00
100-3300-512700-000 Workers Compensation	61,491.00	70,000.00	51,675.00		26	70,000.00	70,000.00	70,000.00
100-3300-521200-000 Professional	5,500.00							
100-3300-521300-000 Technical	716.00	1,000.00	622.00		38	1,000.00	1,000.00	1,000.00
100-3300-522200-000 Contracted Rep. & Maint.	64,552.00	55,000.00	81,377.00		-48	68,000.00	68,000.00	68,000.00
100-3300-522210-000 Contracted Radio Rep	25,988.00	26,372.00	38,226.00		-45	32,000.00	32,000.00	32,000.00
100-3300-522215-000 Contract Vehicle Repair	11,397.00	20,000.00	9,296.00		54	20,000.00	20,000.00	20,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3300-523100-000 Insurance Expense	91,580.00	85,000.00	121,164.00		-43	85,000.00	85,000.00	85,000.00
100-3300-523200-000 Communications	43,143.00	42,000.00	44,439.00		-6	50,760.00	50,760.00	50,760.00
100-3300-523300-000 Advertising		500.00	240.00		52	500.00	500.00	500.00
100-3300-523400-000 Printing & Binding	2,492.00	6,000.00	4,098.00		32	6,000.00	6,000.00	6,000.00
100-3300-523500-000 Travel	17,321.00	15,000.00	19,278.00		-29	15,000.00	15,000.00	15,000.00
100-3300-523600-000 Dues & Fees	1,172.00	1,500.00	1,597.00		-6	1,500.00	1,500.00	1,500.00
100-3300-523700-000 Education And Training	24,983.00	20,000.00	22,067.00		-10	20,000.00	20,000.00	20,000.00
100-3300-523850-000 Contract Labor		1,000.00			100	1,000.00	1,000.00	1,000.00
100-3300-531100-000 General Supp & Materials	16,573.00	20,000.00	16,163.00		19	20,000.00	20,000.00	20,000.00
100-3300-531169-000 Vehicle Repair Materials	79,184.00	75,000.00	69,213.00		8	75,000.00	75,000.00	75,000.00
100-3300-531170-000 Radio Repair Materials	4,001.00	5,000.00	1,065.00		79	5,000.00	5,000.00	5,000.00
100-3300-531171-000 Investigative Expense	19,150.00	20,000.00	16,601.00		17	20,000.00	20,000.00	20,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3300-531172-000 Fingerprint Id	8,609.00	7,000.00	7,094.00		-1	10,000.00	10,000.00	10,000.00
100-3300-531174-000 Crime Prevention/Sro	5,950.00	7,000.00	8,685.00		-24	7,000.00	7,000.00	7,000.00
100-3300-531191-000 Dive Team Materials	490.00	5,000.00	689.00		86			
100-3300-531192-000 Srt Team Materials	11,020.00	16,000.00	15,622.00		2	25,000.00	25,000.00	25,000.00
100-3300-531270-000 Gasoline/Diesel	192,184.00	210,000.00	169,057.00		19	210,000.00	210,000.00	210,000.00
100-3300-531400-000 Books & Periodicals	159.00	500.00			100	500.00	500.00	500.00
100-3300-531600-000 Small Equipment	50,507.00	54,000.00	55,004.00		-2	2,000.00	2,000.00	2,000.00
100-3300-531602-000 Small Equip-Computer	111,698.00	12,600.00	17,812.00		-41	12,600.00	12,600.00	12,600.00
100-3300-531701-000 Uniforms	34,177.00	35,200.00	26,267.00		25	37,600.00	37,600.00	37,600.00
100-3300-542200-000 Vehicles	363,911.00	243,300.00	284,983.00		-17	619,784.00	378,944.00	378,944.00
100-3300-542500-000 Equipment						152,405.00	139,928.00	139,928.00
Total	**$3,834,808.00**	**$4,100,420.00**	**$3,878,618.00**			**$4,755,751.00**	**$4,502,434.00**	**$4,502,434.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3305 Courthouse Security								
100-3305-511100-000 Salaries And Wages	118,914.00	122,150.00	112,084.00		8	122,150.00	122,150.00	122,150.00
100-3305-512100-000 Group Insurance	20,000.00	30,000.00	25,000.00		17	30,000.00	30,000.00	30,000.00
100-3305-512200-000 Social Security (Fica)	8,458.00	9,400.00	7,999.00		15	9,400.00	9,400.00	9,400.00
100-3305-512400-000 Retirement Contr	3,176.00	5,500.00	3,805.00		31	5,500.00	5,500.00	5,500.00
100-3305-512600-000 Unemployment Ins	84.00	300.00	124.00		59	300.00	300.00	300.00
100-3305-512700-000 Workers Compensation	6,402.00	7,100.00	5,240.00		26	7,100.00	7,100.00	7,100.00
100-3305-522200-000 Contracted Rep & Maint		500.00			100	500.00	500.00	500.00
100-3305-523100-000 Insurance Expense		500.00			100	500.00	500.00	500.00
100-3305-523500-000 Travel		500.00			100	500.00	500.00	500.00
100-3305-523700-000 Education And Training		300.00			100	300.00	300.00	300.00
100-3305-531100-000 General Supp & Materials	85.00	200.00			100	200.00	200.00	200.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3305-531600-000 Small Equipment	202.00	500.00			100	500.00	500.00	500.00
100-3305-531602-000 Small Equip-Computer		1,700.00			100	1,700.00	1,700.00	1,700.00
100-3305-531701-000 Uniforms	2,400.00	2,400.00	1,800.00		25	2,400.00	2,400.00	2,400.00
Total	**$159,721.00**	**$181,050.00**	**$156,052.00**			**$181,050.00**	**$181,050.00**	**$181,050.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3321 Drug Squad								
100-3321-511100-000 Salaries And Wages	365,067.00	333,656.00	359,323.00		-8	333,656.00	333,656.00	333,656.00
100-3321-512100-000 Group Insurance	53,333.00	80,000.00	66,667.00		17	80,000.00	80,000.00	80,000.00
100-3321-512200-000 Social Security (Fica)	26,353.00	25,600.00	26,240.00		-2	25,600.00	25,600.00	25,600.00
100-3321-512400-000 Retirement Contr	12,899.00	15,000.00	17,648.00		-18	15,000.00	15,000.00	15,000.00
100-3321-512600-000 Unemployment Ins	231.00	500.00	338.00		32	500.00	500.00	500.00
100-3321-512700-000 Workers Compensation	10,819.00	13,000.00	9,597.00		26	13,000.00	13,000.00	13,000.00
100-3321-521300-000 Technical	368.00	1,000.00	54.00		95	1,000.00	1,000.00	1,000.00
100-3321-522200-000 Contracted Rep & Maint.	7,681.00	9,000.00	8,528.00		5	9,000.00	9,000.00	9,000.00
100-3321-522210-000 Contracted Radio Rep.	2,166.00	2,000.00	4,443.00		-122	2,000.00	2,000.00	2,000.00
100-3321-523100-000 Insurance Expense	10,305.00	11,000.00	15,435.00		-40	11,000.00	11,000.00	11,000.00
100-3321-523200-000 Communications	11,966.00	13,206.00	7,347.00		44	13,206.00	13,206.00	13,206.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3321-523300-000 Advertising	300.00	2,000.00	240.00		88	2,000.00	2,000.00	2,000.00
100-3321-523400-000 Printing & Binding	168.00	400.00	10.00		97	400.00	400.00	400.00
100-3321-523500-000 Travel	5,010.00	5,000.00	6,021.00		-20	5,000.00	5,000.00	5,000.00
100-3321-523600-000 Dues & Fees	300.00	900.00	300.00		67	900.00	900.00	900.00
100-3321-523700-000 Education And Training	3,534.00	6,000.00	3,271.00		45	6,000.00	6,000.00	6,000.00
100-3321-523850-000 Contract Labor	34,000.00	35,000.00	30,000.00		14	35,000.00	35,000.00	35,000.00
100-3321-531100-000 General Supp & Materials	6,483.00	7,500.00	5,483.00		27	7,500.00	7,500.00	7,500.00
100-3321-531169-000 Vehicle Repair Materials	6,073.00	7,000.00	3,737.00		47	7,000.00	7,000.00	7,000.00
100-3321-531170-000 Radio Repair Materials	875.00	1,500.00	270.00		82	1,500.00	1,500.00	1,500.00
100-3321-531270-000 Gasoline/Diesel	18,664.00	20,000.00	16,251.00		19	20,000.00	20,000.00	20,000.00
100-3321-531400-000 Books & Periodicals		300.00			100	300.00	300.00	300.00
100-3321-531600-000 Small Equipment	11,810.00	12,933.00	10,905.00		16	12,933.00	12,933.00	12,933.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3321-531602-000 Small Equip-Computer		6,000.00			100	6,000.00	6,000.00	6,000.00
100-3321-531701-000 Uniforms	5,400.00	5,600.00	3,800.00		32	5,600.00	5,600.00	5,600.00
100-3321-542200-000 Vehicles	74,302.00					42,478.00		
Total	**$668,107.00**	**$614,095.00**	**$595,908.00**			**$656,573.00**	**$614,095.00**	**$614,095.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3325 Jail Operations								
100-3325-511100-000 Salaries And Wages	991,362.00	1,038,015.00	997,040.00		4	1,038,015.00	1,038,015.00	1,038,015.00
100-3325-512100-000 Group Insurance	206,667.00	310,000.00	258,333.00		17	310,000.00	310,000.00	310,000.00
100-3325-512200-000 Social Security (Fica)	73,398.00	79,500.00	73,724.00		7	79,500.00	79,500.00	79,500.00
100-3325-512400-000 Retirement Contr	34,837.00	55,000.00	38,485.00		30	55,000.00	55,000.00	55,000.00
100-3325-512600-000 Unemployment Ins	707.00	2,500.00	1,049.00		58	2,500.00	2,500.00	2,500.00
100-3325-512700-000 Workers Compensation	31,557.00	35,000.00	25,837.00		26	35,000.00	35,000.00	35,000.00
100-3325-521208-000 Professional-Inmate Med	377,581.00	300,000.00	310,220.00		-3	300,000.00	300,000.00	300,000.00
100-3325-521300-000 Technical	378.00	600.00	378.00		37	600.00	600.00	600.00
100-3325-522200-000 Contracted Rep. & Maint.	23,162.00	25,000.00	19,641.00		21	25,000.00	25,000.00	25,000.00
100-3325-522210-000 Contracted Radio Rep	12,107.00	8,000.00	6,368.00		20	8,000.00	8,000.00	8,000.00
100-3325-523100-000 Insurance Expense	18,867.00	15,000.00	18,714.00		-25	15,000.00	15,000.00	15,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3325-523200-000 Communications	4,327.00	6,130.00	3,068.00		50	6,130.00	6,130.00	6,130.00
100-3325-523300-000 Advertising		250.00			100	250.00	250.00	250.00
100-3325-523400-000 Printing & Binding	71.00	250.00			100	250.00	250.00	250.00
100-3325-523500-000 Travel	1,955.00	3,000.00	2,503.00		17	3,000.00	3,000.00	3,000.00
100-3325-523600-000 Dues & Fees		200.00	93.00		54	200.00	200.00	200.00
100-3325-523700-000 Education And Training	2,827.00	3,000.00	1,868.00		38	3,000.00	3,000.00	3,000.00
100-3325-531100-000 General Supp & Materials	20,062.00	22,000.00	23,209.00		-5	22,000.00	22,000.00	22,000.00
100-3325-531169-000 Vehicle Repair Materials	362.00	2,000.00	116.00		94	2,000.00	2,000.00	2,000.00
100-3325-531170-000 Radio Repair Materials	2,240.00	3,000.00	2,216.00		26	3,000.00	3,000.00	3,000.00
100-3325-531270-000 Gasoline/Diesel	628.00	400.00	194.00		52	400.00	400.00	400.00
100-3325-531300-000 Food	266,281.00	275,000.00	248,041.00		10	275,000.00	275,000.00	275,000.00
100-3325-531600-000 Small Equipment	9,098.00	16,000.00	15,362.00		4	25,000.00	16,000.00	16,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3325-531602-000 Small Equip-Computer	3,039.00	4,000.00			100	4,000.00	4,000.00	4,000.00
100-3325-531701-000 Uniforms	23,123.00	24,800.00	18,533.00		25	24,800.00	24,800.00	24,800.00
100-3325-531706-000 Inmate Expense	35,823.00	35,000.00	34,011.00		3	35,000.00	35,000.00	35,000.00
100-3325-542200-000 Vehicles						44,000.00		
Total	**$2,140,459.00**	**$2,263,645.00**	**$2,099,003.00**			**$2,316,645.00**	**$2,263,645.00**	**$2,263,645.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3700 Coroner								
100-3700-511100-000 Salaries And Wages	29,692.00	31,182.00	29,383.00		6	31,182.00	31,182.00	31,182.00
100-3700-512100-000 Group Insurance		10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-3700-512200-000 Social Security (Fica)	2,206.00	2,400.00	2,185.00		9	2,400.00	2,400.00	2,400.00
100-3700-512700-000 Workers Compensation	270.00	350.00	259.00		26	350.00	350.00	350.00
100-3700-521200-000 Professional	10,150.00	8,000.00	10,200.00		-28	8,000.00	8,000.00	8,000.00
100-3700-521300-000 Technical	8,585.00	10,000.00	6,936.00		31	10,000.00	10,000.00	10,000.00
100-3700-522200-000 Contracted Rep & Maint		295.00			100	295.00	295.00	295.00
100-3700-522210-000 Contracted Radio Rep	250.00	300.00	314.00		-5	300.00	300.00	300.00
100-3700-523200-000 Communications	1,152.00	1,400.00	858.00		39	1,400.00	1,400.00	1,400.00
100-3700-523500-000 Travel	2,851.00	1,000.00	2,692.00		-169	1,000.00	1,000.00	1,000.00
100-3700-523600-000 Dues & Fees	300.00	300.00	300.00			300.00	300.00	300.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-3700-523700-000 Education And Training	1,440.00	2,000.00	1,440.00		28	2,000.00	2,000.00	2,000.00
100-3700-531100-000 General Supp & Materials	1,034.00	4,000.00	1,222.00		69	4,000.00	4,000.00	4,000.00
Total	**$57,930.00**	**$71,227.00**	**$64,122.00**			**$71,227.00**	**$71,227.00**	**$71,227.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3910 Humane Society								
100-3910-572110-000 Humane Society	235,321.00	238,500.00	260,814.00		-9	260,000.00	260,000.00	260,000.00
Total	**$235,321.00**	**$238,500.00**	**$260,814.00**			**$260,000.00**	**$260,000.00**	**$260,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3915 Animal Control								
100-3915-511100-000 Salaries And Wages	31,867.00	40,000.00	34,764.00		13	40,000.00	40,000.00	40,000.00
100-3915-522200-000 Contracted Rep & Maint	452.00	3,000.00	10.00		100	3,000.00	3,000.00	3,000.00
100-3915-523100-000 Insurance Expense			2,129.00					
100-3915-531169-000 Vehicle Repair Materials	1,909.00	7,500.00	2,158.00		71	7,500.00	7,500.00	7,500.00
100-3915-531270-000 Gasoline/Diesel	9,745.00	15,000.00	6,948.00		54	15,000.00	15,000.00	15,000.00
100-3915-542200-000 Vehicles	19,021.00							
Total	**$62,994.00**	**$65,500.00**	**$46,009.00**			**$65,500.00**	**$65,500.00**	**$65,500.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 4100 Public Works								
100-4100-511100-000 Salaries And Wages	1,237,976.00	1,487,760.00	1,298,812.00		13	1,495,040.00	1,487,760.00	1,487,760.00
100-4100-512100-000 Group Insurance	266,667.00	113,900.00	333,333.00		-193	400,000.00	400,000.00	400,000.00
100-4100-512200-000 Social Security (Fica)	89,904.00	113,900.00	94,270.00		17	114,400.00	113,900.00	113,900.00
100-4100-512400-000 Retirement Contr	40,427.00	69,000.00	54,957.00		20	69,000.00	69,000.00	69,000.00
100-4100-512600-000 Unemployment Ins	1,051.00	3,000.00	1,505.00		50	3,000.00	3,000.00	3,000.00
100-4100-512700-000 Workers Compensation	72,129.00	80,000.00	59,056.00		26	80,000.00	80,000.00	80,000.00
100-4100-521200-000 Professional	1,200.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-4100-521300-000 Technical	2,637.00	3,000.00	2,445.00		19	3,000.00	3,000.00	3,000.00
100-4100-521301-000 Contract Mowing	251,983.00	323,000.00	154,276.00		52	264,000.00	264,000.00	264,000.00
100-4100-521310-000 Contracted Const	19,284.00	30,000.00	3,150.00		90	50,000.00	30,000.00	30,000.00
100-4100-522200-000 Contracted Rep. & Maint	94,824.00	50,000.00	119,797.00		-140	80,000.00	80,000.00	80,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4100-522210-000 Contracted Radio Rep	10,733.00	10,796.00	14,423.00		-34	16,500.00	10,800.00	10,800.00
100-4100-522220-000 Contracted Equip Repair			175.00					
100-4100-522310-000 Rental Of Land & Bldgs	8,679.00	9,000.00	8,679.00		4	9,000.00	9,000.00	9,000.00
100-4100-522320-000 Rental Of Equip & Veh	10,346.00	15,000.00	52,454.00		-250	50,000.00	50,000.00	50,000.00
100-4100-522325-000 Lease Of Equip & Vehicles	127,287.00	130,000.00	127,287.00		2	130,000.00	130,000.00	130,000.00
100-4100-523100-000 Insurance Expense	20,260.00	14,000.00	28,017.00		-100	14,000.00	14,000.00	14,000.00
100-4100-523200-000 Communications	9,426.00	7,500.00	7,761.00		-3	7,500.00	7,500.00	7,500.00
100-4100-523300-000 Advertising	1,205.00	2,000.00	821.00		59	2,000.00	2,000.00	2,000.00
100-4100-523400-000 Printing & Binding	249.00	300.00	103.00		66	300.00	300.00	300.00
100-4100-523500-000 Travel	577.00	2,500.00	391.00		84	2,500.00	2,500.00	2,500.00
100-4100-523600-000 Dues & Fees	102.00		15.00					
100-4100-523700-000 Education And Training	1,016.00	2,500.00	4,579.00		-83	5,000.00	5,000.00	5,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4100-523850-000 Contract Labor	151,767.00	50,000.00	75,896.00		-52	75,000.00	50,000.00	50,000.00
100-4100-531100-000 General Supp & Materials	4,060.00	5,000.00	3,668.00		27	5,000.00	5,000.00	5,000.00
100-4100-531146-000 Bldg Mt-R&M-Pw Office		4,000.00	2,830.00		29	4,000.00	4,000.00	4,000.00
100-4100-531160-000 Bldg Mt-R&M-Warehouse		1,000.00	1,588.00		-59	1,000.00	1,000.00	1,000.00
100-4100-531169-000 Vehicle Repair Materials	139,308.00	200,000.00	112,777.00		44	200,000.00	200,000.00	200,000.00
100-4100-531170-000 Radio Repair Materials	903.00	1,500.00	52.00		97	1,500.00	1,500.00	1,500.00
100-4100-531176-000 Road Maint. Materials	232,845.00	200,000.00	228,584.00		-14	200,000.00	200,000.00	200,000.00
100-4100-531177-000 Bridge Maint. Supplies	5,383.00	75,000.00	16,151.00		78	75,000.00	75,000.00	75,000.00
100-4100-531178-000 Tires	45,944.00	50,000.00	42,201.00		16	50,000.00	50,000.00	50,000.00
100-4100-531179-000 Tool Expense	13,145.00	25,000.00	10,054.00		60	25,000.00	25,000.00	25,000.00
100-4100-531180-000 County Sign Expense	10,818.00	30,000.00	18,806.00		37	40,000.00	40,000.00	40,000.00
100-4100-531182-000 Chemicals-Road Spraying	49,393.00	50,000.00	49,838.00		0	50,000.00	50,000.00	50,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4100-531183-000 Other Projects Road	15,690.00	20,000.00			100	20,000.00	20,000.00	20,000.00
100-4100-531190-000 Community Serv Supp	838.00	2,000.00	701.00		65	1,500.00	1,500.00	1,500.00
100-4100-531214-000 Energy-Public Works	11,879.00	17,000.00	11,345.00		33	17,000.00	17,000.00	17,000.00
100-4100-531216-000 Energy-Signal Lights	9,065.00	12,000.00	7,120.00		41	12,000.00	12,000.00	12,000.00
100-4100-531223-000 Energy-Street Lights	2,042.00	2,000.00	1,624.00		19	2,000.00	2,000.00	2,000.00
100-4100-531250-000 Oil	3,194.00	7,000.00	4,334.00		38	7,000.00	7,000.00	7,000.00
100-4100-531270-000 Gasoline/Diesel	258,235.00	350,000.00	301,804.00		14	350,000.00	300,000.00	300,000.00
100-4100-531400-000 Books & Periodicals		200.00	70.00		65	200.00	200.00	200.00
100-4100-531600-000 Small Equipment	16,701.00	17,000.00	15,725.00		8	30,000.00	17,000.00	17,000.00
100-4100-531602-000 Small Equip-Computer	8,970.00		1,720.00					
100-4100-531701-000 Uniforms	7,882.00	15,000.00	10,367.00		31	15,000.00	15,000.00	15,000.00
100-4100-541410-000 Infrastructure-Bridges			16,500.00					

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4100-542200-000 Vehicles	48,092.00	47,500.00	49,503.00		-4	684,000.00	94,500.00	94,500.00
100-4100-542400-000 Computer Equipment	5,900.00					10,000.00	15,000.00	15,000.00
100-4100-542500-000 Equipment	99,782.00	30,500.00	30,535.00		0	949,600.00	430,000.00	430,000.00
100-4100-571080-000 Municipal Projects	8,751.00	5,000.00			100	5,000.00	5,000.00	5,000.00
100-4100-581100-000 Debt Service	93,856.00	93,856.00	444,299.00		-373			
Total	**$3,512,405.00**	**$3,778,912.00**	**$3,824,398.00**			**$5,626,240.00**	**$4,400,660.00**	**$4,400,660.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 4300 Sanitation								
100-4300-511100-000 Salaries And Wages	486,317.00	479,871.00	459,780.00		4	479,871.00	484,031.00	484,031.00
100-4300-512100-000 Group Insurance	40,000.00	60,000.00	50,000.00		17	60,000.00	60,000.00	60,000.00
100-4300-512200-000 Social Security (Fica)	36,543.00	36,800.00	34,498.00		6	36,800.00	37,100.00	37,100.00
100-4300-512400-000 Retirement Contr	5,325.00	10,000.00	9,706.00		3	10,000.00	10,000.00	10,000.00
100-4300-512600-000 Unemployment Ins	342.00	1,000.00	486.00		51	1,000.00	1,000.00	1,000.00
100-4300-512700-000 Workers Compensation	27,048.00	31,000.00	22,885.00		26	31,000.00	31,000.00	31,000.00
100-4300-521300-000 Technical	853.00	1,000.00	917.00		8	1,000.00	1,000.00	1,000.00
100-4300-522110-000 Landfill Fees-(Disposal)	229,319.00	210,000.00	211,919.00		-1	210,000.00	210,000.00	210,000.00
100-4300-522200-000 Contracted Rep. & Maint.	13,785.00	15,000.00	44,604.00		-197	30,000.00	30,000.00	30,000.00
100-4300-522210-000 Contracted Radio Rep.	2,995.00	1,600.00	4,056.00		-153	1,600.00	1,600.00	1,600.00
100-4300-522310-000 Rental Of Land & Bldgs	1,000.00	1,000.00	1,000.00			1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4300-522320-000 Rental Of Equip & Veh	58,154.00	78,000.00	50,452.00		35	50,000.00	50,000.00	50,000.00
100-4300-523100-000 Insurance Expense	22.00	2,000.00	502.00		75	2,000.00	2,000.00	2,000.00
100-4300-523300-000 Advertising	299.00	500.00	96.00		81	500.00	500.00	500.00
100-4300-523400-000 Printing & Binding	430.00	500.00			100	500.00	500.00	500.00
100-4300-523850-000 Contract Labor	14,507.00		13,420.00					
100-4300-531100-000 General Supp & Materials	4,180.00	3,000.00	2,295.00		24	3,000.00	3,000.00	3,000.00
100-4300-531161-000 Sanitation Sites-R&M	1,688.00	5,000.00	163.00		97	7,500.00	7,500.00	7,500.00
100-4300-531169-000 Vehicle Repair Materials	33,777.00	35,000.00	28,862.00		18	35,000.00	35,000.00	35,000.00
100-4300-531170-000 Radio Repair Materials	172.00	250.00			100	250.00	250.00	250.00
100-4300-531178-000 Tires	19,796.00	20,000.00	18,259.00		9	20,000.00	20,000.00	20,000.00
100-4300-531179-000 Tool Expense	114.00	500.00	139.00		72	500.00	500.00	500.00
100-4300-531182-000 Chemicals	1,040.00	2,000.00	539.00		73	2,000.00	2,000.00	2,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4300-531215-000 Energy-Sanitation	16,755.00	17,000.00	15,723.00		8	17,000.00	17,000.00	17,000.00
100-4300-531270-000 Gasoline/Diesel	65,551.00	80,000.00	55,387.00		31	80,000.00	80,000.00	80,000.00
100-4300-531600-000 Small Equipment	6,985.00	5,000.00			100	10,000.00	5,000.00	5,000.00
100-4300-531700-000 Other Supplies		800.00			100	800.00	800.00	800.00
100-4300-531701-000 Uniforms	2,381.00	4,500.00	2,857.00		37	4,500.00	4,500.00	4,500.00
100-4300-541235-000 Site Imp-Collection Sites	8,849.00	20,000.00	19,371.00		3			
100-4300-542500-000 Equipment	169,951.00		169,724.00			221,700.00	9,500.00	9,500.00
Total	**$1,248,178.00**	**$1,121,321.00**	**$1,217,640.00**			**$1,317,521.00**	**$1,104,781.00**	**$1,104,781.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 4900 Fleet Services								
100-4900-511100-000 Salaries And Wages	350,140.00	382,449.00	353,431.00		8	382,449.00	382,449.00	382,449.00
100-4900-512100-000 Group Insurance	66,667.00	100,000.00	83,333.00		17	100,000.00	100,000.00	100,000.00
100-4900-512200-000 Social Security (Fica)	25,235.00	29,300.00	25,491.00		13	29,300.00	29,300.00	29,300.00
100-4900-512400-000 Retirement Contr	8,551.00	15,000.00	16,046.00		-7	15,000.00	15,000.00	15,000.00
100-4900-512600-000 Unemployment Ins	260.00	800.00	387.00		52	800.00	800.00	800.00
100-4900-512700-000 Workers Compensation	22,541.00	26,000.00	19,192.00		26	26,000.00	26,000.00	26,000.00
100-4900-521300-000 Technical	305.00	500.00	280.00		44	500.00	500.00	500.00
100-4900-522200-000 Contracted Rep. & Maint.	16,259.00	15,000.00	15,216.00		-1	16,800.00	15,000.00	15,000.00
100-4900-522210-000 Contracted Radio Rep.	1,747.00	1,740.00	1,914.00		-10	1,740.00	1,740.00	1,740.00
100-4900-523100-000 Insurance Expense		1,000.00			100	1,000.00	1,000.00	1,000.00
100-4900-523200-000 Communications	2,737.00	3,000.00	2,641.00		12	3,000.00	3,000.00	3,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4900-523300-000 Advertising	67.00	500.00	34.00		93	500.00	500.00	500.00
100-4900-523400-000 Printing & Binding		200.00			100	200.00	200.00	200.00
100-4900-523500-000 Travel	167.00	500.00	132.00		74	2,000.00	2,000.00	2,000.00
100-4900-523600-000 Dues & Fees	23.00	500.00	15.00		97	500.00	500.00	500.00
100-4900-523700-000 Education And Training						1,000.00	1,000.00	1,000.00
100-4900-523850-000 Contract Labor	970.00							
100-4900-531100-000 General Supp & Materials	168.00	2,000.00	1,475.00		26	2,000.00	2,000.00	2,000.00
100-4900-531134-000 Bldg Mt-R&M-Mech Shop	350.00	10,000.00	2,696.00		73	10,000.00	10,000.00	10,000.00
100-4900-531169-000 Vehicle Repair Materials	13,985.00	10,000.00	15,339.00		-53	10,000.00	10,000.00	10,000.00
100-4900-531170-000 Radio Repair Materials		500.00			100	500.00	500.00	500.00
100-4900-531179-000 Tool Expense	2,169.00	4,000.00	3,322.00		17	4,000.00	4,000.00	4,000.00
100-4900-531186-000 Stock			62,278.00					

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-4900-531206-000 Energy-Maint. Shop	17,283.00	19,000.00	18,739.00		1	19,000.00	19,000.00	19,000.00
100-4900-531270-000 Gasoline/Diesel	23,185.00	23,000.00	20,220.00		12	23,000.00	23,000.00	23,000.00
100-4900-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
100-4900-531600-000 Small Equipment	1,441.00	6,000.00	763.00		87	10,460.00	6,000.00	6,000.00
100-4900-531602-000 Small Equip-Computer	2,230.00	2,000.00	70.00		97	2,000.00	2,000.00	2,000.00
100-4900-531700-000 Other Supplies	18,373.00	25,000.00	19,418.00		22	25,000.00	25,000.00	25,000.00
100-4900-531701-000 Uniforms	12,883.00	15,000.00	9,250.00		38	15,000.00	15,000.00	15,000.00
100-4900-542100-000 Machinery	19,900.00							
100-4900-542200-000 Vehicles	28,642.00	30,000.00	25,822.00		14	43,000.00	15,000.00	15,000.00
100-4900-542500-000 Equipment						34,600.00	30,000.00	30,000.00
Total	**$636,278.00**	**$723,089.00**	**$697,504.00**			**$779,449.00**	**$740,589.00**	**$740,589.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 5110 Health Department								
100-5110-522200-000 Contracted Rep. & Maint.		900.00	228.00		75	900.00	900.00	900.00
100-5110-531169-000 Vehicle Repair Materials	1,375.00	1,000.00	225.00		78	1,000.00	1,000.00	1,000.00
100-5110-531270-000 Gasoline/Diesel	4,003.00	4,000.00	2,558.00		36	4,000.00	4,000.00	4,000.00
100-5110-572100-000 Health Dept Funding	467,000.00	467,000.00	467,000.00		0	467,000.00	467,000.00	467,000.00
100-5110-572105-000 Mental Health Funding	48,430.00	60,000.00	60,000.00			60,000.00	60,000.00	60,000.00
Total	**$520,808.00**	**$532,900.00**	**$530,011.00**			**$532,900.00**	**$532,900.00**	**$532,900.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 5400 Welfare								
100-5400-571000-000 Dfacs	32,040.00	32,040.00	32,040.00			32,040.00	32,040.00	32,040.00
100-5400-572135-000 Indigent Burials	1,000.00	3,000.00	3,000.00			3,000.00	3,000.00	3,000.00
Total	**$33,040.00**	**$35,040.00**	**$35,040.00**			**$35,040.00**	**$35,040.00**	**$35,040.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 5500 Community Services								
100-5500-521313-000 Gdot-Metcalfe-Pi0010609	57,339.00							
100-5500-572120-000 Council On Aging	9,110.00	9,110.00	9,110.00		0	10,000.00	10,000.00	10,000.00
100-5500-572125-000 Food Bank	11,850.00	11,850.00	11,850.00			13,000.00	13,000.00	13,000.00
100-5500-572150-000 Halcyon Home	11,100.00	11,100.00	11,100.00			11,100.00	11,100.00	11,100.00
100-5500-572160-000 Keep America Beautiful	29,000.00	40,000.00	40,000.00			40,000.00	40,000.00	40,000.00
Total	**$118,399.00**	**$72,060.00**	**$72,060.00**			**$74,100.00**	**$74,100.00**	**$74,100.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 6500 Libraries								
100-6500-572115-000 Library	890,712.00	903,612.00	903,672.00		0	1,016,558.00	984,612.00	984,612.00
Total	**$890,712.00**	**$903,612.00**	**$903,672.00**			**$1,016,558.00**	**$984,612.00**	**$984,612.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 7130 Uga Extension								
100-7130-511100-000 Salaries And Wages	95,998.00	125,530.00	112,877.00		10	125,530.00	125,530.00	125,530.00
100-7130-512100-000 Group Insurance	6,667.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
100-7130-512200-000 Social Security (Fica)	6,881.00	9,600.00	7,906.00		18	9,600.00	9,600.00	9,600.00
100-7130-512400-000 Retirement Contr	1,026.00	1,800.00	1,256.00		30	1,800.00	1,800.00	1,800.00
100-7130-512402-000 Extension Serv Ret-Co	11,062.00	15,700.00	15,086.00		4	15,700.00	15,700.00	15,700.00
100-7130-512600-000 Unemployment Ins	36.00	120.00	40.00		67	120.00	120.00	120.00
100-7130-512700-000 Workers Compensation	902.00	1,200.00	885.00		26	1,200.00	1,200.00	1,200.00
100-7130-521300-000 Technical		100.00			100	100.00	100.00	100.00
100-7130-522200-000 Contracted Rep. & Maint.	3,583.00	4,000.00	2,162.00		46	4,000.00	4,000.00	4,000.00
100-7130-523100-000 Insurance Expense		300.00	6,478.00		-2,059	300.00	300.00	300.00
100-7130-523200-000 Communications	5,524.00	5,500.00	5,105.00		7	5,500.00	5,500.00	5,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-7130-523300-000 Advertising		350.00			100	350.00	350.00	350.00
100-7130-523400-000 Printing & Binding		150.00			100	150.00	150.00	150.00
100-7130-523500-000 Travel	3,761.00	4,500.00	4,572.00		-2	5,500.00	5,500.00	5,500.00
100-7130-523700-000 Education And Training	495.00	1,000.00	655.00		35	1,200.00	1,200.00	1,200.00
100-7130-531100-000 General Supp & Materials	764.00	6,000.00	1,970.00		67	6,000.00	6,000.00	6,000.00
100-7130-531101-000 4-H Supplies	277.00	1,200.00			100	1,200.00	1,200.00	1,200.00
100-7130-531115-000 Bldg Mt-R&M-Uga Extserv	49.00	1,000.00	347.00		65	1,000.00	1,000.00	1,000.00
100-7130-531169-000 Vehicle Repair Materials	984.00	3,000.00	3,871.00		-29	3,000.00	3,000.00	3,000.00
100-7130-531200-000 Energy-Ext Service	5,667.00	6,000.00	5,890.00		2	6,000.00	6,000.00	6,000.00
100-7130-531270-000 Gasoline/Diesel	4,137.00	10,000.00	3,026.00		70	10,000.00	10,000.00	10,000.00
100-7130-531400-000 Books & Periodicals	200.00	300.00			100	300.00	300.00	300.00
100-7130-531600-000 Small Equipment		3,000.00	1,800.00		40	3,000.00	3,000.00	3,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
100-7130-531602-000 Small Equip-Computer	2,000.00	4,000.00	2,200.00		45	4,000.00	4,000.00	4,000.00
100-7130-542200-000 Vehicles		27,000.00	20,970.00		22			
100-7130-542500-000 Equipment		11,000.00	9,981.00		9	4,234.00	4,234.00	4,234.00
Total	**$150,013.00**	**$252,350.00**	**$215,410.00**			**$219,784.00**	**$219,784.00**	**$219,784.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 7140 Forest Resources								
100-7140-571020-000 Forest Protection	20,440.00	20,454.00	20,425.00		0	20,454.00	20,454.00	20,454.00
Total	**$20,440.00**	**$20,454.00**	**$20,425.00**			**$20,454.00**	**$20,454.00**	**$20,454.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 9010 Other Financing Uses								
100-9010-611004-000 Transfer Out-Cap Imp Fd	697,670.00		1,750,000.00					
100-9010-611008-000 Transf Out/Unincorp Servs	500,000.00							
100-9010-612005-000 Rainy Day Account		593,336.00			100	279,385.00	279,385.00	279,385.00
Total	**$1,197,670.00**	**$593,336.00**	**$1,750,000.00**			**$279,385.00**	**$279,385.00**	**$279,385.00**
Report Total Expenditure	**$21,653,452.00**	**$22,749,186.00**	**$22,916,661.00**			**$25,772,479.00**	**$23,879,686.00**	**$23,879,686.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
200-0000-311750-000 Tv Cable Franchise Tax	146,564.00	110,000.00	112,820.00		-3	110,000.00	110,000.00	110,000.00
200-0000-314200-000 Alcoholic Bev Tax	125,840.00	145,000.00	116,947.00		19	145,000.00	145,000.00	145,000.00
200-0000-316100-000 Business & Occ Tax	8,660.00	7,000.00	9,764.00		-39	7,000.00	7,000.00	7,000.00
200-0000-316300-000 Bank License Tax	129,942.00	130,000.00	136,999.00		-5	130,000.00	130,000.00	130,000.00
200-0000-321110-000 Beer License	5,660.00	5,000.00	5,660.00		-13	5,000.00	5,000.00	5,000.00
200-0000-321120-000 Wine License	4,850.00	3,000.00	5,550.00		-85	3,000.00	3,000.00	3,000.00
200-0000-322100-000 Building Lic & Permits	151,577.00	120,000.00	122,951.00		-2	120,000.00	120,000.00	120,000.00
200-0000-322210-000 Zoning & Land Use Fees	8,000.00	3,000.00	2,100.00		30	3,000.00	3,000.00	3,000.00
200-0000-323100-000 Occ Tax-Penalties	18.00	300.00	36.00		88	300.00	300.00	300.00
200-0000-342310-000 Fingerprinting Fee	60.00		40.00					
200-0000-361000-000 Interest Revenues	8,672.00		27,885.00			10,000.00	10,000.00	10,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-0000-391005-000 Transfer In -Gf	500,000.00	585,972.00	1,500,000.00		-156	116,947.00	116,947.00	116,947.00
Total	**$1,089,843.00**	**$1,109,272.00**	**$2,040,752.00**			**$650,247.00**	**$650,247.00**	**$650,247.00**
Report Total Revenue	**$1,089,843.00**	**$1,109,272.00**	**$2,040,752.00**			**$650,247.00**	**$650,247.00**	**$650,247.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3575 Emergency Operations								
200-3575-523700-000 Ems-Fire Cross Training		25,000.00	38,493.00		-54	40,000.00	40,000.00	40,000.00
200-3575-542200-000 Vehicles		490,000.00	434,753.00		11	34,000.00	34,000.00	34,000.00
200-3575-542500-000 Equipment		44,000.00	45,546.00		-4	26,000.00		
Total		**$559,000.00**	**$518,792.00**			**$100,000.00**	**$74,000.00**	**$74,000.00**
Department: 7210 Planning & Inspections								
200-7210-511100-000 Salaries And Wages	205,178.00	300,847.00	229,600.00		24	300,847.00	300,847.00	300,847.00
200-7210-512100-000 Group Insurance	46,667.00	70,000.00	58,333.00		17	70,000.00	70,000.00	70,000.00
200-7210-512200-000 Social Security (Fica)	15,209.00	23,000.00	16,807.00		27	23,000.00	23,000.00	23,000.00
200-7210-512400-000 Retirement Contr	7,457.00	17,000.00	11,232.00		34	17,000.00	17,000.00	17,000.00
200-7210-512600-000 Unemployment Ins	205.00	800.00	304.00		62	800.00	800.00	800.00
200-7210-512700-000 Workers Compensation	2,339.00	7,000.00	5,168.00		26	7,000.00	7,000.00	7,000.00
200-7210-521201-000 Professional-Auditor	2,982.00	3,000.00	2,547.00		15	3,000.00	3,000.00	3,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-7210-521300-000 Technical		85.00			100	85.00	85.00	85.00
200-7210-522200-000 Contracted Rep & Maint	6,440.00	10,000.00	7,247.00		28	10,000.00	10,000.00	10,000.00
200-7210-522210-000 Contracted Radio Rep		376.00			100	376.00	376.00	376.00
200-7210-523100-000 Insurance Expense	4,711.00	5,100.00	4,549.00		11	5,100.00	5,100.00	5,100.00
200-7210-523200-000 Communications	5,900.00	5,400.00	6,836.00		-27	5,400.00	5,400.00	5,400.00
200-7210-523300-000 Advertising	130.00	175.00			100	175.00	175.00	175.00
200-7210-523400-000 Printing & Binding	248.00	500.00	170.00		66	500.00	500.00	500.00
200-7210-523500-000 Travel	1,999.00	3,900.00	3,936.00		-1	3,900.00	3,900.00	3,900.00
200-7210-523600-000 Dues & Fees	530.00	600.00	515.00		14	600.00	600.00	600.00
200-7210-523700-000 Education And Training	455.00	3,600.00	1,268.00		65	3,600.00	3,600.00	3,600.00
200-7210-531100-000 General Supp & Materials	1,518.00	1,700.00	1,740.00		-2	1,700.00	1,700.00	1,700.00
200-7210-531169-000 Vehicle Repair Materials	2,033.00	2,000.00	1,354.00		32	2,000.00	2,000.00	2,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-7210-531270-000 Gasoline/Diesel	5,252.00	8,000.00	4,695.00		41	8,000.00	8,000.00	8,000.00
200-7210-531400-000 Books & Periodicals		1,000.00	273.00		73	1,000.00	1,000.00	1,000.00
200-7210-531600-000 Small Equipment	2,855.00	600.00			100	600.00	600.00	600.00
200-7210-531602-000 Small Equip-Computer	7,438.00	4,500.00	4,750.00		-6	4,500.00	4,500.00	4,500.00
200-7210-531701-000 Uniforms	342.00	500.00	302.00		40	500.00	500.00	500.00
200-7210-542200-000 Vehicles						25,000.00	25,000.00	25,000.00
Total	**$319,888.00**	**$469,683.00**	**$361,626.00**			**$494,683.00**	**$494,683.00**	**$494,683.00**
Department: 7400 Plus Commission								
200-7400-511100-000 Salaries And Wages	1,590.00	3,500.00	945.00		73	3,500.00	3,500.00	3,500.00
200-7400-512200-000 Social Security (Fica)	122.00	300.00	72.00		76	300.00	300.00	300.00
200-7400-521200-000 Professional	4,700.00	4,600.00	4,080.00		11	4,600.00	4,600.00	4,600.00
200-7400-522200-000 Contracted Rep & Maint	390.00	500.00	300.00		40	500.00	500.00	500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-7400-523200-000 Communications	248.00	400.00			100	400.00	400.00	400.00
200-7400-523300-000 Advertising	1,391.00	1,000.00	277.00		72	1,000.00	1,000.00	1,000.00
200-7400-523400-000 Printing & Binding	175.00	250.00			100	250.00	250.00	250.00
200-7400-523500-000 Travel		1,000.00			100	1,000.00	1,000.00	1,000.00
200-7400-523600-000 Dues & Fees		100.00			100	100.00	100.00	100.00
200-7400-523700-000 Education And Training		700.00			100	700.00	700.00	700.00
200-7400-531100-000 General Supp & Materials	226.00	500.00	217.00		57	500.00	500.00	500.00
200-7400-531400-000 Books & Periodicals		100.00			100	100.00	100.00	100.00
200-7400-531600-000 Small Equipment	2,401.00	125.00			100	125.00	125.00	125.00
Total	**$11,243.00**	**$13,075.00**	**$5,891.00**			**$13,075.00**	**$13,075.00**	**$13,075.00**
Department: 7450 Code Enforcement								
200-7450-511100-000 Salaries And Wages	38,501.00	40,144.00	37,907.00		6	40,144.00	40,144.00	40,144.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-7450-512100-000 Group Insurance	6,667.00	10,000.00	8,333.00		17	10,000.00	10,000.00	10,000.00
200-7450-512200-000 Social Security (Fica)	2,879.00	3,100.00	2,836.00		9	3,100.00	3,100.00	3,100.00
200-7450-512400-000 Retirement Contr	1,564.00	2,800.00	1,889.00		33	2,800.00	2,800.00	2,800.00
200-7450-512600-000 Unemployment Ins.	28.00	100.00	41.00		59	100.00	100.00	100.00
200-7450-512700-000 Workers Compensation	168.00	500.00	368.00		26	500.00	500.00	500.00
200-7450-521300-000 Technical		255.00			100	255.00	255.00	255.00
200-7450-522200-000 Contracted Rep & Maint	413.00	500.00	144.00		71	500.00	500.00	500.00
200-7450-522210-000 Contracted Radio Rep.	250.00	360.00	343.00		5	360.00	360.00	360.00
200-7450-523100-000 Insurance Expense	748.00	900.00	2,409.00		-168	900.00	900.00	900.00
200-7450-523200-000 Communications	737.00	1,200.00	1,275.00		-6	1,200.00	1,200.00	1,200.00
200-7450-523400-000 Printing & Binding		250.00	204.00		18	250.00	250.00	250.00
200-7450-523500-000 Travel	731.00	600.00			100	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
200-7450-523600-000 Dues & Fees	112.00	75.00	62.00		17	150.00	150.00	150.00
200-7450-523700-000 Education And Training	410.00	1,050.00	475.00		55	1,500.00	1,500.00	1,500.00
200-7450-531100-000 General Supp & Materials		250.00	267.00		-7	300.00	300.00	300.00
200-7450-531169-000 Vehicle Repair Materials	188.00	500.00	645.00		-29	500.00	500.00	500.00
200-7450-531179-000 Tool Expense		50.00	20.00		60	50.00	50.00	50.00
200-7450-531270-000 Gasoline/Diesel	2,520.00	4,000.00	2,143.00		46	4,000.00	4,000.00	4,000.00
200-7450-531600-000 Small Equipment		180.00			100	180.00	180.00	180.00
200-7450-531602-000 Small Equip-Computer	993.00	100.00			100	100.00	100.00	100.00
200-7450-531701-000 Uniforms	180.00	600.00	481.00		20	600.00	600.00	600.00
Total	**$57,089.00**	**$67,514.00**	**$59,842.00**			**$68,489.00**	**$68,489.00**	**$68,489.00**
Report Total Expenditure	**$388,220.00**	**$1,109,272.00**	**$946,151.00**			**$676,247.00**	**$650,247.00**	**$650,247.00**

LAW LIBRARY FUND
FUND 205
PROPOSED 2020 OPERATING BUDGET

REVENUES	$40,000
EXPENSES	$40,000

SHERIFF'S DRUG FORFEITURE FUND
FUND 210
PROPOSED 2020 OPERATING BUDGET

REVENUES	$60,000
EXPENSES	$60,000

THOMAS COUNTY SHERIFF'S OFFICE
FEDERAL DRUG FORFEITURE FUND
FUND 211
PROPOSED 2020 OPERATING BUDGET

REVENUES	$30,000
EXPENSES	$30,000

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
215-0000-342500-000 Landline/Wireless-Surcharges	217,926.00	275,000.00	600,724.00		-118	720,000.00	720,000.00	720,000.00
215-0000-342540-000 E-911-Wireless-Phase II	466,014.00	450,000.00	23.00		100			
215-0000-342545-000 Prepaid Phone Surcharge	97,139.00	85,000.00	214,963.00		-153	180,000.00	180,000.00	180,000.00
215-0000-361000-000 Interest Revenues	43.00	300.00	52.00		83	300.00	300.00	300.00
215-0000-371000-000 Contributions & Don.			2,355.00					
215-0000-389000-000 Misc Sales & Refunds	1,242.00							
215-0000-391015-000 911-Fund Transfer	560,000.00	741,563.00	430,000.00		42	775,444.00	775,444.00	775,444.00
Total	**$1,342,364.00**	**$1,551,863.00**	**$1,248,117.00**			**$1,675,744.00**	**$1,675,744.00**	**$1,675,744.00**
Report Total Revenue	**$1,342,364.00**	**$1,551,863.00**	**$1,248,117.00**			**$1,675,744.00**	**$1,675,744.00**	**$1,675,744.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3800 E-911								
215-3800-511100-000 Salaries And Wages	760,863.00	813,854.00	708,292.00		13	813,854.00	909,294.00	909,294.00
215-3800-512100-000 Group Insurance	156,667.00	220,000.00	183,333.00		17	220,000.00	220,000.00	220,000.00
215-3800-512200-000 Social Security (Fica)	56,069.00	62,300.00	52,592.00		16	62,300.00	70,000.00	70,000.00
215-3800-512400-000 Retirement Contr	18,443.00	30,000.00	24,321.00		19	30,000.00	30,000.00	30,000.00
215-3800-512600-000 Unemployment Ins.	553.00	1,500.00	826.00		45	1,500.00	1,500.00	1,500.00
215-3800-512700-000 Workers Compensation	6,092.00	7,000.00	5,167.00		26	7,000.00	8,000.00	8,000.00
215-3800-521300-000 Technical	644.00	900.00	674.00		25	900.00	900.00	900.00
215-3800-521340-000 Phase Ii-Adm Fees		5,000.00	9.00		100	5,000.00	5,000.00	5,000.00
215-3800-522200-000 Contracted Rep & Maint	218,058.00	247,809.00	198,058.00		20	220,000.00	220,000.00	220,000.00
215-3800-522210-000 Contracted Radio Rep.	1,747.00	1,600.00	2,399.00		-50	3,000.00	3,000.00	3,000.00
215-3800-522215-000 Contract Vehicle Repair		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
215-3800-522220-000 Contracted Equip Repair		2,000.00			100	2,000.00	2,000.00	2,000.00
215-3800-523100-000 Insurance Expense	13,286.00	14,000.00	10,603.00		24	14,000.00	14,000.00	14,000.00
215-3800-523200-000 Communications	77,889.00	87,000.00	73,178.00		16	87,000.00	87,000.00	87,000.00
215-3800-523210-000 Cellular Phones/Pagers	557.00	1,000.00	45.00		96	1,000.00	1,000.00	1,000.00
215-3800-523220-000 Postage/Shipping Chgs		500.00			100	500.00	500.00	500.00
215-3800-523300-000 Advertising	359.00	300.00	1,036.00		-245	1,000.00	1,000.00	1,000.00
215-3800-523400-000 Printing & Binding		500.00	78.00		84	500.00	500.00	500.00
215-3800-523500-000 Travel	1,130.00	4,000.00	1,361.00		66	23,000.00	23,000.00	23,000.00
215-3800-523600-000 Dues & Fees	253.00	400.00	32.00		92	550.00	550.00	550.00
215-3800-523700-000 Education And Training	599.00	5,000.00	4,152.00		17	18,000.00	18,000.00	18,000.00
215-3800-523902-000 Contract Expense		3,000.00			100	3,000.00	3,000.00	3,000.00
215-3800-531100-000 General Supp & Materials	1,049.00	2,500.00	2,186.00		13	2,500.00	2,500.00	2,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
215-3800-531123-000 Bldg Mt Mat-E911	2,268.00	4,000.00	2,583.00		35	4,000.00	4,000.00	4,000.00
215-3800-531169-000 Vehicle Repair Materials	470.00	500.00	209.00		58	500.00	500.00	500.00
215-3800-531170-000 Radio Repair Materials	88.00	800.00			100	800.00	800.00	800.00
215-3800-531226-000 Energy-E-911	24,419.00	25,000.00	23,192.00		7	25,000.00	25,000.00	25,000.00
215-3800-531270-000 Gasoline/Diesel	936.00	900.00	431.00		52	1,200.00	1,200.00	1,200.00
215-3800-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
215-3800-531600-000 Small Equipment	307.00	1,000.00	1,423.00		-42	1,000.00	1,000.00	1,000.00
215-3800-531602-000 Small Equip-Computer	3,450.00	5,000.00	8,711.00		-74	5,000.00	5,000.00	5,000.00
215-3800-531701-000 Uniforms		3,000.00	1,788.00		40	4,000.00	4,000.00	4,000.00
215-3800-542300-000 Furniture And Fixtures						12,000.00	12,000.00	12,000.00
215-3800-542500-000 Equipment						15,050.00		
Total	**$1,346,196.00**	**$1,551,863.00**	**$1,306,679.00**			**$1,586,654.00**	**$1,675,744.00**	**$1,675,744.00**

	2018	2019	12/31/2019	2019		2020		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
Report Total Expenditure	**$1,346,196.00**	**$1,551,863.00**	**$1,306,679.00**			**$1,586,654.00**	**$1,675,744.00**	**$1,675,744.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
230-0000-351905-000 Drug Condemnations	31,575.00	29,000.00	26,788.00		8	29,000.00	29,000.00	29,000.00
230-0000-361000-000 Interest Revenues	3.00	1,000.00	4.00		100	1,000.00	1,000.00	1,000.00
Total	**$31,578.00**	**$30,000.00**	**$26,792.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Revenue	**$31,578.00**	**$30,000.00**	**$26,792.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3380 Drug Education Fund								
230-3380-523701-000 Dare Program	35,000.00	30,000.00	35,000.00		-17	30,000.00	30,000.00	30,000.00
Total	**$35,000.00**	**$30,000.00**	**$35,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**
Report Total Expenditure	**$35,000.00**	**$30,000.00**	**$35,000.00**			**$30,000.00**	**$30,000.00**	**$30,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
260-0000-341330-000 Parks & Rec-Impact Fees	15,144.00	10,000.00	10,427.00		-4	10,000.00	10,000.00	10,000.00
260-0000-341331-000 Fire-Impact Fees	24,304.00	25,000.00	16,734.00		33	25,000.00	25,000.00	25,000.00
260-0000-341332-000 Sheriff-Impact Fees	1,671.00	2,500.00	1,151.00		54	2,500.00	2,500.00	2,500.00
260-0000-341333-000 Ems-Impact Fees	3,048.00	4,000.00	2,099.00		48	4,000.00	4,000.00	4,000.00
260-0000-341334-000 911-Impact Fees	3,651.00	5,000.00	2,514.00		50	5,000.00	5,000.00	5,000.00
260-0000-341340-000 Adm Fee-Impact Fees	1,435.00	2,000.00	988.00		51	2,000.00	2,000.00	2,000.00
260-0000-361000-000 Interest Revenues	3,101.00	1,500.00	2,777.00		-85	1,500.00	1,500.00	1,500.00
260-0000-389000-000 Returned Ck Fees	50.00							
260-0000-399060-000 Carryover Of Funds		270,000.00			100	270,000.00	270,000.00	270,000.00
Total	**$52,404.00**	**$320,000.00**	**$36,690.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**
Report Total Revenue	**$52,404.00**	**$320,000.00**	**$36,690.00**			**$320,000.00**	**$320,000.00**	**$320,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 6200 Parks & Recreation								
260-6200-544000-000 Parks & Rec-Equipment		320,000.00			100	320,000.00	320,000.00	320,000.00
Total		**$320,000.00**				**$320,000.00**	**$320,000.00**	**$320,000.00**
Report Total Expenditure		**$320,000.00**				**$320,000.00**	**$320,000.00**	**$320,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
270-0000-311102-000 F1-Real Prop-Cy	490,877.00	491,721.00	468,386.00		5	503,472.00	503,472.00	503,472.00
270-0000-311103-000 F1-Real Prop-60 Days Py			9,268.00					
270-0000-311104-000 F2-Real Prop-Cy	600,279.00	594,859.00	607,212.00		-2	594,859.00	594,859.00	594,859.00
270-0000-311105-000 F2-Real Prop-60 Days Py			9,213.00					
270-0000-311121-000 F1-Timber Tax	42.00	100.00	113.00		-13	100.00	100.00	100.00
270-0000-311122-000 F2-Timber Tax	2,174.00	1,900.00	757.00		60	1,900.00	1,900.00	1,900.00
270-0000-311311-000 F1-Motor Vehicle	8,618.00	22,000.00	6,726.00		69	22,000.00	22,000.00	22,000.00
270-0000-311312-000 F2-Motor Vehicle	12,451.00	33,000.00	9,067.00		73	33,000.00	33,000.00	33,000.00
270-0000-311315-000 Mv Title Av Tax Fee	42,917.00	38,000.00	51,044.00		-34	38,000.00	38,000.00	38,000.00
270-0000-311321-000 F1-Mobile Home Tax	5,662.00	7,000.00	7,140.00		-2	7,000.00	7,000.00	7,000.00
270-0000-311322-000 F2-Mobile Home Tax	6,449.00	6,500.00	6,177.00		5	6,500.00	6,500.00	6,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
270-0000-311351-000 F1-Rr Equipment Tax	842.00	700.00	907.00		-30	700.00	700.00	700.00
270-0000-311352-000 F2-Rr Equipment Tax	1,188.00	1,000.00	1,275.00		-28	1,000.00	1,000.00	1,000.00
270-0000-311501-000 F1-Property Nod	576.00	700.00	522.00		25	700.00	700.00	700.00
270-0000-311502-000 F2-Property Nod	1,684.00	1,000.00	983.00		2	1,000.00	1,000.00	1,000.00
270-0000-319101-000 F1-Prop Pen & Int	1,823.00	3,000.00	1,339.00		55	3,000.00	3,000.00	3,000.00
270-0000-319102-000 F2-Prop Pen & Int	2,070.00	4,000.00	1,447.00		64	4,000.00	4,000.00	4,000.00
270-0000-361000-000 Interest Revenues	1,899.00	2,000.00	3,366.00		-68	2,000.00	2,000.00	2,000.00
270-0000-389000-000 Misc Sales & Refunds			2,351.00					
270-0000-399060-000 Carryover Of Funds		16,051.00			100			
Total	**$1,179,551.00**	**$1,223,531.00**	**$1,187,293.00**			**$1,219,231.00**	**$1,219,231.00**	**$1,219,231.00**
Report Total Revenue	**$1,179,551.00**	**$1,223,531.00**	**$1,187,293.00**			**$1,219,231.00**	**$1,219,231.00**	**$1,219,231.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3505 C.F.D.(Fd1&2)								
270-3505-511100-000 Salaries And Wages	665,029.00	709,941.00	618,063.00		13	709,941.00	709,941.00	709,941.00
270-3505-512100-000 Group Insurance	133,333.00	200,000.00	166,667.00		17	200,000.00	200,000.00	200,000.00
270-3505-512200-000 Social Security (Fica)	48,393.00	54,300.00	45,213.00		17	54,300.00	54,300.00	54,300.00
270-3505-512400-000 Retirement Contr	26,946.00	34,000.00	25,088.00		26	34,000.00	34,000.00	34,000.00
270-3505-512450-000 Ga Ff Pension Fund	5,500.00	7,000.00	4,800.00		31	7,000.00	7,000.00	7,000.00
270-3505-512600-000 Unemployment Ins.	484.00	1,500.00	718.00		52	1,500.00	1,500.00	1,500.00
270-3505-512700-000 Workers Compensation	25,714.00	30,000.00	22,146.00		26	30,000.00	30,000.00	30,000.00
270-3505-512900-000 Ff Cancer Benefit	3,300.00	8,400.00	2,912.00		65	3,500.00	3,500.00	3,500.00
270-3505-521201-000 Professional-Auditor	2,982.00	3,500.00	2,972.00		15	3,500.00	3,500.00	3,500.00
270-3505-521300-000 Technical	5,160.00	11,000.00	6,579.00		40	11,000.00	11,000.00	11,000.00
270-3505-522200-000 Contracted Rep & Maint	4,200.00	3,000.00	2,779.00		7	4,500.00	4,500.00	4,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
270-3505-522210-000 Contracted Radio Rep.	11,746.00	10,840.00	17,136.00		-58	10,840.00	10,840.00	10,840.00
270-3505-522215-000 Contract Vehicle Repair	6,546.00	15,000.00	1,194.00		92	12,000.00	12,000.00	12,000.00
270-3505-522220-000 Contracted Equip Repair		1,500.00			100	1,500.00	1,500.00	1,500.00
270-3505-523100-000 Insurance Expense	16,097.00	17,000.00	16,306.00		4	17,000.00	17,000.00	17,000.00
270-3505-523200-000 Communications	469.00	1,500.00	486.00		68	1,500.00	1,500.00	1,500.00
270-3505-523210-000 Cellular Phones/Pagers		600.00			100	600.00	600.00	600.00
270-3505-523220-000 Postage/Shipping Chgs	65.00	100.00	67.00		33	100.00	100.00	100.00
270-3505-523300-000 Advertising		100.00			100	100.00	100.00	100.00
270-3505-523400-000 Printing & Binding	85.00	100.00	128.00		-28	100.00	100.00	100.00
270-3505-523500-000 Travel	3,634.00	5,000.00	4,656.00		7	5,000.00	5,000.00	5,000.00
270-3505-523600-000 Dues & Fees	25.00	200.00			100	200.00	200.00	200.00
270-3505-523700-000 Education And Training	3,170.00	5,000.00	5,400.00		-8	5,000.00	5,000.00	5,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
270-3505-531100-000 General Supp & Materials	1,281.00	2,000.00	2,439.00		-22	2,000.00	2,000.00	2,000.00
270-3505-531125-000 Bldg Mt Mat-Fd1&2	5,015.00	3,000.00	4,870.00		-62	3,000.00	3,000.00	3,000.00
270-3505-531169-000 Vehicle Repair Materials	14,763.00	15,000.00	5,760.00		62	10,000.00	10,000.00	10,000.00
270-3505-531170-000 Radio Repair Materials	564.00	1,000.00	918.00		8	1,000.00	1,000.00	1,000.00
270-3505-531194-000 Medical Supplies-Fire		500.00			100	500.00	500.00	500.00
270-3505-531197-000 Suppression Supplies	22,060.00	24,000.00	18,706.00		22	24,000.00	24,000.00	24,000.00
270-3505-531225-000 Energy-Fire Department	24,064.00	22,000.00	26,364.00		-20	22,000.00	25,000.00	25,000.00
270-3505-531270-000 Gasoline/Diesel	20,793.00	20,000.00	17,152.00		14	20,000.00	20,000.00	20,000.00
270-3505-531400-000 Books & Periodicals		750.00	740.00		1	750.00	750.00	750.00
270-3505-531600-000 Small Equipment	3,889.00	7,000.00	5,021.00		28	7,000.00	7,000.00	7,000.00
270-3505-531602-000 Small Equip-Computer			5,020.00			4,100.00	4,100.00	4,100.00
270-3505-531701-000 Uniforms	5,368.00	8,700.00	4,545.00		48	8,700.00	8,700.00	8,700.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Total	**$1,060,675.00**	**$1,223,531.00**	**$1,034,845.00**			**$1,216,231.00**	**$1,219,231.00**	**$1,219,231.00**
Report Total Expenditure	**$1,060,675.00**	**$1,223,531.00**	**$1,034,845.00**			**$1,216,231.00**	**$1,219,231.00**	**$1,219,231.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
272-0000-311106-000 F3-Real Prop-Cy	1,240,238.00	1,200,000.00	1,210,572.00		-1	1,200,000.00	1,200,000.00	1,200,000.00
272-0000-311107-000 F3-Real Prop-60 Days Py			22,450.00					
272-0000-311123-000 F3-Timber Tax	5,666.00	6,000.00	4,003.00		33	6,000.00	6,000.00	6,000.00
272-0000-311313-000 F3-Motor Vehicle	27,202.00	50,000.00	21,628.00		57	50,000.00	30,000.00	30,000.00
272-0000-311315-000 Mv Title Av Tax Fee	38,721.00	20,000.00	49,156.00		-146	20,000.00	55,000.00	55,000.00
272-0000-311323-000 F3-Mobile Home Tax	19,418.00	20,000.00	18,853.00		6	20,000.00	20,000.00	20,000.00
272-0000-311341-000 F3-Intangible Rec Tax	20,457.00	25,000.00	21,174.00		15	25,000.00	25,000.00	25,000.00
272-0000-311353-000 F3-Rr Equipment Tax	4,069.00	3,200.00	4,429.00		-38	3,200.00	3,200.00	3,200.00
272-0000-311503-000 F3-Property Nod	3,292.00	2,500.00	3,147.00		-26	2,500.00	2,500.00	2,500.00
272-0000-319103-000 F3-Property Pen & Int	4,633.00	5,000.00	3,863.00		23	5,000.00	5,000.00	5,000.00
272-0000-336010-000 Flowers Fd-Boston	5,000.00		5,000.00					

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
272-0000-336020-000 Flowers Fd-Reichertville	7,000.00		12,000.00					
272-0000-349902-000 Brooks Co-Fire Agreement	14,400.00	14,400.00	14,400.00			14,400.00	14,400.00	14,400.00
272-0000-349910-000 Misc-Reimbursements	4,235.00							
272-0000-361000-000 Interest Revenues	6,693.00		9,971.00			5,000.00	5,000.00	5,000.00
272-0000-371000-000 Contributions & Don.	36,200.00		28,619.00					
272-0000-389000-000 Misc Sales & Refunds	546.00		2,418.00					
Total	**$1,437,770.00**	**$1,346,100.00**	**$1,431,683.00**			**$1,351,100.00**	**$1,366,100.00**	**$1,366,100.00**
Report Total Revenue	**$1,437,770.00**	**$1,346,100.00**	**$1,431,683.00**			**$1,351,100.00**	**$1,366,100.00**	**$1,366,100.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3500 T.C.F.R.-Fd3								
272-3500-511100-000 Salaries And Wages	523,090.00	599,796.00	484,219.00		19	599,796.00	599,796.00	599,796.00
272-3500-512100-000 Group Insurance	100,000.00	150,000.00	125,000.00		17	150,000.00	150,000.00	150,000.00
272-3500-512200-000 Social Security (Fica)	37,691.00	45,900.00	34,936.00		24	45,900.00	45,900.00	45,900.00
272-3500-512400-000 Retirement Contr	13,201.00	28,000.00	20,041.00		28	28,000.00	28,000.00	28,000.00
272-3500-512450-000 Ga Ff Pension Fund	10,140.00	15,000.00	10,700.00		29	15,000.00	15,000.00	15,000.00
272-3500-512600-000 Unemployment Ins.	388.00	1,000.00	605.00		39	1,000.00	1,000.00	1,000.00
272-3500-512700-000 Workers Compensation	30,200.00	35,000.00	25,837.00		26	35,000.00	35,000.00	35,000.00
272-3500-512900-000 Ff Cancer Benefit	11,879.00	34,000.00	11,807.00		65	16,500.00	16,500.00	16,500.00
272-3500-521201-000 Professional-Auditor	2,982.00	3,500.00	2,972.00		15	3,500.00	3,500.00	3,500.00
272-3500-521300-000 Technical	13,182.00	25,000.00	13,101.00		48	25,000.00	25,000.00	25,000.00
272-3500-522200-000 Contracted Rep & Maint	6,801.00	8,000.00	7,176.00		10	10,500.00	10,500.00	10,500.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
272-3500-522210-000 Contracted Radio Rep	36,060.00	30,651.00	48,285.00		-58	30,651.00	30,651.00	30,651.00
272-3500-522215-000 Contract Vehicle Repair	37,983.00	20,000.00	20,488.00		-2	20,000.00	20,000.00	20,000.00
272-3500-522220-000 Contracted Equip Repair		3,000.00			100	3,000.00	3,000.00	3,000.00
272-3500-523100-000 Insurance Expense	37,355.00	38,000.00	33,950.00		11	38,000.00	38,000.00	38,000.00
272-3500-523200-000 Communications	15,969.00	12,000.00	15,954.00		-33	7,000.00	7,000.00	7,000.00
272-3500-523210-000 Cellular Phones/Pagers	2,362.00	2,000.00	1,549.00		23	3,500.00	3,500.00	3,500.00
272-3500-523220-000 Postage/Shipping Chgs	25.00	150.00	113.00		25	150.00	150.00	150.00
272-3500-523300-000 Advertising	2,670.00	3,000.00	2,183.00		27	3,000.00	3,000.00	3,000.00
272-3500-523400-000 Printing & Binding	32.00		68.00					
272-3500-523500-000 Travel	3,336.00	3,000.00	2,452.00		18	7,200.00	3,000.00	3,000.00
272-3500-523600-000 Dues & Fees	400.00	600.00	200.00		67	600.00	600.00	600.00
272-3500-523700-000 Education And Training	9,711.00	15,000.00	11,066.00		26	15,000.00	15,000.00	15,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
272-3500-523850-000 Contract Labor	2,430.00							
272-3500-531100-000 General Supp & Materials	2,804.00	6,000.00	4,803.00		20	6,000.00	6,000.00	6,000.00
272-3500-531121-000 Bldg Mt Mat-Fire St	9,853.00	9,000.00	16,629.00		-85	9,000.00	9,000.00	9,000.00
272-3500-531169-000 Vehicle Repair Materials	29,094.00	34,000.00	18,239.00		46	18,000.00	18,000.00	18,000.00
272-3500-531170-000 Radio Repair Materials	1,944.00	2,000.00	1,901.00		5	2,000.00	2,000.00	2,000.00
272-3500-531194-000 Medical Supplies-Fire		1,000.00	444.00		56	1,000.00	1,000.00	1,000.00
272-3500-531197-000 Suppression Supplies	44,485.00	44,000.00	41,624.00		5	44,000.00	44,000.00	44,000.00
272-3500-531225-000 Energy-Fire Department	41,626.00	35,000.00	34,610.00		1	35,000.00	35,000.00	35,000.00
272-3500-531270-000 Gasoline/Diesel	36,193.00	34,000.00	27,338.00		20	34,000.00	34,000.00	34,000.00
272-3500-531400-000 Books & Periodicals		500.00	417.00		17	500.00	500.00	500.00
272-3500-531600-000 Small Equipment	2,108.00	5,000.00	3,769.00		25	5,000.00	5,000.00	5,000.00
272-3500-531602-000 Small Equip-Computer	1,784.00		920.00			5,520.00	6,000.00	6,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
272-3500-531701-000 Uniforms	5,816.00	8,700.00	6,677.00		23	8,700.00	8,700.00	8,700.00
272-3500-531720-000 Barnett'S Creek-Fd	155.00	1,000.00	935.00		7	1,000.00	1,000.00	1,000.00
272-3500-531721-000 Barwick -Fd Supp	504.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531722-000 Boston-Fd Supp	5,879.00	1,000.00	455.00		54	1,000.00	1,000.00	1,000.00
272-3500-531723-000 Coolidge-Fd Supp	416.00	1,000.00	246.00		75	1,000.00	1,000.00	1,000.00
272-3500-531724-000 Dillon-Fd Supp	995.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531725-000 Lake Riverside-Fd Supp	840.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531726-000 Meigs-Fd Supp	597.00	1,000.00	739.00		26	1,000.00	1,000.00	1,000.00
272-3500-531727-000 Metcalfe-Fd Supp		1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531728-000 New Hope-Fd Supp		1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531729-000 Ochlocknee-Fd Supp	841.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531730-000 Reichertville-Fd Supp	7,588.00	1,000.00	633.00		37	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
272-3500-531731-000 Sunset-Fd Supp		1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531732-000 Pavo Fd-Supp	840.00	1,000.00	995.00		1	1,000.00	1,000.00	1,000.00
272-3500-531734-000 Four Oaks Sub Station		1,000.00			100	1,000.00	1,000.00	1,000.00
272-3500-541201-000 Four Oaks Fd-Construction	34,368.00							
272-3500-542200-000 Vehicles			31,000.00					
272-3500-542500-000 Equipment			19,846.00					
272-3500-542502-000 Flowers-Boston Equipment			5,000.00					
272-3500-542504-000 Flowers-Reichertville Equ			12,000.00					
Total	**$1,126,617.00**	**$1,265,797.00**	**$1,108,887.00**			**$1,241,017.00**	**$1,237,297.00**	**$1,237,297.00**
Department: 9010 Other Financing Uses								
272-9010-611005-000 Rainy Day Account		80,303.00			100	128,803.00	128,803.00	128,803.00
Total		**$80,303.00**				**$128,803.00**	**$128,803.00**	**$128,803.00**
Report Total Expenditure	**$1,126,617.00**	**$1,346,100.00**	**$1,108,887.00**			**$1,369,820.00**	**$1,366,100.00**	**$1,366,100.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
273-0000-311108-000 Es Tax-Property Tax	2,702,753.00	2,700,000.00	2,555,809.00		5	2,700,000.00	2,700,000.00	2,700,000.00
273-0000-311109-000 Es-Real Prop-60 Days Py			49,880.00					
273-0000-311124-000 Es Tax-Timber	5,542.00	8,300.00	3,435.00		59	8,300.00	8,300.00	8,300.00
273-0000-311314-000 Es Tax-Motor Vehicle	49,929.00	65,000.00	38,331.00		41	65,000.00	50,000.00	50,000.00
273-0000-311315-000 Mv Title Av Tax Fee	124,228.00	110,000.00	144,229.00		-31	110,000.00	150,000.00	150,000.00
273-0000-311324-000 Es Tax-Mobile Home	21,374.00	22,000.00	21,507.00		2	22,000.00	22,000.00	22,000.00
273-0000-311342-000 Es Tax-Int Rec Tax	23,419.00	30,000.00	31,682.00		-6	30,000.00	30,000.00	30,000.00
273-0000-311504-000 Es-Property Nod	3,795.00	4,000.00	3,212.00		20	4,000.00	4,000.00	4,000.00
273-0000-319107-000 Es Tax-Property Pen&Int	9,549.00	15,000.00	7,621.00		49	15,000.00	15,000.00	15,000.00
273-0000-331000-000 Federal Gov Grants	832,097.00		-9,535.00					
273-0000-334000-000 State Gov Grants	257,526.00		-217,288.00					

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-0000-342600-000 Ambulance Fees	2,407,577.00	2,500,000.00	2,372,253.00		5	2,500,000.00	2,500,000.00	2,500,000.00
273-0000-342620-000 Ems Fees		3,000.00			100	3,000.00	3,000.00	3,000.00
273-0000-349910-000 Misc-Reimbursements	23,942.00							
273-0000-361000-000 Interest Revenues	18,058.00	7,000.00	29,727.00		-325	7,000.00	20,000.00	20,000.00
273-0000-371000-000 Contributions & Don.	100.00		2,355.00					
273-0000-389000-000 Misc Sales & Refunds	42.00	3,000.00	-42.00		101	3,000.00	3,000.00	3,000.00
273-0000-389002-000 Reimb Training Expense	2,062.00	2,000.00	1,700.00		15	2,000.00	2,000.00	2,000.00
273-0000-391005-000 Transfer In -Gf		30,000.00			100			
273-0000-399060-000 Carryover Of Funds						248,210.00	110,596.00	110,596.00
273-0000-399075-000 Fire Funds Reimb							290,000.00	290,000.00
Total	**$6,481,993.00**	**$5,499,300.00**	**$5,034,876.00**			**$5,717,510.00**	**$5,907,896.00**	**$5,907,896.00**
Report Total Revenue	**$6,481,993.00**	**$5,499,300.00**	**$5,034,876.00**			**$5,717,510.00**	**$5,907,896.00**	**$5,907,896.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 3600 Emergency Medical Service								
273-3600-511100-000 Salaries And Wages	1,619,798.00	1,706,631.00	1,716,600.00		-1	1,706,631.00	1,080,391.00	1,080,391.00
273-3600-512100-000 Group Insurance	200,000.00	300,000.00	250,000.00		17	300,000.00	160,000.00	160,000.00
273-3600-512200-000 Social Security (Fica)	118,997.00	130,560.00	127,490.00		2	130,560.00	83,800.00	83,800.00
273-3600-512400-000 Retirement Contr	56,886.00	85,000.00	58,677.00		31	85,000.00	45,000.00	45,000.00
273-3600-512600-000 Unemployment Ins	1,067.00	3,100.00	1,720.00		45	3,100.00	1,700.00	1,700.00
273-3600-512700-000 Workers Compensation	96,243.00	109,000.00	80,464.00		26	109,000.00	76,000.00	76,000.00
273-3600-512900-000 Ff Cancer Benefit	446.00	1,000.00	223.00		78	1,000.00	1,000.00	1,000.00
273-3600-521300-000 Technical	2,292.00	3,000.00	1,602.00		47	3,000.00	3,000.00	3,000.00
273-3600-522200-000 Contracted Rep. & Maint.	47,528.00	48,000.00	44,800.00		7	48,000.00	48,000.00	48,000.00
273-3600-522210-000 Contracted Radio Rep	14,975.00	12,000.00	14,102.00		-18	15,000.00	15,000.00	15,000.00
273-3600-522215-000 Contracted Veh Repair	17,114.00	20,000.00	38,758.00		-94	20,000.00	20,000.00	20,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3600-522220-000 Contracted Equip Repair	20,694.00	25,000.00	19,518.00		22	25,000.00	25,000.00	25,000.00
273-3600-522228-000 Contract-Emergencybilling	162,437.00	150,000.00	156,720.00		-4	150,000.00	150,000.00	150,000.00
273-3600-523100-000 Insurance Expense	35,830.00	35,000.00	34,385.00		2	35,000.00	35,000.00	35,000.00
273-3600-523200-000 Communications	602.00	1,000.00	764.00		24	1,000.00	1,000.00	1,000.00
273-3600-523210-000 Cellular Phones/Pagers	3,346.00	4,000.00	2,682.00		33	4,000.00	4,000.00	4,000.00
273-3600-523220-000 Postage/Shipping Chgs	23.00	1,000.00	366.00		63	1,000.00	1,000.00	1,000.00
273-3600-523300-000 Advertising	2,814.00	2,200.00	2,886.00		-31	2,200.00	2,200.00	2,200.00
273-3600-523400-000 Printing & Binding	9.00	700.00	9.00		99	700.00	700.00	700.00
273-3600-523500-000 Travel	7,676.00	7,000.00	5,207.00		26	10,000.00	10,000.00	10,000.00
273-3600-523600-000 Dues & Fees	17,595.00	20,000.00	18,525.00		7	20,000.00	20,000.00	20,000.00
273-3600-523700-000 Education And Training	11,052.00	20,000.00	12,414.00		38	20,000.00	20,000.00	20,000.00
273-3600-523705-000 1St Responder Training		1,000.00			100	1,000.00	1,000.00	1,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3600-531100-000 General Supp & Materials	2,461.00	4,000.00	3,713.00		7	4,000.00	4,000.00	4,000.00
273-3600-531119-000 Bldg Mt Mat-Ems Bldg	19,690.00	9,000.00	11,511.00		-28	9,000.00	9,000.00	9,000.00
273-3600-531169-000 Vehicle Repair Materials	54,673.00	50,000.00	43,565.00		13	50,000.00	50,000.00	50,000.00
273-3600-531170-000 Radio Repair Materials	248.00	2,500.00	4,210.00		-68	5,000.00	5,000.00	5,000.00
273-3600-531193-000 Medical Supplies-Ems	69,873.00	55,000.00	127,914.00		-133	140,000.00	140,000.00	140,000.00
273-3600-531224-000 Energy-Ems	42,095.00	45,000.00	44,753.00		1	45,000.00	45,000.00	45,000.00
273-3600-531270-000 Gasoline/Diesel	66,112.00	60,000.00	55,251.00		8	60,000.00	60,000.00	60,000.00
273-3600-531400-000 Books & Periodicals		200.00			100	200.00	200.00	200.00
273-3600-531600-000 Small Equipment	12,833.00	15,000.00	8,754.00		42	15,000.00	15,000.00	15,000.00
273-3600-531602-000 Small Equip-Computer	998.00		20,842.00					
273-3600-531612-000 Ga Trauma Care-Grant	14,393.00		8,646.00					
273-3600-531701-000 Uniforms	20,459.00	22,000.00	17,625.00		20	22,000.00	22,000.00	22,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3600-542200-000 Vehicles	127,873.00	150,000.00	294,180.00		-96	150,000.00	150,000.00	150,000.00
273-3600-542300-000 Furniture And Fixtures						13,400.00	13,400.00	13,400.00
273-3600-542500-000 Equipment	15,550.00		15,181.00			289,674.00	23,556.00	23,556.00
273-3600-552201-000 Py-Ems-Refunds	3,324.00		5,018.00					
Total	**$2,888,006.00**	**$3,097,891.00**	**$3,249,075.00**			**$3,494,465.00**	**$2,340,947.00**	**$2,340,947.00**
Department: 3605 Emergency Response								
273-3605-511100-000 Salaries And Wages	718,599.00	883,816.00	897,303.00		-2	883,816.00	1,716,499.00	1,716,499.00
273-3605-512100-000 Group Insurance	120,000.00	180,000.00	150,000.00		17	170,000.00	350,000.00	350,000.00
273-3605-512200-000 Social Security (Fica)	52,696.00	67,700.00	65,757.00		3	67,700.00	131,300.00	131,300.00
273-3605-512400-000 Retirement Contr	17,764.00	43,000.00	45,642.00		-6	43,000.00	65,000.00	65,000.00
273-3605-512450-000 Ga Ff Pension Fund	4,075.00	10,000.00	5,595.00		44	10,000.00	10,000.00	10,000.00
273-3605-512600-000 Unemployment Ins.	573.00	1,100.00	892.00		19	1,100.00	1,600.00	1,600.00

	2018	2019	12/31/2019	2019		2020		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
273-3605-512700-000 Workers Compensation	30,421.00	56,000.00	41,339.00		26	56,000.00	70,000.00	70,000.00
273-3605-512900-000 Ff Cancer Benefit	2,778.00	7,200.00	3,125.00		57	7,200.00	7,200.00	7,200.00
273-3605-521300-000 Technical	625.00	3,000.00	871.00		71	3,000.00	3,000.00	3,000.00
273-3605-522200-000 Contracted Rep & Maint			500.00					
273-3605-522210-000 Contracted Radio Rep	3,744.00	5,379.00	4,798.00		11	5,379.00	5,379.00	5,379.00
273-3605-522215-000 Contracted Veh Repair	610.00	1,000.00	569.00		43	1,000.00	1,000.00	1,000.00
273-3605-522220-000 Contracted Equip Repair	6,484.00	10,000.00	4,212.00		58	10,000.00	10,000.00	10,000.00
273-3605-523100-000 Insurance Expense	9,054.00	10,000.00	10,084.00		-1	10,000.00	10,000.00	10,000.00
273-3605-523200-000 Communications	523.00	1,500.00	84.00		94	1,500.00	1,500.00	1,500.00
273-3605-523500-000 Travel	1,974.00	2,000.00	2,929.00		-46	5,400.00	3,000.00	3,000.00
273-3605-523600-000 Dues & Fees	15.00	600.00			100	600.00	600.00	600.00
273-3605-523700-000 Education And Training	9,460.00	4,000.00	3,602.00		10	4,000.00	4,000.00	4,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3605-531100-000 General Supp & Materials	209.00	1,000.00	182.00		82	1,000.00	1,000.00	1,000.00
273-3605-531169-000 Vehicle Repair Materials	3,817.00	8,000.00	2,179.00		73	6,000.00	6,000.00	6,000.00
273-3605-531170-000 Radio Repair Materials	700.00	2,000.00	1,550.00		22	2,000.00	2,000.00	2,000.00
273-3605-531195-000 Medical Supp-Response	1,619.00	5,000.00	2,446.00		51	5,000.00	5,000.00	5,000.00
273-3605-531197-000 Suppression Supplies	9,215.00							
273-3605-531270-000 Gasoline/Diesel	5,034.00	600.00	6,449.00		-975	8,500.00	8,500.00	8,500.00
273-3605-531600-000 Small Equipment	4,636.00	6,200.00	1,655.00		73	6,200.00	6,200.00	6,200.00
273-3605-531701-000 Uniforms	5,008.00	4,350.00	4,770.00		-10	8,700.00	8,700.00	8,700.00
273-3605-542500-000 Equipment	13,896.00							
Total	**$1,023,529.00**	**$1,313,445.00**	**$1,256,533.00**			**$1,317,095.00**	**$2,427,478.00**	**$2,427,478.00**
Department: 3610 Emergency Services Admin								
273-3610-511100-000 Salaries And Wages	36,551.00	33,030.00	50,880.00		-54	37,440.00	246,427.00	246,427.00

	2018	2019	12/31/2019	2019		2020		
Account	**Actual ($)**	**Budget ($)**	**Actual ($)**	**Estimate**	**%Remaining**	**Requested**	**Recommended**	**Approved**
273-3610-512100-000 Group Insurance	6,667.00	10,000.00	8,333.00		17	10,000.00	50,000.00	50,000.00
273-3610-512200-000 Social Security (Fica)	2,616.00	2,600.00	3,672.00		-41	2,900.00	18,900.00	18,900.00
273-3610-512400-000 Retirement Contr	1,443.00	2,300.00	1,792.00		22	2,300.00	12,000.00	12,000.00
273-3610-512600-000 Unemployment Ins	23.00	100.00	33.00		67	100.00	300.00	300.00
273-3610-512700-000 Workers Compensation	240.00	500.00	368.00		26	500.00	6,500.00	6,500.00
273-3610-521201-000 Professional-Auditor	5,963.00	7,000.00	5,948.00		15	7,000.00	7,000.00	7,000.00
273-3610-521300-000 Technical	300.00	1,500.00	803.00		46	1,500.00	1,500.00	1,500.00
273-3610-522200-000 Contracted Rep. & Maint.	1,242.00	1,000.00	1,485.00		-49	1,000.00	1,000.00	1,000.00
273-3610-522210-000 Contracted Radio Rep.	749.00	500.00	4,113.00		-723	500.00	500.00	500.00
273-3610-523100-000 Insurance Expense	1,140.00	1,500.00	973.00		35	1,500.00	1,500.00	1,500.00
273-3610-523200-000 Communications	583.00	500.00	1,514.00		-203	1,200.00	1,200.00	1,200.00
273-3610-523220-000 Postage/Shipping Chgs		100.00	25.00		75	100.00	100.00	100.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3610-523400-000 Printing & Binding	85.00	300.00			100	300.00	300.00	300.00
273-3610-523500-000 Travel	5,183.00	4,500.00	4,541.00		-1	4,500.00	4,500.00	4,500.00
273-3610-523600-000 Dues & Fees	85.00	200.00	50.00		75	200.00	200.00	200.00
273-3610-523700-000 Education And Training	250.00	300.00	210.00		30	300.00	300.00	300.00
273-3610-531100-000 General Supp & Materials	1,039.00	2,000.00	579.00		71	2,000.00	2,000.00	2,000.00
273-3610-531169-000 Vehicle Repair Materials	5,213.00	1,000.00	644.00		36	1,000.00	1,000.00	1,000.00
273-3610-531197-000 Suppression Supplies		30,000.00	27,937.00		7			
273-3610-531270-000 Gasoline/Diesel	292.00	500.00	83.00		83	500.00	500.00	500.00
273-3610-531300-000 Eoc Storm Expenses	1,902.00	1,000.00	27.00		97	1,000.00	1,000.00	1,000.00
273-3610-531305-000 Hurricane Michael	938,987.00		33,220.00					
273-3610-531375-000 Diesel Spill Cleanup Exp	8,650.00							
273-3610-531600-000 Small Equipment	805.00	700.00	4,789.00		-584	700.00	700.00	700.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3610-531602-000 Small Equip-Computer	6,576.00	4,500.00	204.00		95	2,700.00	2,700.00	2,700.00
273-3610-531631-000 Swift Water Equipment	3,500.00	3,500.00	931.00		73	3,500.00	3,500.00	3,500.00
273-3610-531701-000 Uniforms	400.00	400.00	180.00		55	400.00	400.00	400.00
273-3610-542200-000 Vehicles			62,000.00					
273-3610-542500-000 Equipment		14,000.00	8,618.00		38			
Total	**$1,030,484.00**	**$123,530.00**	**$223,952.00**			**$83,140.00**	**$364,027.00**	**$364,027.00**
Department: 3611 Information Services								
273-3611-511100-000 Salaries And Wages	64,509.00							
273-3611-512100-000 Group Insurance	6,667.00							
273-3611-512200-000 Social Security (Fica)	4,878.00							
273-3611-512400-000 Retirement Contr	2,652.00							
273-3611-512600-000 Unemployment Ins.	46.00							

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
273-3611-512700-000 Workers Compensation	488.00							
273-3611-523600-000 Dues & Fees	125.00							
273-3611-523700-000 Education And Training	20.00							
273-3611-531100-000 General Supp & Materials	250.00							
Total	**$79,635.00**							
Department: 9010 Other Financing Uses								
273-9010-611001-000 Operating Transfer-E911	560,000.00	741,563.00	430,000.00		42	775,444.00	775,444.00	775,444.00
273-9010-611005-000 Rainy Day Account		222,871.00			100			
Total	**$560,000.00**	**$964,434.00**	**$430,000.00**			**$775,444.00**	**$775,444.00**	**$775,444.00**
Report Total Expenditure	**$5,581,654.00**	**$5,499,300.00**	**$5,159,560.00**			**$5,670,144.00**	**$5,907,896.00**	**$5,907,896.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
275-0000-314100-000 Hotel/Motel Tax	360,255.00	300,000.00	334,759.00		-12	300,000.00	300,000.00	300,000.00
275-0000-349910-000 Misc-Reimbursements	500.00							
275-0000-349915-000 City Of Tville-Reimb	111,743.00							
275-0000-361000-000 Interest Revenues	61.00	900.00	67.00		93	900.00	900.00	900.00
275-0000-371000-000 Contributions & Don.			200.00					
Total	**$472,559.00**	**$300,900.00**	**$335,026.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Revenue	**$472,559.00**	**$300,900.00**	**$335,026.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 5500 Community Services								
275-5500-542500-000 Equipment			10,402.00					
275-5500-571002-000 Barwick H/M Tax	3,103.00	1,560.00	2,353.00		-51	1,560.00	1,560.00	1,560.00
275-5500-571003-000 Boston H/M Tax	10,608.00	5,070.00	8,045.00		-59	5,070.00	5,070.00	5,070.00
275-5500-571004-000 Coolidge H/M Tax	4,221.00	2,100.00	3,202.00		-52	2,100.00	2,100.00	2,100.00
275-5500-571005-000 Meigs M/H Tax	8,335.00	4,020.00	6,321.00		-57	4,020.00	4,020.00	4,020.00
275-5500-571006-000 Ochlocknee H/M Tax	5,448.00	2,610.00	4,132.00		-58	2,610.00	2,610.00	2,610.00
275-5500-571007-000 Pavo H/M Tax	5,051.00	2,430.00	3,831.00		-58	2,430.00	2,430.00	2,430.00
275-5500-571030-000 Tourism Authority	85,428.00	87,500.00	163,013.00		-86	87,500.00	87,500.00	87,500.00
275-5500-571035-000 Events Center	58,260.00	100,000.00			100			
275-5500-571037-000 Tourist Product Developme	19,966.00		181,605.00			100,000.00	100,000.00	100,000.00
275-5500-571045-000 Marketing Expense	34,801.00	47,805.00	42,695.00		11	47,805.00	47,805.00	47,805.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
275-5500-571050-000 Educational Expense	32,311.00	47,805.00	38,300.00		20	47,805.00	47,805.00	47,805.00
Total	**$267,532.00**	**$300,900.00**	**$463,899.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**
Report Total Expenditure	**$267,532.00**	**$300,900.00**	**$463,899.00**			**$300,900.00**	**$300,900.00**	**$300,900.00**

COUNTY WIDE 2017 SPLOST
FUND 326
PROPOSED 2020 OPERATING BUDGET
(Refer to 2017 Intergovernmental Agreement)
2020 PROJECT LENGTH BUDGET

REVENUES	$42,000,000
EXPENSES	$42,000,000

2020 PROPOSED BUDGET
2017 SPLOST CAPITAL PROJECTS FUND (329)

REVENUES		
SPLOST	$	20,412,000
TOTAL REVENUES	**$**	**20,412,000**
EXPENSES		
County Buildings	$	2,000,000
Library Roof	$	500,000
Southside Fire Station	$	500,000
Total Buildings	$	3,000,000
911 Equipment & Software Upgrades	$	500,000
Road Construction	$	14,512,340
Contingency	$	2,399,660
TOTAL EXPENSES	**$**	**20,412,000**

2020 CAPITAL IMPROVEMENT FUND (350) - REVENUES-PROJECT LENGTH BUDGET

10/31/2019

REVENUES	CURRENT Budget	PROJECT TO DATE	REMAINING PROJ BUDGET	**2020 PROPOSED BUDGET**
350-0000-311100-000 FLPA General Fund	641,792.00	3,759,335.82	-3,117,543.82	**825,000.00**
350-0000-311108-000 FLPA Emergency Services	-	507,929.87	-507,929.87	**0.00**
350-0000-337000-000 Landfill	-	180,172.00	-180,172.00	**0.00**
350-0000-341940-000 Commissions on FLPA	125,000.00	190,374.23	-65,374.23	**35,000.00**
350-0000-343000-000 PW-Streets & Public Imp.	-	6,650.00	-6,650.00	**0.00**
350-0000-344140-000 Recycling Methane	300,000.00	192,165.24	107,834.76	**25,000.00**
350-0000-349917-000 Red Hills Business Park	863,370.00	913,015.49	-49,645.49	**0.00**
350-0000-361000-000 Interest Revenues	4,000.00	18,083.82	-14,083.82	**10,000.00**
350-0000-391005-000 Transfer In-General Fund	5,100,531.00	2,381,302.43	2,719,228.57	**2,380,000.00**
350-0000-391006-000 Transfer In-Emergency Services	481,758.00	100,000.00	381,758.00	**0.00**
350-0000-392100-000 Sale of General Fixed Assets	251,150.00	251,150.00	0.00	**0.00**
350-0000-392300-000 Timber Sales	3,272.00	6,525.14	-3,253.14	**0.00**
			-735,831.04	
REVENUES TOTAL	7,770,873.00	8,506,704.04	-735,831.04	**3,275,000.00**

2020 PROJECT LENGTH BUDGET - CAPITAL IMPROVEMENT FUND (350) - EXPENSES
2020 CURRENT PROJECTS

10/31/2019 PROJECT NAME	CURRENT Budget	PAID TO DATE	ENCUMBRANCE	PROJECT TO DATE	REMAINING PROJ BUDGET	2020 PROPOSED BUDGET
350-1506-541305-000 Hill Building Renovation	**100,000.00**	14,000.00	0.00	14,000.00	86,000.00	**250,000.00**
350-1511-541300-000 Hancock Ctr-DFACS-Juv Paint&Carpet	**109,140.00**	0.00	0.00	0.00	109,140.00	**150,000.00**
350-1511-541303-000 Public Def Office-Paint & Carpet	**20,000.00**	0.00	0.00	0.00	20,000.00	**26,000.00**
350-3300-541204-000 Jail Justice Ctr-Roof Repair	**0.00**	0.00	54,330.65	54,330.65	-54,330.65	**55,000.00**
350-3300-541207-000 Sheriff Shooting Range	**100,000.00**	0.00	0.00	0.00	100,000.00	**100,000.00**
350-3602-541310-000 Remington Station Paint	**30,000.00**	0.00	0.00	0.00	30,000.00	**40,000.00**
350-3850-542500-000 Radio System	**0.00**	0.00	0.00	0.00	0.00	**250,000.00**
350-4150-541318-000 Public Works-Office Improvements	**135,000.00**	0.00	0.00	0.00	135,000.00	**200,000.00**
350-4160-541320-000 DOT Building	**250,000.00**	2,882.92	0.00	2,882.92	247,117.08	**300,000.00**
350-4179-541470-000 Joiner Road-Water Main	**0.00**	0.00	33,218.40	33,218.40	-33,218.40	**34,000.00**
350-4900-541300-000 Fleet Maintenance Shop	**1,200,000.00**	6,000.00	400.00	6,400.00	1,193,600.00	**1,800,000.00**
350-4900-541307-000 Old Shop Renovation	**70,000.00**	0.00	0.00	0.00	70,000.00	**70,000.00**
350-9010-612005-000 Rainy Day Account	**100,000.00**	0.00	0.00	0.00	100,000.00	**0.00**
EXPENDITURE TOTAL	**2,114,140.00**	22,882.92	87,949.05	110,831.97	2,003,308.03 2,003,308.03	**3,275,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
545-0000-331032-000 Public Transit-5309		20,000.00			100	20,000.00	20,000.00	20,000.00
545-0000-334000-000 State Gov Grants	18,067.00							
545-0000-334100-000 Dot-Federal Grants	609,010.00	544,818.00	297,827.00		45	573,818.00	573,818.00	573,818.00
545-0000-334150-000 St Grants-Dhs Contracts	525,787.00	570,000.00	451,817.00		21	570,000.00	570,000.00	570,000.00
545-0000-345510-000 Public Fares	27,276.00	20,000.00	29,254.00		-46	20,000.00	20,000.00	20,000.00
545-0000-345515-000 First Option Care-Fares	2,532.00	5,000.00	576.00		88	5,000.00	5,000.00	5,000.00
545-0000-361000-000 Interest Revenues	1,737.00	2,000.00	848.00		58	2,000.00	2,000.00	2,000.00
545-0000-383000-000 Reimb For Damaged Prop	4,475.00		545.00					
545-0000-389000-000 Misc Sales & Refunds			400.00					
Total	**$1,188,884.00**	**$1,161,818.00**	**$781,267.00**			**$1,190,818.00**	**$1,190,818.00**	**$1,190,818.00**
Report Total Revenue	**$1,188,884.00**	**$1,161,818.00**	**$781,267.00**			**$1,190,818.00**	**$1,190,818.00**	**$1,190,818.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 5540 Tc Area Transit (5311)								
545-5540-511100-000 Salaries And Wages	464,698.00	509,228.00	474,826.00		7	509,228.00	509,228.00	509,228.00
545-5540-512100-000 Group Insurance	120,833.00	180,000.00	150,833.00		16	180,000.00	180,000.00	180,000.00
545-5540-512200-000 Social Security (Fica)	34,341.00	39,000.00	35,307.00		9	39,000.00	39,000.00	39,000.00
545-5540-512400-000 Retirement Contr	13,280.00	23,000.00	17,103.00		26	23,000.00	23,000.00	23,000.00
545-5540-512600-000 Unemployment Ins.	341.00	1,000.00	515.00		49	1,000.00	1,000.00	1,000.00
545-5540-512700-000 Workers Compensation	21,480.00	30,000.00	22,150.00		26	30,000.00	30,000.00	30,000.00
545-5540-521200-000 Professional	22,000.00	24,000.00	34,000.00		-42	24,000.00	24,000.00	24,000.00
545-5540-521201-000 Professional-Auditor	6,000.00	6,000.00	6,000.00			6,000.00	6,000.00	6,000.00
545-5540-521298-000 Vehicle Leasing		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-521300-000 Technical	6,544.00	8,000.00	6,352.00		21	8,000.00	8,000.00	8,000.00
545-5540-522200-000 Contracted Rep & Maint	10,158.00	10,000.00	18,101.00		-81	20,000.00	20,000.00	20,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
545-5540-522210-000 Contracted Radio Rep		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-523100-000 Insurance Expense	41,682.00	42,000.00	48,876.00		-16	42,000.00	42,000.00	42,000.00
545-5540-523200-000 Communications	15,842.00	17,000.00	15,599.00		8	17,000.00	17,000.00	17,000.00
545-5540-523300-000 Advertising	1,848.00	2,000.00	1,074.00		46	2,000.00	2,000.00	2,000.00
545-5540-523400-000 Printing & Binding	37.00	500.00	94.00		81	500.00	500.00	500.00
545-5540-523500-000 Travel	2,994.00	2,500.00	1,638.00		34	2,500.00	2,500.00	2,500.00
545-5540-523600-000 Dues & Fees	525.00	150.00	150.00			150.00	150.00	150.00
545-5540-523700-000 Education And Training	710.00	1,000.00	674.00		33	1,000.00	1,000.00	1,000.00
545-5540-531100-000 General Supp & Materials	2,144.00	4,800.00	3,965.00		17	4,800.00	4,800.00	4,800.00
545-5540-531154-000 Bldg Mt Mat-Transit	8,509.00	2,000.00	835.00		58	2,000.00	2,000.00	2,000.00
545-5540-531169-000 Vehicle Repair Materials	41,144.00	40,000.00	19,058.00		52	30,000.00	30,000.00	30,000.00
545-5540-531170-000 Radio Repair Materials		450.00			100	450.00	450.00	450.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
545-5540-531224-000 Energy-Transit	6,587.00	10,000.00	5,729.00		43	10,000.00	10,000.00	10,000.00
545-5540-531270-000 Gasoline/Diesel	168,036.00	150,000.00	151,330.00		-1	170,000.00	170,000.00	170,000.00
545-5540-531400-000 Books & Periodicals		500.00			100	500.00	500.00	500.00
545-5540-531600-000 Small Equipment	2,093.00	1,000.00	45.00		95	10,000.00	10,000.00	10,000.00
545-5540-531602-000 Small Equip-Computer	1,605.00	4,000.00	348.00		91	4,000.00	4,000.00	4,000.00
545-5540-531701-000 Uniforms		2,000.00			100	2,000.00	2,000.00	2,000.00
545-5540-542500-000 Equipment			5,195.00			44,312.00		
545-5540-561100-000 Depreciation Expense	123,826.00							
545-5540-575000-000 Disp. Of Capital Asset	23,751.00							
Total	**$1,141,008.00**	**$1,114,128.00**	**$1,019,797.00**			**$1,187,440.00**	**$1,143,128.00**	**$1,143,128.00**
Department: 5550 Transit (Non-5311)								
545-5550-511100-000 Salaries And Wages	24,762.00	24,580.00	26,448.00		-8	24,580.00	24,580.00	24,580.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
545-5550-512100-000 Group Insurance	5,833.00	10,000.00	7,500.00		25	10,000.00	10,000.00	10,000.00
545-5550-512200-000 Social Security (Fica)	1,829.00	1,900.00	1,953.00		-3	1,900.00	1,900.00	1,900.00
545-5550-512600-000 Unemployment Ins.	16.00	100.00	25.00		75	100.00	100.00	100.00
545-5550-512700-000 Workers Compensation	1,038.00	1,400.00	1,032.00		26	1,400.00	1,400.00	1,400.00
545-5550-521298-000 Vehicle Leasing		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-521300-000 Technical		60.00			100	60.00	60.00	60.00
545-5550-522200-000 Contracted Rep & Maint		1,000.00			100	1,000.00	1,000.00	1,000.00
545-5550-522210-000 Contracted Radio Rep.		50.00			100	50.00	50.00	50.00
545-5550-523100-000 Insurance Expense	1,637.00	1,700.00	1,935.00		-14	1,700.00	1,700.00	1,700.00
545-5550-523200-000 Communications		500.00			100	500.00	500.00	500.00
545-5550-531100-000 General Supp & Materials		200.00			100	200.00	200.00	200.00
545-5550-531169-000 Vehicle Repair Materials	1,105.00	4,000.00	654.00		84	4,000.00	4,000.00	4,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
545-5550-531170-000 Radio Repair Materials		50.00			100	50.00	50.00	50.00
545-5550-531270-000 Gasoline/Diesel	492.00	1,000.00	47.00		95	1,000.00	1,000.00	1,000.00
545-5550-531701-000 Uniforms		150.00			100	150.00	150.00	150.00
Total	**$36,712.00**	**$47,690.00**	**$39,594.00**			**$47,690.00**	**$47,690.00**	**$47,690.00**
Report Total Expenditure	**$1,177,720.00**	**$1,161,818.00**	**$1,059,391.00**			**$1,235,130.00**	**$1,190,818.00**	**$1,190,818.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
555-0000-331009-000 Dnr Grant	213,904.00	1,271,000.00	891,732.00		30	1,650,000.00	1,650,000.00	1,650,000.00
555-0000-344130-000 Sale Of Recycled Mat			224.00					
555-0000-347960-000 Tourist Product Develop.	19,966.00		181,605.00			60,000.00	60,000.00	60,000.00
555-0000-361000-000 Interest Revenues	337.00		1,647.00					
555-0000-391000-000 Transfer In-Splost Funds		190,000.00	190,000.00			190,000.00	190,000.00	190,000.00
555-0000-391007-000 Transfer In-Impact Fees		320,000.00			100	320,000.00	320,000.00	320,000.00
555-0000-392300-000 Timber Sales	49,021.00							
Total	**$283,228.00**	**$1,781,000.00**	**$1,265,208.00**			**$2,220,000.00**	**$2,220,000.00**	**$2,220,000.00**
Report Total Revenue	**$283,228.00**	**$1,781,000.00**	**$1,265,208.00**			**$2,220,000.00**	**$2,220,000.00**	**$2,220,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 6100 Shooting Range Operations								
555-6100-523100-000 Insurance Expense			566.00					
555-6100-523300-000 Advertising			474.00					
555-6100-523500-000 Travel			921.00					
555-6100-542525-000 Rifle Rge Digital Targets			1,424.00					
Total			**$3,385.00**					
Department: 6120 Shooting Rge-Grant Const								
555-6120-521203-000 Prof Serv-Engineering		65,000.00	514.00		99	65,000.00	65,000.00	65,000.00
555-6120-521204-000 Prof Serv-Field Engineer/Layout	6,602.00	18,000.00	10,051.00		44	18,000.00	18,000.00	18,000.00
555-6120-522320-000 Equipment Rental		85,000.00	47,599.00		44	85,000.00	85,000.00	85,000.00
555-6120-531155-001 Mobilization Materials		2,400.00	2,037.00		15	2,400.00	2,400.00	2,400.00
555-6120-531155-002 Cut & Fill/Earth	32,600.00							
555-6120-531155-004 Parking Lot Materials		43,000.00	7,489.00		83	43,000.00	43,000.00	43,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
555-6120-531155-005 Driveway Materials		40,000.00	9,040.00		77	40,000.00	40,000.00	40,000.00
555-6120-531155-006 Entry Gate & Signage		5,000.00			100	16,000.00	16,000.00	16,000.00
555-6120-531155-007 Rifle Range Materials		3,720.00	8,396.00		-126	30,000.00	30,000.00	30,000.00
555-6120-531155-008 Pistol Range Materials		2,930.00	3,078.00		-5	16,000.00	16,000.00	16,000.00
555-6120-531155-009 Trap/Skeet Materials	12,888.00	15,534.00	3,295.00		79	15,534.00	15,534.00	15,534.00
555-6120-531155-010 Five Stand Materials			2,167.00			600.00	600.00	600.00
555-6120-531155-011 Main Office Bldg Materials			2,693.00			1,500.00	1,500.00	1,500.00
555-6120-531155-012 Storage Building Materials			50.00			4,500.00	4,500.00	4,500.00
555-6120-531155-013 Storm System Materials	41,681.00	47,942.00	2,934.00		94	47,942.00	47,942.00	47,942.00
555-6120-531155-014 Internet/Phone Materials		2,392.00	1,149.00		52	4,200.00	4,200.00	4,200.00
555-6120-531155-015 Water Line Materials	567.00	2,000.00	3,580.00		-79	5,700.00	5,700.00	5,700.00
555-6120-531155-016 Erosion Control	5,012.00	12,019.00	5,758.00		52	12,019.00	12,019.00	12,019.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
555-6120-531155-017 Stabilization/Planting Materials		18,168.00	9,620.00		47	18,168.00	18,168.00	18,168.00
555-6120-531155-020 Roof Drains	12,552.00	12,552.00			100	12,552.00	12,552.00	12,552.00
555-6120-541214-005 Driveways		35,000.00			100	35,000.00	35,000.00	35,000.00
555-6120-541214-029 Concrete Sidewalk		34,957.00			100	50,000.00	50,000.00	50,000.00
555-6120-541214-030 Parking Lot		30,000.00			100	30,000.00	30,000.00	30,000.00
555-6120-541214-031 Rifle Range		233,000.00	246,267.00		-6	250,000.00	250,000.00	250,000.00
555-6120-541214-032 Pistol Range		194,200.00	233,071.00		-20	245,000.00	245,000.00	245,000.00
555-6120-541214-033 Trap/Skeet Range		111,051.00	94,209.00		15	120,000.00	120,000.00	120,000.00
555-6120-541214-035 Main Office Building		147,736.00	142,507.00		4	175,000.00	175,000.00	175,000.00
555-6120-541214-039 18" Curb And Gutter		70,000.00			100	70,000.00	70,000.00	70,000.00
555-6120-541214-040 Metal Fence		10,800.00			100	25,000.00	25,000.00	25,000.00
555-6120-541214-041 Plastic Fence		6,650.00			100	21,000.00	21,000.00	21,000.00

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
555-6120-541214-042 Entry Gate And Signage		1,500.00			100	39,500.00	39,500.00	39,500.00
555-6120-541214-043 Five Stand Range		76,409.00	77,653.00		-2	82,000.00	82,000.00	82,000.00
555-6120-541214-044 14 Throwers And Software		80,000.00			100	92,000.00	92,000.00	92,000.00
555-6120-541214-045 Storage Building		71,233.00	64,847.00		9	71,233.00	71,233.00	71,233.00
555-6120-541214-046 Septic System	350.00	7,500.00	3,175.00		58	3,600.00	3,600.00	3,600.00
555-6120-541214-047 Electrical System		9,100.00	4,735.00		48	5,000.00	5,000.00	5,000.00
555-6120-541214-048 Final Stabilization & Planting		3,102.00	17,131.00		-452	75,500.00	75,500.00	75,500.00
555-6120-541214-049 Accoustical Floor Installed		72,576.00	103,498.00		-43	103,500.00	103,500.00	103,500.00
555-6120-541214-050 Accoustical Ceiling Tile		80,000.00	153,878.00		-92	154,000.00	154,000.00	154,000.00
555-6120-541214-060 Range Waiting Pavilions		48,380.00	5,165.00		89	49,552.00	49,552.00	49,552.00
Total	**$112,252.00**	**$1,698,851.00**	**$1,265,586.00**			**$2,135,000.00**	**$2,135,000.00**	**$2,135,000.00**
Department: 6150 County Pond								

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
555-6150-521300-000 Technical	4,800.00							
Total	**$4,800.00**							
Department: 9010 Other Financing Uses								
555-9010-612005-000 Rainy Day Account		82,149.00			100	85,000.00	85,000.00	85,000.00
Total		**$82,149.00**				**$85,000.00**	**$85,000.00**	**$85,000.00**
Report Total Expenditure	**$117,052.00**	**$1,781,000.00**	**$1,268,971.00**			**$2,220,000.00**	**$2,220,000.00**	**$2,220,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
601-0000-341800-000 Risk Financing Premiums	2,360,000.00	3,690,100.00	3,008,333.00		18	3,690,100.00	3,690,100.00	3,690,100.00
601-0000-341801-000 Risk Fin Premiums-Pr Ded	500,694.00	560,000.00	466,333.00		17	560,000.00	560,000.00	560,000.00
601-0000-341802-000 Misc Insurance Premiums	42,369.00	10,000.00	8,890.00		11	10,000.00	10,000.00	10,000.00
601-0000-341803-000 Flex-Dependent Care		2,000.00			100			
601-0000-341804-000 Flex-Medical	70,248.00	56,000.00	72,185.00		-29	58,000.00	58,000.00	58,000.00
601-0000-361000-000 Interest Revenues	1,659.00	2,000.00	963.00		52	2,000.00	2,000.00	2,000.00
601-0000-389001-000 Other Misc. Revenue	36,759.00	10,000.00	15,694.00		-57	10,000.00	10,000.00	10,000.00
601-0000-389003-000 Cvs-Rebates	9,147.00	13,000.00	8,846.00		32	13,000.00	13,000.00	13,000.00
601-0000-389050-000 Stop Loss Reimb	835,704.00	500,000.00	904,213.00		-81	500,000.00	500,000.00	500,000.00
Total	**$3,856,580.00**	**$4,843,100.00**	**$4,485,457.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Report Total Revenue	**$3,856,580.00**	**$4,843,100.00**	**$4,485,457.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 1540 Health Benefit Fund								
601-1540-552100-000 Administrative Fees	908,540.00	885,550.00	957,899.00		-8	885,550.00	885,550.00	885,550.00
601-1540-552200-000 Claims	3,868,656.00	3,867,550.00	4,189,759.00		-8	3,867,550.00	3,867,550.00	3,867,550.00
601-1540-552202-000 Misc-Health Screenings	24,997.00	25,000.00	19,979.00		20	25,000.00	25,000.00	25,000.00
601-1540-552203-000 Miscellaneous	96.00	1,000.00			100	1,000.00	1,000.00	1,000.00
601-1540-552204-000 Misc-Eap	6,781.00	6,000.00	5,493.00		8	6,000.00	6,000.00	6,000.00
601-1540-552205-000 Flex-Dependent Care		2,000.00			100			
601-1540-552206-000 Flex-Medical	67,330.00	56,000.00	70,882.00		-27	58,000.00	58,000.00	58,000.00
Total	**$4,876,400.00**	**$4,843,100.00**	**$5,244,012.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**
Report Total Expenditure	**$4,876,400.00**	**$4,843,100.00**	**$5,244,012.00**			**$4,843,100.00**	**$4,843,100.00**	**$4,843,100.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 0000 Revenue-Cpf								
785-0000-361000-000 Interest Revenues	272.00	1,000.00	208.00		79	1,000.00	1,000.00	1,000.00
785-0000-389070-000 Other Airport Income		9,000.00			100	9,000.00	9,000.00	9,000.00
Total	**$272.00**	**$10,000.00**	**$208.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Revenue	**$272.00**	**$10,000.00**	**$208.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**

Account	2018 Actual ($)	2019 Budget ($)	12/31/2019 Actual ($)	2019 Estimate	2019 %Remaining	2020 Requested	2020 Recommended	2020 Approved
Department: 7563 Airport Fund								
785-7563-531700-000 Other Supplies	3,003.00	9,000.00	5,000.00		44	9,000.00	9,000.00	9,000.00
785-7563-541200-000 Site Improvements		1,000.00	1,914.00		-91	1,000.00	1,000.00	1,000.00
Total	**$3,003.00**	**$10,000.00**	**$6,914.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**
Report Total Expenditure	**$3,003.00**	**$10,000.00**	**$6,914.00**			**$10,000.00**	**$10,000.00**	**$10,000.00**