A RESOLUTION ADOPTING THE 2019 OPERATING BUDGET FOR THE WHITFIELD COUNTY BOARD OF COMMISSIONERS

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 have been complied with;

NOW, THEREFORE, BE IT RESOLVED, by the Whitfield County Board of Commissioners, acting in its capacity as the governing authority of Whitfield County, that the 2019 Operating Budget for Whifield County is as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	$39,401,000	General Government	$8,531,618
Licenses and Permits	527,000	Judicial	6,499,415
Intergovernmental Revenue	3,879,207	Public Safety	16,788,322
Charges for Service	3,017,700	Public Works	6,818,119
Fines and Forfeitures	1,083,000	Health & Welfare	369,000
Investment Income	5,000	Culture & Recreation	1,146,874
Contributions/Donations	3,500	Housing & Development	2,256,267
Miscellaneous Income	1,135,100	Debt Service	1,909,288
Other Financial Sources	114,800	Other Financing Uses	1,785,219
		Contingency	1,000,000
TOTAL REVENUES	$49,166,307	TOTAL EXPENDITURES	$47,104,122
Surplus/Increase in Fund Balance	$2,062,185		

SPECIAL REVENUE FUNDS

REVENUES	$14,661,697	EXPENDITURES	$17,233,586
Other Financial Sources	527,596		
Fund Balance	2,044,293		
TOTAL REVENUES	$17,233,586	TOTAL EXPENDITURES	$17,233,586

CAPITAL PROJECTS FUNDS

REVENUES	$7,800,000	EXPENDITURES	$19,189,394
Other Financial Sources	1,020,881		
Fund Balance	10,368,513		
TOTAL REVENUES & FUND BALANCE	$19,189,394	TOTAL EXPENDITURES	$19,189,394

PROPRIETARY FUNDS

REVENUES	$604,633	EXPENSES	$841,375
Other Financial Sources	236,742		
TOTAL REVENUES & NET POSITION	$841,375	TOTAL EXPENSES	$841,375

K. Loretta Laughter
Chairman - Whitfield County Board of Commissioners

ATTEST: Blanca Cardona

DATE: 12/10/2018

GENERAL FUND
SUMMARY OF REVENUES

Description	Actual FY2016	Actual FY2017	Original Budget FY2018	Amended Budget FY2018	Est Actual FY2018	Approved Budget FY2019	Approved 19 vs Budget 18	% Change
Taxes								
Property Taxes	$ 23,508,775	$ 25,581,199	$ 25,386,000	$ 25,386,000	$ 25,192,000	$ 25,594,000	208,000	0.82%
TAVT Tax	1,636,194	1,823,341	1,800,000	1,800,000	2,130,000	2,723,000	923,000	51.28%
Local Option Sales Taxes	9,848,729	9,896,272	9,793,000	9,793,000	10,086,000	9,909,000	116,000	1.18%
Real Estate Transfer Taxes	88,347	105,913	100,000	100,000	111,000	110,000	10,000	10.00%
Franchise Taxes	424,218	419,556	425,000	425,000	425,000	425,000	-	0.00%
Alcoholic Beverage Taxes	397,186	404,559	400,000	400,000	400,000	400,000	-	0.00%
Financial Institution Taxes	98,180	104,677	98,000	98,000	110,000	110,000	12,000	12.24%
Insurance Premium Taxes							-	N/A
AAVT Tax	117,308	154,332	150,000	150,000	129,800	130,000	(20,000)	-13.33%
Total Taxes	**36,118,937**	**38,489,849**	**38,152,000**	**38,152,000**	**38,583,800**	**39,401,000**	**1,249,001**	**3.27%**
License and Permits								
Alcoholic Beverage Licenses	65,950	67,926	64,500	64,500	67,000	65,000	500	0.78%
Zoning/Planning	-	11,476	7,500	7,500	11,500	10,000	2,500	33.33%
Stormwater	10,539	12,128	15,000	15,000	15,000	20,000	5,000	33.33%
Land Disturbing Permits	11,130	19,146	5,000	5,000	7,000	6,000	1,000	20.00%
Solicitation/Pawn Shop/Recycler Permits	710	1,550	1,000	1,000	1,200	1,000	-	0.00%
Building Inspection Fees	348,189	445,699	375,000	375,000	475,000	425,000	50,000	13.33%
Total Licenses and Permits	**436,518**	**557,925**	**468,000**	**468,000**	**576,700**	**527,000**	**59,000**	**12.61%**
Intergovernmental Revenues								
Federal-MPO (FTA/FHWA)	39,718	51,661	130,800	130,800	64,000	226,000	95,200	72.78%
Federal-CJCC	237,639	319,746	322,000	322,000	322,000	347,384	25,384	7.88%
Federal-Indirect	51,047	43,319	26,000	26,000	26,000	33,700	7,700	29.62%
Federal Payments in Lieu of Taxes	472,653	493,511	480,000	480,000	465,000	463,000	(17,000)	-3.54%
State-MPO	507	-	-	-	-	-	-	N/A
State-DOT	795,036	1,035,915	1,109,857	1,109,857	1,109,800	1,109,123	(734)	-0.07%
Dalton Utilities	-	-	-	-	-	-	-	N/A
Other	213,124	223,160	1,336,000	1,336,000	1,347,600	1,700,000	364,000	27.25%
Total Intergovernmental	**1,809,725**	**2,167,312**	**3,404,657**	**3,404,657**	**3,334,400**	**3,879,207**	**474,550**	**13.94%**
Charge for Services								
Clerk of Court	85,998	92,084	95,000	95,000	93,000	93,000	(2,000)	-2.11%
Probate Court	210,998	201,350	205,000	205,000	201,000	216,000	11,000	5.37%
Magistrate Court	198,810	204,249	200,000	200,000	220,000	220,000	20,000	10.00%
Bond Administration	74,820	69,020	74,000	74,000	67,000	67,000	(7,000)	-9.46%
Pretrial Diversion Fees-District Attorney	39,742	50,575	55,000	55,000	26,000	30,000	(25,000)	-45.45%
Recording Fees	224,915	208,985	210,000	210,000	210,000	210,000	-	0.00%
Printing and Duplicating Services	31,435	37,325	24,000	24,000	27,000	27,000	3,000	12.50%
Motor Vehicle Tag Collection Fees	226,804	229,611	230,000	230,000	230,000	230,000	-	0.00%
GIS User Fees	12,515	14,672	13,000	13,000	13,000	13,000	-	0.00%
Election Qualifying Fees	32,542	26,932	800	800	800	27,000	26,200	3275.00%
City of Dalton-Stormwater	175,000	175,000	175,000	175,000	175,000	175,000	-	0.00%
Commission on Tax Collections	928,098	998,331	1,110,800	1,110,800	998,000	1,000,000	(110,800)	-9.97%
Fingerprinting Fees	2,683	1,920	3,500	3,500	1,900	1,900	(1,600)	-45.71%
Inmate Medical Fees	33,024	35,120	30,000	30,000	30,000	30,000	-	0.00%
City of Dalton Fees	19,510	23,260	10,100	10,100	10,100	9,000	(1,100)	-10.89%
City of Dalton-Inmate Housing	70,193	69,240	75,000	75,000	100,000	75,000	-	0.00%
State of GA-Inmate Housing	53,385	23,265	30,000	30,000	40,000	30,000	-	0.00%
City of T.H.-Inmate Housing	5,935	5,616	3,500	3,500	8,400	5,600	2,100	60.00%
City of Varnell-Inmate Housing	8,298	7,375	4,500	4,500	5,500	5,500	1,000	22.22%
Town of Cohutta-Inmate Housing	1,868	1,543	1,500	1,500	2,500	1,500	-	0.00%
Federal - Inmate Housing	48,298	71,821	50,000	50,000	50,000	50,000	-	0.00%
Other Fees	45,764	42,277	53,900	53,900	53,900	36,700	(17,200)	-31.91%
Jail Operations (10% Fees)	171,100	171,618	160,000	160,000	160,000	160,000	-	0.00%
Public Works-Other	86,400	99,970	75,000	75,000	85,000	129,000	54,000	72.00%
State of Georgia-DOT			-	-	-	-	-	N/A
Animal Control Fees	7,386	6,652	4,500	4,500	14,000	14,000	9,500	211.11%
Court Administrator-Adoption Fees	250	250	-	-	-	-	-	N/A
Clerk of Court-Other Fees	22,352	21,574	22,000	22,000	22,000	22,000	-	0.00%
Recreation Activity Fees	147,973	145,897	155,500	140,500	159,000	139,500	(1,000)	-0.71%
Total Charge for Services	**2,966,094**	**3,035,532**	**3,071,600**	**3,056,600**	**3,003,100**	**3,017,700**	**(38,900)**	**-1.27%**
Fines, Forfeitures and Penalties								
Clerk of Court	499,410	402,715	410,000	410,000	395,000	400,000	(10,000)	-2.44%
Bond Forfeitures	-	257,874	-	-	52,700	-	-	N/A
Magistrate Court	102,186	85,298	90,000	90,000	82,000	80,000	(10,000)	-11.11%
Probate Court	694,944	779,535	600,000	600,000	584,000	600,000	-	0.00%
Juvenile Court	8,058	5,766	7,000	7,000	2,800	3,000	(4,000)	-57.14%
Total Fines and Forfeitures	**1,304,597**	**1,531,188**	**1,107,000**	**1,107,000**	**1,116,500**	**1,083,000**	**(24,000)**	**-2.17%**
Investment Income								
Interest on Investments	4,026	9,983	4,000	4,000	41,500	5,000	1,000	25.00%
Total Investment Income	**4,026**	**9,983**	**4,000**	**4,000**	**41,500**	**5,000**	**1,000**	**25.00%**
Contributions & Donations								
Private contributions	3,650	40,665	3,500	3,500	3,700	3,500	-	0.00%

GENERAL FUND
SUMMARY OF REVENUES

Description	Actual FY2016	Actual FY2017	Original Budget FY2018	Amended Budget FY2018	Est Actual FY2018	Approved Budget FY2019	Approved 19 vs Budget 18	% Change
Total Contributions & Donations	**3,650**	**40,665**	**3,500**	**3,500**	**3,700**	**3,500**	**-**	**0.00%**
Miscellaneous								
Rent-U.S. Government	5,460	5,460	5,000	5,000	5,000	5,000	-	0.00%
Rent-Other	6,984	28,884	25,000	41,200	41,200	36,100	(5,100)	-12.38%
Telephone Commissions	146,558	147,112	142,000	142,000	142,000	142,000	-	0.00%
Reimbursement of Damaged Property	6,448	13,315	-	-	4,200	-	-	N/A
Other Revenue	110,163	162,329	102,000	102,000	119,000	119,000	17,000	16.67%
W.C. Board of Education	244,633	252,772	254,000	314,300	314,300	360,000	45,700	14.54%
Murray County Board of Commission	281,493	293,031	320,900	320,900	313,900	322,600	1,700	0.53%
State of Georgia-Other	147,710	130,570	135,000	135,000	135,000	135,000	-	0.00%
Federal Funds-Other	14,400	16,342	15,400	15,400	15,400	15,400	-	0.00%
Total Miscellaneous	**963,849**	**1,049,815**	**999,300**	**1,075,800**	**1,090,000**	**1,135,100**	**59,300**	**5.51%**
Other Financing Sources								
Transfer In-Victims of Crime Act Asst	-	-	-	-	-	-	-	N/A
Transfer In-5% Victim Asst Program	67,267	64,080	65,800	65,800	65,800	65,800	-	0.00%
Transfer in Workers Compensation Fund	-	-	-	-	-	-	-	N/A
Transfer in-Fund 351	-	-	-	-	-	-	-	N/A
Sale of Assets	21,787	837,502	77,000	78,159	78,100	49,000	(29,159)	-37.31%
Total Other Financing Sources	**89,054**	**901,582**	**142,800**	**143,959**	**143,900**	**114,800**	**(29,159)**	**-20.26%**
TOTAL REVENUE *less other financing sources*	43,607,395	46,882,269	47,210,057	47,271,557	47,749,700	49,051,507	1,779,951	3.77%
TOTAL REVENUE & OTHER FINANCING SOURCES	**43,696,449**	**47,783,851**	**47,352,857**	**47,415,516**	**47,893,600**	**49,166,307**	**1,750,792**	**3.69%**

Moved to Special Tax District						**1,750,792**

Revenue	43,696,449	47,783,851	47,352,857	47,415,516	47,893,600	49,166,307
Expenditures	(41,687,129)	(44,149,574)	(46,743,923)	(46,805,382)	(46,096,153)	(47,104,122)
Surplus/(Def)	2,009,320	3,634,277	608,934	610,134	1,797,447	2,062,185

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Actual FY2016	Actual FY2017	Original Budget FY2018	Amended Budget FY2018	Est Actual FY2018	Approved Budget FY2019	Approved 19 vs Budget 18	% Change
General Government								
Board of Commissioners - Admin	$ 371,858	$ 402,262	$ 391,088	$ 438,363	$ 433,011	$ 411,185	(27,178)	-6.20%
Board of Elections	393,881	313,572	383,345	383,345	372,700	333,040	(50,305)	-13.12%
Finance Dept	672,036	693,969	721,591	729,091	728,882	762,825	33,734	4.63%
Information Technology	1,014,296	1,018,970	1,008,054	1,013,154	1,026,776	1,053,227	40,073	3.96%
Human Resources	334,955	401,215	452,786	454,116	451,779	492,781	38,665	8.51%
Tax Commissioner	1,345,308	1,389,771	1,435,861	1,435,861	1,435,687	1,450,497	14,636	1.02%
Tax Assessor	1,358,519	1,518,576	1,651,393	1,652,143	1,615,644	1,645,631	(6,512)	-0.39%
Board of Equalization	7,640	13,500	15,468	15,468	15,463	16,164	696	4.50%
Buildings and Grounds	1,232,281	1,287,940	1,407,536	1,457,176	1,458,995	1,444,685	(12,491)	-0.86%
Public Relations	34,485	34,510	34,833	34,833	34,833	34,833	-	0.00%
Non-departmental -								
Contingency	-	-	1,000,000	1,000,000	1,000,000	1,000,000	-	0.00%
Contingency Used	-	-	-	(555,681)	(555,681)	-	555,681	-100.00%
Attorney Fees	221,616	210,212	230,000	230,000	233,000	230,000	-	0.00%
Risk Management	445,783	456,748	481,500	481,500	485,000	519,000	37,500	7.79%
Audit Fees	105,600	105,970	108,000	108,000	108,000	58,350	(49,650)	-45.97%
General Administration Fees	76,212	76,745	76,850	76,850	79,000	79,400	2,550	3.32%
Total General Government	**7,614,470**	**7,923,960**	**9,398,305**	**8,954,219**	**8,923,089**	**9,531,618**	**577,399**	**6.45%**
Judicial								
Superior Court - Judicial Administration	563,672	570,993	563,747	563,747	582,654	568,309	4,562	0.81%
Superior Court - Judge Morris	49,822	47,036	53,617	53,617	49,294	53,192	(425)	-0.79%
Superior Court - Judge Boyett	53,666	51,957	53,617	53,617	54,030	53,967	350	0.65%
Superior Court - Judge Wilbanks	53,912	54,528	52,477	52,477	54,051	52,477	-	0.00%
Superior Court - Judge Partain/Minter	52,101	49,779	52,177	52,177	50,693	51,802	(375)	-0.72%
Superior Court - Drug Court	-	-	-	-	-	-	-	N/A
Clerk of Superior Court	860,671	886,697	934,137	936,697	930,059	960,641	23,944	2.56%
District Attorney	1,181,178	1,349,565	1,465,631	1,465,631	1,409,712	1,475,369	9,738	0.66%
Magistrate Court	912,986	940,046	974,635	976,935	970,761	985,789	8,854	0.91%
Probate Court	464,498	498,372	531,505	531,505	513,585	552,638	21,133	3.98%
Juvenile Court	911,375	921,933	938,632	938,632	897,539	937,220	(1,412)	-0.15%
Public Defender	659,040	697,779	805,024	805,024	786,484	808,011	2,987	0.37%
Total Judicial	**5,762,921**	**6,068,685**	**6,425,199**	**6,430,059**	**6,298,862**	**6,499,415**	**69,356**	**1.08%**
Public Safety								
Sheriff's Dept - Enforcement & Support Services	6,769,433	7,103,084	7,352,017	7,421,672	7,421,072	7,780,874	359,202	4.84%
Sheriff's Dept - Detention Center & Court Services	7,259,599	7,725,022	7,950,519	7,951,784	7,929,191	8,155,910	204,126	2.57%
Fire Dept							-	N/A
Coroner	98,599	106,488	98,863	98,863	92,004	97,340	(1,523)	-1.54%
Animal Shelter	195,118	218,606	214,780	229,580	237,071	265,037	35,457	15.44%
Emergency Management Agency	209,342	210,004	217,321	217,321	211,959	239,161	21,840	10.05%
Emergency Medical Services - Ambulance Service	300,000	370,000	300,000	300,000	300,000	250,000	(50,000)	-16.67%
Total Public Safety	**14,832,092**	**15,733,204**	**16,133,500**	**16,219,220**	**16,191,297**	**16,788,322**	**569,102**	**3.51%**
Public Works								
Public Works	5,046,053	4,918,104	5,439,899	5,439,899	5,317,717	5,708,996	269,097	4.95%
State of GA-DOT Local Maint. & Improvmnt Grant	-	1,748,763	1,109,858	1,192,046	1,192,046	1,109,123	(82,923)	-6.96%
Solid Waste Disposal							-	N/A
Municipal LOST Agreements-Cohutta/Varnell/TH	-	-	-	-	-	-	-	N/A
Total Public Works	**5,046,053**	**6,666,867**	**6,549,757**	**6,631,945**	**6,509,763**	**6,818,119**	**186,174**	**2.81%**
Health and Welfare								
Health Dept	250,000	250,000	250,000	250,000	250,000	250,000	-	0.00%
Greenhouse Advocacy	12,000	12,000	12,000	12,000	12,000	12,000	-	0.00%
Family Support Council	10,000	10,000	10,000	10,000	10,000	10,000	-	0.00%
Dept of Family and Children Services	80,000	110,000	80,000	80,000	80,000	80,000	-	0.00%
Georgia Dept of Veterans Services	984	984	1,000	1,000	1,000	1,000	-	0.00%
Indigent Funeral Expense	15,950	12,150	20,000	20,000	12,150	16,000	(4,000)	-20.00%
Senior Center							-	N/A
Total Health and Welfare	**368,934**	**395,134**	**373,000**	**373,000**	**365,150**	**369,000**	**(4,000)**	**-1.07%**
Culture and Recreation								
Parks & Recreation Dept	902,234	926,352	1,134,387	1,134,387	1,026,087	1,146,874	12,487	1.10%
Dalton Regional Library	-	-			-		-	N/A
Total Culture and Recreation	**902,234**	**926,352**	**1,134,387**	**1,134,387**	**1,026,087**	**1,146,874**	**12,487**	**1.10%**
Housing and Development								
County Extension Service	94,812	105,264	116,572	120,761	120,761	122,763	2,002	1.66%
Inspections & Enforcement Dept	345,214	354,534	378,978	385,478	382,409	433,038	47,560	12.34%
County Planner	48,000	48,000	48,000	48,000	48,000	48,000	-	0.00%
Metropolitan Planning Organization (MPO)	68,362	79,558	161,613	161,613	103,249	307,216	145,603	90.09%
County Engineer	615,145	709,245	753,107	761,982	747,058	733,265	(28,717)	-3.77%
Non-departmental -								
Timber Protection	7,868	7,868	7,868	7,868	7,868	7,868	-	0.00%
D/W Community Development Corp.	90,000	134,090	82,500	82,500	82,500	-	(82,500)	-100.00%
D/W Joint Development Authority (DW JDA)							-	N/A
Northwest Georgia Trade & Convention Center	389,151	416,682	431,204	431,204	431,204	395,367	(35,837)	-8.31%
Convention & Visitors Bureau (CVB)	173,000	150,000	173,000	173,000	173,000	200,000	27,000	15.61%
Tunnel Hill Heritage	8,750	8,750	8,750	8,750	8,750	8,750	-	0.00%
Total Housing and Development	**1,840,302**	**2,013,991**	**2,161,592**	**2,181,156**	**2,104,799**	**2,256,267**	**75,111**	**3.44%**

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Actual FY2016	Actual FY2017	Original Budget FY2018	Amended Budget FY2018	Est Actual FY2018	Approved Budget FY2019	Approved 19 vs Budget 18	% Change
Debt Service	**1,951,957**	**1,958,949**	**1,939,713**	**1,939,713**	**1,939,713**	**1,909,288**	**(30,425)**	**-1.57%**
						-		
Sub-Total	**38,318,964**	**41,687,142**	**44,115,453**	**43,863,699**	**43,358,760**	**45,318,903**	**1,455,204**	**3.32%**
Other Financing Uses								
Transfer to E-911 Fund	456,957	613,657	767,076	811,326	621,814	527,596	(283,730)	-34.97%
Transfer to Rural Transit	79,129	105,229	128,867	128,867	114,089	236,742	107,875	83.71%
Transfer to Trade Center	-	-	-	-	-	-	-	N/A
Transfer to Homeland Security Grant	-	-	-	-	-	-	-	N/A
Transfer to Georgia Civil War Trails	-	-	-	-	-	-	-	N/A
Transfer to CDBG-Sherwood Forest	-	-	-	-	-	-	-	N/A
Transfer to Capital Projects	2,832,080	1,743,546	1,732,527	2,001,490	2,001,490	1,020,881	(980,609)	-48.99%
Transfer to Scenic By-Way Grant	-	-	-	-	-	-	-	N/A
Transfer to JAG Grant	-	-	-	-	-	-	-	N/A
Transfer to TE Grant - Tunnel Hill	-	-	-	-	-	-	-	N/A
Total other financing uses	**3,368,165**	**2,462,432**	**2,628,470**	**2,941,683**	**2,737,393**	**1,785,219**	**(1,156,464)**	**-39.31%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 41,687,129**	**$ 44,149,574**	**$ 46,743,923**	**$ 46,805,382**	**$ 46,096,153**	**47,104,122**	**298,740**	**0.64%**

Special Tax District: Fire / Solid Waste / Jointly Funded (Library, JDA, Senior Center)

Moved to D.A.T.E. Special Revenue Fund.

1310 BOC ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1310-511100-00 REGULAR SALARIES	203,769	220,881	229,940	231,800	236,542.07	236,542.07	6,602	2.87%
100-1310-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-1310-512100-00 GROUP HEALTH INSURANCE	50,218	42,679	49,377	49,377	55,587.39	55,587.39	6,211	12.58%
100-1310-512101-00 LIFE INSURANCE	308	700	700	700	700.00	700.00	-	0.00%
100-1310-512200-00 FICA EMPLOYER	14,160	15,672	17,570	17,733	18,095.47	18,095.47	526	2.99%
100-1310-512400-00 RETIREMENT-EMPLOYER	4,420	14,729	17,432	17,432	18,400.39	18,400.39	968	5.55%
100-1310-512700-00 WORKERS' COMPENSATION	2,690	1,845	3,969	3,969	3,859.31	3,859.31	(109)	-2.76%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**275,565**	**296,507**	**318,988**	**321,011**	**333,185**	**333,185**	**14,197**	**4.45%**
52 PURCHASED/CONTRACTED SERVICES								
100-1310-521207-00 CONSULTANT FEES	-	-	-	-	-	-	-	NA
100-1310-521228-00 CONTRACT SERVICES	10,041	29,185	49,375	42,000	8,000	8,000	(41,375)	-83.80%
100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE	512	281	600	600	600	600	-	0.00%
100-1310-522230-00 EQUIPMENT R&M-CONTRACTED	1,014	1,490	1,500	1,500	1,500	1,500	-	0.00%
100-1310-522320-00 RENTAL OF EQUIPMENT	6,787	6,717	5,500	5,500	5,500	5,500	-	0.00%
100-1310-523200-00 COMMUNICATIONS	6,178	6,531	6,700	6,700	6,700	6,700	-	0.00%
100-1310-523202-00 POSTAGE	1,631	1,495	1,700	1,700	1,700	1,700	-	0.00%
100-1310-523300-00 ADVERTISING	565	1,235	2,000	2,000	2,000	2,000	-	0.00%
100-1310-523400-00 PRINTING	-	-	-	-	-	-	-	NA
100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS	23,808	23,136	12,000	12,000	12,000	12,000	-	0.00%
100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES	1,868	2,041	2,500	2,500	2,500	2,500	-	0.00%
100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP	1,000	-	1,000	1,000	1,000	1,000	-	0.00%
100-1310-523607-00 HIGHWAY IMPACT FEES	6,450	5,350	5,400	5,400	5,400	5,400	-	0.00%
100-1310-523711-00 TRAINING	9,678	8,770	9,000	9,000	9,000	9,000	-	0.00%
100-1310-523901-00 OTHER COSTS	1,137	-	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**70,669**	**86,232**	**97,275**	**89,900**	**55,900**	**55,900**	**(41,375)**	**-42.53%**
53 SUPPLIES								
100-1310-531101-00 OFFICE SUPPLIES	3,286	2,667	2,000	2,000	2,000	2,000	-	0.00%
100-1310-531103-00 OPERATIONAL SUPPLIES	14,143	11,515	13,000	13,000	13,000	13,000	-	0.00%
100-1310-531270-00 GASOLINE & OIL	2,445	3,564	3,300	3,300	3,300	3,300	-	0.00%
100-1310-531400-00 SUBSCRIPTIONS	708	779	800	800	800	800	-	0.00%
100-1310-531600-00 SMALL EQUIPMENT	4,042	-	2,000	2,000	2,000	2,000	-	0.00%
53 SUPPLIES	**24,624**	**18,524**	**21,100**	**21,100**	**21,100**	**21,100**	**-**	**0.00%**
57 OTHER COSTS								
100-1310-572000-00 SPECIAL EVENTS	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
57 OTHER COSTS	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**-**	**0.00%**
1310 BOC ADMINISTRATION	**371,858**	**402,262**	**438,363**	**433,011**	**411,185**	**411,185**	**(27,178)**	**-6.20%**
PERSONNEL EXPENDITURES	**275,565**	**296,507**	**318,988**	**321,011**	**333,185**	**333,185**	**14,197**	**4.45%**
OPERATING EXPENDITURES	**96,293**	**105,756**	**119,375**	**112,000**	**78,000**	**78,000**	**(41,375)**	**-34.66%**
TOTAL	**371,858**	**402,262**	**438,363**	**433,011**	**411,185**	**411,185**	**(27,178)**	**-6.20%**

1400 BOARD OF ELECTIONS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1400-511100-00 REGULAR SALARIES	244,477	190,213	235,240	235,240	194,051	194,051	(41,190)	-17.51%
100-1400-511300-00 OVERTIME PAY	11,480	2,426	6,000	6,000	5,000	5,000	(1,000)	-16.67%
100-1400-512100-00 GROUP HEALTH INSURANCE	36,594	32,336	33,172	33,172	34,274	34,274	1,103	3.32%
100-1400-512101-00 LIFE INSURANCE	287	400	400	400	400	400	-	0.00%
100-1400-512200-00 FICA-EMPLOYER	19,005	14,243	18,455	18,455	15,227	15,227	(3,227)	-17.49%
100-1400-512400-00 RETIREMENT-EMPLOYER	3,176	9,279	8,943	8,943	11,065	11,065	2,122	23.73%
100-1400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-1400-512700-00 WORKERS' COMPENSATION	1,503	1,610	2,000	2,000	1,572	1,572	(428)	-21.39%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**316,522**	**250,507**	**304,210**	**304,210**	**261,590**	**261,590**	**(42,620)**	**-14.01%**
52 PURCHASED/CONTRACTED SERVICES								
100-1400-521228-00 CONTRACT SERVICES	25,340	12,898	18,000	12,500	8,200	8,200	(9,800)	-54.44%
100-1400-522230-00 EQUIPMENT R & M - CONTRACTED	29,617	26,953	32,425	32,425	32,850	32,850	425	1.31%
100-1400-522310-00 LAND & BUILDING RENTAL	830	435	745	600	185	185	(560)	-75.17%
100-1400-522320-00 RENTAL OF EQUIPMENT	2,579	1,391	2,800	2,500	1,500	1,500	(1,300)	-46.43%
100-1400-523200-00 COMMUNICATIONS	597	596	600	600	600	600	-	0.00%
100-1400-523202-00 POSTAGE	8,093	4,392	5,000	5,000	6,500	6,500	1,500	30.00%
100-1400-523300-00 ADVERTISING	130	520	1,000	700	300	300	(700)	-70.00%
100-1400-523400-00 PRINTING	2,301	971	2,500	2,300	1,000	1,000	(1,500)	-60.00%
100-1400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	72	2,387	3,500	1,600	7,500	7,500	4,000	114.29%
100-1400-523602-00 PROFESSIONAL ASSOCIATION DUES	270	270	315	315	315	315	-	0.00%
100-1400-523711-00 TRAINING	-	1,820	2,200	1,500	5,000	5,000	2,800	127.27%
52 PURCHASED/CONTRACTED SERVICES	**69,829**	**52,633**	**69,085**	**60,040**	**63,950**	**63,950**	**(5,135)**	**-7.43%**
53 SUPPLIES								
100-1400-531101-00 OFFICE SUPPLIES	2,797	1,762	2,500	2,400	2,000	2,000	(500)	-20.00%
100-1400-531103-00 OPERATIONAL SUPPLIES	3,136	1,778	5,500	4,000	4,000	4,000	(1,500)	-27.27%
100-1400-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-	-	NA
100-1400-531600-00 SMALL EQUIPMENT	1,597	6,893	2,050	2,050	1,500	1,500	(550)	-26.83%
53 SUPPLIES	**7,530**	**10,432**	**10,050**	**8,450**	**7,500**	**7,500**	**(2,550)**	**-25.37%**
1400 BOARD OF ELECTIONS	**393,881**	**313,572**	**383,345**	**372,700**	**333,040**	**333,040**	**(50,305)**	**-13.12%**
PERSONNEL EXPENDITURES	**316,522**	**250,507**	**304,210**	**304,210**	**261,590**	**261,590**	**(42,620)**	**-14.01%**
OPERATING EXPENDITURES	**77,359**	**63,065**	**79,135**	**68,490**	**71,450**	**71,450**	**(7,685)**	**-9.71%**
TOTAL	**393,881**	**313,572**	**383,345**	**372,700**	**333,040**	**333,040**	**(50,305)**	**-13.12%**

1510 FINANCE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1510-511100-00 REGULAR SALARIES	422,431	434,134	452,427	452,200	473,107	473,107	20,680	4.57%
100-1510-511300-00 OVERTIME PAY	656	1,297	-	-	-	-	N/A	NA
100-1510-512100-00 GROUP HEALTH INSURANCE	106,028	93,679	97,994	97,994	111,180	111,180	13,186	13.46%
100-1510-512101-00 LIFE INSURANCE	691	800	800	800	800	800	-	0.00%
100-1510-512200-00 FICA-EMPLOYER	30,446	31,363	34,575	34,593	36,193	36,193	1,618	4.68%
100-1510-512400-00 RETIREMENT-EMPLOYER	9,144	30,768	35,634	35,634	35,689	35,689	54	0.15%
100-1510-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	N/A	NA
100-1510-512700-00 WORKERS' COMPENSATION	4,088	3,835	3,786	3,786	3,832	3,832	46	1.22%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**573,484**	**595,876**	**625,216**	**625,007**	**660,800**	**660,800**	**35,584**	**5.69%**
52 PURCHASED/CONTRACTED SERVICES								
100-1510-521207-00 CONSULTANT FEES	2,163	510	2,000	3,500	2,000	2,000	-	0.00%
100-1510-521228-00 CONTRACT SERVICES	1,000	1,000	1,000	1,000	1,000	1,000	-	0.00%
100-1510-522209-00 SOFTWARE MAINT/SUPPORT	-	-	33,800	31,500	32,650	32,650	(1,150)	-3.40%
100-1510-522230-00 EQUIPMENT R & M - CONTRACTED	29,294	30,397	2,500	2,500	2,500	2,500	-	0.00%
100-1510-523200-00 COMMUNICATIONS	2,088	1,871	2,400	2,400	2,400	2,400	-	0.00%
100-1510-523202-00 POSTAGE	1,541	1,656	2,000	2,000	2,000	2,000	-	0.00%
100-1510-523300-00 ADVERTISING	2,102	3,113	2,000	3,000	2,000	2,000	-	0.00%
100-1510-523400-00 PRINTING	3,281	3,308	3,300	3,300	3,300	3,300	-	0.00%
100-1510-523501-00 TRAVEL-CONVENTIONS & SEMINARS	1,927	4,651	2,580	2,580	2,580	2,580	-	0.00%
100-1510-523602-00 PROFESSIONAL ASSOCIATION DUES	825	830	900	900	900	900	-	0.00%
100-1510-523610-00 BANK FEES/OTHER	40,105	37,908	36,000	36,000	36,000	36,000	-	0.00%
100-1510-523711-00 TRAINING	1,599	1,168	3,195	3,195	3,195	3,195	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**85,925**	**86,413**	**91,675**	**91,875**	**90,525**	**90,525**	**(1,150)**	**-1.25%**
53 SUPPLIES								
100-1510-531101-00 OFFICE SUPPLIES	9,450	8,563	8,000	8,000	8,000	8,000	-	0.00%
100-1510-531117-00 RECOGNITIONS & AWARDS	1,055	1,055	1,100	1,100	1,100	1,100	-	0.00%
100-1510-531400-00 SUBSCRIPTIONS/BOOKS & PERIODICAL	55	-	300	100	300	300	-	0.00%
100-1510-531600-00 SMALL EQUIPMENT	2,067	2,062	2,800	2,800	2,100	2,100	(700)	-25.00%
53 SUPPLIES	**12,627**	**11,680**	**12,200**	**12,000**	**11,500**	**11,500**	**(700)**	**-5.74%**
1510 FINANCE DEPARTMENT	**672,036**	**693,969**	**729,091**	**728,882**	**762,825**	**762,825**	**33,734**	**4.63%**
PERSONNEL EXPENDITURES	**573,484**	**595,876**	**625,216**	**625,007**	**660,800**	**660,800**	**35,584**	**5.69%**
OPERATING EXPENDITURES	**98,552**	**98,093**	**103,875**	**103,875**	**102,025**	**102,025**	**(1,850)**	**-1.78%**
TOTAL	**672,036**	**693,969**	**729,091**	**728,882**	**762,825**	**762,825**	**33,734**	**4.63%**

1535 INFORMATION TECHNOLOGY

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1535-511100-00 REGULAR SALARIES	395,342	360,663	373,006	371,900	384,017	384,017	11,011	2.95%
100-1535-511300-00 OVERTIME PAY	174	-	-	-	-	-	-	NA
100-1535-512100-00 GROUP HEALTH INSURANCE	96,523	77,511	80,334	80,334	89,504	89,504	9,170	11.41%
100-1535-512101-00 LIFE INSURANCE	637	600	600	600	600	600	-	0.00%
100-1535-512200-00 FICA-EMPLOYER	28,692	26,259	28,575	28,450	29,378	29,378	803	2.81%
100-1535-512400-00 RETIREMENT-EMPLOYER	8,564	25,330	29,212	29,212	30,469	30,469	1,257	4.30%
100-1535-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-1535-512700-00 WORKERS' COMPENSATION	3,738	3,215	3,131	3,131	3,110	3,110	(20)	-0.65%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**533,670**	**493,578**	**514,858**	**513,627**	**537,079**	**537,079**	**22,220**	**4.32%**
52 PURCHASED/CONTRACTED SERVICES								
100-1535-521228-00 CONTRACT SERVICES	24,030	20,905	25,500	27,000	27,000	27,000	1,500	5.88%
100-1535-522209-00 SOFTWARE MAINT/SUPPORT	170,195	191,767	182,503	200,660	200,660	200,660	18,157	9.95%
100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE	66,074	67,696	72,000	54,120	54,120	54,120	(17,880)	-24.83%
100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE	140	49	500	500	500	500	-	0.00%
100-1535-522310-00 RENTAL	-	-	2,700	2,700	2,700	2,700	-	0.00%
100-1535-523202-00 POSTAGE	73	13	150	150	150	150	-	0.00%
100-1535-523203-00 COMMUNICATIONS-CELLULAR	5,140	4,561	5,208	5,208	5,208	5,208	-	0.00%
100-1535-523204-00 COMMUNICATIONS-TELCO/WAN	90,028	93,646	79,450	92,950	92,950	92,950	13,500	16.99%
100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE	34,471	34,907	39,860	41,860	41,860	41,860	2,000	5.02%
100-1535-523300-00 ADVERTISING	-	-	-				-	NA
100-1535-523501-00 TRAVEL	872	794	600	600	600	600	-	0.00%
100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	25	-			(25)	-100.00%
100-1535-523703-00 TRAINING-IT	12,860	9,241	8,900	8,900	8,900	8,900	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**403,883**	**423,580**	**417,396**	**434,648**	**434,648**	**434,648**	**17,252**	**4.13%**
53 SUPPLIES								
100-1535-531101-00 OFFICE SUPPLIES	2,047	2,238	2,300	2,300	2,300	2,300	-	0.00%
100-1535-531103-00 OPERATIONAL SUPPLIES	17,675	19,635	11,000	11,000	14,000	14,000	3,000	27.27%
100-1535-531270-00 GASOLINE & OIL	1,040	1,157	1,000	1,100	1,100	1,100	100	10.00%
100-1535-531600-00 SMALL EQUIPMENT	49,321	73,407	59,500	57,000	57,000	57,000	(2,500)	-4.20%
100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES	5,704	4,287	6,500	6,500	6,500	6,500	-	0.00%
100-1535-531713-00 UNIFORMS & SAFETY GEAR	956	1,089	600	600	600	600	-	0.00%
53 SUPPLIES	**76,743**	**101,812**	**80,900**	**78,500**	**81,500**	**81,500**	**600**	**0.74%**
1535 INFORMATION TECHNOLOGY	**1,014,296**	**1,018,970**	**1,013,154**	**1,026,776**	**1,053,227**	**1,053,227**	**40,072**	**3.96%**
PERSONNEL EXPENDITURES	**533,670**	**493,578**	**514,858**	**513,627**	**537,079**	**537,079**	**22,220**	**4.32%**
OPERATING EXPENDITURES	**480,626**	**525,392**	**498,296**	**513,148**	**516,148**	**516,148**	**17,852**	**3.58%**
TOTAL	**1,014,296**	**1,018,970**	**1,013,154**	**1,026,776**	**1,053,227**	**1,053,227**	**40,072**	**3.96%**

1540 HUMAN RESOURCES

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1540-511100-00 REGULAR SALARIES	169,915	207,035	228,039	227,000	233,322	233,322	5,283	2.32%
100-1540-511300-00 OVERTIME PAY	65	128	-	-	-	-	-	NA
100-1540-512100-00 GROUP HEALTH INSURANCE	40,609	47,579	48,186	48,186	53,653	53,653	5,467	11.35%
100-1540-512101-00 LIFE INSURANCE	251	400	400	400	400	400	-	0.00%
100-1540-512200-00 FICA EMPLOYER	12,226	15,103	17,439	17,366	17,849	17,849	410	2.35%
100-1540-512400-00 RETIREMENT-EMPLOYER	3,674	12,233	8,668	8,668	17,017	17,017	8,349	96.32%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	33,500	33,500	40,000	40,000	6,500	19.40%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	(13,670)	(13,670)	-	-	13,670	NA
100-1540-512700-00 WORKERS' COMPENSATION	1,566	1,535	1,904	1,904	1,890	1,890	(14)	-0.76%
100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	12,314	11,094	12,000	12,000	12,000	12,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**240,620**	**295,108**	**336,466**	**335,354**	**376,131**	**376,131**	**39,665**	**11.79%**
52 PURCHASED/CONTRACTED SERVICES								
100-1540-521207-00 CONSULTANT FEES	-	7,350	12,200	11,000	11,000	11,000	(1,200)	-9.84%
100-1540-521228-00 CONTRACT SERVICES	51,091	49,952	52,500	52,500	52,500	52,500	-	0.00%
100-1540-522230-00 EQUIPMENT R&M-CONTRACTED	-	1,277	-	-	-	-	-	NA
100-1540-523200-00 COMMUNICATIONS	2,449	2,351	2,600	2,800	2,800	2,800	200	7.69%
100-1540-523202-00 POSTAGE	869	822	900	900	900	900	-	0.00%
100-1540-523300-00 ADVERTISING	2,862	3,484	5,000	4,800	5,000	5,000	-	0.00%
100-1540-523400-00 PRINTING	-	-	-	-	-	-	-	NA
100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS	6,096	4,003	4,930	4,900	4,930	4,930	-	0.00%
100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES	1,038	1,172	1,200	1,200	1,200	1,200	-	0.00%
100-1540-523711-00 TRAINING	4,398	5,478	4,595	4,600	4,595	4,595	-	0.00%
100-1540-523712-00 TRAINING (OTHER EMP)	833	-	2,000	2,000	2,000	2,000	-	0.00%
100-1540-523850-00 CONTRACT LABOR	110	-	2,000	2,000	2,000	2,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**69,746**	**75,888**	**87,925**	**86,700**	**86,925**	**86,925**	**(1,000)**	**-1.14%**
53 SUPPLIES								
100-1540-531101-00 OFFICE SUPPLIES	4,237	3,092	5,000	5,000	5,000	5,000	-	0.00%
100-1540-531103-00 OPERATIONAL SUPPLIES	1,925	7,157	4,500	4,500	4,500	4,500	-	0.00%
100-1540-531117-00 RECOGNITIONS & AWARDS	14,735	17,881	10,000	10,000	10,000	10,000	-	0.00%
100-1540-531400-00 SUBSCRIPTIONS	349	-	725	725	725	725	-	0.00%
100-1540-531600-00 SMALL EQUIPMENT	3,343	2,089	8,500	8,500	8,500	8,500	-	0.00%
100-1540-531603-00 SMALL EQUIPMENT-ADA	-	-	1,000	1,000	1,000	1,000	-	0.00%
100-1540-531700-00 MISC SUPPLIES - WELLNESS	-	-	-	-	-	-	-	NA
53 SUPPLIES	**24,589**	**30,219**	**29,725**	**29,725**	**29,725**	**29,725**	**-**	**0.00%**
1540 HUMAN RESOURCES	**334,955**	**401,215**	**454,116**	**451,779**	**492,781**	**492,781**	**38,665**	**8.51%**
PERSONNEL EXPENDITURES	**240,620**	**295,108**	**336,466**	**335,354**	**376,131**	**376,131**	**39,665**	**11.79%**
OPERATING EXPENDITURES	**94,335**	**106,107**	**117,650**	**116,425**	**116,650**	**116,650**	**(1,000)**	**-0.85%**
TOTAL	**334,955**	**401,215**	**454,116**	**451,779**	**492,781**	**492,781**	**38,665**	**8.51%**

1545 TAX COMMISSIONER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1545-511100-00 REGULAR SALARIES	851,019	865,903	878,761	878,600	1,020,631	878,749	(12)	0.00%
100-1545-511300-00 OVERTIME PAY	794	1,645	3,000	3,000	3,000	3,000	-	0.00%
100-1545-512100-00 GROUP HEALTH INSURANCE	205,413	183,075	188,362	188,362	234,547	201,205	12,843	6.82%
100-1545-512101-00 LIFE INSURANCE	1,573	2,300	2,300	2,300	2,300	2,300	-	0.00%
100-1545-512200-00 FICA-EMPLOYER	60,131	61,454	67,455	67,442	78,308	67,454	(1)	0.00%
100-1545-512400-00 RETIREMENT-EMPLOYER	19,038	57,579	63,919	63,919	77,678	66,327	2,408	3.77%
100-1545-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-1545-512700-00 WORKERS' COMPENSATION	10,717	7,782	14,264	14,264	14,611	13,462	(802)	-5.62%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,148,685**	**1,179,737**	**1,218,061**	**1,217,887**	**1,431,075**	**1,232,497**	**14,436**	**1.19%**
52 PURCHASED/CONTRACTED SERVICES								
100-1545-521228-00 CONTRACT SERVICES	60	-	-	-	-	-	-	NA
100-1545-522211-00 VEHICLE REPAIR & MAINTENANCE	45	416	350	350	348	350	-	0.00%
100-1545-522230-00 EQUIPMENT R & M - CONTRACTED	48,858	46,832	48,400	48,400	49,861	49,860	1,460	3.02%
100-1545-523200-00 COMMUNICATIONS	7,238	6,219	7,500	7,500	7,462	7,460	(40)	-0.53%
100-1545-523202-00 POSTAGE	63,250	71,993	71,600	71,600	71,242	71,240	(360)	-0.50%
100-1545-523300-00 ADVERTISING	4,020	3,960	4,950	4,950	4,925	4,930	(20)	-0.40%
100-1545-523400-00 PRINTING	19,603	21,465	17,600	17,600	17,512	17,510	(90)	-0.51%
100-1545-523501-00 TRAVEL	16,122	21,817	17,500	17,500	17,412	17,410	(90)	-0.51%
100-1545-523602-00 PROF ASSOCIATION DUES	1,064	1,266	1,500	1,500	1,493	1,490	(10)	-0.67%
100-1545-523711-00 TRAINING	2,150	5,570	6,000	6,000	5,970	5,970	(30)	-0.50%
52 PURCHASED/CONTRACTED SERVICES	**162,410**	**179,537**	**175,400**	**175,400**	**176,225**	**176,220**	**820**	**0.47%**
53 SUPPLIES								
100-1545-531101-00 OFFICE SUPPLIES	8,974	12,156	12,000	12,000	11,940	11,940	(60)	-0.50%
100-1545-531103-00 OPERATIONAL SUPPLIES	3,757	2,928	5,000	5,000	4,975	4,980	(20)	-0.40%
100-1545-531270-00 GASOLINE & OIL	1,443	1,303	1,700	1,700	1,691	1,690	(10)	-0.59%
100-1545-531400-00 SUBSCRIPTIONS	5,856	1,325	6,200	6,200	6,169	6,170	(30)	-0.48%
100-1545-531600-00 SMALL EQUIPMENT	14,183	12,785	17,500	17,500	17,000	17,000	(500)	-2.86%
53 SUPPLIES	**34,213**	**30,497**	**42,400**	**42,400**	**41,775**	**41,780**	**(620)**	**-1.46%**
1545 TAX COMMISSIONER	**1,345,308**	**1,389,771**	**1,435,861**	**1,435,687**	**1,649,075**	**1,450,497**	**14,636**	**1.02%**
PERSONNEL EXPENDITURES	**1,148,685**	**1,179,737**	**1,218,061**	**1,217,887**	**1,431,075**	**1,232,497**	**14,436**	**1.19%**
OPERATING EXPENDITURES	**196,623**	**210,033**	**217,800**	**217,800**	**218,000**	**218,000**	**200**	**0.09%**
TOTAL	**1,345,308**	**1,389,771**	**1,435,861**	**1,435,687**	**1,649,075**	**1,450,497**	**14,636**	**1.02%**

1550 TAX ASSESSOR

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1550-511100-00 REGULAR SALARIES	896,783	957,754	973,676	949,300	946,077	946,077	(27,599)	-2.83%
100-1550-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-1550-512100-00 GROUP HEALTH INSURANCE	219,618	204,068	211,023	211,023	219,102	219,102	8,079	3.83%
100-1550-512101-00 LIFE INSURANCE	1,691	2,300	2,300	2,300	2,200	2,200	(100)	-4.35%
100-1550-512200-00 FICA-EMPLOYER	63,274	68,281	74,429	72,621	72,375	72,375	(2,054)	-2.76%
100-1550-512400-00 RETIREMENT-EMPLOYER	19,383	66,337	76,736	76,736	74,588	74,588	(2,148)	-2.80%
100-1550-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-1550-512700-00 WORKERS' COMPENSATION	18,428	18,060	34,340	34,340	32,036	32,036	(2,304)	-6.71%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,219,177**	**1,316,799**	**1,372,504**	**1,346,320**	**1,346,378**	**1,346,378**	**(26,126)**	**-1.90%**
52 PURCHASED/CONTRACTED SERVICES								
100-1550-521207-00 CONSULTANT FEES	13,374	9,765	20,000	5,000	15,000	15,000	(5,000)	-25.00%
100-1550-521228-00 CONTRACT SERVICES	-	61,682	100,000	100,000	100,000	100,000	-	0.00%
100-1550-521300-00 DATA PROCESSING/SUPPORT	1,500	1,500	1,500	1,500	1,500	1,500	-	0.00%
100-1550-522209-00 SOFTWARE MAINT/SUPPORT	-	11,002	10,074	10,074	10,074	10,074	-	0.00%
100-1550-522211-00 VEHICLE REPAIR & MAINT	1,654	2,860	2,000	2,000	2,000	2,000	-	0.00%
100-1550-522230-00 EQUIPMENT R & M-CONTRACTED	9,088	1,540	2,982	2,982	2,982	2,982	-	0.00%
100-1550-523200-00 COMMUNICATIONS	6,861	7,978	8,630	9,110	11,031	11,031	2,401	27.82%
100-1550-523202-00 POSTAGE	19,197	18,454	24,400	24,400	24,400	24,400	-	0.00%
100-1550-523400-00 PRINTING	8,622	8,039	9,000	9,000	9,000	9,000	-	0.00%
100-1550-523501-00 TRAVEL	25,305	24,520	35,402	35,402	35,402	35,402	-	0.00%
100-1550-523602-00 PROF ASSOCIATION DUES	1,853	2,213	2,536	2,751	2,751	2,751	215	8.48%
100-1550-523700-00 TRAINING	12,314	6,115	11,925	11,925	11,925	11,925	-	0.00%
100-1550-523903-00 OTHER SERVICES	-	-	-	-	16,860	16,860	16,860	100.00%
52 PURCHASED/CONTRACTED SERVICES	**99,768**	**155,668**	**228,449**	**214,144**	**242,925**	**242,925**	**14,476**	**6.34%**
53 SUPPLIES								
100-1550-531101-00 OFFICE SUPPLIES	5,305	5,803	8,500	8,500	8,500	8,500	-	0.00%
100-1550-531103-00 OPERATIONAL SUPPLIES	6,446	4,592	5,625	5,625	5,625	5,625	-	0.00%
100-1550-531113-00 UNIFORMS & SAFETY GEAR	5,460	4,400	5,500	5,500	5,500	5,500	-	0.00%
100-1550-531270-00 GASOLINE & OIL	4,821	5,316	3,500	3,500	3,500	3,500	-	0.00%
100-1550-531400-00 SUBSCRIPTIONS	8,009	7,457	10,425	14,415	14,415	14,415	3,990	38.27%
100-1550-531600-00 SMALL EQUIPMENT	9,533	18,540	17,640	17,640	18,788	18,788	1,148	6.51%
53 SUPPLIES	**39,574**	**46,109**	**51,190**	**55,180**	**56,328**	**56,328**	**5,138**	**10.04%**
1550 TAX ASSESSOR	**1,358,519**	**1,518,576**	**1,652,143**	**1,615,644**	**1,645,631**	**1,645,631**	**(6,512)**	**-0.39%**
PERSONNEL EXPENDITURES	**1,219,177**	**1,316,799**	**1,372,504**	**1,346,320**	**1,346,378**	**1,346,378**	**(26,126)**	**-1.90%**
OPERATING EXPENDITURES	**139,342**	**201,776**	**279,639**	**269,324**	**299,253**	**299,253**	**19,614**	**7.01%**
TOTAL	**1,358,519**	**1,518,576**	**1,652,143**	**1,615,644**	**1,645,631**	**1,645,631**	**(6,512)**	**-0.39%**

1551 BOARD OF EQUALIZATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1551-511100-00 REGULAR SALARIES	4,500	9,800	9,975	9,975	9,975	9,975	-	0.00%
100-1551-512200-00 FICA EMPLOYER	344	750	763	763	763	763	-	0.00%
100-1551-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	-	NA
100-1551-512700-00 WORKERS' COMPENSATION	96	117	85	85	81	81	(4)	-4.70%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**4,940**	**10,667**	**10,823**	**10,823**	**10,819**	**10,819**	**(4)**	**-0.04%**
52 PURCHASED/CONTRACTED SERVICES								
100-1551-521100-00 BOARD FEES	263	950	300	600	-	-	(300)	-100.00%
100-1551-521228-00 CONTRACT SERVICES-HEARING OFFICER	-	-	-	-	1,000	1,000	1,000	100.00%
100-1551-523202-00 POSTAGE	457	1,758	2,200	2,000	2,200	2,200	-	0.00%
100-1551-523501-00 TRAVEL	1,500	-	470	470	470	470	-	0.00%
100-1551-523711-00 TRAINING	185	125	1,155	1,050	1,155	1,155	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**2,405**	**2,833**	**4,125**	**4,120**	**4,825**	**4,825**	**700**	**16.97%**
53 SUPPLIES								
100-1551-531101-00 OFFICE SUPPLIES	-	-	120	120	120	120	-	0.00%
100-1551-531103-00 OPERATIONAL SUPPLIES	-	-	100	100	100	100	-	0.00%
100-1551-531600-00 SMALL EQUIPMENT	295	-	300	300	300	300	-	0.00%
53 SUPPLIES	**295**	**-**	**520**	**520**	**520**	**520**	**-**	**0.00%**
1551 BOARD OF EQUALIZATION	**7,640**	**13,500**	**15,468**	**15,463**	**16,164**	**16,164**	**696**	**4.50%**
PERSONNEL EXPENDITURES	**4,940**	**10,667**	**10,823**	**10,823**	**10,819**	**10,819**	**(4)**	**-0.04%**
OPERATING EXPENDITURES	**2,700**	**2,833**	**4,645**	**4,640**	**5,345**	**5,345**	**700**	**15.07%**
TOTAL	**7,640**	**13,500**	**15,468**	**15,463**	**16,164**	**16,164**	**696**	**4.50%**

1565 BUILDINGS & GROUNDS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1565-511100-00 REGULAR SALARIES	484,669	498,281	525,578	525,300	527,299	527,299	1,721	0.33%
100-1565-511300-00 OVERTIME PAY	501	2,270	-	1,800	-	-	-	NA
100-1565-512100-00 GROUP HEALTH INSURANCE	120,050	105,828	110,229	110,229	122,632	122,632	12,404	11.25%
100-1565-512101-00 LIFE INSURANCE	943	1,600	1,600	1,600	1,700	1,700	100	6.25%
100-1565-512200-00 FICA-EMPLOYER	34,259	35,252	40,201	40,323	40,338	40,338	137	0.34%
100-1565-512400-00 RETIREMENT-EMPLOYER	11,191	31,373	33,099	33,099	37,898	37,898	4,799	14.50%
100-1565-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-1565-512700-00 WORKERS' COMPENSATION	24,616	22,807	26,969	26,969	26,432	26,432	(537)	-1.99%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**676,229**	**697,411**	**737,676**	**739,320**	**756,300**	**756,300**	**18,625**	**2.52%**
52 PURCHASED/CONTRACTED SERVICES								
100-1565-521228-00 CONTRACT SERVICES	60,284	59,782	70,000	70,000	70,000	70,000	-	0.00%
100-1565-521228-10 CONTRACT SERVICES-GRANT FARM	-	-	32,790	32,790	-	-	(32,790)	-100.00%
100-1565-521228-11 CONTRACT SERVICES-HEALTH DEPT	-	-	13,000	13,000	13,000	13,000	-	0.00%
100-1565-522110-00 SOLID WASTE	11,521	11,756	12,775	11,500	11,500	11,500	(1,275)	-9.98%
100-1565-522201-00 PEST CONTROL - CONTRACTUAL	8,548	8,548	8,550	8,550	8,550	8,550	-	0.00%
100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE	4,552	3,005	7,000	7,000	7,000	7,000	-	0.00%
100-1565-522230-00 EQUIPMENT R & M	8,634	14,811	12,000	12,000	10,000	10,000	(2,000)	-16.67%
100-1565-522230-01 EQUIPMENT R & M - GRANT FARM	-	10,109	-	-	-	-	-	NA
100-1565-522230-11 EQUIPMENT R & M - HEALTH DEPT	-	-	12,550	12,500	12,500	12,500	(50)	100.00%
100-1565-522320-00 RENTAL OF EQUIPMENT	2,378	1,085	1,000	1,000	1,000	1,000	-	0.00%
100-1565-523200-00 COMMUNICATIONS	1,395	1,446	2,200	2,200	2,200	2,200	-	0.00%
100-1565-523202-00 POSTAGE	-	-	-	-	-	-	-	NA
100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS	-	-	1,500	1,000	1,500	1,500	-	0.00%
100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	35	35	35	35	-	0.00%
100-1565-523711-00 TRAINING	-	125	1,500	1,000	1,500	1,500	-	0.00%
100-1565-523850-00 CONTRACT LABOR	5,770	17,820	-	2,500	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**103,082**	**128,485**	**174,900**	**175,075**	**138,785**	**138,785**	**(36,115)**	**-28.11%**
53 SUPPLIES								
100-1565-531101-00 OFFICE SUPPLIES	573	748	800	800	800	800	-	0.00%
100-1565-531103-00 OPERATIONAL SUPPLIES	5,675	8,437	15,000	15,000	15,000	15,000	-	0.00%
100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES	36,331	54,307	60,000	60,000	65,000	65,000	5,000	8.33%
100-1565-531119-00 JANITORIAL SUPPLIES	22,745	21,850	23,000	23,000	23,000	23,000	-	0.00%
100-1565-531200-00 UTILITIES	370,073	360,279	425,000	425,000	425,000	425,000	-	0.00%
100-1565-531270-00 GASOLINE & OIL	7,539	6,643	8,000	8,000	8,000	8,000	-	0.00%
100-1565-531600-00 SMALL EQUIPMENT	3,746	2,299	5,000	5,000	5,000	5,000	-	0.00%
100-1565-531713-00 UNIFORM RENTAL	6,288	7,481	7,800	7,800	7,800	7,800	-	0.00%
53 SUPPLIES	**452,970**	**462,043**	**544,600**	**544,600**	**549,600**	**549,600**	**5,000**	**0.92%**
1565 BUILDINGS & GROUNDS	**1,232,281**	**1,287,940**	**1,457,176**	**1,458,995**	**1,444,685**	**1,444,685**	**(12,490)**	**-0.86%**
PERSONNEL EXPENDITURES	**676,229**	**697,411**	**737,676**	**739,320**	**756,300**	**756,300**	**18,625**	**2.52%**
OPERATING EXPENDITURES	**556,052**	**590,528**	**719,500**	**719,675**	**688,385**	**688,385**	**(31,115)**	**-4.32%**
TOTAL	**1,232,281**	**1,287,940**	**1,457,176**	**1,458,995**	**1,444,685**	**1,444,685**	**(12,490)**	**-0.86%**

1570 PUBLIC RELATIONS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1570-511100-00 REGULAR SALARIES	26,180	27,482	26,759	26,759	26,759	26,759	-	0.00%
100-1570-512100-00 GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	NA
100-1570-512101-00 LIFE INSURANCE	-	-	-	-	-	-	-	NA
100-1570-512200-00 FICA EMPLOYER	1,995	2,099	2,047	2,047	2,047	2,047	-	0.00%
100-1570-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	-	NA
100-1570-512700-00 WORKERS' COMPENSATION	239	241	227	227	227	227	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**28,414**	**29,822**	**29,033**	**29,033**	**29,033**	**29,033**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-1570-523200-00 COMMUNICATIONS	598	596	600	600	600	600		0.00%
52 PURCHASED/CONTRACTED SERVICES	**598**	**596**	**600**	**600**	**600**	**600**	**-**	**0.00%**
53 SUPPLIES								
100-1570-531101-00 OFFICE SUPPLIES	5,473	4,092	5,000	5,000	5,000	5,000	-	0.00%
100-1570-531600-00 SMALL EQUIPMENT	-	-	200	200	200	200	-	0.00%
53 SUPPLIES	**5,473**	**4,092**	**5,200**	**5,200**	**5,200**	**5,200**	**-**	**0.00%**
1570 PUBLIC RELATIONS	**34,485**	**34,510**	**34,833**	**34,833**	**34,833**	**34,833**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**28,414**	**29,822**	**29,033**	**29,033**	**29,033**	**29,033**	**-**	**0.00%**
OPERATING EXPENDITURES	**6,071**	**4,688**	**5,800**	**5,800**	**5,800**	**5,800**	**-**	**0.00%**
TOTAL	**34,485**	**34,510**	**34,833**	**34,833**	**34,833**	**34,833**	**-**	**0.00%**

2100 SUPERIOR COURT ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2100-511100-00 REGULAR SALARIES	249,588	254,465	255,296	258,100	258,161	258,161	2,865	1.12%
100-2100-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-2100-512100-00 GROUP HEALTH INSURANCE	62,016	55,482	56,165	56,165	60,668	60,668	4,503	8.02%
100-2100-512101-00 LIFE INSURANCE	475	600	600	600	600	600	-	0.00%
100-2100-512200-00 FICA EMPLOYER	18,296	18,530	19,530	19,745	19,749	19,749	219	1.12%
100-2100-512400-00 RETIREMENT-EMPLOYER	6,011	15,783	17,121	17,121	17,350	17,350	229	1.34%
100-2100-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-2100-512700-00 WORKERS' COMPENSATION	2,391	2,183	2,170	2,170	2,091	2,091	(79)	-3.64%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**338,777**	**347,043**	**350,882**	**353,901**	**358,619**	**358,619**	**7,737**	**2.21%**
52 PURCHASED/CONTRACTED SERVICES								
100-2100-521203-00 EXPERT WITNESS FEES	781	-	1,000	1,000	1,000	1,000	-	0.00%
100-2100-521217-00 TRANSCRIPTS-MANDATED	-	-	2,000	2,000	2,000	2,000	-	0.00%
100-2100-521218-00 TRANSCRIPTS-INDIGENT	44,236	19,056	26,300	33,962	25,000	25,000	(1,300)	-4.94%
100-2100-521219-00 TRANSLATOR	92,458	95,790	92,000	92,331	92,000	92,000	-	0.00%
100-2100-522230-00 EQUIPMENT R & M-CONTRACTED	9,195	12,561	12,200	14,504	12,200	12,200	-	0.00%
100-2100-523200-00 COMMUNICATIONS	1,668	1,648	1,650	1,808	2,400	2,400	750	45.45%
100-2100-523202-00 POSTAGE	983	405	800	428	700	700	(100)	-12.50%
100-2100-523300-00 ADVERTISING	91	869	800	344	600	600	(200)	-25.00%
100-2100-523400-00 PRINTING	2,517	960	500	720	700	700	200	40.00%
100-2100-523501-00 TRAVEL	2,630	3,631	3,115	3,400	3,550	3,550	435	13.96%
100-2100-523601-00 BAILIFF FEES	-	-	-	-	-	-	-	NA
100-2100-523602-00 PROF ASSOCIATION DUES	175	175	400	411	400	400	-	0.00%
100-2100-523603-00 COURT WITNESS FEES	250	8,567	6,000	2,301	5,500	5,500	(500)	-8.33%
100-2100-523604-00 GRAND JURY FEES	8,975	9,075	6,800	6,452	8,500	8,500	1,700	25.00%
100-2100-523605-00 TRAVERSE JURY FEES	39,025	50,225	38,500	44,700	40,000	40,000	1,500	3.90%
100-2100-523711-00 TRAINING	500	250	600	550	800	800	200	33.33%
100-2100-523901-00 OTHER COSTS	969	976	2,100	2,270	2,000	2,000	(100)	-4.76%
52 PURCHASED/CONTRACTED SERVICES	**204,453**	**204,188**	**194,765**	**207,181**	**197,350**	**197,350**	**2,585**	**1.33%**
53 SUPPLIES								
100-2100-531101-00 OFFICE SUPPLIES	711	869	1,000	1,153	1,000	1,000	-	0.00%
100-2100-531103-00 OPERATIONAL SUPPLIES	6,802	6,443	6,000	6,452	6,000	6,000	-	0.00%
100-2100-531113-00 UNIFORMS & SAFETY GEAR	630	-	300	283	300	300	-	0.00%
100-2100-531400-00 SUBSCRIPTIONS	288	-	580	255	280	280	(300)	-51.72%
100-2100-531600-00 SMALL EQUIPMENT	12,011	12,449	10,220	13,429	4,760	4,760	(5,460)	-53.42%
53 SUPPLIES	**20,442**	**19,762**	**18,100**	**21,572**	**12,340**	**12,340**	**(5,760)**	**-31.82%**
2100 COURT ADMINISTRATION	**563,672**	**570,993**	**563,747**	**582,654**	**568,309**	**568,309**	**4,562**	**0.81%**
PERSONNEL EXPENDITURES	**338,777**	**347,043**	**350,882**	**353,901**	**358,619**	**358,619**	**7,737**	**2.21%**
OPERATING EXPENDITURES	**224,895**	**223,950**	**212,865**	**228,753**	**209,690**	**209,690**	**(3,175)**	**-1.49%**
TOTAL	**563,672**	**570,993**	**563,747**	**582,654**	**568,309**	**568,309**	**4,562**	**0.81%**

2151 JUDGE MORRIS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,000	18,000	18,000	18,000	-	0.00%
100-2151-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2151-512400-00 RETIREMENT-EMPLOYER	391	1,267	1,440	1,440	1,440	1,440	-	0.00%
100-2151-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,867**	**20,693**	**20,817**	**20,817**	**20,817**	**20,817**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-2151-521308-00 COURT REPORTER-CONTRACT SERV	24,233	20,486	28,000	25,307	28,000	28,000	-	0.00%
100-2151-522210-00 EQUIPMENT REPAIR & MAINT.	-	186	200	-	-	-	(200)	NA
100-2151-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2151-523202-00 POSTAGE	349	404	450	286	450	450	-	0.00%
100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES	698	700	700	652	675	675	(25)	-3.57%
52 PURCHASED/CONTRACTED SERVICES	**25,280**	**21,776**	**29,350**	**26,245**	**29,125**	**29,125**	**(225)**	**-0.77%**
53 SUPPLIES								
100-2151-531101-00 OFFICE SUPPLIES	324	389	400	245	400	400	-	0.00%
100-2151-531103-00 OPERATIONAL SUPPLIES	492	321	500	167	500	500	-	0.00%
100-2151-531109-00 OFFICE SUPP.-COURT REPORTER	186	410	400	70	300	300	(100)	-25.00%
100-2151-531400-00 SUBSCRIPTIONS	3,466	3,357	1,900	1,500	1,800	1,800	(100)	-5.26%
100-2151-531600-00 SMALL EQUIPMENT	207	90	250	250	250	250	-	0.00%
53 SUPPLIES	**4,675**	**4,567**	**3,450**	**2,232**	**3,250**	**3,250**	**(200)**	**-5.80%**
2151 JUDGE MORRIS	**49,822**	**47,036**	**53,617**	**49,294**	**53,192**	**53,192**	**(425)**	**-0.79%**
PERSONNEL EXPENDITURES	**19,867**	**20,693**	**20,817**	**20,817**	**20,817**	**20,817**	**-**	**0.00%**
OPERATING EXPENDITURES	**29,955**	**26,342**	**32,800**	**28,477**	**32,375**	**32,375**	**(425)**	**-1.30%**
TOTAL	**49,822**	**47,036**	**53,617**	**49,294**	**53,192**	**53,192**	**(425)**	**-0.79%**

2152 JUDGE BOYETT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2152-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,000	18,000	18,000	18,000	-	0.00%
100-2152-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2152-512400-00 RETIREMENT-EMPLOYER	391	1,267	1,440	1,440	1,440	1,440	-	0.00%
100-2152-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,867**	**20,693**	**20,817**	**20,817**	**20,817**	**20,817**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-2152-521308-00 COURT REPORTER-CONTRACT SERV	29,612	27,021	27,200	28,719	28,000	28,000	800	2.94%
100-2152-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	-	-	-	(200)	NA
100-2152-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2152-523202-00 POSTAGE	228	299	450	344	425	425	(25)	-5.56%
100-2152-523602-00 PROFESSIONAL ASSOCIATION DUES	683	665	700	602	675	675	(25)	-3.57%
52 PURCHASED/CONTRACTED SERVICES	**30,523**	**27,984**	**28,550**	**29,665**	**29,100**	**29,100**	**550**	**1.93%**
53 SUPPLIES								
100-2152-531101-00 OFFICE SUPPLIES	165	383	400	216	400	400	-	0.00%
100-2152-531103-00 OPERATIONAL SUPPLIES	244	463	500	80	400	400	(100)	-20.00%
100-2152-531109-00 OFFICE SUPP.-COURT REPORTER	345	230	400	110	300	300	(100)	-25.00%
100-2152-531400-00 SUBSCRIPTIONS	2,489	2,169	2,700	2,892	2,700	2,700	-	0.00%
100-2152-531600-00 SMALL EQUIPMENT	33	35	250	250	250	250	-	0.00%
53 SUPPLIES	**3,276**	**3,280**	**4,250**	**3,548**	**4,050**	**4,050**	**(200)**	**-4.71%**
2152 JUDGE BOYETT	**53,666**	**51,957**	**53,617**	**54,030**	**53,967**	**53,967**	**350**	**0.65%**
PERSONNEL EXPENDITURES	**19,867**	**20,693**	**20,817**	**20,817**	**20,817**	**20,817**	**-**	**0.00%**
OPERATING EXPENDITURES	**33,799**	**31,264**	**32,800**	**33,213**	**33,150**	**33,150**	**350**	**1.07%**
TOTAL	**53,666**	**51,957**	**53,617**	**54,030**	**53,967**	**53,967**	**350**	**0.65%**

2153 JUDGE WILBANKS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,000	18,000	18,000	18,000	-	0.00%
100-2153-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2153-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	-	NA
100-2153-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,476**	**19,426**	**19,377**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-2153-521308-00 COURT REPORTER-CONTRACT SERV	29,999	29,206	28,000	30,805	29,000	29,000	1,000	3.57%
100-2153-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	-	-	-	(200)	NA
100-2153-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2153-523202-00 POSTAGE	273	432	450	507	450	450	-	0.00%
100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES	718	720	700	672	675	675	(25)	-3.57%
52 PURCHASED/CONTRACTED SERVICES	**30,990**	**30,358**	**29,350**	**31,984**	**30,125**	**30,125**	**775**	**2.64%**
53 SUPPLIES								
100-2153-531101-00 OFFICE SUPPLIES	343	461	400	471	425	425	25	6.25%
100-2153-531103-00 OPERATIONAL SUPPLIES	402	859	800	992	800	800	-	0.00%
100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER	288	389	400	183	300	300	(100)	-25.00%
100-2153-531400-00 SUBSCRIPTIONS	2,266	3,034	1,900	841	1,200	1,200	(700)	-36.84%
100-2153-531600-00 SMALL EQUIPMENT	147	-	250	203	250	250	-	0.00%
53 SUPPLIES	**3,446**	**4,744**	**3,750**	**2,690**	**2,975**	**2,975**	**(775)**	**-20.67%**
2153 JUDGE WILBANKS	**53,912**	**54,528**	**52,477**	**54,051**	**52,477**	**52,477**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**19,476**	**19,426**	**19,377**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**34,436**	**35,102**	**33,100**	**34,674**	**33,100**	**33,100**	**-**	**0.00%**
TOTAL	**53,912**	**54,528**	**52,477**	**54,051**	**52,477**	**52,477**	**-**	**0.00%**

2154 JUDGE MINTER Judge Partain

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,000	18,000	18,000	18,000	-	0.00%
100-2154-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2154-512400-00 RETIREMENT-EMPLOYER	391	-	-	-	-	-	-	NA
100-2154-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,867**	**19,426**	**19,377**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-2154-521308-00 COURT REPORTER-CONTRACT SERV	27,240	25,228	28,000	26,990	28,000	28,000	-	0.00%
100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE	-	-	200	-	-	-	(200)	NA
100-2154-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2154-523202-00 POSTAGE	414	432	450	215	400	400	(50)	-11.11%
100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES	728	665	700	617	675	675	(25)	-3.57%
52 PURCHASED/CONTRACTED SERVICES	**28,382**	**26,324**	**29,350**	**27,822**	**29,075**	**29,075**	**(275)**	**-0.94%**
53 SUPPLIES								
100-2154-531101-00 OFFICE SUPPLIES	221	250	400	563	500	500	100	25.00%
100-2154-531103-00 OPERATIONAL SUPPLIES	438	674	500	512	500	500	-	0.00%
100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER	453	236	400	154	300	300	(100)	-25.00%
100-2154-531400-00 SUBSCRIPTIONS	2,681	2,720	1,900	2,015	1,800	1,800	(100)	-5.26%
100-2154-531600-00 SMALL EQUIPMENT	59	148	250	250	250	250	-	0.00%
53 SUPPLIES	**3,852**	**4,029**	**3,450**	**3,494**	**3,350**	**3,350**	**(100)**	**-2.90%**
2154 JUDGE PARTAIN	**52,101**	**49,779**	**52,177**	**50,693**	**51,802**	**51,802**	**(375)**	**-0.72%**
PERSONNEL EXPENDITURES	**19,867**	**19,426**	**19,377**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**32,234**	**30,353**	**32,800**	**31,316**	**32,425**	**32,425**	**(375)**	**-1.14%**
TOTAL	**52,101**	**49,779**	**52,177**	**50,693**	**51,802**	**51,802**	**(375)**	**-0.72%**

2180 CLERK OF SUPERIOR COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2180-511100-00 REGULAR SALARIES	545,609	551,896	568,151	566,300	572,269	572,269	4,117	0.72%
100-2180-511300-00 OVERTIME PAY	6	-	-	-	-	-	-	NA
100-2180-512100-00 GROUP HEALTH INSURANCE	136,866	122,749	124,993	124,993	134,483	134,483	9,490	7.59%
100-2180-512101-00 LIFE INSURANCE	1,046	1,500	1,500	1,500	1,500	1,500	-	0.00%
100-2180-512200-00 FICA-EMPLOYER	39,502	39,648	43,464	43,322	43,779	43,779	315	0.72%
100-2180-512400-00 RETIREMENT-EMPLOYER	11,870	36,590	40,369	40,369	40,534	40,534	165	0.41%
100-2180-512600-00 UNEMPLOYMENT INSURANCE	-	4,620	-	-	-	-	-	NA
100-2180-512700-00 WORKERS' COMPENSATION	5,277	5,012	4,829	4,829	4,635	4,635	(194)	-4.02%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**740,176**	**762,016**	**783,307**	**781,313**	**797,199**	**797,199**	**13,893**	**1.77%**
52 PURCHASED/CONTRACTED SERVICES								
100-2180-521207-00 CONSULTANT FEES	-	-	-	-	-	-	-	NA
100-2180-521228-00 CONTRACT SERVICES	2,181	2,253	2,300	2,183	2,300	2,300	-	0.00%
100-2180-522230-00 EQUIPMENT R & M - CONTRACTED	66,975	62,996	68,500	68,500	68,500	68,500	-	0.00%
100-2180-522320-00 EQUIPMENT RENTAL	9,208	10,239	10,300	10,900	10,900	10,900	600	5.83%
100-2180-523200-00 COMMUNICATIONS	3,183	3,202	3,000	3,000	3,000	3,000	-	0.00%
100-2180-523202-00 POSTAGE	12,587	13,188	20,000	15,000	20,000	20,000	-	0.00%
100-2180-523300-00 ADVERTISING	100	545	2,000	2,000	2,000	2,000	-	0.00%
100-2180-523400-00 PRINTING	5,826	4,465	6,700	6,700	6,700	6,700	-	0.00%
100-2180-523501-00 TRAVEL	3,436	3,259	4,000	4,000	4,000	4,000	-	0.00%
100-2180-523602-00 PROF ASSOCIATION DUES	900	900	900	900	900	900	-	0.00%
100-2180-523611-00 REAL ESTATE FEES	134	-	250	250	250	250	-	0.00%
100-2180-523711-00 TRAINING	600	550	2,000	2,000	2,000	2,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**105,130**	**101,597**	**119,950**	**115,433**	**120,550**	**120,550**	**600**	**0.50%**
53 SUPPLIES								
100-2180-531101-00 OFFICE SUPPLIES	9,213	8,997	14,967	14,900	14,967	14,967	-	0.00%
100-2180-531103-00 OPERATIONAL SUPPLIES	2,489	3,030	2,500	2,500	2,500	2,500	-	0.00%
100-2180-531400-00 SUBSCRIPTIONS	-	375	413	413	425	425	12	2.91%
100-2180-531600-00 SMALL EQUIPMENT	3,663	10,682	15,560	15,500	25,000	25,000	9,440	60.67%
53 SUPPLIES	**15,365**	**23,084**	**33,440**	**33,313**	**42,892**	**42,892**	**9,452**	**28.27%**
2180 CLERK OF SUPERIOR COURT	**860,671**	**886,698**	**936,697**	**930,059**	**960,641**	**960,641**	**23,945**	**2.56%**
PERSONNEL EXPENDITURES	**740,176**	**762,016**	**783,307**	**781,313**	**797,199**	**797,199**	**13,893**	**1.77%**
OPERATING EXPENDITURES	**120,495**	**124,682**	**153,390**	**148,746**	**163,442**	**163,442**	**10,052**	**6.55%**
TOTAL	**860,671**	**886,698**	**936,697**	**930,059**	**960,641**	**960,641**	**23,945**	**2.56%**

2200 DISTRICT ATTORNEY

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2200-511100-00 REGULAR SALARIES	407,980	537,118	571,741	617,400	673,844	678,926	107,185	18.75%
100-2200-512100-00 GROUP HEALTH INSURANCE	45,608	106,125	108,218	108,218	141,433	142,628	34,409	31.80%
100-2200-512101-00 LIFE INSURANCE	645	1,200	1,200	1,200	1,400	1,400	200	16.67%
100-2200-512200-00 FICA-EMPLOYER	29,604	38,948	43,738	47,231	51,549	51,938	8,200	18.75%
100-2200-512400-00 RETIREMENT-EMPLOYER	1,282	29,325	30,763	30,763	36,422	36,751	5,989	19.47%
100-2200-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-2200-512700-00 WORKERS' COMPENSATION	3,198	4,095	6,229	6,229	6,924	6,965	736	11.82%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**488,317**	**716,811**	**761,890**	**811,041**	**911,572**	**918,608**	**156,718**	**20.57%**
52 PURCHASED/CONTRACTED SERVICES								
100-2200-521221-00 MEDICAL EXPENSE	270	365	500	500	500	500	-	0.00%
100-2200-521228-00 CONTRACT SERVICES	625,739	557,282	574,358	479,038	387,658	393,206	(181,152)	-31.54%
100-2200-521302-00 ANKLE MONITORS	-	-	50,000	40,000	60,000	60,000	10,000	20.00%
100-2200-521308-00 COURT REPORTER-CONTR SERV	1,479	1,433	2,000	500	500	500	(1,500)	-75.00%
100-2200-522209-00 SOFTWARE MAINT & SUPPORT	-	7,035	7,035	7,035	7,035	7,035	-	0.00%
100-2200-522211-00 VEHICLE REPAIR & MAINTENANCE	2,571	1,970	2,000	2,000	2,000	2,000	-	0.00%
100-2200-522230-00 EQUIPMENT R & M - CONTRACTED	3,617	4,038	9,348	9,348	6,000	6,000	(3,348)	-35.82%
100-2200-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	NA
100-2200-523200-00 COMMUNICATIONS	7,180	7,132	8,000	8,000	8,000	8,000	-	0.00%
100-2200-523202-00 POSTAGE	3,403	3,643	3,500	4,000	4,000	4,000	500	14.29%
100-2200-523300-00 ADVERTISING	-	-	-	-	-	-	-	NA
100-2200-523400-00 PRINTING	1,108	997	1,750	1,750	1,750	1,750	-	0.00%
100-2200-523501-00 TRAVEL	3,223	2,548	2,850	2,850	3,000	3,000	150	5.26%
100-2200-523602-00 PROF ASSOCIATION DUES	4,504	4,500	4,650	4,650	5,000	5,000	350	7.53%
100-2200-523711-00 TRAINING	3,749	2,761	3,000	3,000	3,000	3,000	-	0.00%
100-2200-523712-00 TRAINING-VWAP	-	-	-	-	12,000	12,000	12,000	100.00%
52 PURCHASED/CONTRACTED SERVICES	**656,843**	**593,703**	**668,991**	**562,671**	**500,443**	**505,991**	**(163,000)**	**-24.37%**
53 SUPPLIES								
100-2200-531101-00 OFFICE SUPPLIES	11,606	12,444	8,000	8,000	12,000	12,000	4,000	50.00%
100-2200-531103-00 OPERATIONAL SUPPLIES	3,995	2,667	3,000	3,000	3,000	3,000	-	0.00%
100-2200-531110-00 CRIME VICTIM ASSISTANCE	9,447	10,834	12,000	12,000	12,500	12,500	500	4.17%
100-2200-531270-00 GASOLINE & OIL	3,360	3,978	3,250	4,500	4,500	4,500	1,250	38.46%
100-2200-531400-00 SUBSCRIPTIONS	5,810	6,570	6,000	6,000	7,000	7,000	1,000	16.67%
100-2200-531600-00 SMALL EQUIPMENT	1,800	2,558	2,500	2,500	11,770	11,770	9,270	370.80%
53 SUPPLIES	**36,018**	**39,051**	**34,750**	**36,000**	**50,770**	**50,770**	**16,020**	**46.10%**
2200 DISTRICT ATTORNEY	**1,181,178**	**1,349,565**	**1,465,631**	**1,409,712**	**1,462,785**	**1,475,369**	**9,738**	**0.66%**
PERSONNEL EXPENDITURES	**488,317**	**716,811**	**761,890**	**811,041**	**911,572**	**918,608**	**156,718**	**20.57%**
OPERATING EXPENDITURES	**692,861**	**632,754**	**703,741**	**598,671**	**551,213**	**556,761**	**(146,980)**	**-20.89%**
TOTAL	**1,181,178**	**1,349,565**	**1,465,631**	**1,409,712**	**1,462,785**	**1,475,369**	**9,738**	**0.66%**

2400 MAGISTRATE COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2400-511100-00 REGULAR SALARIES	593,632	611,892	618,784	609,500	618,904	618,904	120	0.02%
100-2400-511300-00 OVERTIME PAY	-	-	-	4,500	-	-	-	NA
100-2400-512100-00 GROUP HEALTH INSURANCE	156,096	132,022	135,626	135,626	145,442	145,442	9,816	7.24%
100-2400-512101-00 LIFE INSURANCE	1,020	1,300	1,300	1,300	1,300	1,300	-	0.00%
100-2400-512200-00 FICA-EMPLOYER	41,324	42,678	47,161	46,971	47,346	47,346	185	0.39%
100-2400-512400-00 RETIREMENT-EMPLOYER	13,491	40,868	46,186	46,186	46,380	46,380	194	0.42%
100-2400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-2400-512700-00 WORKERS' COMPENSATION	10,369	9,144	9,453	9,453	9,192	9,192	(261)	-2.77%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**815,932**	**837,904**	**858,510**	**853,536**	**868,564**	**868,564**	**10,054**	**1.17%**
52 PURCHASED/CONTRACTED SERVICES								
100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE	-	-	-	-	-	-	-	NA
100-2400-521219-00 INTERPRETER EXPENSE	33,320	32,155	35,000	35,000	35,000	35,000	-	0.00%
100-2400-521228-00 CONTRACT SERVICES	-	-	-	-	-	-	-	NA
100-2400-522209-00 SOFTWARE MAINT/SUPPORT	30,000	30,000	30,000	30,000	30,000	30,000	-	0.00%
100-2400-522211-00 VEHICLE REPAIR & MAINTENANCE	4,186	1,529	3,000	3,000	3,000	3,000	-	0.00%
100-2400-522230-00 EQUIPMENT R & M - CONTRACTED	480	374	1,525	1,525	1,525	1,525	-	0.00%
100-2400-523200-00 COMMUNICATIONS	1,300	1,656	2,500	2,500	2,500	2,500	-	0.00%
100-2400-523202-00 POSTAGE	5,392	5,402	6,000	6,000	6,000	6,000	-	0.00%
100-2400-523300-00 ADVERTISING	-	-	100	100	100	100	-	0.00%
100-2400-523400-00 PRINTING	2,056	4,072	5,000	5,000	5,000	5,000	-	0.00%
100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	4,265	3,004	5,000	5,000	5,000	5,000	-	0.00%
100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES	490	580	700	700	700	700	-	0.00%
100-2400-523603-00 WITNESS FEES	-	-	-	-	-	-	-	NA
100-2400-523711-00 TRAINING	1,385	1,385	2,200	3,000	3,000	3,000	800	36.36%
52 PURCHASED/CONTRACTED SERVICES	**82,874**	**80,158**	**91,025**	**91,825**	**91,825**	**91,825**	**800**	**0.88%**
53 SUPPLIES								
100-2400-531101-00 OFFICE SUPPLIES	9,134	13,860	10,000	10,000	10,000	10,000	-	0.00%
100-2400-531103-00 OPERATIONAL SUPPLIES	1,650	1,387	6,000	4,000	4,000	4,000	(2,000)	-33.33%
100-2400-531113-00 UNIFORMS & SAFETY GEAR	497	1,066	2,000	2,000	2,000	2,000	-	0.00%
100-2400-531270-00 GASOLINE & OIL	2,899	3,504	5,000	5,000	5,000	5,000	-	0.00%
100-2400-531400-00 SUBSCRIPTIONS	-	1,129	400	400	400	400	-	0.00%
100-2400-531600-00 SMALL EQUIPMENT	-	1,039	4,000	4,000	4,000	4,000	-	0.00%
53 SUPPLIES	**14,180**	**21,984**	**27,400**	**25,400**	**25,400**	**25,400**	**(2,000)**	**-7.30%**
2400 MAGISTRATE COURT	**912,986**	**940,046**	**976,935**	**970,761**	**985,789**	**985,789**	**8,854**	**0.91%**
PERSONNEL EXPENDITURES	**815,932**	**837,904**	**858,510**	**853,536**	**868,564**	**868,564**	**10,054**	**1.17%**
OPERATING EXPENDITURES	**97,054**	**102,142**	**118,425**	**117,225**	**117,225**	**117,225**	**(1,200)**	**-1.01%**
TOTAL	**912,986**	**940,046**	**976,935**	**970,761**	**985,789**	**985,789**	**8,854**	**0.91%**

2450 PROBATE COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2450-511100-00 REGULAR SALARIES	304,404	324,349	343,821	331,900	343,821	343,821	0	0.00%
100-2450-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-2450-512100-00 GROUP HEALTH INSURANCE	75,820	69,477	72,323	72,323	77,254	77,254	4,931	6.82%
100-2450-512101-00 LIFE INSURANCE	544	800	800	800	800	800	-	0.00%
100-2450-512200-00 FICA-EMPLOYER	21,253	22,880	26,302	25,390	26,302	26,302	0	0.00%
100-2450-512400-00 RETIREMENT-EMPLOYER	7,605	21,223	23,986	23,986	23,986	23,986	0	0.00%
100-2450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-2450-512700-00 WORKERS' COMPENSATION	3,068	2,952	2,922	2,922	2,785	2,785	(138)	-4.71%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**412,694**	**441,682**	**470,155**	**457,321**	**474,948**	**474,948**	**4,794**	**1.02%**
52 PURCHASED/CONTRACTED SERVICES								
100-2450-521200-00 ATTORNEY FEES	100	-	-	-	-	-	-	NA
100-2450-521223-00 ATTORNEY FEES-INDIGENT CONTRACT	-	-	-	-	500	500	500	100.00%
100-2450-521228-00 CONTRACT SERVICES	975	3,752	4,700	3,258	4,700	4,700	-	0.00%
100-2450-521229-00 SHERIFF SERVICES	-	-	-	-	500	500	500	100.00%
100-2450-522209-00 SOFTWARE MAINT/SUPPORT	-	-	2,400	2,454	5,500	5,500	3,100	129.17%
100-2450-522230-00 EQUIPMENT R & M-CONTRACTED	3,895	6,349	3,900	3,900	1,200	1,200	(2,700)	-69.23%
100-2450-523100-00 BOND INSURANCE	175	175	175	175	175	175	-	0.00%
100-2450-523200-00 COMMUNICATIONS	598	596	900	1,200	700	700	(200)	-22.22%
100-2450-523202-00 POSTAGE	5,231	4,721	5,700	5,700	5,700	5,700	-	0.00%
100-2450-523300-00 ADVERTISING	11,590	12,295	12,600	12,000	12,600	12,600	-	0.00%
100-2450-523400-00 PRINTING	837	3,000	3,000	3,000	3,000	3,000	-	0.00%
100-2450-523401-00 PRINTING-LICENSES	-	-	-	-	15,000	15,000	15,000	100.00%
100-2450-523501-00 TRAVEL	2,573	2,917	4,555	3,750	4,630	4,630	75	1.65%
100-2450-523602-00 PROFESSIONAL ASSOCIATION DUES	748	810	810	767	775	775	(35)	-4.32%
100-2450-523603-00 WITNESS FEES	25	-	200	-	200	200	-	0.00%
100-2450-523711-00 TRAINING	1,110	1,160	1,510	1,560	1,610	1,610	100	6.62%
100-2450-523850-00 TRANSLATOR	6,595	6,992	8,000	6,100	8,000	8,000	-	0.00%
100-2450-523900-00 MENTAL HEARINGS	543	-	500	-	500	500	-	0.00%
100-2450-523901-00 OTHER COSTS	2,353	-	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**37,348**	**42,767**	**48,950**	**43,864**	**65,290**	**65,290**	**16,340**	**33.38%**
53 SUPPLIES								
100-2450-531101-00 OFFICE SUPPLIES	4,977	5,770	4,000	4,000	4,000	4,000	-	0.00%
100-2450-531103-00 OPERATIONAL SUPPLIES	522	2,240	3,400	3,400	3,400	3,400	-	0.00%
100-2450-531400-00 SUBSCRIPTIONS	2,570	3,082	3,000	3,000	3,000	3,000	-	0.00%
100-2450-531600-00 SMALL EQUIPMENT	6,387	2,833	2,000	2,000	2,000	2,000	-	0.00%
53 SUPPLIES	**14,456**	**13,923**	**12,400**	**12,400**	**12,400**	**12,400**	**-**	**0.00%**
2450 PROBATE COURT	**464,498**	**498,372**	**531,505**	**513,585**	**552,638**	**552,638**	**21,134**	**3.98%**
PERSONNEL EXPENDITURES	**412,694**	**441,682**	**470,155**	**457,321**	**474,948**	**474,948**	**4,794**	**1.02%**
OPERATING EXPENDITURES	**51,804**	**56,691**	**61,350**	**56,264**	**77,690**	**77,690**	**16,340**	**26.63%**
TOTAL	**464,498**	**498,372**	**531,505**	**513,585**	**552,638**	**552,638**	**21,134**	**3.98%**

2600 JUVENILE COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2600-511100-00 REGULAR SALARIES	541,507	550,769	549,455	513,800	544,898	544,898	(4,556)	-0.83%
100-2600-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-2600-512100-00 GROUP HEALTH INSURANCE	127,150	115,627	115,710	115,710	113,358	113,358	(2,352)	-2.03%
100-2600-512101-00 LIFE INSURANCE	904	1,200	1,200	1,200	1,100	1,100	(100)	-8.33%
100-2600-512200-00 FICA-EMPLOYER	39,534	40,489	42,033	39,306	41,685	41,685	(349)	-0.83%
100-2600-512400-00 RETIREMENT-EMPLOYER	20,103	25,046	25,863	25,863	32,338	32,338	6,475	25.04%
100-2600-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-2600-512700-00 WORKERS' COMPENSATION	5,027	4,906	4,670	4,670	4,350	4,350	(320)	-6.85%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**734,225**	**738,037**	**738,932**	**700,549**	**737,730**	**737,730**	**(1,202)**	**-0.16%**
52 PURCHASED/CONTRACTED SERVICES								
100-2600-521201-00 ATTY FEE-INDIGENT DEFENSE	3,854	7,856	9,000	10,000	10,000	10,000	1,000	11.11%
100-2600-521219-00 TRANSLATOR	9,585	9,585	7,500	12,800	12,800	12,800	5,300	70.67%
100-2600-521221-00 MEDICAL EXPENSE	6,660	6,470	4,000	2,000	2,000	2,000	(2,000)	-50.00%
100-2600-521223-00 ATTY FEE-IND. DEFENSE CONTRACT	69,700	69,700	69,700	69,700	69,700	69,700	-	0.00%
100-2600-521228-00 CONTRACT SERVICES	1,614	147	6,500	4,000	6,500	6,500	-	0.00%
100-2600-521308-00 TECHNICAL CONTRACT SERVICE	6,320	4,600	9,600	5,000	5,000	5,000	(4,600)	-47.92%
100-2600-522211-00 VEHICLE REPAIR & MAINTENANCE	63	236	1,000	-	-	-	(1,000)	-100.00%
100-2600-522230-00 EQUIPMENT R & M - CONTRACTED	4,610	4,816	6,850	6,850	6,850	6,850	-	0.00%
100-2600-523100-00 BOND INSURANCE	-	-	-	-	-	-	-	NA
100-2600-523200-00 COMMUNICATIONS	4,780	3,887	5,200	5,200	5,200	5,200	-	0.00%
100-2600-523202-00 POSTAGE	2,457	2,274	4,000	3,500	3,500	3,500	(500)	-12.50%
100-2600-523300-00 ADVERTISING	5,496	2,728	5,000	5,000	5,000	5,000	-	0.00%
100-2600-523400-00 PRINTING	486	894	1,000	1,000	1,000	1,000	-	0.00%
100-2600-523501-00 TRAVEL	4,829	5,577	8,100	9,040	9,040	9,040	940	11.60%
100-2600-523601-00 BAILIFF FEES	-	-	-	-	-	-	-	NA
100-2600-523602-00 PROF ASSOCIATION DUES	1,673	1,437	1,500	1,900	1,900	1,900	400	26.67%
100-2600-523603-00 WITNESS FEES	-	-	-	-	-	-	-	NA
100-2600-523711-00 TRAINING	2,115	2,376	3,000	3,000	3,000	3,000	-	0.00%
100-2600-523900-00 GUARDIANS AD LITEM	37,000	37,000	37,000	37,000	37,000	37,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**161,242**	**159,584**	**178,950**	**175,990**	**178,490**	**178,490**	**(460)**	**-0.26%**
53 SUPPLIES								
100-2600-531101-00 OFFICE SUPPLIES	4,214	5,896	4,300	4,300	4,300	4,300	-	0.00%
100-2600-531103-00 OPERATIONAL SUPPLIES	3,983	8,511	7,100	7,100	7,100	7,100	-	0.00%
100-2600-531104-00 TIRES & TUBES	-	-	-	-	-	-	-	NA
100-2600-531270-00 GASOLINE & OIL	176	30	200	200	200	200	-	0.00%
100-2600-531400-00 SUBSCRIPTIONS	2,088	2,482	2,800	3,000	3,000	3,000	200	7.14%
100-2600-531600-00 SMALL EQUIPMENT	5,235	7,056	6,000	6,000	6,000	6,000	-	0.00%
100-2600-531741-00 CITIZENS PANEL	212	337	350	400	400	400	50	14.29%
53 SUPPLIES	**15,908**	**24,312**	**20,750**	**21,000**	**21,000**	**21,000**	**250**	**1.20%**
2600 JUVENILE COURT	**911,375**	**921,933**	**938,632**	**897,539**	**937,220**	**937,220**	**(1,412)**	**-0.15%**
PERSONNEL EXPENDITURES	**734,225**	**738,037**	**738,932**	**700,549**	**737,730**	**737,730**	**(1,202)**	**-0.16%**
OPERATING EXPENDITURES	**177,150**	**183,896**	**199,700**	**196,990**	**199,490**	**199,490**	**(210)**	**-0.11%**
TOTAL	**911,375**	**921,933**	**938,632**	**897,539**	**937,220**	**937,220**	**(1,412)**	**-0.15%**

2800 PUBLIC DEFENDER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2800-511100-00 REGULAR SALARIES	423,552	413,408	470,423	451,900	500,547	465,547	(4,876)	-1.04%
100-2800-512100-00 GROUP HEALTH INSURANCE	92,601	88,964	99,423	99,423	112,929	104,704	5,281	5.31%
100-2800-512101-00 LIFE INSURANCE	759	900	900	900	1,000	900	-	0.00%
100-2800-512200-00 FICA EMPLOYER	30,690	30,356	35,987	34,570	38,292	35,614	(373)	-1.04%
100-2800-512400-00 RETIREMENT-EMPLOYER	1,914	24,368	23,282	23,282	24,382	22,982	(300)	-1.29%
100-2800-512700-00 WORKERS' COMPENSATION	3,570	3,400	3,832	3,832	3,877	3,593	(239)	-6.22%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**553,086**	**561,395**	**633,847**	**613,907**	**681,026**	**633,340**	**(507)**	**-0.08%**
52 PURCHASED/CONTRACTED SERVICES								
100-2800-521203-00 EXPERT WITNESS FEES	-	-	5,000	5,000	5,000	5,000	-	0.00%
100-2800-521228-00 CONTRACT SERVICES	79,775	73,352	70,088	70,088	70,082	70,082	(6)	-0.01%
100-2800-522230-00 EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-	-	NA
100-2800-522310-00 LAND & BUILDING RENTAL	-	18,000	37,500	37,500	39,000	39,000	1,500	4.00%
100-2800-522320-00 RENTAL OF EQUIPMENT	6,423	6,570	6,700	6,700	6,700	6,700	-	0.00%
100-2800-523200-00 COMMUNICATIONS	1,207	1,280	1,400	1,400	1,400	1,400	-	0.00%
100-2800-523202-00 POSTAGE	608	669	900	900	900	900	-	0.00%
100-2800-523400-00 PRINTING	-	-	-	-	-	-	-	NA
100-2800-523501-00 TRAVEL	2,651	3,225	4,000	4,400	5,000	5,000	1,000	25.00%
100-2800-523602-00 PROF ASSOCIATION DUES	5,013	3,945	5,000	5,500	5,500	5,500	500	10.00%
100-2800-523711-00 TRAINING	996	89	4,000	4,000	4,000	4,000	-	0.00%
100-2800-523901-00 OTHER COSTS	156	3,401	12,500	12,500	12,500	12,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**96,829**	**110,532**	**147,088**	**147,988**	**150,082**	**150,082**	**2,994**	**2.04%**
53 SUPPLIES								
100-2800-531101-00 OFFICE SUPPLIES	4,388	5,253	5,000	5,000	5,000	5,000	-	0.00%
100-2800-531103-00 OPERATIONAL SUPPLIES	833	806	3,000	3,500	3,500	3,500	500	16.67%
100-2800-531200-00 UTILITIES	-	5,316	12,000	12,000	12,000	12,000	-	0.00%
100-2800-531400-00 SUBSCRIPTIONS	2,957	-	2,589	2,589	2,589	2,589	-	0.00%
100-2800-531600-00 SMALL EQUIPMENT	947	14,477	1,500	1,500	1,500	1,500	-	0.00%
53 SUPPLIES	**9,125**	**25,852**	**24,089**	**24,589**	**24,589**	**24,589**	**500**	**2.08%**
2800 PUBLIC DEFENDER	**659,040**	**697,779**	**805,024**	**786,484**	**855,697**	**808,011**	**2,987**	**0.37%**
PERSONNEL EXPENDITURES	**553,086**	**561,395**	**633,847**	**613,907**	**681,026**	**633,340**	**(507)**	**-0.08%**
OPERATING EXPENDITURES	**105,954**	**136,384**	**171,177**	**172,577**	**174,671**	**174,671**	**3,494**	**2.04%**
TOTAL	**659,040**	**697,779**	**805,024**	**786,484**	**855,697**	**808,011**	**2,987**	**0.37%**

3300 SHERIFF
ENFORCEMENT AND PATROL

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3300-511100-00 REGULAR SALARIES	4,213,244	4,356,122	4,467,978	4,450,000	4,567,738	4,567,738	99,760	2.23%
100-3300-511300-00 OVERTIME PAY	69,996	99,103	75,000	94,000	95,000	95,000	20,000	26.67%
100-3300-512100-00 GROUP HEALTH INSURANCE	1,004,666	896,550	963,957	963,957	1,068,484	1,068,484	104,527	10.84%
100-3300-512101-00 LIFE INSURANCE	7,788	9,500	9,500	9,500	9,900	9,900	400	4.21%
100-3300-512200-00 FICA-EMPLOYER	305,819	318,956	346,838	347,616	355,169	355,169	8,331	2.40%
100-3300-512400-00 RETIREMENT-EMPLOYER	93,986	299,086	339,325	339,325	344,695	344,695	5,370	1.58%
100-3300-512600-00 UNEMPLOYMENT INSURANCE	9,240	-	-	-	-	-	-	NA
100-3300-512700-00 WORKERS' COMPENSATION	167,350	187,893	203,764	203,764	212,233	212,233	8,468	4.16%
100-3300-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	67	2,000	2,000	2,000	2,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**5,872,089**	**6,167,276**	**6,408,362**	**6,410,162**	**6,655,219**	**6,655,219**	**246,857**	**3.85%**
52 PURCHASED/CONTRACTED SERVICES								
100-3300-521228-00 CONTRACT SERVICES	18,317	1,755	7,700	7,700	5,235	5,235	(2,465)	-32.01%
100-3300-522211-00 VEHICLE REPAIR & MAINT	127,823	96,776	134,400	134,400	134,400	134,400	-	0.00%
100-3300-522230-00 EQUIPMENT R & M-CONTRACTED	78,900	104,248	149,935	149,935	262,745	262,745	112,810	75.24%
100-3300-522310-00 LAND & BUILDING RENTAL	-	-	-	-	-	-	-	NA
100-3300-523200-00 COMMUNICATIONS	52,179	82,529	100,875	100,875	100,875	100,875	-	0.00%
100-3300-523202-00 POSTAGE	5,286	4,812	4,000	4,000	4,000	4,000	-	0.00%
100-3300-523300-00 ADVERTISING	620	1,200	1,200	1,200	1,200	1,200	-	0.00%
100-3300-523400-00 PRINTING	7,401	5,725	11,000	11,000	13,000	13,000	2,000	18.18%
100-3300-523501-00 TRAVEL	55,050	51,326	41,500	41,500	41,500	41,500	-	0.00%
100-3300-523602-00 PROF ASSOCIATION DUES	2,455	2,400	3,100	3,100	3,100	3,100	-	0.00%
100-3300-523711-00 TRAINING	16,985	22,513	25,500	25,500	25,500	25,500	-	0.00%
100-3300-523913-00 TOW SERV-SHERIFF INVESTIGATION	867	895	3,400	1,000	3,400	3,400	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**365,883**	**374,179**	**482,610**	**480,210**	**594,955**	**594,955**	**112,345**	**23.28%**
53 SUPPLIES								
100-3300-531101-00 OFFICE SUPPLIES	21,822	19,846	22,500	22,500	22,500	22,500	-	0.00%
100-3300-531103-00 OPERATIONAL SUPPLIES	76,430	66,541	66,000	66,000	66,000	66,000	-	0.00%
100-3300-531104-00 TIRES & TUBES	27,110	29,677	27,500	27,500	27,500	27,500	-	0.00%
100-3300-531112-00 BUILDINGS & GROUNDS MAINT	-	-	-	-	-	-	-	NA
100-3300-531113-00 UNIFORMS & SAFETY GEAR	47,836	58,636	60,000	60,000	60,000	60,000	-	0.00%
100-3300-531200-00 UTILITIES	2,891	7,724	5,200	5,200	5,200	5,200	-	0.00%
100-3300-531270-00 GASOLINE & OIL	223,300	265,466	225,000	225,000	225,000	225,000	-	0.00%
100-3300-531400-00 SUBSCRIPTIONS	1,357	288	500	500	500	500	-	0.00%
100-3300-531600-00 SMALL EQUIPMENT	39,205	43,680	44,000	44,000	44,000	44,000	-	0.00%
100-3300-531708-00 SUPPLEMENTAL OPERATIONAL	91,510	69,770	80,000	80,000	80,000	80,000	-	0.00%
53 SUPPLIES	**531,461**	**561,629**	**530,700**	**530,700**	**530,700**	**530,700**	**-**	**0.00%**
3300 SHERIFF	**6,769,433**	**7,103,085**	**7,421,672**	**7,421,072**	**7,780,874**	**7,780,874**	**359,202**	**4.84%**
PERSONNEL EXPENDITURES	**5,872,089**	**6,167,276**	**6,408,362**	**6,410,162**	**6,655,219**	**6,655,219**	**246,857**	**3.85%**
OPERATING EXPENDITURES	**897,344**	**935,809**	**1,013,310**	**1,010,910**	**1,125,655**	**1,125,655**	**112,345**	**11.09%**
TOTAL	**6,769,433**	**7,103,085**	**7,421,672**	**7,421,072**	**7,780,874**	**7,780,874**	**359,202**	**4.84%**

3326 SHERIFF
CORRECTIONS & COURT SERVICES

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3326-511100-00 REGULAR SALARIES	3,803,667	3,849,818	4,006,498	4,001,000	4,100,819	4,013,957	7,458	0.19%
100-3326-511300-00 OVERTIME PAY	93,841	103,473	100,000	112,000	100,000	100,000	-	0.00%
100-3326-512100-00 GROUP HEALTH INSURANCE	935,047	831,890	881,151	881,151	963,692	943,280	62,128	7.05%
100-3326-512101-00 LIFE INSURANCE	7,573	10,900	11,000	11,000	11,300	11,000	-	0.00%
100-3326-512200-00 FICA-EMPLOYER	275,164	281,486	314,050	314,645	321,363	314,718	667	0.21%
100-3326-512400-00 RETIREMENT-EMPLOYER	94,194	254,585	269,267	269,267	287,306	283,831	14,564	5.41%
100-3326-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-3326-512700-00 WORKERS' COMPENSATION	148,646	165,410	180,627	180,627	182,521	178,291	(2,336)	-1.29%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**5,358,132**	**5,497,563**	**5,762,594**	**5,769,690**	**5,967,001**	**5,845,077**	**82,482**	**1.43%**
52 PURCHASED/CONTRACTED SERVICES								
100-3326-521212-00 INMATE MEDICALS	480,565	694,003	598,000	598,000	598,000	712,000	114,000	19.06%
100-3326-521228-00 CONTRACT SERVICES	3,145	1,485	13,291	13,291	13,291	13,291	-	0.00%
100-3326-521330-00 CONTRACT SERVICE-FOOD SERVICE	607,190	609,959	628,618	602,000	628,618	628,618	-	0.00%
100-3326-522110-00 SOLID WASTE	10,019	11,514	12,000	12,960	13,000	13,000	1,000	8.33%
100-3326-522211-00 VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	NA
100-3326-522212-00 BUILDING & GROUND MAINTENANCE	106,869	139,894	153,874	153,000	153,874	153,874	-	0.00%
100-3326-522230-00 EQUIPMENT R & M - CONTRACTED	58,693	76,893	85,500	85,500	85,500	85,500	-	0.00%
100-3326-522320-00 RENTAL OF EQUIPMENT	-	184	400	250	400	400	-	0.00%
100-3326-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-3326-523300-00 ADVERTISING	-	-	-	-	-	-	-	NA
100-3326-523400-00 PRINTING	5,048	4,027	7,200	9,000	9,000	9,000	1,800	25.00%
100-3326-523501-00 TRAVEL	44,068	47,344	50,000	52,000	50,000	50,000	-	0.00%
100-3326-523503-00 TRAVEL-PRISONER TRANSPORT	19,553	31,399	25,000	20,000	23,000	23,000	(2,000)	-8.00%
100-3326-523602-00 PROF ASSOCIATION DUES	48	48	350	350	350	350	-	0.00%
100-3326-523711-00 TRAINING	10,619	12,437	25,000	20,000	22,000	22,000	(3,000)	-12.00%
100-3326-523933-00 INMATE HOUSING	-	-	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**1,345,817**	**1,629,188**	**1,599,233**	**1,566,351**	**1,597,033**	**1,711,033**	**111,800**	**6.99%**
53 SUPPLIES								
100-3326-531101-00 OFFICE SUPPLIES	20,601	24,313	20,000	24,000	24,000	24,000	4,000	20.00%
100-3326-531103-00 OPERATIONAL SUPPLIES	84,497	74,862	85,000	88,000	88,000	88,000	3,000	3.53%
100-3326-531105-00 REPLACE INMATE DAMAGED PROP	1,860	2,015	2,000	-	2,000	2,000	-	0.00%
100-3326-531107-00 PRISONER SUPPLIES	8,554	9,151	12,050	14,000	12,050	12,050	-	0.00%
100-3326-531113-00 UNIFORMS & SAFETY GEAR	47,653	63,424	61,417	62,000	65,000	65,000	3,583	5.83%
100-3326-531119-00 JANITORIAL SUPPLIES	35,584	43,259	41,300	48,000	48,000	48,000	6,700	16.22%
100-3326-531140-00 PRISONER UNIFORMS	7,097	9,138	12,250	13,850	12,250	12,250	-	0.00%
100-3326-531200-00 UTILITIES	319,025	331,129	318,500	305,000	318,500	318,500	-	0.00%
100-3326-531600-00 SMALL EQUIPMENT	21,262	20,928	37,440	38,300	30,000	30,000	(7,440)	-19.87%
100-3326-531650-00 SCAAP GRANT EXPENSE	9,517	20,052	-	-	-	-	-	NA
53 SUPPLIES	**555,650**	**598,271**	**589,957**	**593,150**	**599,800**	**599,800**	**9,843**	**1.67%**
3326 CORRECTIONAL CENTER	**7,259,599**	**7,725,022**	**7,951,784**	**7,929,191**	**8,163,834**	**8,155,910**	**204,125**	**2.57%**
PERSONNEL EXPENDITURES	**5,358,132**	**5,497,563**	**5,762,594**	**5,769,690**	**5,967,001**	**5,845,077**	**82,482**	**1.43%**
OPERATING EXPENDITURES	**1,901,467**	**2,227,459**	**2,189,190**	**2,159,501**	**2,196,833**	**2,310,833**	**121,643**	**5.56%**
TOTAL	**7,259,599**	**7,725,022**	**7,951,784**	**7,929,191**	**8,163,834**	**8,155,910**	**204,125**	**2.57%**

3700 CORONER

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-3700-511100-00	REGULAR SALARIES	43,248	36,151	36,225	36,225	36,225	36,225	-	0.00%
100-3700-511300-00	OVERTIME PAY	-	-	-	-	-	-	-	NA
100-3700-512100-00	GROUP HEALTH INSURANCE	7,043	7,700	7,970	7,970	8,513	8,513	543	6.82%
100-3700-512101-00	LIFE INSURANCE	58	100	100	100	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	3,647	3,072	3,154	3,154	3,154	3,154	-	0.00%
100-3700-512400-00	RETIREMENT-EMPLOYER	935	1,561	1,649	1,649	1,649	1,649	-	0.00%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-3700-512700-00	WORKERS' COMPENSATION	213	589	1,456	1,456	1,554	1,554	98	6.72%
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	5,000	5,000	5,000	5,000	5,000	5,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**60,144**	**54,173**	**55,553**	**55,554**	**56,195**	**56,195**	**641**	**1.15%**
52 PURCHASED/CONTRACTED SERVICES									
100-3700-521208-00	MEDICAL EXAMINERS	1,400	-	1,200	-	1,200	1,200	-	0.00%
100-3700-521209-00	INQUESTS	-	-	1,000	-	1,000	1,000	-	0.00%
100-3700-521220-00	MEDICAL EXPENSE	-	-	1,000	500	1,000	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	27,780	34,859	21,120	18,000	21,120	21,120	-	0.00%
100-3700-522310-00	EQUIPMENT R & M - CONTRACTED	375	-	-	-	-	-	-	NA
100-3700-523200-00	COMMUNICATIONS	4,412	3,480	4,150	4,150	4,200	4,200	50	1.20%
100-3700-523202-00	POSTAGE	11	27	50	30	50	50	-	0.00%
100-3700-523400-00	PRINTING	-	-	-	-	-	-	-	NA
100-3700-523500-00	TRAVEL	1,927	5,715	5,875	5,500	5,800	5,800	(75)	-1.28%
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	300	300	375	375	375	375	-	0.00%
100-3700-523711-00	TRAINING	1,320	3,159	2,640	2,400	2,400	2,400	(240)	-9.09%
52 PURCHASED/CONTRACTED SERVICES		**37,525**	**47,540**	**37,410**	**30,955**	**37,145**	**37,145**	**(265)**	**-0.71%**
53 SUPPLIES									
100-3700-531101-00	OFFICE SUPPLIES	501	980	2,405	2,000	2,000	2,000	(405)	-16.84%
100-3700-531103-00	OPERATIONAL SUPPLIES	429	349	1,500	1,500	1,500	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	-	-	-	-	-	-	-	NA
100-3700-531600-00	SMALL EQUIPMENT	-	3,146	1,495	1,495	-	-	(1,495)	NA
100-3700-531713-00	UNIFORMS & SAFETY GEAR	-	300	500	500	500	500	-	0.00%
53 SUPPLIES		**930**	**4,775**	**5,900**	**5,495**	**4,000**	**4,000**	**(1,900)**	**-32.20%**
3700 CORONER		**98,599**	**106,488**	**98,863**	**92,004**	**97,340**	**97,340**	**(1,524)**	**-1.54%**
PERSONNEL EXPENDITURES		**60,144**	**54,173**	**55,553**	**55,554**	**56,195**	**56,195**	**641**	**1.15%**
OPERATING EXPENDITURES		**38,455**	**52,315**	**43,310**	**36,450**	**41,145**	**41,145**	**(2,165)**	**-5.00%**
TOTAL		**98,599**	**106,488**	**98,863**	**92,004**	**97,340**	**97,340**	**(1,524)**	**-1.54%**

3910 ANIMAL SHELTER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3910-511100-00 REGULAR SALARIES	118,362	130,752	141,412	141,900	155,184	155,184	13,772	9.74%
100-3910-511300-00 OVERTIME PAY	338	1,302	1,000	1,000	1,000	1,000	-	0.00%
100-3910-512100-00 GROUP HEALTH INSURANCE	28,319	25,019	24,390	24,390	35,491	35,491	11,101	45.51%
100-3910-512101-00 LIFE INSURANCE	225	300	300	300	400	400	100	33.33%
100-3910-512200-00 FICA-EMPLOYER	8,387	9,399	10,929	10,932	11,948	11,948	1,019	9.32%
100-3910-512400-00 RETIREMENT-EMPLOYER	2,597	7,220	7,618	7,618	10,831	10,831	3,213	42.17%
100-3910-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-3910-512700-00 WORKERS' COMPENSATION	2,225	2,056	2,431	2,431	2,685	2,685	254	10.43%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**160,453**	**176,049**	**188,080**	**188,571**	**217,537**	**217,537**	**29,457**	**15.66%**
52 PURCHASED/CONTRACTED SERVICES								
100-3910-521222-00 VETERINARY EXPENSE	7,096	6,625	6,000	6,000	6,000	6,000	-	0.00%
100-3910-522211-00 VEHICLE REPAIR & MAINTENANCE	742	270	1,500	1,500	2,000	2,000	500	33.33%
100-3910-522230-00 EQUIP REPAIR & MAINTENANCE	-	-	-	-	-	-	-	NA
100-3910-523200-00 COMMUNICATIONS	2,403	1,908	1,200	1,400	1,400	1,400	200	16.67%
100-3910-523202-00 POSTAGE	-	-	-	-	-	-	-	NA
100-3910-523300-00 ADVERTISING	-	-	-	-	4,800	1,000	1,000	100.00%
100-3910-523501-00 TRAVEL	-	-	1,000	1,000	1,000	1,000	-	0.00%
100-3910-523711-00 TRAINING	-	-	1,000	1,000	1,000	1,000	-	0.00%
100-3910-523800-00 PROFESSIONAL LICENSE	200	200	300	300	300	300	-	0.00%
100-3910-523901-00 WASTE SERVICES	7,200	7,200	7,800	7,800	7,800	7,800	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**17,641**	**16,203**	**18,800**	**19,000**	**24,300**	**20,500**	**1,700**	**9.04%**
53 SUPPLIES								
100-3910-531101-00 OFFICE SUPPLIES	871	956	1,000	1,000	1,000	1,000	-	0.00%
100-3910-531103-00 OPERATIONAL SUPPLIES	8,383	11,215	9,000	14,000	14,000	14,000	5,000	55.56%
100-3910-531112-00 BLDG/GROUNDS MAINTENANCE	1,426	193	1,500	1,500	1,500	1,500	-	0.00%
100-3910-531113-00 UNIFORMS & SAFETY GEAR	2,490	1,898	1,500	1,500	1,500	1,500	-	0.00%
100-3910-531270-00 GASOLINE & OIL	3,214	3,554	4,700	6,500	7,000	7,000	2,300	48.94%
100-3910-531600-00 SMALL EQUIPMENT	640	8,539	5,000	5,000	2,000	2,000	(3,000)	-60.00%
53 SUPPLIES	**17,024**	**26,354**	**22,700**	**29,500**	**27,000**	**27,000**	**4,300**	**18.94%**
3910 ANIMAL SHELTER	**195,118**	**218,606**	**229,580**	**237,071**	**268,837**	**265,037**	**35,457**	**15.44%**
PERSONNEL EXPENDITURES	**160,453**	**176,049**	**188,080**	**188,571**	**217,537**	**217,537**	**29,457**	**15.66%**
OPERATING EXPENDITURES	**34,665**	**42,558**	**41,500**	**48,500**	**51,300**	**47,500**	**6,000**	**14.46%**
TOTAL	**195,118**	**218,606**	**229,580**	**237,071**	**268,837**	**265,037**	**35,457**	**15.44%**

3920 EMERGENCY MANAGEMENT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3920-511100-00 REGULAR SALARIES	92,625	95,094	96,981	97,000	96,981	96,981	-	0.00%
100-3920-511300-00 OVERTIME PAY	-	305	5,000	-	5,000	5,000	-	0.00%
100-3920-512100-00 GROUP HEALTH INSURANCE	22,938	20,263	21,336	21,336	22,791	22,791	1,455	6.82%
100-3920-512101-00 LIFE INSURANCE	177	200	200	200	200	200	-	0.00%
100-3920-512200-00 FICA EMPLOYER	6,766	6,964	7,802	7,421	7,802	7,802	-	0.00%
100-3920-512400-00 RETIREMENT-EMPLOYER	2,002	7,021	8,158	8,158	8,158	8,158	-	0.00%
100-3920-512700-00 WORKERS' COMPENSATION	1,599	2,150	2,634	2,634	2,629	2,629	(5)	-0.17%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**126,107**	**131,996**	**142,111**	**136,749**	**143,561**	**143,561**	**1,450**	**1.02%**
52 PURCHASED/CONTRACTED SERVICES								
100-3920-521207-01 CONSULTANT FEES (HMPG-4165-0010)	16,000	-	-	-	-	-	-	NA
100-3920-521228-00 CONTRACT SERVICES	208	1,042	1,200	1,200	-	-	(1,200)	NA
100-3920-522209-00 SOFTWARE MAINT/SUPPORT	5,822	3,958	6,000	6,000	6,250	6,250	250	4.17%
100-3920-522211-00 VEHICLE REPAIR & MAINT	4,050	7,705	6,400	6,400	6,400	6,400	-	0.00%
100-3920-522212-00 REPAIRS OF RADIOS	477	356	1,500	1,500	1,500	1,500	-	0.00%
100-3920-522230-00 EQUIPMENT R & M CONTRACTED	15,588	9,040	16,860	16,860	36,000	36,000	19,140	113.52%
100-3920-523200-00 COMMUNICATIONS	10,111	12,113	13,500	13,500	14,500	14,500	1,000	7.41%
100-3920-523202-00 POSTAGE	23	90	200	200	200	200	-	0.00%
100-3920-523400-00 PRINTING	432	480	1,500	1,500	1,500	1,500	-	0.00%
100-3920-523501-00 TRAVEL	6,479	3,329	7,500	7,500	7,500	7,500	-	0.00%
100-3920-523602-00 PROF ASSOCIATION DUES	537	290	450	450	450	450	-	0.00%
100-3920-523711-00 TRAINING	2,868	3,684	2,800	2,800	4,000	4,000	1,200	42.86%
52 PURCHASED/CONTRACTED SERVICES	**62,595**	**42,086**	**57,910**	**57,910**	**78,300**	**78,300**	**20,390**	**35.21%**
53 SUPPLIES								
100-3920-531101-00 OFFICE SUPPLIES	428	399	500	500	500	500	-	0.00%
100-3920-531103-00 OPERATIONAL SUPPLIES	6,026	9,350	6,000	6,000	6,000	6,000	-	0.00%
100-3920-531103-01 OPERATIONAL SUPP (CERT)	2,518	-	-	-	-	-	-	NA
100-3920-531113-00 UNIFORMS & SAFETY GEAR	1,358	1,640	1,800	1,800	1,800	1,800	-	0.00%
100-3920-531270-00 GASOLINE & OIL	1,960	3,123	3,000	3,000	3,000	3,000	-	0.00%
100-3920-531600-00 SMALL EQUIPMENT	5,811	6,471	6,000	6,000	6,000	6,000	-	0.00%
100-3920-531602-00 SMALL EQUIP (HMGP-4165-0018)	2,540	14,940	-	-	-	-	-	NA
100-3920-531604-00 EMERG MGMT PERF GRANT	-	-	-	-	-	-	-	NA
53 SUPPLIES	**20,641**	**35,922**	**17,300**	**17,300**	**17,300**	**17,300**	**-**	**0.00%**
3920 EMERGENCY MANAGEMENT	**209,343**	**210,004**	**217,321**	**211,959**	**239,161**	**239,161**	**21,840**	**10.05%**
PERSONNEL EXPENDITURES	**126,107**	**131,996**	**142,111**	**136,749**	**143,561**	**143,561**	**1,450**	**1.02%**
OPERATING EXPENDITURES	**83,236**	**78,008**	**75,210**	**75,210**	**95,600**	**95,600**	**20,390**	**27.11%**
TOTAL	**209,343**	**210,004**	**217,321**	**211,959**	**239,161**	**239,161**	**21,840**	**10.05%**

4200 PUBLIC WORKS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-4200-511100-00 REGULAR SALARIES	2,137,395	2,133,155	2,273,706	2,178,300	2,444,248	2,402,248	128,542	5.65%
100-4200-511300-00 OVERTIME PAY	107,975	107,621	125,000	111,000	125,000	125,000	-	0.00%
100-4200-512100-00 GROUP HEALTH INSURANCE	545,057	482,203	500,216	500,216	574,398	564,528	64,313	12.86%
100-4200-512101-00 LIFE INSURANCE	4,399	6,600	6,600	6,600	7,100	7,000	400	6.06%
100-4200-512200-00 FICA-EMPLOYER	157,374	157,658	183,501	175,131	196,547	193,334	9,833	5.36%
100-4200-512400-00 RETIREMENT-EMPLOYER	50,638	163,307	175,600	175,600	182,458	180,778	5,178	2.95%
100-4200-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-4200-512700-00 WORKERS' COMPENSATION	229,037	228,752	219,020	219,020	212,662	208,391	(10,629)	-4.85%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**3,231,875**	**3,279,296**	**3,483,643**	**3,365,867**	**3,742,415**	**3,681,280**	**197,637**	**5.67%**
52 PURCHASED/CONTRACTED SERVICES								
100-4200-521228-00 CONTRACT SERVICE	41,229	40,806	50,000	58,000	58,000	58,000	8,000	16.00%
100-4200-521230-00 SURVEYS/APPRAISALS	2,600	700	12,000	4,000	4,000	4,000	(8,000)	-66.67%
100-4200-522120-00 SNOW/ICE REMOVAL SERVICES	13,298	23,392	-	-	-	-	-	NA
100-4200-522209-00 SOFTWARE MAINT/SUPPORT	7,912	10,943	15,000	15,000	15,000	15,000	-	0.00%
100-4200-522210-00 EQUIP REPAIR & MAINTENANCE	280,134	241,101	185,000	225,000	225,000	225,000	40,000	21.62%
100-4200-522211-00 VEHICLE REPAIR & MAINTENANCE	110,622	123,204	130,000	125,000	130,000	130,000	-	0.00%
100-4200-522212-00 REPAIRS OF RADIOS	144	1,420	5,000	5,000	5,000	5,000	-	0.00%
100-4200-522320-00 RENTAL OF EQUIPMENT	43,936	41,097	108,000	100,000	100,000	100,000	(8,000)	-7.41%
100-4200-523200-00 COMMUNICATIONS	16,792	15,471	7,200	16,000	16,000	16,000	8,800	122.22%
100-4200-523201-00 COMMUNICATIONS-RADIO	-	-	10,556	12,000	12,000	12,000	1,444	13.68%
100-4200-523202-00 POSTAGE	30	-	-	-	-	-	-	NA
100-4200-523500-00 TRAVEL	2,635	5,884	5,500	10,000	10,000	10,000	4,500	81.82%
100-4200-523501-00 TOW SERVICE-COUNTY OWNED	1,738	670	1,000	1,000	1,000	1,000	-	0.00%
100-4200-523602-00 PROFESSIONAL DUES/LICENSES	-	678	1,250	1,600	1,600	1,600	350	28.00%
100-4200-523711-00 TRAINING	1,680	2,723	6,000	7,500	7,500	7,500	1,500	25.00%
100-4200-523850-00 CONTRACT LABOR	42,025	9,672	20,500	10,000	10,000	10,000	(10,500)	-51.22%
52 PURCHASED/CONTRACTED SERVICES	**564,775**	**517,759**	**557,006**	**590,100**	**595,100**	**595,100**	**38,094**	**6.84%**
53 SUPPLIES								
100-4200-531101-00 OFFICE SUPPLIES	2,904	2,980	3,000	3,000	3,000	3,000	-	0.00%
100-4200-531102-00 OPERATIONAL SUPPLIES-PARKS	45,525	45,035	49,500	49,500	49,500	49,500	-	0.00%
100-4200-531103-00 OPERATIONAL SUPPLIES	180,255	165,465	175,000	175,000	175,000	175,000	-	0.00%
100-4200-531104-00 TIRES & TUBES	50,835	47,728	60,000	60,000	60,000	60,000	-	0.00%
100-4200-531106-00 SIGNS	32,698	16,504	30,000	30,000	30,000	30,000	-	0.00%
100-4200-531113-00 UNIFORMS & SAFETY GEAR	29,734	27,369	30,000	30,000	30,000	30,000	-	0.00%
100-4200-531121-00 PIPE	88,438	101,543	80,000	100,000	100,000	100,000	20,000	25.00%
100-4200-531122-00 GRAVEL	152,678	65,003	125,000	125,000	125,000	125,000	-	0.00%
100-4200-531123-00 COUNTY PATCHING	231,666	78,164	100,000	125,000	125,000	125,000	25,000	25.00%
100-4200-531125-00 COUNTY PAVING	-	-	-	-	-	-	-	NA
100-4200-531126-00 LMIG PAVING	-	1,748,763	1,109,858	1,109,858	1,109,123	1,109,123	(735)	-0.07%
100-4200-531126-01 LMIG PAVING-PY CARRYOVER	-	-	82,188	82,188	-	-	(82,188)	-100.00%
100-4200-531126-02 LMIG PAVING - LITTLE CITIES		-	-	-	54,166	54,166	54,166	100.00%
100-4200-531128-00 CONCRETE	24,003	8,584	30,000	30,000	30,000	30,000	-	0.00%
100-4200-531148-00 STRIPING	33,077	128,484	120,000	120,000	120,000	120,000	-	0.00%
100-4200-531149-00 EROSION CONTROL	4,987	1,882	17,500	10,000	10,000	10,000	(7,500)	-42.86%
100-4200-531150-00 VEGETATION CONTROL	34,275	30,489	65,000	45,000	45,000	45,000	(20,000)	-30.77%
100-4200-531200-00 UTILITIES	49,849	55,398	60,250	60,250	60,250	60,250	-	0.00%
100-4200-531202-00 UTILITIES-TRAFFIC SIGNALS	38,403	29,252	35,000	35,000	35,000	35,000	-	0.00%
100-4200-531270-00 GASOLINE & OIL	189,084	249,924	350,000	300,000	300,000	300,000	(50,000)	-14.29%
100-4200-531600-00 SMALL EQUIPMENT	40,331	55,523	45,000	50,000	50,000	50,000	5,000	11.11%
100-4200-531713-00 UNIFORM RENTALS	10,964	11,722	14,000	14,000	14,000	14,000	-	0.00%
100-4200-531720-00 WESTSIDE PARK BATTING CAGES	-	-	-	-	-	-	-	NA
100-4200-531721-00 ANTIOCH BUS LOOP	-	-	-	-	-	-	-	NA
100-4200-531722-00 BEAR CREEK ESTATES	9,697	-	-	-	-	-	-	NA
100-4200-531730-00 CITY OF DALTON (IN-KIND)		-	-	-	-	-	-	NA
100-4200-531731-00 CITY OF VARNELL (IN-KIND)		-	-	-	6,500	6,500	6,500	100.00%
100-4200-531732-00 CITY OF TUNNEL HILL (IN-KIND)		-	-	-	4,700	4,700	4,700	100.00%
100-4200-531733-00 CITY OF COHUTTA (IN-KIND)		-	-	-	5,500	5,500	5,500	100.00%
100-4200-531734-00 WHITFIELD CO SCHOOLS (IN-KIND)		-	10,000	-	-	-	(10,000)	-100.00%
53 SUPPLIES	**1,249,403**	**2,869,812**	**2,591,296**	**2,553,796**	**2,541,739**	**2,541,739**	**(49,557)**	**-1.91%**
4200 PUBLIC WORKS	**5,046,053**	**6,666,867**	**6,631,945**	**6,509,763**	**6,879,254**	**6,818,119**	**186,175**	**2.81%**
PERSONNEL EXPENDITURES	**3,231,875**	**3,279,296**	**3,483,643**	**3,365,867**	**3,742,415**	**3,681,280**	**197,637**	**5.67%**
OPERATING EXPENDITURES	**1,814,178**	**3,387,571**	**3,148,302**	**3,143,896**	**3,136,839**	**3,136,839**	**(11,463)**	**-0.36%**
TOTAL	**5,046,053**	**6,666,867**	**6,631,945**	**6,509,763**	**6,879,254**	**6,818,119**	**186,175**	**2.81%**

6120 RECREATION

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-6120-511100-00	REGULAR SALARIES	304,370	302,986	404,488	342,500	404,684	404,684	196	0.05%
100-6120-511300-00	OVERTIME PAY	7,083	9,906	10,000	10,000	20,000	20,000	10,000	100.00%
100-6120-512100-00	GROUP HEALTH INSURANCE	63,332	56,387	57,889	57,889	65,353	65,353	7,464	12.89%
100-6120-512101-00	LIFE INSURANCE	478	700	700	700	700	700	-	0.00%
100-6120-512200-00	FICA-EMPLOYER	23,000	23,016	31,708	26,966	32,488	32,488	780	2.46%
100-6120-512400-00	RETIREMENT-EMPLOYER	7,857	18,341	20,651	20,651	22,813	22,813	2,162	10.47%
100-6120-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-6120-512700-00	WORKERS' COMPENSATION	19,507	18,724	18,201	18,201	18,736	18,736	536	2.94%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**425,627**	**430,060**	**543,637**	**476,907**	**564,774**	**564,774**	**21,138**	**3.89%**
52 PURCHASED/CONTRACTED SERVICES									
100-6120-521228-00	CONTRACT SERVICES	-	19,958	29,400	29,400	31,400	31,400	2,000	6.80%
100-6120-522110-00	SOLID WASTE	5,034	5,107	5,500	5,000	5,500	5,500	-	0.00%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	5,684	971	5,000	3,000	5,000	5,000	-	0.00%
100-6120-522230-00	EQUIPMENT R & M - CONTRACTED	4,103	4,485	4,100	4,100	4,100	4,100	-	0.00%
100-6120-522320-00	RENTAL OF EQUIPMENT	600	-	1,000	1,000	1,000	1,000	-	0.00%
100-6120-523200-00	COMMUNICATIONS	4,871	5,620	7,500	6,500	7,500	7,500	-	0.00%
100-6120-523202-00	POSTAGE	4	116	150	150	150	150	-	0.00%
100-6120-523300-00	ADVERTISING	-	-	-	-	-	-	-	NA
100-6120-523400-00	PRINTING	-	-	-	-	-	-	-	NA
100-6120-523501-00	TRAVEL	784	1,664	3,000	3,000	3,000	3,000	-	0.00%
100-6120-523602-00	PROF ASSOCIATION DUES	910	925	1,650	930	1,650	1,650	-	0.00%
100-6120-523711-00	TRAINING	450	-	1,500	1,000	1,500	1,500	-	0.00%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	114,925	109,818	108,000	108,000	114,200	114,200	6,200	5.74%
52 PURCHASED/CONTRACTED SERVICES		**137,365**	**148,664**	**166,800**	**162,080**	**175,000**	**175,000**	**8,200**	**4.92%**
53 SUPPLIES									
100-6120-531101-00	OFFICE SUPPLIES	1,926	2,227	2,000	2,000	2,000	2,000	-	0.00%
100-6120-531103-00	OPERATIONAL SUPPLIES	1,950	5,234	2,200	2,200	2,200	2,200	-	0.00%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	960	1,843	1,900	2,000	2,000	2,000	100	5.26%
100-6120-531119-00	JANITORIAL SUPPLIES	6,160	12,095	12,000	12,000	12,000	12,000	-	0.00%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	31,471	30,834	32,000	32,000	42,000	42,000	10,000	31.25%
100-6120-531140-00	DISTRICT/STATE TOURN EXP	800	-	2,000	-	2,000	2,000	-	0.00%
100-6120-531143-00	MIRACLE LEAGUE EXPENSE	-	-	-	-	-	-	-	NA
100-6120-531146-00	ATHLETIC PROGRAMS	170,946	168,879	209,950	180,000	190,000	190,000	(19,950)	-9.50%
100-6120-531200-00	UTILITIES	90,918	96,329	125,000	125,000	125,000	125,000	-	0.00%
100-6120-531201-00	ATHLETIC FIELD LIGHTS	1,000	-	-	-	-	-	-	NA
100-6120-531270-00	GASOLINE & OIL	19,371	15,809	25,000	20,000	20,000	20,000	(5,000)	-20.00%
100-6120-531400-00	SUBSCRIPTIONS	652	615	900	900	900	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	10,608	11,772	8,000	8,000	6,000	6,000	(2,000)	-25.00%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	2,480	1,993	3,000	3,000	3,000	3,000	-	0.00%
53 SUPPLIES		**339,242**	**347,629**	**423,950**	**387,100**	**407,100**	**407,100**	**(16,850)**	**-3.97%**
6120 RECREATION		**902,234**	**926,352**	**1,134,387**	**1,026,087**	**1,146,874**	**1,146,874**	**12,488**	**1.10%**
PERSONNEL EXPENDITURES		**425,627**	**430,060**	**543,637**	**476,907**	**564,774**	**564,774**	**21,138**	**3.89%**
OPERATING EXPENDITURES		**476,607**	**496,293**	**590,750**	**549,180**	**582,100**	**582,100**	**(8,650)**	**-1.46%**
TOTAL		**902,234**	**926,352**	**1,134,387**	**1,026,087**	**1,146,874**	**1,146,874**	**12,488**	**1.10%**

7130 COUNTY EXTENSION SERVICE

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-7130-511100-00 REGULAR SALARIES	36,594	29,883	31,431	31,431	31,430	31,430	(1)	0.00%
100-7130-512200-00 FICA-EMPLOYER	2,772	2,314	2,404	2,404	2,404	2,404	0	0.02%
100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT	4,736	4,039	5,283	5,283	6,569	6,569	1,285	24.33%
100-7130-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-7130-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**44,102**	**36,236**	**39,118**	**39,118**	**40,403**	**40,403**	**1,285**	**3.28%**
52 PURCHASED/CONTRACTED SERVICES								
100-7130-521228-00 CONTRACT SERVICES	22,485	41,129	48,279	48,279	52,585	52,585	4,306	8.92%
100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE	1,018	722	1,000	1,000	1,000	1,000	-	0.00%
100-7130-522230-00 EQUIPMENT R & M-CONTRACTED	1,472	1,659	2,200	2,200	2,200	2,200	-	0.00%
100-7130-523102-00 LIFE INSURANCE-CAMPERS	212	272	350	350	350	350	-	0.00%
100-7130-523200-00 COMMUNICATIONS	1,195	1,193	1,300	1,300	1,300	1,300	-	0.00%
100-7130-523500-00 TRAVEL	5,554	5,717	5,600	5,600	5,600	5,600	-	0.00%
100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES	2,502	2,102	2,000	2,000	2,000	2,000	-	0.00%
100-7130-523700-00 TRAINING	-	-	-	-	-	-	-	NA
100-7130-523901-00 OTHER COSTS	300	300	300	300	300	300	-	0.00%
100-7130-523901-00 OTHER COSTS-CAMP FEES	-	-	1,159	1,159	-	-	(1,159)	-100.00%
52 PURCHASED/CONTRACTED SERVICES	**34,738**	**53,094**	**62,188**	**62,188**	**65,335**	**65,335**	**3,147**	**5.06%**
53 SUPPLIES								
100-7130-531101-00 OFFICE SUPPLIES	2,066	3,469	3,150	3,150	3,150	3,150	-	0.00%
100-7130-531103-00 OPERATIONAL SUPPLIES	5,248	4,324	4,175	4,175	4,175	4,175	-	0.00%
100-7130-531114-00 SUPPLIES - AGRICULTURE	1,100	1,100	1,200	1,200	1,200	1,200	-	0.00%
100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC	300	300	300	300	900	900	600	200.00%
100-7130-531116-00 SUPPLIES - 4-H	3,200	3,200	3,200	3,200	3,200	3,200	-	0.00%
100-7130-531117-00 RECOGNITIONS & AWARDS	1,385	1,376	900	900	900	900	-	0.00%
100-7130-531270-00 GASOLINE & OIL	1,216	1,165	1,500	1,500	1,500	1,500	-	0.00%
100-7130-531400-00 SUBSCRIPTIONS	245	180	200	200	200	200	-	0.00%
100-7130-531600-00 SMALL EQUIPMENT	1,212	820	4,830	4,830	1,800	1,800	(3,030)	-62.73%
53 SUPPLIES	**15,972**	**15,934**	**19,455**	**19,455**	**17,025**	**17,025**	**(2,430)**	**-12.49%**
7130 COUNTY AGENT	**94,812**	**105,264**	**120,761**	**120,761**	**122,763**	**122,763**	**2,002**	**1.66%**
PERSONNEL EXPENDITURES	**44,102**	**36,236**	**39,118**	**39,118**	**40,403**	**40,403**	**1,285**	**3.28%**
OPERATING EXPENDITURES	**50,710**	**69,028**	**81,643**	**81,643**	**82,360**	**82,360**	**717**	**0.88%**
TOTAL	**94,812**	**105,264**	**120,761**	**120,761**	**122,763**	**122,763**	**2,002**	**1.66%**

7220 INSPECTIONS & ENFORCEMENT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-7220-511100-00 REGULAR SALARIES	233,865	232,241	251,813	249,000	304,588	276,588	24,774	9.84%
100-7220-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	NA
100-7220-512100-00 GROUP HEALTH INSURANCE	59,853	52,054	54,079	54,079	71,578	64,998	10,919	20.19%
100-7220-512101-00 LIFE INSURANCE	441	500	500	500	700	600	100	20.00%
100-7220-512200-00 FICA-EMPLOYER	17,060	16,953	19,305	19,049	23,301	21,159	1,854	9.61%
100-7220-512400-00 RETIREMENT-EMPLOYER	5,337	15,933	17,954	17,954	18,848	17,728	(226)	-1.26%
100-7220-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-7220-512700-00 WORKERS' COMPENSATION	4,952	7,768	8,727	8,727	9,642	9,415	688	7.88%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**321,508**	**325,449**	**352,378**	**349,309**	**428,657**	**390,488**	**38,110**	**10.82%**
52 PURCHASED/CONTRACTED SERVICES								
100-7220-522209-00 SOFTWARE MAINT & SUPPORT	-	-	5,550	5,550	5,550	5,550	-	0.00%
100-7220-522211-00 VEHICLE REPAIR & MAINTENANCE	757	1,724	1,800	1,800	2,400	2,400	600	33.33%
100-7220-522230-00 EQUIPMENT R & M - CONTRACTED	5,550	6,210	2,650	2,650	2,000	2,000	(650)	-24.53%
100-7220-523200-00 COMMUNICATIONS	2,181	2,385	3,500	3,500	7,500	7,500	4,000	114.29%
100-7220-523202-00 POSTAGE	38	58	300	300	150	150	(150)	-50.00%
100-7220-523400-00 PRINTING	105	569	700	700	700	700	-	0.00%
100-7220-523501-00 TRAVEL	35	-	500	500	500	500	-	0.00%
100-7220-523602-00 PROF ASSOCIATION DUES	525	135	300	300	500	500	200	66.67%
100-7220-523711-00 TRAINING	918	415	1,500	1,500	1,500	1,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**10,109**	**11,496**	**16,800**	**16,800**	**20,800**	**20,800**	**4,000**	**23.81%**
53 SUPPLIES								
100-7220-531101-00 OFFICE SUPPLIES	2,937	6,289	1,955	1,955	2,000	2,000	45	2.30%
100-7220-531103-00 OPERATIONAL SUPPLIES	397	447	845	845	1,000	1,000	155	18.34%
100-7220-531104-00 TIRES & TUBES	752	-	400	400	700	700	300	75.00%
100-7220-531113-00 UNIFORMS & SAFETY GEAR	1,576	1,218	2,000	2,000	2,500	2,500	500	25.00%
100-7220-531270-00 GASOLINE & OIL	6,325	8,194	8,500	8,500	12,500	12,500	4,000	47.06%
100-7220-531400-00 SUBSCRIPTIONS	832	1,207	1,350	1,350	1,800	1,800	450	33.33%
100-7220-531600-00 SMALL EQUIPMENT	778	235	1,250	1,250	1,250	1,250	-	0.00%
53 SUPPLIES	**13,597**	**17,589**	**16,300**	**16,300**	**21,750**	**21,750**	**5,450**	**33.44%**
7220 INSPECTIONS & ENFORCEMENT	**345,214**	**354,534**	**385,478**	**382,409**	**471,207**	**433,038**	**47,560**	**12.34%**
PERSONNEL EXPENDITURES	**321,508**	**325,449**	**352,378**	**349,309**	**428,657**	**390,488**	**38,110**	**10.82%**
OPERATING EXPENDITURES	**23,706**	**29,085**	**33,100**	**33,100**	**42,550**	**42,550**	**9,450**	**28.55%**
TOTAL	**345,214**	**354,534**	**385,478**	**382,409**	**471,207**	**433,038**	**47,560**	**12.34%**

7420 MPO

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7420-511100-00	REGULAR SALARIES	46,332	55,969	73,880	72,054	73,880	73,880	-	0.00%
100-7420-511300-00	OVERTIME PAY	-	-	-	-	-	-	-	NA
100-7420-512100-00	GROUP HEALTH INSURANCE	11,205	10,719	11,041	11,041	11,794	11,794	753	6.82%
100-7420-512101-00	LIFE INSURANCE	92	100	100	100	100	100	-	0.00%
100-7420-512200-00	FICA EMPLOYER	3,365	4,456	5,652	5,512	5,652	5,652	-	0.00%
100-7420-512400-00	RETIREMENT-EMPLOYER	1,001	3,494	4,015	4,015	4,015	4,015	-	0.00%
100-7420-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-7420-512700-00	WORKERS' COMPENSATION	432	407	427	427	407	407	(20)	-4.71%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**62,427**	**75,145**	**95,114**	**93,149**	**95,847**	**95,847**	**733**	**0.77%**
52 PURCHASED/CONTRACTED SERVICES									
100-7420-521207-00	CONSULTANT FEES	-	-	55,549	5,000	200,419	200,419	144,870	260.80%
100-7420-522230-00	EQUIPMENT R&M-CONTRACT	201	240	250	200	250	250	-	0.00%
100-7420-523200-00	COMMUNICATIONS	1,060	1,052	1,200	750	1,200	1,200	-	0.00%
100-7420-523202-00	POSTAGE	-	-	100	100	100	100	-	0.00%
100-7420-523300-00	ADVERTISING	140	80	200	100	200	200	-	0.00%
100-7420-523400-00	PRINTING	-	-	200	150	200	200	-	0.00%
100-7420-523501-00	TRAVEL	-	-	500	-	500	500	-	0.00%
100-7420-523711-00	TRAINING	-	-	500	-	500	500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**1,401**	**1,372**	**58,499**	**6,300**	**203,369**	**203,369**	**144,870**	**247.65%**
53 SUPPLIES									
100-7420-531101-00	OFFICE SUPPLIES	971	2,559	1,400	1,200	1,400	1,400	-	0.00%
100-7420-531103-00	OPERATIONAL SUPPLIES	297	67	600	400	600	600	-	0.00%
100-7420-531118-00	GAMPO CONFERENCE	-	-	-	-	-	-	-	NA
100-7420-531600-00	SMALL EQUIPMENT	3,266	415	2,000	1,200	2,000	2,000	-	0.00%
100-7420-531701-00	COMPUTER SOFTWARE	-	-	4,000	1,000	4,000	4,000	-	0.00%
53 SUPPLIES		**4,534**	**3,041**	**8,000**	**3,800**	**8,000**	**8,000**	**-**	**0.00%**
7420 MPO		**68,362**	**79,559**	**161,613**	**103,249**	**307,216**	**307,216**	**145,603**	**90.09%**
PERSONNEL EXPENDITURES		**62,427**	**75,145**	**95,114**	**93,149**	**95,847**	**95,847**	**733**	**0.77%**
OPERATING EXPENDITURES		**5,935**	**4,413**	**66,499**	**10,100**	**211,369**	**211,369**	**144,870**	**217.85%**
TOTAL		**68,362**	**79,559**	**161,613**	**103,249**	**307,216**	**307,216**	**145,603**	**90.09%**

7450 COUNTY ENGINEER

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET PROPOSED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7450-511100-00	REGULAR SALARIES	430,422	483,700	482,008	486,000	485,785	485,785	3,777	0.78%
100-7450-511300-00	OVERTIME PAY	1,181	4,929	3,000	3,000	3,000	3,000	-	0.00%
100-7450-512100-00	GROUP HEALTH INSURANCE	107,811	102,809	109,195	109,195	117,528	117,528	8,333	7.63%
100-7450-512101-00	LIFE INSURANCE	647	800	800	800	800	800	-	0.00%
100-7450-512200-00	FICA EMPLOYER	31,114	35,046	37,103	37,409	37,392	37,392	289	0.78%
100-7450-512400-00	RETIREMENT-EMPLOYER	9,478	32,264	35,704	35,704	39,007	39,007	3,303	9.25%
100-7450-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
100-7450-512700-00	WORKERS' COMPENSATION	8,847	11,288	14,290	14,290	13,503	13,503	(787)	-5.51%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**589,500**	**670,836**	**682,101**	**686,398**	**697,015**	**697,015**	**14,915**	**2.19%**
52 PURCHASED/CONTRACTED SERVICES									
100-7450-521207-00	CONSULTANT FEES	-	-	-	-	-	-	-	NA
100-7450-521228-00	CONTRACT SERVICES	-	4,465	43,201	27,400	-	-	(43,201)	-100.00%
100-7450-522211-00	VEHICLE REPAIR & MAINT	4,179	3,362	2,250	2,000	2,250	2,250	-	0.00%
100-7450-523200-00	COMMUNICATIONS	6,370	6,749	7,480	7,480	8,500	8,500	1,020	13.64%
100-7450-523202-00	POSTAGE	113	85	450	330	450	450	-	0.00%
100-7450-523300-00	ADVERTISING	1,600	2,372	2,350	2,650	2,700	2,700	350	14.89%
100-7450-523400-00	PRINTING	-	349	200	100	200	200	-	0.00%
100-7450-523501-00	TRAVEL	192	-	2,400	500	1,200	1,200	(1,200)	-50.00%
100-7450-523602-00	PROF ASSOCIATION DUES	100	35	500	500	500	500	-	0.00%
100-7450-523711-00	TRAINING	2,488	1,376	2,200	1,500	1,200	1,200	(1,000)	-45.45%
52 PURCHASED/CONTRACTED SERVICES		**15,042**	**18,794**	**61,031**	**42,460**	**17,000**	**17,000**	**(44,031)**	**-72.15%**
53 SUPPLIES									
100-7450-531101-00	OFFICE SUPPLIES	770	3,046	3,000	2,800	3,000	3,000	-	0.00%
100-7450-531103-00	OPERATIONAL SUPPLIES	1,457	3,016	2,600	2,000	2,500	2,500	(100)	-3.85%
100-7450-531113-00	UNIFORMS & SAFETY GEAR	743	1,006	1,000	750	1,000	1,000	-	0.00%
100-7450-531270-00	GASOLINE & OIL	6,503	8,721	7,500	8,900	9,000	9,000	1,500	20.00%
100-7450-531600-00	SMALL EQUIPMENT	1,130	3,827	4,750	3,750	3,750	3,750	(1,000)	-21.05%
53 SUPPLIES		**10,603**	**19,616**	**18,850**	**18,200**	**19,250**	**19,250**	**400**	**2.12%**
7450 COUNTY ENGINEER		**615,145**	**709,245**	**761,982**	**747,058**	**733,265**	**733,265**	**(28,716)**	**-3.77%**
PERSONNEL EXPENDITURES		**589,500**	**670,836**	**682,101**	**686,398**	**697,015**	**697,015**	**14,915**	**2.19%**
OPERATING EXPENDITURES		**25,645**	**38,409**	**79,881**	**60,660**	**36,250**	**36,250**	**(43,631)**	**-54.62%**
TOTAL		**615,145**	**709,245**	**761,982**	**747,058**	**733,265**	**733,265**	**(28,716)**	**-3.77%**

2019 Approved Capital
For General Fund Departments

Item Description	Buildings & Grounds	Sheriff	Corrections	IT	Public Works	Inspections
Roof and siding - Prater's Mill	20,000					
Demolition of Admin 2	350,000					
Vehicles and outfitting (3) - Animal Control		130,881				
SCBA units (9)			35,000			
Boiler replacement - Correctional Facility			25,000			
Kronos system upgrade (c/o from 2018)				9,000		
Computer systems to replace aging systems				26,000		
Network switch replacements				20,000		
Sign shop pickup truck					30,000	
Sign shop ink jet printer					25,000	
Maintenance shop floor lifts					50,000	
Parks seed spreader					10,000	
Parks debris blower					10,000	
Parks Rak-O-Vac for thatch and leaves					20,000	
Parks crew trucks (2)					100,000	
ROW maintenance track skid steer					55,000	
ROW mowers boom mower deck					12,000	
Pickup salt spreader inserts (3)					12,000	
Single axle snow plows (6)					60,000	
Truck for Inspections						30,000
Totals	**$ 370,000**	**$ 130,881**	**$ 60,000**	**$ 55,000**	**$ 384,000**	**$ 30,000**

Total Requested Capital Projects **$ 1,029,881**

Funding Sources	
Total Transfer from Gen Fund	1,020,881
Capital Projects-Fund Balance	9,000
Total	**1,029,881**

E911

2019 Approved Budget		
Expenditures		$ 2,453,596
Revenue:		
Landlines	492,000	
Wireless	1,020,000	
Prepaid Wireless	406,000	
Other	8,000	
Total Revenue		1,926,000
General Fund Transfer		$ 527,596

3800 911 CENTER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
215-3800-511100-00 REGULAR SALARIES	973,330	1,015,478	1,229,593	1,008,000	1,235,646	1,235,646	6,053	0.49%
215-3800-511102-00 HOLIDAY PAY	20,222	17,712	30,000	22,500	29,952	29,952	(48)	-0.16%
215-3800-511300-00 OVERTIME PAY	297,644	257,165	208,000	303,000	207,900	207,900	(100)	-0.05%
215-3800-512100-00 GROUP HEALTH INS.	278,006	252,676	265,754	265,754	285,263	285,263	19,509	7.34%
215-3800-512101-00 LIFE INSURANCE	2,216	3,300	3,300	3,300	3,300	3,300	-	0.00%
215-3800-512200-00 FICA-EMPLOYER	92,373	92,320	112,271	102,013	112,723	112,723	452	0.40%
215-3800-512400-00 RETIREMENT-EMPLOYER	31,482	83,952	82,588	82,588	91,082	91,082	8,494	10.29%
215-3800-512600-00 UNEMPLOYMENT INSURANCE	3,300	-	-	-	-	-	-	NA
215-3800-512700-00 WORKERS' COMPENSATION	13,335	12,099	12,884	12,884	12,525	12,525	(360)	-2.79%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	1,711,908	1,734,702	1,944,389	1,800,039	1,978,390	1,978,390	34,001	1.75%
52 PURCHASED/CONTRACTED SERVICES								
215-3800-521228-00 CONTRACT SERVICES	30,155	38,201	80,375	80,375	30,125	30,125	(50,250)	-62.52%
215-3800-522110-00 SOLID WASTE	936	1,810	950	950	950	950	-	0.00%
215-3800-522230-00 EQUIPMENT R&M-CONTRACTED	99,462	111,765	105,874	106,000	107,756	107,756	1,882	1.78%
215-3800-523200-00 COMMUNICATIONS	94,524	99,087	100,400	100,000	101,400	101,400	1,000	1.00%
215-3800-523201-00 COMMUNICATIONS-RADIO	-	-	2,358	2,350	2,358	2,358	(0)	-0.01%
215-3800-523202-00 POSTAGE	193	-	300	300	300	300	-	0.00%
215-3800-523400-00 PRINTING	3,771	3,996	6,000	4,000	4,000	4,000	(2,000)	-33.33%
215-3800-523501-00 TRAVEL	22,738	23,056	28,630	28,600	37,730	37,730	9,100	31.78%
215-3800-523602-00 PROF ASSOCIATION DUES	1,620	1,947	2,565	2,500	2,565	2,565	-	0.00%
215-3800-523625-00 COST RECOVERY FEES	62,483	25,780	59,000	24,000	-	-	(59,000)	-100.00%
215-3800-523711-00 TRAINING	14,226	14,481	20,464	20,400	21,552	21,552	1,088	5.32%
52 PURCHASED/CONTRACTED SERVICES	**330,108**	**320,123**	**406,916**	**369,475**	**308,736**	**308,736**	**(98,180)**	**-24.13%**
53 SUPPLIES								
215-3800-531101-00 OFFICE SUPPLIES	4,152	3,321	5,000	5,000	5,000	5,000	-	0.00%
215-3800-531103-00 OPERATIONAL SUPPLIES	3,322	5,681	5,000	5,000	5,000	5,000	-	0.00%
215-3800-531112-00 BUILDING & GROUNDS MAINT	3,343	19,899	10,000	6,000	4,000	4,000	(6,000)	-60.00%
215-3800-531113-00 UNIFORMS & SAFETY GEAR	1,606	9,976	10,000	10,000	10,000	10,000	-	0.00%
215-3800-531117-00 RECOGNITIONS & AWARDS	1,301	1,338	1,500	1,500	3,500	3,500	2,000	133.33%
215-3800-531119-00 JANITORIAL SUPPLIES	2,497	7,005	2,700	3,000	3,000	3,000	300	11.11%
215-3800-531200-00 UTILITIES	22,682	39,973	52,000	52,000	52,000	52,000	-	0.00%
215-3800-531270-00 GAS & OIL	-	554	10,000	8,000	8,000	8,000	(2,000)	-20.00%
215-3800-531400-00 SUBSCRIPTIONS	216	180	500	500	500	500	-	0.00%
215-3800-531600-00 SMALL EQUIPMENT	24,846	18,616	16,320	16,300	16,820	16,820	500	3.06%
215-3800-531605-00 SMALL EQUIPMENT-LIGHTNING	-	28,825	-	26,682	-	-	-	-100.00%
53 SUPPLIES	**63,965**	**135,366**	**113,020**	**133,982**	**107,820**	**107,820**	**(5,200)**	**-4.60%**
54 CAPITAL OUTLAYS								
215-3800-542000-00 CAPITAL	329,216	287,067	60,000	60,000	58,650	58,650	(1,350)	-2.25%
54 CAPITAL OUTLAYS	**329,216**	**287,067**	**60,000**	**60,000**	**58,650**	**58,650**	**(1,350)**	**-2.25%**
3800 911 CENTER	**2,435,197**	**2,477,258**	**2,524,326**	**2,363,496**	**2,453,596**	**2,453,596**	**(70,729)**	**-2.80%**
PERSONNEL EXPENDITURES	**1,711,908**	**1,734,702**	**1,944,389**	**1,800,039**	**1,978,390**	**1,978,390**	**34,001**	**1.75%**
OPERATING EXPENDITURES	**394,073**	**455,489**	**519,936**	**503,457**	**416,556**	**416,556**	**(103,380)**	**-19.88%**
CAPITAL EXPENDITURES	**329,216**	**287,067**	**60,000**	**60,000**	**58,650**	**58,650**	**(1,350)**	**-2.25%**
TOTAL	**2,435,197**	**2,477,258**	**2,524,326**	**2,363,496**	**2,453,596**	**2,453,596**	**(70,729)**	**-2.80%**

Transit

2019 Approved Budget

Expenditures		$	841,375
Revenue:			
Farebox	35,000		
5311 Reimbursement	323,453		
Capital Reimbursement	45,180		
Contract Revenue	201,000		
Total Revenue			604,633
General Fund Transfer		$	236,742

7560 WHITFIELD TRANSPORTATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
545-7560-511100-00 REGULAR SALARIES	374,335	361,029	420,678	390,700	413,959	413,959	(6,719)	-1.60%
545-7560-511300-00 OVERTIME PAY	2,494	3,567	5,000	3,600	4,000	4,000	(1,000)	-20.00%
545-7560-512100-00 GROUP HEALTH INSURANCE	100,276	88,852	91,132	91,132	97,277	97,277	6,145	6.74%
545-7560-512101-00 LIFE INSURANCE	822	1,400	1,400	1,400	1,400	1,400	-	0.00%
545-7560-512200-00 FICA EMPLOYER	26,673	25,590	32,564	30,164	31,974	31,974	(590)	-1.81%
545-7560-512400-00 RETIREMENT-EMPLOYER	9,242	18,678	20,275	20,275	24,747	24,747	4,472	22.06%
545-7560-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
545-7560-512700-00 WORKERS' COMPENSATION	18,940	16,179	20,226	20,226	18,434	18,434	(1,792)	-8.86%
545-7560-512900-00 EMP PHY/DRUG SCREEN	1,598	1,679	3,000	2,000	2,000	2,000	(1,000)	-33.33%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**534,380**	**516,974**	**594,275**	**559,497**	**593,790**	**593,790**	**(485)**	**-0.08%**
52 PURCHASED/CONTRACTED SERVICES								
545-7560-521228-00 CONTRACT SERVICES	383	158	-	-	-	-	-	NA
545-7560-521229-00 ONGOING DRUG/ALCOHOL TESTING	-	130	1,000	1,000	1,000	1,000	-	0.00%
545-7560-522130-00 CUSTODIAL SERVICES	966	201	1,200	1,200	1,200	1,200	-	0.00%
545-7560-522211-00 VEHICLE REPAIR & MAINTENANCE	22,485	39,152	39,000	39,000	39,000	39,000	-	0.00%
545-7560-522212-00 REPAIRS OF RADIOS	997	666	1,750	1,750	1,750	1,750	-	0.00%
545-7560-522230-00 EQUIPMENT R&M-CONTRACTED	-	345	1,250	1,250	1,250	1,250	-	0.00%
545-7560-523200-00 COMMUNICATIONS	1,475	1,888	2,000	2,000	2,000	2,000	-	0.00%
545-7560-523202-00 POSTAGE	201	23	125	125	125	125	-	0.00%
545-7560-523300-00 ADVERTISING	1,060	30	1,000	1,000	1,000	1,000	-	0.00%
545-7560-523400-00 PRINTING	1,155	500	1,500	1,500	1,500	1,500	-	0.00%
545-7560-523501-00 TRAVEL	1,055	1,543	1,660	1,660	1,660	1,660	-	0.00%
545-7560-523602-00 PROF ASSOCIATION DUES	150	150	150	150	150	150	-	0.00%
545-7560-523711-00 TRAINING	20	1,103	900	900	900	900	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**29,947**	**45,889**	**51,535**	**51,535**	**51,535**	**51,535**	**-**	**0.00%**
53 SUPPLIES								
545-7560-531101-00 OFFICE SUPPLIES	1,610	2,556	3,050	3,050	3,050	3,050	-	0.00%
545-7560-531103-00 OPERATIONAL SUPPLIES	1,794	2,250	2,000	2,000	2,000	2,000	-	0.00%
545-7560-531113-00 UNIFORMS & SAFETY GEAR	1,965	2,330	3,500	3,500	3,500	3,500	-	0.00%
545-7560-531200-00 UTILITIES	306	302	500	500	500	500	-	0.00%
545-7560-531270-00 GASOLINE & OIL	81,875	74,287	85,000	85,000	85,000	85,000	-	0.00%
545-7560-531600-00 SMALL EQUIPMENT	1,834	387	5,000	5,000	5,000	5,000	-	0.00%
53 SUPPLIES	**89,384**	**82,111**	**99,050**	**99,050**	**99,050**	**99,050**	**-**	**0.00%**
56 DEPRECIATION AND AMORIZATION								
545-7560-561000-00 DEPRECIATION EXPENSE	90,660	97,310	98,000	97,500	97,000	97,000	(1,000)	-1.02%
56 DEPRECIATION AND AMORIZATION	**90,660**	**97,310**	**98,000**	**97,500**	**97,000**	**97,000**	**(1,000)**	**-1.02%**
7560 WHITFIELD TRANSPORTATION	**744,371**	**742,284**	**842,860**	**807,582**	**841,375**	**841,375**	**(1,485)**	**-0.18%**
PERSONNEL EXPENDITURES	**534,380**	**516,974**	**594,275**	**559,497**	**593,790**	**593,790**	**(485)**	**-0.08%**
OPERATING EXPENDITURES	**119,331**	**128,000**	**150,585**	**150,585**	**150,585**	**150,585**	**-**	**0.00%**
DEPRECIATION	**90,660**	**97,310**	**98,000**	**97,500**	**97,000**	**97,000**	**(1,000)**	**-1.02%**
TOTAL	**744,371**	**742,284**	**842,860**	**807,582**	**841,375**	**841,375**	**(1,485)**	**-0.18%**

Fire Special Tax District

2019 Approved Budget

Revenue:		
Property Taxes	$ 4,152,020	
Insurance Premium Tax	4,358,000	
Other	45,000	
Total Revenue		$ 8,555,019
Total Expenditures		(10,476,390)
Estimated Net Change in Fund Balance		(1,921,370)
Est Fund Balance 1/1/19		3,070,269
Est Fund Balance 12/31/19		$ 1,148,898

3500 FIRE

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 BUDGET AMENDED	2018 ACTUALS ESTIMATED	2019 BUDGET REQUESTED	2019 BUDGET APPROVED	2019 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
270-3500-511100-00 REGULAR SALARIES	3,576,951	4,118,338	4,656,700	4,727,000	5,029,908	4,964,908	308,208	6.62%
270-3500-511102-00 HOLIDAY PAY	71,745	75,156	98,922	95,900	104,637	104,637	5,714	5.78%
270-3500-511300-00 OVERTIME PAY	205,162	240,376	323,559	249,300	291,735	287,965	(35,594)	-11.00%
270-3500-512100-00 GROUP HEALTH INSURANCE	857,903	850,467	989,950	989,950	1,162,927	1,147,652	157,702	15.93%
270-3500-512101-00 LIFE INSURANCE	6,761	9,200	10,100	10,100	11,100	11,000	900	8.91%
270-3500-512102-00 OTHER GROUP INSURANCE-CANCER	-	-	42,300	24,100	30,000	30,000	(12,300)	-29.08%
270-3500-512200-00 FICA EMPLOYER	270,274	311,802	388,538	388,023	415,110	409,849	21,312	5.49%
270-3500-512400-00 RETIREMENT-EMPLOYER	98,025	269,097	316,228	316,228	331,290	328,690	12,462	3.94%
270-3500-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA
270-3500-512700-00 WORKERS' COMPENSATION	155,838	151,334	192,350	192,350	211,143	208,517	16,168	8.41%
270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**5,242,659**	**6,025,770**	**7,018,647**	**6,992,951**	**7,587,850**	**7,493,219**	**474,571**	**6.76%**
52 PURCHASED/CONTRACTED SERVICES								
270-3500-522110-00 SOLID WASTE	2,331	2,331	2,700	2,700	2,850	2,850	150	5.56%
270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE	66,871	63,794	58,000	58,000	80,000	80,000	22,000	37.93%
270-3500-522212-00 REPAIRS OF RADIOS	1,887	684	7,000	7,000	7,000	7,000	-	0.00%
270-3500-522230-00 EQUIPMENT R&M-CONTRACTED	15,657	26,959	47,109	47,109	48,809	48,809	1,700	3.61%
270-3500-522247-00 S.C.B.A. MAINTENANCE	1,940	5,270	8,500	6,500	8,500	8,500	-	0.00%
270-3500-523200-00 COMMUNICATIONS	4,457	10,696	13,635	13,635	14,700	14,700	1,065	7.81%
270-3500-523202-00 POSTAGE	347	8	350	350	350	350	-	0.00%
270-3500-523400-00 PRINTING	4,148	3,984	4,000	4,000	4,000	4,000	-	0.00%
270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,677	3,912	9,500	9,500	9,500	9,500	-	0.00%
270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES	889	784	800	-	800	800	-	0.00%
270-3500-523711-00 TRAINING	19,678	21,891	20,000	20,000	20,250	20,250	250	1.25%
270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE	12,591	16,825	28,875	28,875	19,000	19,000	(9,875)	-34.20%
52 PURCHASED/CONTRACTED SERVICES	**133,473**	**157,137**	**200,469**	**197,669**	**215,759**	**215,759**	**15,290**	**7.63%**
53 SUPPLIES								
270-3500-531101-00 OFFICE SUPPLIES	3,467	4,351	6,880	6,880	7,500	7,500	620	9.01%
270-3500-531103-00 OPERATIONAL SUPPLIES	20,055	22,551	22,500	22,500	22,500	22,500	-	0.00%
270-3500-531104-00 TIRES & TUBES	10,462	10,094	17,500	17,500	15,000	15,000	(2,500)	-14.29%
270-3500-531111-00 NEW FIRE HQ RENOVATION EXP	-	-	-	-	-	-	-	NA
270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE	28,092	37,094	30,000	30,000	30,000	30,000	-	0.00%
270-3500-531113-00 UNIFORMS & SAFETY GEAR	52,622	54,074	52,750	52,750	52,750	52,750	-	0.00%
270-3500-531119-00 JANITORIAL SUPPLIES	6,569	9,438	10,000	10,000	12,000	12,000	2,000	20.00%
270-3500-531121-00 BUNKER GEAR	84,628	63,601	63,500	63,500	63,500	63,500	-	0.00%
270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS	6,847	-	7,000	7,000	7,000	7,000	-	0.00%
270-3500-531200-00 UTILITIES	65,802	63,020	65,000	65,000	72,000	72,000	7,000	10.77%
270-3500-531270-00 GASOLINE & OIL	77,911	85,623	85,000	85,000	108,000	108,000	23,000	27.06%
270-3500-531400-00 SUBSCRIPTIONS	905	892	1,000	10,000	1,800	1,800	800	80.00%
270-3500-531600-00 SMALL EQUIPMENT	30,972	64,045	51,725	51,725	61,600	61,600	9,875	19.09%
53 SUPPLIES	**388,332**	**414,783**	**412,855**	**421,855**	**453,650**	**453,650**	**40,795**	**9.88%**
54 CAPITAL OUTLAYS								
270-3500-542000-00 CAPITAL	201,116	119,928	181,350	181,350	244,750	122,250	(59,100)	-32.59%
270-3500-542000-01 CAPITAL-STATION 12 BLDG & EQUIP	-	-	1,352,400	1,352,400	1,843,725	1,843,725	491,325	36.33%
54 CAPITAL OUTLAYS	**201,116**	**119,928**	**1,533,750**	**1,533,750**	**2,088,475**	**1,965,975**	**432,225**	**28.18%**
58 DEBT SERVICE								
270-8000-581300-00 PRINCIPAL	-	-	245,000	245,000	255,000	255,000	10,000	4.08%
270-8000-582300-00 INTEREST	-	-	70,900	70,900	92,787	92,787	21,887	30.87%
270-8000-584000-00 ISSUANCE COSTS	-	-	69,175	69,175	-	-	(69,175)	-100.00%
58 DEBT SERVICE	**-**	**-**	**385,075**	**385,075**	**347,787**	**347,787**	**(37,288)**	**100.00%**
3500 FIRE	**5,965,580**	**6,717,617**	**9,550,796**	**9,531,300**	**10,693,521**	**10,476,390**	**925,593**	**9.69%**
PERSONNEL EXPENDITURES	**5,242,659**	**6,025,770**	**7,018,647**	**6,992,951**	**7,587,850**	**7,493,219**	**474,571**	**6.76%**
OPERATING EXPENDITURES	**521,805**	**571,920**	**613,324**	**619,524**	**669,409**	**669,409**	**56,085**	**9.14%**
CAPITAL EXPENDITURES	**201,116**	**119,928**	**1,533,750**	**1,533,750**	**2,088,475**	**1,965,975**	**432,225**	**28.18%**
DEBT EXPENDITURES	**-**	**-**	**385,075**	**385,075**	**347,787**	**347,787**	**(37,288)**	**-9.68%**
TOTAL	**5,965,580**	**6,717,617**	**9,550,796**	**9,531,300**	**10,693,521**	**10,476,390**	**925,593**	**9.69%**

Other Special Tax Districts

Summary of Revenues and Expenditures

Description	Actual FY2016	Actual FY2017	Amended Budget FY2018	Est Actual FY2018	Approved Budget FY2019
Solid Waste Tax District Fund					
Revenue	484,637	447,494	429,000	423,000	431,000
Expenditures	419,964	447,238	429,000	435,000	435,000
Excess (Deficiency) of Revenues Over Expenditures	**64,673**	**256**	**-**	**(12,000)**	**(4,000)**
Jointly Funded Tax District Fund					
Revenue	534,384	599,392	596,000	587,000	598,000
Expenditures - Senior Center	180,110	177,000	177,000	177,000	177,000
Expenditures - Dalton Regional Library	255,400	255,400	255,400	255,400	255,400
Expenditures - D/W Joint Development Authority	157,500	157,500	157,500	157,500	157,500
Excess (Deficiency) of Revenues Over Expenditures	**(58,626)**	**9,492**	**6,100**	**(2,900)**	**8,100**