A RESOLUTION ADOPTING THE 2020 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 2020 Operating Budget for Whifield County is as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	$41,124,000	General Government	$9,024,734
Licenses and Permits	558,300	Judicial	6,594,018
Intergovernmental Revenue	2,445,898	Public Safety	18,072,964
Charges for Service	2,960,530	Public Works	7,320,353
Fines and Forfeitures	1,082,000	Health & Welfare	372,000
Investment Income	5,000	Culture & Recreation	1,160,729
Contributions/Donations	3,500	Housing & Development	2,273,102
Miscellaneous Income	1,247,584	Debt Service	1,372,300
Other Financial Sources	194,000	Other Financing Uses	2,161,484
		Contingency	1,000,000
TOTAL REVENUES	$49,620,812	TOTAL EXPENDITURES	$49,351,684
Surplus/Increase in Fund Balance	$269,128		

SPECIAL REVENUE FUNDS

REVENUES	$14,050,589	EXPENDITURES	$14,824,344
Other Financial Sources	600,213		
Fund Balance	173,542		
TOTAL REVENUES	$14,824,344	TOTAL EXPENDITURES	$14,824,344

CAPITAL PROJECTS FUNDS

REVENUES	$0	EXPENDITURES	$18,956,955
Other Financial Sources	1,358,344		
Fund Balance	17,598,611		
TOTAL REVENUES & FUND BALANCE	$18,956,955	TOTAL EXPENDITURES	$18,956,955

PROPRIETARY FUNDS

REVENUES	$650,953	EXPENSES	$853,880
Other Financial Sources	202,927		
TOTAL REVENUES & NET POSITION	$853,880	TOTAL EXPENSES	$853,880

R. Lynette Laughter
Chairman, Whitfield County Board of Commissioners

ATTEST: Blanca Cardona

DATE: 12/20/2019

GENERAL FUND
SUMMARY OF REVENUES

Description	Actual FY2017	Actual FY2018	Approved Budget FY2019	Approved Budget FY2020
Taxes				
Property Taxes	$ 25,581,199	$ 25,192,000	$ 25,594,000	$ 24,839,000
TAVT Tax	1,823,341	2,130,000	2,723,000	4,000,000
Local Option Sales Taxes	9,896,272	10,086,000	9,909,000	11,100,000
Real Estate Transfer Taxes	105,913	111,000	110,000	115,000
Franchise Taxes	419,556	425,000	425,000	425,000
Alcoholic Beverage Taxes	404,559	400,000	400,000	405,000
Financial Institution Taxes	104,677	110,000	110,000	110,000
Insurance Premium Taxes				
AAVT Tax	154,332	129,800	130,000	130,000
Total Taxes	**38,489,849**	**38,583,800**	**39,401,000**	**41,124,000**
License and Permits				
Alcoholic Beverage Licenses	67,926	67,000	65,000	65,000
Zoning/Planning	11,476	11,500	10,000	12,000
Stormwater	12,128	15,000	20,000	25,000
Land Disturbing Permits	19,146	7,000	6,000	6,000
Solicitation/Pawn Shop/Recycler Permits	1,550	1,200	1,000	300
Building Inspection Fees	445,699	475,000	425,000	450,000
Total Licenses and Permits	**557,925**	**576,700**	**527,000**	**558,300**
Intergovernmental Revenues				
Federal-MPO (FTA/FHWA)	51,661	64,000	226,000	135,000
Federal-CJCC (VOCA / VAWA)	319,746	322,000	347,384	347,384
Federal-Indirect	43,319	26,000	33,700	65,780
Federal Payments in Lieu of Taxes	493,511	465,000	463,000	475,000
State-MPO	-	-	-	-
State-DOT	1,035,915	1,109,800	1,109,123	1,170,734
Dalton Utilities	-	-	-	-
Other	223,160	1,347,600	1,700,000	252,000
Total Intergovernmental	**2,167,312**	**3,334,400**	**3,879,207**	**2,445,898**
Charge for Services				
Clerk of Court	92,084	93,000	93,000	94,000
Probate Court	201,350	201,000	216,000	200,000
Magistrate Court	204,249	220,000	220,000	220,000
Bond Administration	69,020	67,000	67,000	70,000
Pretrial Diversion Fees-District Attorney	50,575	26,000	30,000	25,000
Recording Fees	208,985	210,000	210,000	210,000
Printing and Duplicating Services	37,325	27,000	27,000	27,000
Motor Vehicle Tag Collection Fees	229,611	230,000	230,000	225,000
GIS User Fees	14,672	13,000	13,000	2,000
Election Qualifying Fees	26,932	800	27,000	18,500
City of Dalton-Stormwater	175,000	175,000	175,000	175,000
Commission on Tax Collections	998,331	998,000	1,000,000	975,000
Fingerprinting Fees	1,920	1,900	1,900	1,500
Inmate Medical Fees	35,120	30,000	30,000	31,500
City of Dalton Fees	23,260	10,100	9,000	13,000
City of Dalton-Inmate Housing	69,240	100,000	75,000	132,000
State of GA-Inmate Housing	23,265	40,000	30,000	42,000
City of T.H.-Inmate Housing	5,616	8,400	5,600	12,630
City of Varnell-Inmate Housing	7,375	5,500	5,500	10,230
Town of Cohutta-Inmate Housing	1,543	2,500	1,500	3,370
Federal - Inmate Housing	71,821	50,000	50,000	24,500
Other Fees	42,277	53,900	36,700	41,500
Jail Operations (10% Fees)	171,618	160,000	160,000	160,000
Public Works-Other	99,970	85,000	129,000	75,000
State of Georgia-DOT		-	-	
Animal Control Fees	6,652	14,000	14,000	10,000

GENERAL FUND
SUMMARY OF REVENUES

Description	Actual FY2017	Actual FY2018	Approved Budget FY2019	Approved Budget FY2020
Court Administrator-Adoption Fees	250	-	-	
Clerk of Court-Other Fees	21,574	22,000	22,000	22,000
Recreation Activity Fees	145,897	159,000	139,500	139,800
Total Charge for Services	**3,035,532**	**3,003,100**	**3,017,700**	**2,960,530**
			45,700	
Fines, Forfeitures and Penalties				
Clerk of Court	402,715	395,000	400,000	400,000
Bond Forfeitures	257,874	52,700	-	
Magistrate Court	85,298	82,000	80,000	80,000
Probate Court	779,535	584,000	600,000	600,000
Juvenile Court	5,766	2,800	3,000	2,000
Total Fines and Forfeitures	**1,531,188**	**1,116,500**	**1,083,000**	**1,082,000**
Investment Income				
Interest on Investments	9,983	41,500	5,000	5,000
Total Investment Income	**9,983**	**41,500**	**5,000**	**5,000**
Contributions & Donations				
Private contributions	40,665	3,700	3,500	3,500
Total Contributions & Donations	**40,665**	**3,700**	**3,500**	**3,500**
Miscellaneous				
Rent-U.S. Government	5,460	5,000	5,000	5,000
Rent-Other	28,884	41,200	36,100	21,984
Telephone Commissions	147,112	142,000	142,000	276,000
Reimbursement of Damaged Property	13,315	4,200	-	
Other Revenue	162,329	119,000	119,000	115,000
W.C. Board of Education	252,772	314,300	360,000	350,000
Murray County Board of Commission	293,031	313,900	322,600	323,600
State of Georgia-Other	130,570	135,000	135,000	135,000
Federal Funds-Other	16,342	15,400	15,400	21,000
Total Miscellaneous	**1,049,815**	**1,090,000**	**1,135,100**	**1,247,584**
Other Financing Sources				
Transfer In-Victims of Crime Act Asst	-	-	-	-
Transfer In-5% Victim Asst Program	64,080	65,800	65,800	60,000
Transfer in Workers Compensation Fund	-	-	-	-
Transfer in-Fund 351	-	-	-	-
Sale of Assets	837,502	78,100	49,000	134,000
Total Other Financing Sources	**901,582**	**143,900**	**114,800**	**194,000**
TOTAL REVENUE *less other financing sources*	46,882,269	47,749,700	49,051,507	49,426,812
TOTAL REVENUE & OTHER FINANCING SOURCES	**47,783,851**	**47,893,600**	**49,166,307**	**49,620,812**

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Actual FY2017	Actual FY2018	Approved Budget FY2019	Approved Budget FY2020
General Government				
Board of Commissioners - Admin	$ 402,262	$ 440,090	$ 411,185	$ 595,240
Board of Elections	313,572	384,905	333,040	404,524
Finance Dept	693,969	752,350	762,825	774,462
Information Technology	1,018,970	1,008,025	1,053,227	1,083,381
Human Resources	401,215	448,111	492,781	500,663
Tax Commissioner	1,389,771	1,428,962	1,450,497	1,507,039
Tax Assessor	1,518,576	1,575,974	1,645,631	1,695,288
Board of Equalization	13,500	11,114	16,164	14,852
Buildings and Grounds	1,287,940	1,329,299	1,444,685	1,503,564
Public Relations	34,510	36,657	34,833	35,371
Non-departmental -				
Contingency	-	-	1,000,000	1,000,000
Attorney Fees	210,212	234,393	230,000	230,000
Risk Management	456,748	480,697	519,000	540,000
Audit Fees	105,970	103,755	58,350	58,350
General Administration Fees	76,745	79,210	79,400	82,000
Total General Government	**7,923,960**	**8,313,542**	**9,531,618**	**10,024,734**
Judicial				
Superior Court - Judicial Administration	570,993	593,604	568,309	595,189
Superior Court - Judge Morris	47,036	51,392	53,192	51,902
Superior Court - Judge Boyett	51,957	55,338	53,967	52,802
Superior Court - Judge Wilbanks	54,528	58,479	52,477	53,727
Superior Court - Judge Partain/Minter	49,779	52,641	51,802	53,152
Superior Court - Drug Court				
Clerk of Superior Court	886,697	907,123	960,641	990,220
District Attorney	1,349,565	1,410,980	1,475,369	1,470,876
Magistrate Court	940,046	956,239	985,789	1,005,298
Probate Court	498,372	503,649	552,638	565,527
Juvenile Court	921,933	888,209	937,220	984,196
Public Defender	697,779	734,315	808,011	771,129
Total Judicial	**6,068,685**	**6,211,969**	**6,499,415**	**6,594,018**
Public Safety				
Sheriff's Dept - Enforcement & Support Services	7,103,084	7,303,990	7,780,874	8,399,029
Sheriff's Dept - Detention Center & Court Services	7,725,022	7,974,824	8,155,910	8,794,885
Fire Dept				
Coroner	106,488	76,772	97,340	99,240
Animal Shelter	218,606	227,738	265,037	275,591
Emergency Management Agency	210,004	205,444	239,161	254,219
Emergency Medical Services - Ambulance Service	370,000	300,000	250,000	250,000
Total Public Safety	**15,733,204**	**16,088,767**	**16,788,322**	**18,072,964**
Public Works				
Public Works	4,918,104	5,256,064	5,626,073	6,149,979
State of GA-DOT Local Maint. & Improvmnt Grant	1,748,763	1,191,391	1,192,046	1,170,374
Solid Waste Disposal				
Municipal LOST Agreements-Cohutta/Varnell/TH	-	-	-	-
Total Public Works	**6,666,867**	**6,447,455**	**6,818,119**	**7,320,353**
Health and Welfare				
Health Dept	250,000	250,000	250,000	250,000
Greenhouse Advocacy	12,000	12,000	12,000	15,000
Family Support Council	10,000	10,000	10,000	10,000

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Actual FY2017	Actual FY2018	Approved Budget FY2019	Approved Budget FY2020
Dept of Family and Children Services	110,000	80,000	80,000	80,000
Georgia Dept of Veterans Services	984	984	1,000	1,000
Indigent Funeral Expense	12,150	9,000	16,000	16,000
Senior Center				
Total Health and Welfare	**395,134**	**361,984**	**369,000**	**372,000**
Culture and Recreation				
Parks & Recreation Dept	926,352	1,066,169	1,146,874	1,160,729
Dalton Regional Library	-			-
Total Culture and Recreation	**926,352**	**1,066,169**	**1,146,874**	**1,160,729**
Housing and Development				
County Extension Service	105,264	117,145	122,763	125,553
Inspections & Enforcement Dept	354,534	366,332	433,038	446,050
County Planner	48,000	48,000	48,000	48,000
Metropolitan Planning Organization (MPO)	79,558	97,808	307,216	234,273
County Engineer	709,245	739,124	733,265	782,221
Non-departmental -				-
Timber Protection	7,868	7,872	7,868	7,868
D/W Community Development Corp.	134,090	82,500	-	-
D/W Joint Development Authority (DW JDA)				
Northwest Georgia Trade & Convention Center	416,682	417,164	395,367	415,387
Convention & Visitors Bureau (CVB)	150,000	173,000	200,000	205,000
Tunnel Hill Heritage	8,750	8,750	8,750	8,750
Total Housing and Development	**2,013,991**	**2,057,695**	**2,256,267**	**2,273,102**
Debt Service	**1,958,949**	**1,937,874**	**1,909,288**	**1,372,300**
				-
Sub-Total	**41,687,142**	**42,485,455**	**45,318,903**	**47,190,200**
Other Financing Uses				
Transfer to E-911 Fund	613,657	408,146	527,596	600,213
Transfer to Rural Transit	105,229	197,885	236,742	202,927
Transfer to Trade Center	-	-	-	-
Transfer to Homeland Security Grant	-	-	-	-
Transfer to Georgia Civil War Trails	-	-	-	-
Transfer to CDBG-Sherwood Forest	-	-	-	-
Transfer to Capital Projects	1,743,546	2,229,615	1,020,881	1,358,344
Transfer to Scenic By-Way Grant	-	-	-	-
Transfer to JAG Grant	-	-	-	-
Transfer to TE Grant - Tunnel Hill	-	-	-	-
Total other financing uses	**2,462,432**	**2,835,646**	**1,785,219**	**2,161,484**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 44,149,574**	**$ 45,321,101**	**$ 47,104,122**	**49,351,684**

1310 BOC ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1310-511100-00 REGULAR SALARIES	203,769	220,881	230,706	236,542	199,624	235,919	243,000	6,458	2.73%
100-1310-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-1310-512100-00 GROUP HEALTH INSURANCE	50,218	42,679	49,377	55,587	46,323	55,588	57,105	1,518	2.73%
100-1310-512101-00 LIFE INSURANCE	308	700	700	700	583	700	700	-	0.00%
100-1310-512200-00 FICA EMPLOYER	14,160	15,672	16,358	18,096	14,253	17,104	18,590	494	2.73%
100-1310-512400-00 RETIREMENT-EMPLOYER	4,420	14,729	17,432	18,401	15,334	18,401	18,225	(176)	-0.96%
100-1310-512700-00 WORKERS' COMPENSATION	2,690	1,845	3,969	3,859	3,216	3,859	3,700	(159)	-4.12%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**275,565**	**296,507**	**318,542**	**333,185**	**279,333**	**331,570**	**341,320**	**8,135**	**2.44%**
52 PURCHASED/CONTRACTED SERVICES									
100-1310-521207-00 CONSULTANT FEES	-	-	-	-	-	-	-	-	NA
100-1310-521228-00 CONTRACT SERVICES	10,041	29,185	46,418	8,000	11,442	13,730	8,000	-	0.00%
100-1310-521228-10 PROPOSED NEW ADMIN. BLDG. DRAWINGS	-	-	-	-	153,792	184,550	-	-	NA
100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE	512	281	4,532	600	74	89	600	-	0.00%
100-1310-522230-00 EQUIPMENT R&M-CONTRACTED	1,014	1,490	1,490	1,500	975	1,170	1,500	-	0.00%
100-1310-522310-00 WELLS FARGO LEASE EXPENSE	-	-	-	-	60,800	72,960	121,920	121,920	#DIV/0!
100-1310-522320-00 RENTAL OF EQUIPMENT	6,787	6,717	6,339	5,500		-	5,500	-	0.00%
100-1310-523200-00 COMMUNICATIONS	6,178	6,531	6,513	6,700	5,013	6,016	6,700	-	0.00%
100-1310-523202-00 POSTAGE	1,631	1,495	1,476	1,700	1,382	1,658	1,700	-	0.00%
100-1310-523300-00 ADVERTISING	565	1,235	924	2,000	992	1,190	2,000	-	0.00%
100-1310-523400-00 PRINTING	-	-	-	-	-	-	-	-	NA
100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS	23,808	23,136	10,417	12,000	11,470	13,764	12,000	-	0.00%
100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES	1,868	2,041	1,821	2,500	1,878	2,254	2,500	-	0.00%
100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP	1,000	-	1,000	1,000	-	-	1,000	-	0.00%
100-1310-523607-00 HIGHWAY IMPACT FEES	6,450	5,350	6,750	5,400	6,100	7,320	5,400	-	0.00%
100-1310-523711-00 TRAINING	9,678	8,770	7,630	9,000	4,205	5,046	9,000	-	0.00%
100-1310-523901-00 OTHER COSTS	1,137	-	-	-		-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**70,669**	**86,232**	**95,310**	**55,900**	**258,123**	**309,748**	**177,820**	**121,920**	**218.10%**
53 SUPPLIES									
100-1310-531101-00 OFFICE SUPPLIES	3,286	2,667	3,513	2,000	1,482	1,778	2,000	-	0.00%
100-1310-531103-00 OPERATIONAL SUPPLIES	14,143	11,515	10,555	13,000	8,865	10,638	13,000	-	0.00%
100-1310-531200-00 WELLS FARGO UTILITIES EXPENSE	-	-	-	-	24,750	29,700	54,000	54,000	#DIV/0!
100-1310-531270-00 GASOLINE & OIL	2,445	3,564	4,624	3,300	1,315	1,578	3,300	-	0.00%
100-1310-531400-00 SUBSCRIPTIONS	708	779	614	800	424	509	800	-	0.00%
100-1310-531600-00 SMALL EQUIPMENT	4,042	-	5,932	2,000	92	110	2,000	-	0.00%
53 SUPPLIES	**24,624**	**18,524**	**25,238**	**21,100**	**36,928**	**44,314**	**75,100**	**54,000**	**255.92%**
57 OTHER COSTS									
100-1310-572000-00 SPECIAL EVENTS	6,000	1,000	1,000	1,000	1,243	1,492	1,000	-	0.00%
57 OTHER COSTS	**6,000**	**1,000**	**1,000**	**1,000**	**1,243**	**1,492**	**1,000**	**-**	**0.00%**
1310 BOC ADMINISTRATION	**376,858**	**402,262**	**440,090**	**411,185**	**575,627**	**687,123**	**595,240**	**184,055**	**44.76%**
PERSONNEL EXPENDITURES	**275,565**	**296,507**	**318,542**	**333,185**	**279,333**	**331,570**	**341,320**	**8,135**	**2.44%**
OPERATING EXPENDITURES	**101,293**	**105,756**	**121,548**	**78,000**	**296,294**	**355,553**	**253,920**	**175,920**	**225.54%**
TOTAL	**376,858**	**402,262**	**440,090**	**411,185**	**575,627**	**687,123**	**595,240**	**184,055**	**44.76%**

1400 BOARD OF ELECTIONS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1400-511100-00 REGULAR SALARIES	244,477	190,213	237,279	194,051	148,058	174,978	273,282	79,231	33.39%
100-1400-511300-00 OVERTIME PAY	11,480	2,426	8,455	5,000	1,147	1,356	7,140	2,140	25.31%
100-1400-512100-00 GROUP HEALTH INSURANCE	36,594	32,336	33,172	34,274	28,562	34,274	35,659	1,385	4.18%
100-1400-512101-00 LIFE INSURANCE	287	400	400	400	333	400	400	-	0.00%
100-1400-512200-00 FICA-EMPLOYER	19,005	14,243	18,254	15,227	10,887	13,064	21,452	6,225	34.10%
100-1400-512400-00 RETIREMENT-EMPLOYER	3,176	9,279	8,943	11,066	9,222	11,066	11,381	315	3.52%
100-1400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-1400-512700-00 WORKERS' COMPENSATION	1,503	1,610	2,000	1,572	1,310	1,572	1,935	363	18.15%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**316,522**	**250,507**	**308,503**	**261,590**	**199,519**	**236,710**	**351,249**	**89,659**	**29.06%**
52 PURCHASED/CONTRACTED SERVICES									
100-1400-521228-00 CONTRACT SERVICES	25,340	12,898	17,544	8,200	4,656	5,587	1,500	(6,700)	-38.19%
100-1400-522230-00 EQUIPMENT R & M - CONTRACTED	29,617	26,953	32,502	32,850	27,035	32,442	6,750	(26,100)	-80.30%
100-1400-522310-00 LAND & BUILDING RENTAL	830	435	740	235	235	282	2,310	2,075	280.41%
100-1400-522320-00 RENTAL OF EQUIPMENT	2,579	1,391	2,716	1,500	680	816	6,000	4,500	165.67%
100-1400-523200-00 COMMUNICATIONS	597	596	548	600	441	529	600	-	0.00%
100-1400-523202-00 POSTAGE	8,093	4,392	7,455	6,500	21,936	26,323	7,000	500	6.71%
100-1400-523300-00 ADVERTISING	130	520	722	800	730	876	1,000	200	27.70%
100-1400-523400-00 PRINTING	2,301	971	2,638	1,000	165	198	9,100	8,100	307.02%
100-1400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	72	2,387	1,781	7,500	2,412	2,894	1,000	(6,500)	-364.98%
100-1400-523602-00 PROFESSIONAL ASSOCIATION DUES	270	270	315	315	315	378	315	-	0.00%
100-1400-523711-00 TRAINING	-	1,820	1,260	5,000	2,150	2,580		(5,000)	NA
52 PURCHASED/CONTRACTED SERVICES	**69,829**	**52,633**	**68,221**	**64,500**	**60,755**	**72,906**	**35,575**	**(28,925)**	**-42.40%**
53 SUPPLIES									
100-1400-531101-00 OFFICE SUPPLIES	2,797	1,762	1,984	2,000	684	821	3,500	1,500	75.61%
100-1400-531103-00 OPERATIONAL SUPPLIES	3,136	1,778	3,704	3,450	1,352	1,622	12,300	8,850	238.92%
100-1400-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-	400	400	#DIV/0!
100-1400-531600-00 SMALL EQUIPMENT	1,597	6,893	2,493	1,500	1,404	1,685	1,500	-	0.00%
53 SUPPLIES	**7,530**	**10,432**	**8,182**	**6,950**	**3,440**	**4,128**	**17,700**	**10,750**	**131.39%**
1400 BOARD OF ELECTIONS	**393,881**	**313,572**	**384,905**	**333,040**	**263,714**	**313,744**	**404,524**	**71,484**	**18.57%**
PERSONNEL EXPENDITURES	**316,522**	**250,507**	**308,503**	**261,590**	**199,519**	**236,710**	**351,249**	**89,659**	**29.06%**
OPERATING EXPENDITURES	**77,359**	**63,065**	**76,403**	**71,450**	**64,195**	**77,034**	**53,275**	**(18,175)**	**-23.79%**
TOTAL	**393,881**	**313,572**	**384,905**	**333,040**	**263,714**	**313,744**	**404,524**	**71,484**	**18.57%**

1510 FINANCE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 EST ACTUALS	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-1510-511100-00	REGULAR SALARIES	422,431	434,134	461,638	473,107	332,060	392,435	482,569	9,462	2.00%
100-1510-511300-00	OVERTIME PAY	656	1,297	-	-	8	9	-	N/A	NA
100-1510-512100-00	GROUP HEALTH INSURANCE	106,028	93,679	97,994	111,180	92,650	111,180	113,404	2,224	2.00%
100-1510-512101-00	LIFE INSURANCE	691	800	800	800	667	800	800	-	0.00%
100-1510-512200-00	FICA-EMPLOYER	30,446	31,363	33,236	36,193	25,324	30,389	36,917	724	2.00%
100-1510-512400-00	RETIREMENT-EMPLOYER	9,144	30,768	35,634	35,688	29,723	35,668	36,193	505	1.41%
100-1510-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	N/A	NA
100-1510-512700-00	WORKERS' COMPENSATION	4,088	3,835	3,786	3,832	3,193	3,832	3,330	(502)	-13.11%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**573,484**	**595,876**	**633,088**	**660,800**	**483,625**	**574,312**	**673,212**	**12,412**	**1.88%**
52 PURCHASED/CONTRACTED SERVICES										
100-1510-521207-00	CONSULTANT FEES	2,163	510	17,960	2,000	12,760	15,312	2,000	-	0.00%
100-1510-521228-00	CONTRACT SERVICES	1,000	1,000	1,000	1,000	750	900	1,000	-	0.00%
100-1510-522209-00	SOFTWARE MAINT/SUPPORT	-	-	31,563	32,650	27,070	32,484	32,650	-	0.00%
100-1510-522211-00	VEHICLE REPAIR & MAINTENANCE	-	-	230	-	-	-	-		
100-1510-522230-00	EQUIPMENT R & M - CONTRACTED	29,294	30,397	977	2,500	1,026	1,231	2,500	-	0.00%
100-1510-523200-00	COMMUNICATIONS	2,088	1,871	1,619	2,400	553	664	2,400	-	0.00%
100-1510-523202-00	POSTAGE	1,541	1,656	1,553	2,000	1,289	1,547	2,000	-	0.00%
100-1510-523300-00	ADVERTISING	2,102	3,113	3,282	2,000	630	756	2,000	-	0.00%
100-1510-523400-00	PRINTING	3,281	3,308	3,203	1,300	-	-	1,300	-	0.00%
100-1510-523501-00	TRAVEL-CONVENTIONS & SEMINARS	1,927	4,651	1,825	2,580	124	149	2,000	(580)	-22.48%
100-1510-523602-00	PROFESSIONAL ASSOCIATION DUES	825	830	825	900	890	1,068	900	-	0.00%
100-1510-523610-00	BANK FEES/OTHER	40,105	37,908	41,524	36,000	31,661	37,993	36,000	-	0.00%
100-1510-523711-00	TRAINING	1,599	1,168	1,606	3,195	2,276	2,731	3,000	(195)	-6.10%
100-1510-523800-00	LICENSES	-	-	-	-	-	-	-	N/A	NA
52 PURCHASED/CONTRACTED SERVICES		**85,925**	**86,413**	**107,167**	**88,525**	**79,029**	**94,835**	**87,750**	**(775)**	**-0.88%**
53 SUPPLIES										
100-1510-531101-00	OFFICE SUPPLIES	9,450	8,563	7,440	10,000	7,541	9,049	10,000	-	0.00%
100-1510-531117-00	RECOGNITIONS & AWARDS	1,055	1,055	2,807	1,100	-	-	1,100	-	0.00%
100-1510-531400-00	SUBSCRIPTIONS/BOOKS & PERIODICALS	55	-	-	300	-	-	300	-	0.00%
100-1510-531600-00	SMALL EQUIPMENT	2,067	2,062	1,847	2,100	768	922	2,100	-	0.00%
53 SUPPLIES		**12,627**	**11,680**	**12,095**	**13,500**	**8,309**	**9,971**	**13,500**	**-**	**0.00%**
1510 FINANCE DEPARTMENT		**672,036**	**693,969**	**752,350**	**762,825**	**570,963**	**679,118**	**774,462**	**11,637**	**1.53%**
PERSONNEL EXPENDITURES		**573,484**	**595,876**	**633,088**	**660,800**	**483,625**	**574,312**	**673,212**	**12,412**	**1.88%**
OPERATING EXPENDITURES		**98,552**	**98,093**	**119,262**	**102,025**	**87,338**	**104,806**	**101,250**	**(775)**	**-0.76%**
TOTAL		**672,036**	**693,969**	**752,350**	**762,825**	**570,963**	**679,118**	**774,462**	**11,637**	**1.53%**

1535 INFORMATION TECHNOLOGY

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1535-511100-00 REGULAR SALARIES	395,342	360,663	370,851	384,018	316,479	374,021	391,698	7,680	2.00%
100-1535-511300-00 OVERTIME PAY	174	-	-	-	-	-	-	-	NA
100-1535-512100-00 GROUP HEALTH INSURANCE	96,523	77,511	80,334	89,504	74,587	89,504	92,049	2,545	2.84%
100-1535-512101-00 LIFE INSURANCE	637	600	600	600	500	600	600	-	0.00%
100-1535-512200-00 FICA-EMPLOYER	28,692	26,259	26,945	29,378	23,340	28,008	29,965	587	2.00%
100-1535-512400-00 RETIREMENT-EMPLOYER	8,564	25,330	29,212	30,469	25,391	30,469	29,377	(1,092)	-3.58%
100-1535-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-1535-512700-00 WORKERS' COMPENSATION	3,738	3,215	3,131	3,110	2,592	3,110	2,703	(407)	-13.10%
100-1535-512900-00 EMP.PHYFLU VACDRUG SCREEN	-	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**533,670**	**493,578**	**511,073**	**537,079**	**442,889**	**525,713**	**546,392**	**9,313**	**1.73%**
52 PURCHASED/CONTRACTED SERVICES									
100-1535-521207-00 CONSULTANT FEES	-	-	-	-		-		-	NA
100-1535-521228-00 CONTRACT SERVICES	24,030	20,905	26,195	27,000	25,634	30,761	27,000	-	0.00%
100-1535-522209-00 SOFTWARE MAINT/SUPPORT	170,195	191,767	188,183	200,660	204,679	245,615	194,921	(5,739)	-2.86%
100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE	66,074	67,696	47,364	54,120	53,077	63,692	55,120	1,000	1.85%
100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE	140	49	613	500	122	146	500	-	0.00%
100-1535-522310-00 RENTAL	-	-	2,700	2,700	-	-	2,700	-	0.00%
100-1535-523202-00 POSTAGE	73	13	61	150	30	36	150	-	0.00%
100-1535-523203-00 COMMUNICATIONS-CELLULAR	5,140	4,561	4,775	5,208	4,092	4,910	5,208	-	0.00%
100-1535-523204-00 COMMUNICATIONS-TELCO/WAN	90,028	93,646	92,000	89,950	74,346	89,215	111,310	21,360	23.75%
100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE	34,471	34,907	31,069	41,860	26,235	31,482	45,650	3,790	9.05%
100-1535-523300-00 ADVERTISING	-	-		-	-	-		-	NA
100-1535-523501-00 TRAVEL	872	794	796	2,600	1,913	2,296	2,600	-	0.00%
100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	-	-	-	-		-	NA
100-1535-523703-00 TRAINING-IT	12,860	9,241	8,215	10,470	10,845	13,014	10,500	30	0.29%
52 PURCHASED/CONTRACTED SERVICES	**403,883**	**423,580**	**401,970**	**435,218**	**400,973**	**481,168**	**455,659**	**20,441**	**4.70%**
53 SUPPLIES									
100-1535-531101-00 OFFICE SUPPLIES	2,047	2,238	2,283	2,300	1,703	2,044	2,300	-	0.00%
100-1535-531103-00 OPERATIONAL SUPPLIES	17,675	19,635	13,448	14,000	9,309	11,171	14,000	-	0.00%
100-1535-531270-00 GASOLINE & OIL	1,040	1,157	1,432	1,100	1,197	1,436	1,500	400	36.36%
100-1535-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-		-	NA
100-1535-531600-00 SMALL EQUIPMENT	49,321	73,407	70,621	55,430	55,200	66,240	55,430	-	0.00%
100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES	5,704	4,287	6,427	6,500	6,228	7,474	6,500	-	0.00%
100-1535-531713-00 UNIFORMS & SAFETY GEAR	956	1,089	770	1,600	1,122	1,346	1,600	-	0.00%
53 SUPPLIES	**76,743**	**101,812**	**94,982**	**80,930**	**74,759**	**89,711**	**81,330**	**400**	**0.49%**
1535 INFORMATION TECHNOLOGY	**1,014,296**	**1,018,970**	**1,008,025**	**1,053,227**	**918,621**	**1,096,591**	**1,083,381**	**30,154**	**2.86%**
PERSONNEL EXPENDITURES	**533,670**	**493,578**	**511,073**	**537,079**	**442,889**	**525,713**	**546,392**	**9,313**	**1.73%**
OPERATING EXPENDITURES	**480,626**	**525,392**	**496,952**	**516,148**	**475,732**	**570,878**	**536,989**	**20,841**	**4.04%**
TOTAL	**1,014,296**	**1,018,970**	**1,008,025**	**1,053,227**	**918,621**	**1,096,591**	**1,083,381**	**30,154**	**2.86%**

1540 HUMAN RESOURCES

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1540-511100-00 REGULAR SALARIES	169,915	207,035	230,490	233,322	217,156	256,639	237,988	4,666	2.00%
100-1540-511300-00 OVERTIME PAY	65	128	-	-	-	-	-	-	NA
100-1540-512100-00 GROUP HEALTH INSURANCE	40,609	47,579	48,186	53,653	44,711	53,653	55,927	2,274	4.24%
100-1540-512101-00 LIFE INSURANCE	251	400	400	400	333	400	400	-	0.00%
100-1540-512200-00 FICA EMPLOYER	12,226	15,103	16,944	17,849	16,063	19,276	18,206	357	2.00%
100-1540-512400-00 RETIREMENT-EMPLOYER	3,674	12,233	8,668	17,017	14,181	17,017	17,849	832	4.89%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	-	40,000	-	-	40,000	-	0.00%
100-1540-512700-00 WORKERS' COMPENSATION	1,566	1,535	1,904	1,890	1,575	1,890	1,642	(248)	-13.12%
100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	12,314	11,094	11,033	12,000	14,020	16,824	12,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**240,620**	**295,108**	**317,625**	**376,131**	**308,039**	**365,699**	**384,013**	**7,882**	**2.10%**
52 PURCHASED/CONTRACTED SERVICES									
100-1540-521207-00 CONSULTANT FEES	-	7,350	17,384	11,000	165	198	11,000	-	0.00%
100-1540-521228-00 CONTRACT SERVICES	51,091	49,952	58,520	52,500	36,758	44,110	52,500	-	0.00%
100-1540-522230-00 EQUIPMENT R&M-CONTRACTED	-	1,277	-	-	-	-	-	-	NA
100-1540-523200-00 COMMUNICATIONS	2,449	2,351	2,752	2,800	2,356	2,827	2,800	-	0.00%
100-1540-523202-00 POSTAGE	869	822	843	900	906	1,087	900	-	0.00%
100-1540-523300-00 ADVERTISING	2,862	3,484	6,159	5,000	3,265	3,918	6,000	1,000	20.00%
100-1540-523400-00 PRINTING	-	-	-	-	-	-	-	-	NA
100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS	6,096	4,003	3,885	4,930	2,132	2,558	4,930	-	0.00%
100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES	1,038	1,172	757	1,200	513	616	1,200	-	0.00%
100-1540-523711-00 TRAINING	4,398	5,478	6,831	4,595	1,259	1,511	4,595	-	0.00%
100-1540-523712-00 TRAINING (OTHER EMP)	833	-	-	2,000	808	970	2,000	-	0.00%
100-1540-523850-00 CONTRACT LABOR	110	-	-	2,000	-	-	1,000	(1,000)	-50.00%
52 PURCHASED/CONTRACTED SERVICES	**69,746**	**75,888**	**97,131**	**86,925**	**48,162**	**57,794**	**86,925**	**-**	**0.00%**
53 SUPPLIES									
100-1540-531101-00 OFFICE SUPPLIES	4,237	3,092	3,658	5,000	3,495	4,194	5,000	-	0.00%
100-1540-531103-00 OPERATIONAL SUPPLIES	1,925	7,157	2,857	4,500	1,864	2,237	4,500	-	0.00%
100-1540-531117-00 RECOGNITIONS & AWARDS	14,735	17,881	18,788	10,000	919	1,103	10,000	-	0.00%
100-1540-531400-00 SUBSCRIPTIONS	349	-	57	725	-	-	725	-	0.00%
100-1540-531301-00 FOOD	-	-	-	-	459	551	-	-	NA
100-1540-531600-00 SMALL EQUIPMENT	3,343	2,089	7,911	8,500	4,593	5,512	8,500	-	0.00%
100-1540-531603-00 SMALL EQUIPMENT-ADA	-	-	85	1,000	-	-	1,000	-	0.00%
100-1540-531700-00 MISC SUPPLIES - WELLNESS	-	-		-	-	-		-	NA
53 SUPPLIES	**24,589**	**30,219**	**33,354**	**29,725**	**11,330**	**13,596**	**29,725**	**-**	**0.00%**
1540 HUMAN RESOURCES	**334,955**	**401,215**	**448,111**	**492,781**	**367,531**	**437,089**	**500,663**	**7,882**	**1.60%**
PERSONNEL EXPENDITURES	**240,620**	**295,108**	**317,625**	**376,131**	**308,039**	**365,699**	**384,013**	**7,882**	**2.10%**
OPERATING EXPENDITURES	**94,335**	**106,107**	**130,485**	**116,650**	**59,492**	**71,390**	**116,650**	**-**	**0.00%**
TOTAL	**334,955**	**401,215**	**448,111**	**492,781**	**367,531**	**437,089**	**500,663**	**7,882**	**1.60%**

1545 TAX COMMISSIONER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1545-511100-00 REGULAR SALARIES	851,019	865,903	878,305	878,749	745,738	881,327	896,324	17,575	2.00%
100-1545-511300-00 OVERTIME PAY	794	1,645	2,583	3,000	4,311	5,095	3,000	-	0.00%
100-1545-512100-00 GROUP HEALTH INSURANCE	205,413	183,075	188,362	201,205	167,671	201,205	210,636	9,431	4.69%
100-1545-512101-00 LIFE INSURANCE	1,573	2,300	2,300	2,300	1,917	2,300	2,300	-	0.00%
100-1545-512200-00 FICA-EMPLOYER	60,131	61,454	62,058	67,454	53,552	64,262	68,569	1,115	1.65%
100-1545-512400-00 RETIREMENT-EMPLOYER	19,038	57,579	56,710	66,327	55,272	66,326	67,224	897	1.35%
100-1545-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-1545-512700-00 WORKERS' COMPENSATION	10,717	7,782	14,264	13,462	11,218	13,462	13,054	(408)	-3.03%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,148,685**	**1,179,737**	**1,204,582**	**1,232,497**	**1,039,679**	**1,233,978**	**1,261,107**	**28,610**	**2.32%**
52 PURCHASED/CONTRACTED SERVICES									
100-1545-521207-00 CONSULTANT FEES			2,780	15,700	15,525	18,630		(15,700)	NA
100-1545-521228-00 CONTRACT SERVICES	60	-	-	-	-	-	20,000	20,000	#DIV/0!
100-1545-522211-00 VEHICLE REPAIR & MAINTENANCE	45	416	169	350	347	416	360	10	2.86%
100-1545-522230-00 EQUIPMENT R & M - CONTRACTED	48,858	46,832	48,313	49,860	38,150	45,780	50,000	140	0.28%
100-1545-523200-00 COMMUNICATIONS	7,238	6,219	6,750	9,460	8,242	9,890	7,684	(1,776)	-18.77%
100-1545-523202-00 POSTAGE	63,250	71,993	63,197	53,740	58,917	70,700	73,379	19,639	36.54%
100-1545-523300-00 ADVERTISING	4,020	3,960	3,310	4,930	2,940	3,528	5,080	150	3.04%
100-1545-523400-00 PRINTING	19,603	21,465	21,200	17,510	11,403	13,684	18,035	525	3.00%
100-1545-523501-00 TRAVEL	16,122	21,817	22,455	21,910	20,494	24,593	21,000	(910)	-4.15%
100-1545-523602-00 PROF ASSOCIATION DUES	1,064	1,266	1,273	1,490	946	1,135	1,535	45	3.02%
100-1545-523711-00 TRAINING	2,150	5,570	5,148	5,970	5,500	6,600	6,335	365	6.11%
52 PURCHASED/CONTRACTED SERVICES	**162,410**	**179,537**	**174,596**	**180,920**	**162,464**	**194,957**	**203,408**	**22,488**	**12.43%**
53 SUPPLIES									
100-1545-531101-00 OFFICE SUPPLIES	8,974	12,156	11,716	11,940	7,972	9,566	12,299	359	3.01%
100-1545-531103-00 OPERATIONAL SUPPLIES	3,757	2,928	2,300	4,980	3,231	3,877	5,130	150	3.01%
100-1545-531270-00 GASOLINE & OIL	1,443	1,303	1,986	1,690	1,397	1,676	1,740	50	2.96%
100-1545-531400-00 SUBSCRIPTIONS	5,856	1,325	744	1,470	1,397	1,676	6,355	4,885	332.31%
100-1545-531600-00 SMALL EQUIPMENT	14,183	12,785	33,037	17,000	6,385	7,662	17,000	-	0.00%
53 SUPPLIES	**34,213**	**30,497**	**49,784**	**37,080**	**20,382**	**24,458**	**42,524**	**5,444**	**14.68%**
1545 TAX COMMISSIONER	**1,345,308**	**1,389,771**	**1,428,962**	**1,450,497**	**1,222,525**	**1,453,393**	**1,507,039**	**56,542**	**3.90%**
PERSONNEL EXPENDITURES	**1,148,685**	**1,179,737**	**1,204,582**	**1,232,497**	**1,039,679**	**1,233,978**	**1,261,107**	**28,610**	**2.32%**
OPERATING EXPENDITURES	**196,623**	**210,033**	**224,380**	**218,000**	**182,846**	**219,415**	**245,932**	**27,932**	**12.81%**
TOTAL	**1,345,308**	**1,389,771**	**1,428,962**	**1,450,497**	**1,222,525**	**1,453,393**	**1,507,039**	**56,542**	**3.90%**

1550 TAX ASSESSOR

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUAL ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1550-511100-00 REGULAR SALARIES	896,783	957,754	938,566	946,077	759,213	897,252	964,999	18,922	2.00%
100-1550-511300-00 OVERTIME PAY	-	-	-	-	11	13	-	-	NA
100-1550-512100-00 GROUP HEALTH INSURANCE	219,618	204,068	211,023	219,102	182,585	219,102	226,775	7,673	3.50%
100-1550-512101-00 LIFE INSURANCE	1,691	2,300	2,300	2,200	1,833	2,200	2,200	-	0.00%
100-1550-512200-00 FICA-EMPLOYER	63,274	68,281	66,983	72,375	55,308	66,370	73,822	1,447	2.00%
100-1550-512400-00 RETIREMENT-EMPLOYER	19,383	66,337	68,081	74,588	62,157	74,588	72,375	(2,213)	-2.97%
100-1550-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-1550-512700-00 WORKERS' COMPENSATION	18,428	18,060	34,340	32,036	26,697	32,036	36,091	4,055	12.66%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,219,177**	**1,316,799**	**1,321,293**	**1,346,378**	**1,087,804**	**1,291,561**	**1,376,261**	**29,883**	**2.22%**
52 PURCHASED/CONTRACTED SERVICES									
100-1550-521207-00 CONSULTANT FEES	13,374	9,765	3,000	15,000	2,000	2,400	20,000	5,000	33.33%
100-1550-521228-00 CONTRACT SERVICES	-	61,682	120,841	100,000	31,660	37,992	100,000	-	0.00%
100-1550-521300-00 DATA PROCESSING/SUPPORT	1,500	1,500	1,500	2,000	2,000	2,400	2,000	-	0.00%
100-1550-522209-00 SOFTWARE MAINT/SUPPORT	-	11,002	10,394	10,074	10,074	12,089	10,074	-	0.00%
100-1550-522211-00 VEHICLE REPAIR & MAINT	1,654	2,860	174	5,000	4,204	5,045	5,000	-	0.00%
100-1550-522230-00 EQUIPMENT R & M-CONTRACTED	9,088	1,540	1,500	2,982	1,500	1,800	2,982	-	0.00%
100-1550-523200-00 COMMUNICATIONS	6,861	7,978	8,463	11,031	7,179	8,615	11,031	-	0.00%
100-1550-523202-00 POSTAGE	19,197	18,454	22,918	24,400	16,897	20,276	24,400	-	0.00%
100-1550-523400-00 PRINTING	8,622	8,039	10,838	9,000	6,936	8,323	9,000	-	0.00%
100-1550-523501-00 TRAVEL	25,305	24,520	21,703	24,217	21,993	26,392	37,883	13,666	56.43%
100-1550-523602-00 PROF ASSOCIATION DUES	1,853	2,213	2,933	2,751	1,868	2,242	2,869	118	4.29%
100-1550-523700-00 TRAINING	12,314	6,115	8,093	11,925	8,160	9,792	11,925	-	0.00%
100-1550-523903-00 OTHER ONLINE SERVICES				26,245	20,795	24,954	21,960	(4,285)	-16.33%
52 PURCHASED/CONTRACTED SERVICES	**99,768**	**155,668**	**212,356**	**244,625**	**135,266**	**162,319**	**259,124**	**14,499**	**5.93%**
53 SUPPLIES									
100-1550-531101-00 OFFICE SUPPLIES	5,305	5,803	4,716	8,500	5,980	7,176	8,500	-	0.00%
100-1550-531103-00 OPERATIONAL SUPPLIES	6,446	4,592	6,301	5,625	4,245	5,094	7,100	1,475	26.22%
100-1550-531113-00 UNIFORMS & SAFETY GEAR	5,460	4,400	5,611	5,500	1,823	2,188	6,000	500	9.09%
100-1550-531270-00 GASOLINE & OIL	4,821	5,316	5,384	3,500	4,763	5,716	5,100	1,600	45.71%
100-1550-531400-00 SUBSCRIPTIONS	8,009	7,457	10,602	14,415	13,731	16,477	14,415	-	0.00%
100-1550-531600-00 SMALL EQUIPMENT	9,533	18,540	9,710	17,088	6,001	7,201	18,788	1,700	9.95%
53 SUPPLIES	**39,574**	**46,109**	**42,325**	**54,628**	**36,543**	**43,852**	**59,903**	**5,275**	**9.66%**
1550 TAX ASSESSOR	**1,358,519**	**1,518,576**	**1,575,974**	**1,645,631**	**1,259,613**	**1,497,732**	**1,695,288**	**49,657**	**3.02%**
PERSONNEL EXPENDITURES	**1,219,177**	**1,316,799**	**1,321,293**	**1,346,378**	**1,087,804**	**1,291,561**	**1,376,261**	**29,883**	**2.22%**
OPERATING EXPENDITURES	**139,342**	**201,776**	**254,681**	**299,253**	**171,809**	**206,171**	**319,027**	**19,774**	**6.61%**
TOTAL	**1,358,519**	**1,518,576**	**1,575,974**	**1,645,631**	**1,259,613**	**1,497,732**	**1,695,288**	**49,657**	**3.02%**

1551 BOARD OF EQUALIZATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1551-511100-00 REGULAR SALARIES	4,500	9,800	7,497	9,975	4,457	5,267	9,975	-	0.00%
100-1551-512200-00 FICA EMPLOYER	344	750	574	763	321	379	763	0	0.01%
100-1551-512400-00 RETIREMENT-EMPLOYER	-	-	-	-		-	-	-	NA
100-1551-512700-00 WORKERS' COMPENSATION	96	117	85	81	68	82	69	(12)	-15.03%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**4,940**	**10,667**	**8,156**	**10,819**	**4,846**	**5,728**	**10,807**	**(12)**	**-0.11%**
52 PURCHASED/CONTRACTED SERVICES									
100-1551-521228-00 CONTRACT SERVICES				1,000	-	-	-	(1,000)	NA
100-1551-521100-00 BOARD FEES	263	950	558	-	-	-	-	-	NA
100-1551-523202-00 POSTAGE	457	1,758	1,351	2,200	942	1,130	2,200	-	0.00%
100-1551-523501-00 TRAVEL	1,500	-	-	470	119	143	1,400	930	197.87%
100-1551-523711-00 TRAINING	185	125	1,050	1,155	576	691	225	(930)	-80.52%
52 PURCHASED/CONTRACTED SERVICES	**2,405**	**2,833**	**2,958**	**4,825**	**1,637**	**1,964**	**3,825**	**(1,000)**	**-20.73%**
53 SUPPLIES									
100-1551-531101-00 OFFICE SUPPLIES	-	-	-	120	-	-	120	-	0.00%
100-1551-531103-00 OPERATIONAL SUPPLIES	-	-	-	100	-	-	100	-	0.00%
100-1551-531600-00 SMALL EQUIPMENT	295	-	-	300	-	-	-	(300)	NA
53 SUPPLIES	**295**	**-**	**-**	**520**	**-**	**-**	**220**	**(300)**	**-57.69%**
1551 BOARD OF EQUALIZATION	**7,640**	**13,500**	**11,114**	**16,164**	**6,483**	**7,693**	**14,852**	**(1,312)**	**-8.12%**
PERSONNEL EXPENDITURES	**4,940**	**10,667**	**8,156**	**10,819**	**4,846**	**5,728**	**10,807**	**(12)**	**-0.11%**
OPERATING EXPENDITURES	**2,700**	**2,833**	**2,958**	**5,345**	**1,637**	**1,964**	**4,045**	**(1,300)**	**-24.32%**
TOTAL	**7,640**	**13,500**	**11,114**	**16,164**	**6,483**	**7,693**	**14,852**	**(1,312)**	**-8.12%**

1565 BUILDINGS & GROUNDS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1565-511100-00 REGULAR SALARIES	484,669	498,281	515,385	527,299	429,645	507,762	565,389	38,090	7.22%
100-1565-511300-00 OVERTIME PAY	501	2,270	786	-	1,160	1,371	-	-	NA
100-1565-512100-00 GROUP HEALTH INSURANCE	120,050	105,828	110,229	122,632	102,193	122,632	131,583	8,951	7.30%
100-1565-512101-00 LIFE INSURANCE	943	1,600	1,600	1,700	1,417	1,700	1,700	-	0.00%
100-1565-512200-00 FICA-EMPLOYER	34,259	35,252	36,462	40,339	30,840	37,008	43,252	2,913	7.22%
100-1565-512400-00 RETIREMENT-EMPLOYER	11,191	31,373	33,099	37,898	31,582	37,898	42,404	4,506	11.89%
100-1565-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-1565-512700-00 WORKERS' COMPENSATION	24,616	22,807	26,969	26,432	22,027	26,432	29,900	3,468	13.12%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**676,229**	**697,411**	**724,531**	**756,300**	**618,864**	**734,804**	**814,229**	**57,929**	**7.66%**
52 PURCHASED/CONTRACTED SERVICES									
100-1565-521228-00 CONTRACT SERVICES	60,284	59,782	64,080	70,000	44,248	53,098	65,000	(5,000)	-7.14%
100-1565-521228-10 CONTRACT SERVICES-GRANT FARM	-	-	10,710	-	13,000	15,600	-	-	NA
100-1565-521228-11 CONTRACT SERVICES-HEALTH DEPT	-	-	11,660	13,000	11,847	14,216	15,000	2,000	15.38%
100-1565-522110-00 SOLID WASTE	11,521	11,756	8,671	11,500	7,762	9,314	11,500	-	0.00%
100-1565-522201-00 PEST CONTROL - CONTRACTUAL	8,548	8,548	8,548	8,550	5,886	7,063	10,000	1,450	16.96%
100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE	4,552	3,005	3,977	7,000	452	542	7,000	-	0.00%
100-1565-522230-00 EQUIPMENT R & M	8,634	14,811	11,726	10,000	4,678	5,614	10,000	-	0.00%
100-1565-522230-01 EQUIPMENT R & M - GRANT FARM	-	10,109	-	-	-	-	-	-	NA
100-1565-522230-11 EQUIPMENT R & M - HEALTH DEPT	-	-	12,738	12,500	987	1,184	10,000	(2,500)	-20.00%
100-1565-522320-00 RENTAL OF EQUIPMENT	2,378	1,085	380	1,000	-	-	1,000	-	0.00%
100-1565-523200-00 COMMUNICATIONS	1,395	1,446	1,561	2,200	1,224	1,469	2,200	-	0.00%
100-1565-523202-00 POSTAGE	-	-	-	-	-	-		-	NA
100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS	-	-	1,101	1,500	-	-	1,500	-	0.00%
100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	-	35	-	-	35	-	0.00%
100-1565-523711-00 TRAINING	-	125	98	1,500	-	-	1,500	-	0.00%
100-1565-523850-00 CONTRACT LABOR	5,770	17,820	7,946	-	34,633	41,560	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**103,082**	**128,485**	**143,197**	**138,785**	**124,717**	**149,660**	**134,735**	**(4,050)**	**-2.83%**
53 SUPPLIES									
100-1565-531101-00 OFFICE SUPPLIES	573	748	719	800	533	640	800	-	0.00%
100-1565-531103-00 OPERATIONAL SUPPLIES	5,675	8,437	11,926	15,000	5,807	6,968	15,000	-	0.00%
100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES	36,331	54,307	46,370	65,000	51,049	61,259	65,000	-	0.00%
100-1565-531119-00 JANITORIAL SUPPLIES	22,745	21,850	20,027	23,000	19,389	23,267	28,000	5,000	21.74%
100-1565-531200-00 UTILITIES	370,073	360,279	364,208	425,000	289,006	346,807	425,000	-	0.00%
100-1565-531270-00 GASOLINE & OIL	7,539	6,643	8,052	8,000	5,675	6,810	8,000	-	0.00%
100-1565-531600-00 SMALL EQUIPMENT	3,746	2,299	3,504	5,000	841	1,009	5,000	-	0.00%
100-1565-531713-00 UNIFORM RENTAL	6,288	7,481	6,764	7,800	4,115	4,938	7,800	-	0.00%
53 SUPPLIES	**452,970**	**462,043**	**461,571**	**549,600**	**376,415**	**451,698**	**554,600**	**5,000**	**0.91%**
1565 BUILDINGS & GROUNDS	**1,232,281**	**1,287,940**	**1,329,299**	**1,444,685**	**1,119,996**	**1,336,162**	**1,503,564**	**58,879**	**4.08%**
PERSONNEL EXPENDITURES	**676,229**	**697,411**	**724,531**	**756,300**	**618,864**	**734,804**	**814,229**	**57,929**	**7.66%**
OPERATING EXPENDITURES	**556,052**	**590,528**	**604,768**	**688,385**	**501,132**	**601,358**	**689,335**	**950**	**0.14%**
TOTAL	**1,232,281**	**1,287,940**	**1,329,299**	**1,444,685**	**1,119,996**	**1,336,162**	**1,503,564**	**58,879**	**4.08%**

1570 PUBLIC RELATIONS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1570-511100-00 REGULAR SALARIES	26,180	27,482	29,756	26,759	26,740	31,602	27,294	535	2.00%
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	2,259	2,047	2,062	2,474	2,088	41	2.00%
100-1570-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	-	-	NA
100-1570-512700-00 WORKERS' COMPENSATION	239	241	227	227	189	227	188	(39)	-17.04%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**28,414**	**29,822**	**32,242**	**29,033**	**28,991**	**34,303**	**29,571**	**538**	**1.85%**
52 PURCHASED/CONTRACTED SERVICES									
100-1570-523200-00 COMMUNICATIONS	598	596	562	600	441	529	600		0.00%
52 PURCHASED/CONTRACTED SERVICES	**598**	**596**	**562**	**600**	**441**	**529**	**600**	**-**	**0.00%**
53 SUPPLIES									
100-1570-531101-00 OFFICE SUPPLIES	5,473	4,092	3,540	5,000	3,951	4,741	5,000	-	0.00%
100-1570-531600-00 SMALL EQUIPMENT	-	-	313	200	-	-	200	-	0.00%
53 SUPPLIES	**5,473**	**4,092**	**3,853**	**5,200**	**3,951**	**4,741**	**5,200**	**-**	**0.00%**
1570 PUBLIC RELATIONS	**34,485**	**34,510**	**36,657**	**34,833**	**33,383**	**39,573**	**35,371**	**538**	**1.54%**
PERSONNEL EXPENDITURES	**28,414**	**29,822**	**32,242**	**29,033**	**28,991**	**34,303**	**29,571**	**538**	**1.85%**
OPERATING EXPENDITURES	**6,071**	**4,688**	**4,415**	**5,800**	**4,392**	**5,270**	**5,800**	**-**	**0.00%**
TOTAL	**34,485**	**34,510**	**36,657**	**34,833**	**33,383**	**39,573**	**35,371**	**538**	**1.54%**

2100 COURT ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2100-511100-00 REGULAR SALARIES	249,588	254,465	259,378	258,161	210,060	248,253	263,324	5,163	2.00%
100-2100-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-2100-512100-00 GROUP HEALTH INSURANCE	62,016	55,482	56,165	60,668	50,557	60,668	61,881	1,213	2.00%
100-2100-512101-00 LIFE INSURANCE	475	600	600	600	500	600	600	-	0.00%
100-2100-512200-00 FICA EMPLOYER	18,296	18,530	18,838	19,749	15,492	18,590	20,144	395	2.00%
100-2100-512400-00 RETIREMENT-EMPLOYER	6,011	15,783	17,121	17,350	14,458	17,350	19,749	2,399	13.83%
100-2100-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-2100-512700-00 WORKERS' COMPENSATION	2,391	2,183	2,170	2,091	1,742	2,090	1,900	(191)	-9.13%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**338,777**	**347,043**	**354,271**	**358,619**	**292,809**	**347,552**	**367,599**	**8,980**	**2.50%**
52 PURCHASED/CONTRACTED SERVICES									
100-2100-521203-00 EXPERT WITNESS FEES	781	-	-	1,000	-	-	1,000	-	0.00%
100-2100-521217-00 TRANSCRIPTS-MANDATED	-	-	158	2,000	309	371	2,000	-	0.00%
100-2100-521218-00 TRANSCRIPTS-INDIGENT	44,236	19,056	37,018	22,900	20,231	24,277	26,000	3,100	13.54%
100-2100-521219-00 TRANSLATOR	92,458	95,790	99,150	90,050	73,216	87,859	92,000	1,950	2.17%
100-2100-522230-00 EQUIPMENT R & M-CONTRACTED	9,195	12,561	11,543	12,200	11,670	14,004	14,200	2,000	16.39%
100-2100-523200-00 COMMUNICATIONS	1,668	1,648	1,994	2,400	1,795	2,154	2,250	(150)	-6.25%
100-2100-523202-00 POSTAGE	983	405	376	700	485	582	700	-	0.00%
100-2100-523300-00 ADVERTISING	91	869	278	1,325	1,322	1,586	600	(725)	-54.72%
100-2100-523400-00 PRINTING	2,517	960	480	600	540	648	700	100	16.67%
100-2100-523501-00 TRAVEL	2,630	3,631	4,269	3,550	3,568	4,282	3,550	-	0.00%
100-2100-523601-00 BAILIFF FEES	-	-	-	-	-	-	-	-	NA
100-2100-523602-00 PROF ASSOCIATION DUES	175	175	275	400	335	402	350	(50)	-12.50%
100-2100-523603-00 COURT WITNESS FEES	250	8,567	1,533	5,500	2,603	3,124	5,000	(500)	-9.09%
100-2100-523604-00 GRAND JURY FEES	8,975	9,075	9,100	8,500	8,450	10,140	9,000	500	5.88%
100-2100-523605-00 TRAVERSE JURY FEES	39,025	50,225	52,175	40,000	57,150	68,580	52,000	12,000	30.00%
100-2100-523711-00 TRAINING	500	250	550	1,800	1,275	1,530	800	(1,000)	-55.56%
100-2100-523901-00 OTHER COSTS	969	976	1,702	2,000	335	402	2,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**204,453**	**204,188**	**220,603**	**194,925**	**183,284**	**219,941**	**212,150**	**17,225**	**8.84%**
53 SUPPLIES									
100-2100-531101-00 OFFICE SUPPLIES	711	869	1,135	1,000	814	977	1,000	-	0.00%
100-2100-531103-00 OPERATIONAL SUPPLIES	6,802	6,443	7,139	6,500	6,271	7,525	6,500	-	0.00%
100-2100-531113-00 UNIFORMS & SAFETY GEAR	630	-	283	300	-	-	300	-	0.00%
100-2100-531400-00 SUBSCRIPTIONS	288	-	171	280	-	-	240	(40)	-14.29%
100-2100-531600-00 SMALL EQUIPMENT	12,011	12,449	10,003	6,685	6,351	7,621	7,400	715	10.70%
53 SUPPLIES	**20,442**	**19,762**	**18,730**	**14,765**	**13,436**	**16,123**	**15,440**	**675**	**4.57%**
2100 COURT ADMINISTRATION	**563,672**	**570,993**	**593,604**	**568,309**	**489,529**	**583,616**	**595,189**	**26,880**	**4.73%**
PERSONNEL EXPENDITURES	**338,777**	**347,043**	**354,271**	**358,619**	**292,809**	**347,552**	**367,599**	**8,980**	**2.50%**
OPERATING EXPENDITURES	**224,895**	**223,950**	**239,333**	**209,690**	**196,720**	**236,064**	**227,590**	**17,900**	**8.54%**
TOTAL	**563,672**	**570,993**	**593,604**	**568,309**	**489,529**	**583,616**	**595,189**	**26,880**	**4.73%**

2151 JUDGE MORRIS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,050	18,000	15,033	17,766	18,000	-	0.00%
100-2151-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,165	1,377	1,377	-	0.00%
100-2151-512400-00 RETIREMENT-EMPLOYER	391	1,267	1,440	1,440	1,200	1,440	1,350	(90)	-6.25%
100-2151-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,867**	**20,693**	**20,866**	**20,817**	**17,398**	**20,583**	**20,727**	**(90)**	**-0.43%**
52 PURCHASED/CONTRACTED SERVICES									
100-2151-521308-00 COURT REPORTER-CONTRACT SERV	24,233	20,486	24,972	26,900	20,752	24,902	27,000	100	0.37%
100-2151-522210-00 EQUIPMENT REPAIR & MAINT.	-	186	-	-		-		-	NA
100-2151-523200-00 COMMUNICATIONS	-	-	-	-	-	-		-	NA
100-2151-523202-00 POSTAGE	349	404	436	450	179	215	450	-	0.00%
100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES	698	700	732	775	654	785	675	(100)	-12.90%
52 PURCHASED/CONTRACTED SERVICES	**25,280**	**21,776**	**26,140**	**28,125**	**21,585**	**25,902**	**28,125**	**-**	**0.00%**
53 SUPPLIES									
100-2151-531101-00 OFFICE SUPPLIES	324	389	336	400	164	197	450	50	12.50%
100-2151-531103-00 OPERATIONAL SUPPLIES	492	321	260	500	239	287	400	(100)	-20.00%
100-2151-531109-00 OFFICE SUPP.-COURT REPORTER	186	410	340	300	-	-	300	-	0.00%
100-2151-531400-00 SUBSCRIPTIONS	3,466	3,357	3,448	2,800	2,446	2,935	1,800	(1,000)	-35.71%
100-2151-531600-00 SMALL EQUIPMENT	207	90	-	250	-	-	100	(150)	-60.00%
53 SUPPLIES	**4,675**	**4,567**	**4,385**	**4,250**	**2,849**	**3,419**	**3,050**	**(1,200)**	**-28.24%**
2151 JUDGE MORRIS	**49,822**	**47,036**	**51,392**	**53,192**	**41,832**	**49,904**	**51,902**	**(1,290)**	**-2.43%**
PERSONNEL EXPENDITURES	**19,867**	**20,693**	**20,866**	**20,817**	**17,398**	**20,583**	**20,727**	**(90)**	**-0.43%**
OPERATING EXPENDITURES	**29,955**	**26,342**	**30,525**	**32,375**	**24,434**	**29,321**	**31,175**	**(1,200)**	**-3.71%**
TOTAL	**49,822**	**47,036**	**51,392**	**53,192**	**41,832**	**49,904**	**51,902**	**(1,290)**	**-2.43%**

2152 JUDGE BOYETT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2152-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,050	18,000	15,033	17,766	18,000	-	0.00%
100-2152-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,165	1,377	1,377	-	0.00%
100-2152-512400-00 RETIREMENT-EMPLOYER	391	1,267	1,440	1,440	1,200	1,440	1,350	(90)	-6.25%
100-2152-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,867**	**20,693**	**20,866**	**20,817**	**17,398**	**20,583**	**20,727**	**(90)**	**-0.43%**
52 PURCHASED/CONTRACTED SERVICES									
100-2152-521308-00 COURT REPORTER-CONTRACT SERV	29,612	27,021	28,424	28,000	19,483	23,380	27,000	(1,000)	-3.57%
100-2152-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	-	-	-	-		-	NA
100-2152-523200-00 COMMUNICATIONS	-	-	-	-	-	-		-	NA
100-2152-523202-00 POSTAGE	228	299	310	425	419	503	450	25	5.88%
100-2152-523602-00 PROFESSIONAL ASSOCIATION DUES	683	665	682	675	604	725	675	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**30,523**	**27,984**	**29,416**	**29,100**	**20,506**	**24,607**	**28,125**	**(975)**	**-3.35%**
53 SUPPLIES									
100-2152-531101-00 OFFICE SUPPLIES	165	383	347	400	348	418	450	50	12.50%
100-2152-531103-00 OPERATIONAL SUPPLIES	244	463	52	400	203	244	400	-	0.00%
100-2152-531109-00 OFFICE SUPP.-COURT REPORTER	345	230	345	300	65	78	300	-	0.00%
100-2152-531400-00 SUBSCRIPTIONS	2,489	2,169	4,311	2,700	1,017	1,220	2,700	-	0.00%
100-2152-531600-00 SMALL EQUIPMENT	33	35	-	250	-	-	100	(150)	-60.00%
53 SUPPLIES	**3,276**	**3,280**	**5,055**	**4,050**	**1,633**	**1,960**	**3,950**	**(100)**	**-2.47%**
2152 JUDGE BOYETT	**53,666**	**51,957**	**55,338**	**53,967**	**39,537**	**47,150**	**52,802**	**(1,165)**	**-2.16%**
PERSONNEL EXPENDITURES	**19,867**	**20,693**	**20,866**	**20,817**	**17,398**	**20,583**	**20,727**	**(90)**	**-0.43%**
OPERATING EXPENDITURES	**33,799**	**31,264**	**34,471**	**33,150**	**22,139**	**26,567**	**32,075**	**(1,075)**	**-3.24%**
TOTAL	**53,666**	**51,957**	**55,338**	**53,967**	**39,537**	**47,150**	**52,802**	**(1,165)**	**-2.16%**

2153 JUDGE WILBANKS

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,050	18,000	15,033	17,766	18,000	-	0.00%
100-2153-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,165	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**	**19,427**	**19,377**	**16,198**	**19,143**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES									
100-2153-521308-00 COURT REPORTER-CONTRACT SERV	29,999	29,206	33,327	29,000	29,053	34,864	31,000	2,000	6.90%
100-2153-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	-	-	-	-		-	NA
100-2153-523200-00 COMMUNICATIONS	-	-	-	-	-	-		-	NA
100-2153-523202-00 POSTAGE	273	432	542	450	443	532	500	50	11.11%
100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES	718	720	752	675	674	809	700	25	3.70%
52 PURCHASED/CONTRACTED SERVICES	**30,990**	**30,358**	**34,621**	**30,125**	**30,170**	**36,204**	**32,200**	**2,075**	**6.89%**
53 SUPPLIES									
100-2153-531101-00 OFFICE SUPPLIES	343	461	408	425	322	386	450	25	5.88%
100-2153-531103-00 OPERATIONAL SUPPLIES	402	859	843	800	561	673	800	-	0.00%
100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER	288	389	215	300	122	146	300	-	0.00%
100-2153-531400-00 SUBSCRIPTIONS	2,266	3,034	2,830	1,200	74	89	500	(700)	-58.33%
100-2153-531600-00 SMALL EQUIPMENT	147	-	135	250	-	-	100	(150)	-60.00%
53 SUPPLIES	**3,446**	**4,744**	**4,431**	**2,975**	**1,079**	**1,295**	**2,150**	**(825)**	**-27.73%**
2153 JUDGE WILBANKS	**53,912**	**54,528**	**58,479**	**52,477**	**47,447**	**56,642**	**53,727**	**1,250**	**2.38%**
PERSONNEL EXPENDITURES	**19,476**	**19,426**	**19,427**	**19,377**	**16,198**	**19,143**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**34,436**	**35,102**	**39,052**	**33,100**	**31,249**	**37,499**	**34,350**	**1,250**	**3.78%**
TOTAL	**53,912**	**54,528**	**58,479**	**52,477**	**47,447**	**56,642**	**53,727**	**1,250**	**2.38%**

2154 JUDGE MINTER | Judge Minter

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT	18,099	18,050	18,050	18,000	15,033	17,766	18,000	-	0.00%
100-2154-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,165	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**	**19,426**	**19,377**	**16,198**	**19,143**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES									
100-2154-521308-00 COURT REPORTER-CONTRACT SERV	27,240	25,228	27,783	27,200	26,662	31,994	29,000	1,800	6.62%
100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE	-	-	-	-	-	-		-	NA
100-2154-523200-00 COMMUNICATIONS	-	-	-	-	-	-		-	NA
100-2154-523202-00 POSTAGE	414	432	360	400	148	178	450	50	12.50%
100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES	728	665	697	675	619	743	675	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**28,382**	**26,324**	**28,840**	**28,275**	**27,429**	**32,915**	**30,125**	**1,850**	**6.54%**
53 SUPPLIES									
100-2154-531101-00 OFFICE SUPPLIES	221	250	375	500	682	818	750	250	50.00%
100-2154-531103-00 OPERATIONAL SUPPLIES	438	674	401	500	246	295	500	-	0.00%
100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER	453	236	291	300	51	61	300	-	0.00%
100-2154-531400-00 SUBSCRIPTIONS	2,681	2,720	3,272	2,600	2,440	2,928	2,000	(600)	-23.08%
100-2154-531600-00 SMALL EQUIPMENT	59	148	35	250	-	-	100	(150)	-60.00%
53 SUPPLIES	**3,852**	**4,029**	**4,374**	**4,150**	**3,419**	**4,103**	**3,650**	**(500)**	**-12.05%**
2154 JUDGE MINTER	**52,101**	**49,779**	**52,641**	**51,802**	**47,046**	**56,161**	**53,152**	**1,350**	**2.61%**
PERSONNEL EXPENDITURES	**19,867**	**19,426**	**19,426**	**19,377**	**16,198**	**19,143**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**32,234**	**30,353**	**33,214**	**32,425**	**30,848**	**37,018**	**33,775**	**1,350**	**4.16%**
TOTAL	**52,101**	**49,779**	**52,641**	**51,802**	**47,046**	**56,161**	**53,152**	**1,350**	**2.61%**

2180 CLERK OF SUPERIOR COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2180-511100-00 REGULAR SALARIES	545,609	551,896	565,673	572,269	463,992	548,354	603,305	31,036	5.42%
100-2180-511300-00 OVERTIME PAY	6	-	-	-	-	-	-	-	NA
100-2180-512100-00 GROUP HEALTH INSURANCE	136,866	122,749	124,993	134,482	112,068	134,482	141,777	7,295	5.42%
100-2180-512101-00 LIFE INSURANCE	1,046	1,500	1,500	1,500	1,250	1,500	1,500	-	0.00%
100-2180-512200-00 FICA-EMPLOYER	39,502	39,648	40,342	43,779	33,516	40,219	46,153	2,374	5.42%
100-2180-512400-00 RETIREMENT-EMPLOYER	11,870	36,590	40,369	40,534	33,778	40,534	45,248	4,714	11.63%
100-2180-512600-00 UNEMPLOYMENT INSURANCE	-	4,620	-	-	-	-	-	-	NA
100-2180-512700-00 WORKERS' COMPENSATION	5,277	5,012	4,829	4,635	3,863	4,636	4,163	(472)	-10.19%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**740,176**	**762,016**	**777,706**	**797,199**	**648,467**	**769,724**	**842,145**	**44,946**	**5.64%**
52 PURCHASED/CONTRACTED SERVICES									
100-2180-521207-00 CONSULTANT FEES	-	-	-	-		-	-	-	NA
100-2180-521228-00 CONTRACT SERVICES	2,181	2,253	2,183	5,260	5,230	6,276	6,300	1,040	19.77%
100-2180-522230-00 EQUIPMENT R & M - CONTRACTED	66,975	62,996	64,441	68,500	50,550	60,660	68,500	-	0.00%
100-2180-522320-00 EQUIPMENT RENTAL	9,208	10,239	9,365	10,900	7,716	9,259	10,900	-	0.00%
100-2180-523200-00 COMMUNICATIONS	3,183	3,202	3,260	3,000	2,674	3,209	3,000	-	0.00%
100-2180-523202-00 POSTAGE	12,587	13,188	12,917	17,800	11,476	13,771	20,000	2,200	12.36%
100-2180-523300-00 ADVERTISING	100	545	605	2,000	150	180	2,000	-	0.00%
100-2180-523400-00 PRINTING	5,826	4,465	4,139	6,700	2,865	3,438	6,700	-	0.00%
100-2180-523501-00 TRAVEL	3,436	3,259	3,693	4,330	4,838	5,806	5,600	1,270	29.33%
100-2180-523602-00 PROF ASSOCIATION DUES	900	900	900	900	900	1,080	900	-	0.00%
100-2180-523611-00 REAL ESTATE FEES	134	-	210	250	-	-	250	-	0.00%
100-2180-523711-00 TRAINING	600	550	300	1,670	650	780	2,000	330	19.76%
52 PURCHASED/CONTRACTED SERVICES	**105,130**	**101,597**	**102,011**	**121,310**	**87,049**	**104,459**	**126,150**	**4,840**	**3.99%**
53 SUPPLIES									
100-2180-531101-00 OFFICE SUPPLIES	9,213	8,997	6,498	14,207	3,942	4,730	15,000	793	5.58%
100-2180-531103-00 OPERATIONAL SUPPLIES	2,489	3,030	2,774	2,500	2,966	3,559	2,500	-	0.00%
100-2180-531400-00 SUBSCRIPTIONS	-	375	833	425	37	44	425	-	0.00%
100-2180-531600-00 SMALL EQUIPMENT	3,663	10,682	17,302	25,000	1,375	1,650	4,000	(21,000)	-84.00%
53 SUPPLIES	**15,365**	**23,084**	**27,407**	**42,132**	**8,320**	**9,984**	**21,925**	**(20,207)**	**-47.96%**
2180 CLERK OF SUPERIOR COURT	**860,671**	**886,698**	**907,123**	**960,641**	**743,836**	**884,167**	**990,220**	**29,579**	**3.08%**
PERSONNEL EXPENDITURES	**740,176**	**762,016**	**777,706**	**797,199**	**648,467**	**769,724**	**842,145**	**44,946**	**5.64%**
OPERATING EXPENDITURES	**120,495**	**124,682**	**129,418**	**163,442**	**95,369**	**114,443**	**148,075**	**(15,367)**	**-9.40%**
TOTAL	**860,671**	**886,698**	**907,123**	**960,641**	**743,836**	**884,167**	**990,220**	**29,579**	**3.08%**

2200 DISTRICT ATTORNEY

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2200-511100-00 REGULAR SALARIES	407,980	537,118	617,888	678,926	578,059	683,161	753,315	74,389	10.96%
100-2200-511300-00 OVERTIME PAY	-	-	486	-	-	-	-		
100-2200-512100-00 GROUP HEALTH INSURANCE	45,608	106,125	108,207	142,628	118,857	142,628	160,391	17,763	12.45%
100-2200-512101-00 LIFE INSURANCE	645	1,200	1,200	1,400	1,167	1,400	1,500	100	7.14%
100-2200-512200-00 FICA-EMPLOYER	29,604	38,948	44,839	51,938	43,022	51,626	58,161	6,223	11.98%
100-2200-512400-00 RETIREMENT-EMPLOYER	1,282	29,325	30,763	36,751	30,626	36,751	37,443	692	1.88%
100-2200-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-2200-512700-00 WORKERS' COMPENSATION	3,198	4,095	6,229	6,965	5,804	6,965	8,767	1,802	25.87%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**488,317**	**716,811**	**809,612**	**918,608**	**777,535**	**922,532**	**1,019,578**	**100,970**	**10.99%**
52 PURCHASED/CONTRACTED SERVICES									
100-2200-521221-00 MEDICAL EXPENSE	270	365	510	500	180	216	500	-	0.00%
100-2200-521228-00 CONTRACT SERVICES	625,739	557,282	480,803	393,206	291,717	392,691	314,013	(79,193)	-20.14%
100-2200-521302-00 ANKLE MONITORS	-	-	40,601	60,000	25,570	30,684	40,000	(20,000)	-33.33%
100-2200-521308-00 COURT REPORTER-CONTR SERV	1,479	1,433	232	500	348	418	500	-	0.00%
100-2200-522209-00 SOFTWARE MAINT & SUPPORT	-	7,035	7,035	7,035	7,009	8,411	7,035	-	0.00%
100-2200-522211-00 VEHICLE REPAIR & MAINTENANCE	2,571	1,970	1,392	2,000	1,694	2,033	2,000	-	0.00%
100-2200-522230-00 EQUIPMENT R & M - CONTRACTED	3,617	4,038	9,460	6,000	4,655	5,586	5,000	(1,000)	-16.67%
100-2200-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-	-	-	NA
100-2200-523200-00 COMMUNICATIONS	7,180	7,132	8,569	8,000	3,126	3,751	7,000	(1,000)	-12.50%
100-2200-523202-00 POSTAGE	3,403	3,643	3,597	4,000	3,560	4,272	4,500	500	12.50%
100-2200-523300-00 ADVERTISING	-	-	-	-	-	-	-	-	NA
100-2200-523400-00 PRINTING	1,108	997	563	1,750	893	1,072	1,750	-	0.00%
100-2200-523501-00 TRAVEL	3,223	2,548	3,645	3,000	2,170	2,604	3,500	500	16.67%
100-2200-523602-00 PROF ASSOCIATION DUES	4,504	4,500	5,551	5,000	5,675	6,810	5,500	500	10.00%
100-2200-523711-00 TRAINING	3,749	2,761	3,103	3,000	2,767	3,320	3,500	500	16.67%
100-2200-523712-00 TRAINING-VWAP	-	-	-	12,000	9,153	10,984	12,000		
52 PURCHASED/CONTRACTED SERVICES	**656,843**	**593,703**	**565,059**	**505,991**	**358,517**	**461,867**	**406,798**	**(99,193)**	**-19.60%**
53 SUPPLIES									
100-2200-531101-00 OFFICE SUPPLIES	11,606	12,444	9,304	12,000	11,244	13,493	12,000	-	0.00%
100-2200-531103-00 OPERATIONAL SUPPLIES	3,995	2,667	2,693	3,000	2,712	3,254	3,000	-	0.00%
100-2200-531110-00 CRIME VICTIM ASSISTANCE	9,447	10,834	11,153	12,500	8,210	9,852	12,500	-	0.00%
100-2200-531270-00 GASOLINE & OIL	3,360	3,978	4,057	4,500	1,925	2,310	4,500	-	0.00%
100-2200-531400-00 SUBSCRIPTIONS	5,810	6,570	6,985	7,000	4,699	5,639	7,500	500	7.14%
100-2200-531600-00 SMALL EQUIPMENT	1,800	2,558	2,118	11,770	14,024	16,829	5,000	(6,770)	-57.52%
53 SUPPLIES	**36,018**	**39,051**	**36,309**	**50,770**	**42,814**	**51,377**	**44,500**	**(6,270)**	**-12.35%**
2200 DISTRICT ATTORNEY	**1,181,178**	**1,349,565**	**1,410,980**	**1,475,369**	**1,178,866**	**1,435,776**	**1,470,876**	**(4,493)**	**-0.30%**
PERSONNEL EXPENDITURES	**488,317**	**716,811**	**809,612**	**918,608**	**777,535**	**922,532**	**1,019,578**	**100,970**	**10.99%**
OPERATING EXPENDITURES	**692,861**	**632,754**	**601,369**	**556,761**	**401,331**	**513,244**	**451,298**	**(105,463)**	**-18.94%**
TOTAL	**1,181,178**	**1,349,565**	**1,410,980**	**1,475,369**	**1,178,866**	**1,435,776**	**1,470,876**	**(4,493)**	**-0.30%**

2400 MAGISTRATE COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2400-511100-00 REGULAR SALARIES	593,632	611,892	613,937	618,904	493,481	583,205	631,282	12,378	2.00%
100-2400-511300-00 OVERTIME PAY	-	-	5,010	-	-	-	-	-	NA
100-2400-512100-00 GROUP HEALTH INSURANCE	156,096	132,022	135,626	145,442	121,202	145,442	148,351	2,909	2.00%
100-2400-512101-00 LIFE INSURANCE	1,020	1,300	1,300	1,300	1,083	1,300	1,300	-	0.00%
100-2400-512200-00 FICA-EMPLOYER	41,324	42,678	43,331	47,346	35,260	42,312	48,293	947	2.00%
100-2400-512400-00 RETIREMENT-EMPLOYER	13,491	40,868	40,977	46,380	38,650	46,380	47,346	966	2.08%
100-2400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-2400-512700-00 WORKERS' COMPENSATION	10,369	9,144	9,453	9,192	7,660	9,192	8,500	(692)	-7.53%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**815,932**	**837,904**	**849,634**	**868,564**	**697,336**	**827,831**	**885,073**	**16,509**	**1.90%**
52 PURCHASED/CONTRACTED SERVICES									
100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE	-	-	-	-		-	-	-	NA
100-2400-521219-00 INTERPRETER EXPENSE	33,320	32,155	31,460	34,300	22,840	27,408	35,000	700	2.04%
100-2400-521228-00 CONTRACT SERVICES	-	-	-	-	-	-	-	-	NA
100-2400-522209-00 SOFTWARE MAINT/SUPPORT	30,000	30,000	30,000	30,000	25,000	30,000	30,000	-	0.00%
100-2400-522211-00 VEHICLE REPAIR & MAINTENANCE	4,186	1,529	3,269	3,000	2,125	2,550	3,000	-	0.00%
100-2400-522230-00 EQUIPMENT R & M - CONTRACTED	480	374	1,378	1,525	1,478	1,774	1,525	-	0.00%
100-2400-523200-00 COMMUNICATIONS	1,300	1,656	1,247	1,800	1,122	1,346	2,500	700	38.89%
100-2400-523202-00 POSTAGE	5,392	5,402	5,608	5,039	5,139	6,167	6,000	961	19.07%
100-2400-523300-00 ADVERTISING	-	-		100	-	-	100	-	0.00%
100-2400-523400-00 PRINTING	2,056	4,072	4,183	5,000	3,704	4,445	5,000	-	0.00%
100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	4,265	3,004	3,842	7,200	6,193	7,432	7,000	(200)	-2.78%
100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES	490	580	490	700	400	480	700	-	0.00%
100-2400-523603-00 WITNESS FEES	-	-	-	-	-	-		-	NA
100-2400-523711-00 TRAINING	1,385	1,385	1,610	3,000	2,100	2,520	3,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**82,874**	**80,158**	**83,087**	**91,664**	**70,101**	**84,121**	**93,825**	**2,161**	**2.36%**
53 SUPPLIES									
100-2400-531101-00 OFFICE SUPPLIES	9,134	13,860	6,103	7,558	5,419	6,503	10,000	2,442	32.31%
100-2400-531103-00 OPERATIONAL SUPPLIES	1,650	1,387	5,948	4,000	1,744	2,093	4,000	-	0.00%
100-2400-531113-00 UNIFORMS & SAFETY GEAR	497	1,066	2,304	2,700	2,170	2,604	2,000	(700)	-25.93%
100-2400-531270-00 GASOLINE & OIL	2,899	3,504	4,445	5,000	4,669	5,603	5,000	-	0.00%
100-2400-531400-00 SUBSCRIPTIONS	-	1,129	866	1,342	1,260	1,512	400	(942)	-70.19%
100-2400-531600-00 SMALL EQUIPMENT	-	1,039	3,852	4,961	3,796	4,555	5,000	39	0.79%
53 SUPPLIES	**14,180**	**21,984**	**23,518**	**25,561**	**19,058**	**22,870**	**26,400**	**839**	**3.28%**
2400 MAGISTRATE COURT	**912,986**	**940,046**	**956,239**	**985,789**	**786,495**	**934,822**	**1,005,298**	**19,509**	**1.98%**
PERSONNEL EXPENDITURES	**815,932**	**837,904**	**849,634**	**868,564**	**697,336**	**827,831**	**885,073**	**16,509**	**1.90%**
OPERATING EXPENDITURES	**97,054**	**102,142**	**106,606**	**117,225**	**89,159**	**106,991**	**120,225**	**3,000**	**2.56%**
TOTAL	**912,986**	**940,046**	**956,239**	**985,789**	**786,495**	**934,822**	**1,005,298**	**19,509**	**1.98%**

2450 PROBATE COURT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2450-511100-00 REGULAR SALARIES	304,404	324,349	330,712	343,821	277,526	327,985	348,766	4,945	1.44%
100-2450-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-2450-512100-00 GROUP HEALTH INSURANCE	75,820	69,477	72,323	77,254	64,378	77,254	81,960	4,706	6.09%
100-2450-512101-00 LIFE INSURANCE	544	800	800	800	667	800	800	-	0.00%
100-2450-512200-00 FICA-EMPLOYER	21,253	22,880	23,434	26,302	19,954	23,945	26,681	379	1.44%
100-2450-512400-00 RETIREMENT-EMPLOYER	7,605	21,223	23,986	23,986	19,988	23,986	26,157	2,171	9.05%
100-2450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-2450-512700-00 WORKERS' COMPENSATION	3,068	2,952	2,922	2,785	2,321	2,785	2,406	(379)	-13.59%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**412,694**	**441,682**	**454,177**	**474,948**	**384,834**	**456,755**	**486,771**	**11,823**	**2.49%**
52 PURCHASED/CONTRACTED SERVICES									
100-2450-521200-00 ATTORNEY FEES	100	-	-	500	-	-	500	-	0.00%
100-2450-521228-00 CONTRACT SERVICES	975	3,752	3,406	4,700	2,311	2,773	4,760	60	1.28%
100-2450-521229-00 SHERIFF SERVICES	-	-	-	500	-	-	500	-	0.00%
100-2450-522209-00 SOFTWARE MAINT/SUPPORT	-	-	-	5,500	3,500	4,200	5,500	-	0.00%
100-2450-522230-00 EQUIPMENT R & M-CONTRACTED	3,895	6,349	6,552	1,200	1,097	1,316	1,200	-	0.00%
100-2450-523100-00 BOND INSURANCE	175	175	175	175	175	175	175	-	0.00%
100-2450-523200-00 COMMUNICATIONS	598	596	598	700	441	529	700	-	0.00%
100-2450-523202-00 POSTAGE	5,231	4,721	4,698	5,700	3,356	4,027	5,000	(700)	-12.28%
100-2450-523300-00 ADVERTISING	11,590	12,295	10,795	12,600	9,378	11,254	12,600	-	0.00%
100-2450-523400-00 PRINTING	837	3,000	2,078	3,000	473	568	3,000	-	0.00%
100-2450-523401-00 PRINTING-LICENSES	-	-	-	15,000	9,916	11,899	15,000	-	0.00%
100-2450-523501-00 TRAVEL	2,573	2,917	4,337	4,630	3,787	4,544	5,900	1,270	27.43%
100-2450-523602-00 PROFESSIONAL ASSOCIATION DUES	748	810	767	775	769	769	775	-	0.00%
100-2450-523603-00 WITNESS FEES	25	-	-	200	-	-	200	-	0.00%
100-2450-523711-00 TRAINING	1,110	1,160	1,560	1,610	1,435	1,722	1,685	75	4.66%
100-2450-523850-00 TRANSLATOR	6,595	6,992	6,127	8,000	5,024	6,029	8,000	-	0.00%
100-2450-523900-00 MENTAL HEARINGS	543	-	198	500	220	264	500	-	0.00%
100-2450-523901-00 OTHER COSTS	2,353	-	-	-	-	-		-	NA
52 PURCHASED/CONTRACTED SERVICES	**37,348**	**42,767**	**41,290**	**65,290**	**41,882**	**50,070**	**65,995**	**705**	**1.08%**
53 SUPPLIES									
100-2450-531101-00 OFFICE SUPPLIES	4,977	5,770	3,997	5,000	4,023	4,828	4,000	(1,000)	-20.00%
100-2450-531103-00 OPERATIONAL SUPPLIES	522	2,240	810	2,400	540	648	3,400	1,000	41.67%
100-2450-531400-00 SUBSCRIPTIONS	2,570	3,082	2,847	3,000	2,133	2,560	3,361	361	12.03%
100-2450-531600-00 SMALL EQUIPMENT	6,387	2,833	528	2,000	-	-	2,000	-	0.00%
53 SUPPLIES	**14,456**	**13,923**	**8,182**	**12,400**	**6,696**	**8,035**	**12,761**	**361**	**2.91%**
2450 PROBATE COURT	**464,498**	**498,372**	**503,649**	**552,638**	**433,412**	**514,860**	**565,527**	**12,889**	**2.33%**
PERSONNEL EXPENDITURES	**412,694**	**441,682**	**454,177**	**474,948**	**384,834**	**456,755**	**486,771**	**11,823**	**2.49%**
OPERATING EXPENDITURES	**51,804**	**56,691**	**49,472**	**77,690**	**48,578**	**58,105**	**78,756**	**1,066**	**1.37%**
TOTAL	**464,498**	**498,372**	**503,649**	**552,638**	**433,412**	**514,860**	**565,527**	**12,889**	**2.33%**

2600 JUVENILE COURT

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-2600-511100-00	REGULAR SALARIES	541,507	550,769	522,305	544,898	456,339	539,310	555,796	10,898	2.00%
100-2600-511300-00	OVERTIME PAY	-	-	129	-	-	-	-	-	NA
100-2600-512100-00	GROUP HEALTH INSURANCE	127,150	115,627	115,710	113,359	94,466	113,359	116,717	3,358	2.96%
100-2600-512101-00	LIFE INSURANCE	904	1,200	1,200	1,100	917	1,100	1,100	-	0.00%
100-2600-512200-00	FICA-EMPLOYER	39,534	40,489	38,067	41,685	33,998	40,798	42,518	833	2.00%
100-2600-512400-00	RETIREMENT-EMPLOYER	20,103	25,046	18,363	32,338	26,948	32,338	32,000	(338)	-1.05%
100-2600-512600-00	UNEMPLOYMENT INSURANCE	-	-		-	-	-	-	-	NA
100-2600-512700-00	WORKERS' COMPENSATION	5,027	4,906	4,670	4,350	3,625	4,350	3,835	(515)	-11.84%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**734,225**	**738,037**	**700,444**	**737,730**	**616,293**	**731,255**	**751,966**	**14,236**	**1.93%**
52 PURCHASED/CONTRACTED SERVICES										
100-2600-521201-00	ATTY FEE-INDIGENT DEFENSE	3,854	7,856	15,159	18,500	17,570	21,084	14,000	(4,500)	-24.32%
100-2600-521219-00	TRANSLATOR	9,585	9,585	11,520	12,800	12,275	14,730	14,000	1,200	9.38%
100-2600-521221-00	MEDICAL EXPENSE	6,660	6,470	-	2,000	1,202	1,442	2,000	-	0.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	69,700	69,700	69,700	69,700	58,083	69,700	99,000	29,300	42.04%
100-2600-521228-00	CONTRACT SERVICES	1,614	147	-	1,600	509	611	3,500	1,900	118.75%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	6,320	4,600	3,400	3,500	2,190	2,628	4,000	500	14.29%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	-	-	-	1,050	1,050	1,260	1,200	1,200	0.00%
100-2600-522211-00	VEHICLE REPAIR & MAINTENANCE	63	236	-	-		-	-	-	NA
100-2600-522230-00	EQUIPMENT R & M - CONTRACTED	4,610	4,816	6,205	5,250	3,726	4,471	6,850	1,600	30.48%
100-2600-523100-00	BOND INSURANCE	-	-	-	-		-	-	-	NA
100-2600-523200-00	COMMUNICATIONS	4,780	3,887	4,921	5,200	3,596	4,315	4,670	(530)	-10.19%
100-2600-523202-00	POSTAGE	2,457	2,274	1,758	3,500	1,124	1,349	3,500	-	0.00%
100-2600-523300-00	ADVERTISING	5,496	2,728	4,360	3,000	1,050	1,260	3,500	500	16.67%
100-2600-523400-00	PRINTING	486	894	635	1,000	269	323	1,000	-	0.00%
100-2600-523501-00	TRAVEL	4,829	5,577	7,717	8,540	6,464	7,757	8,100	(440)	-5.15%
100-2600-523601-00	BAILIFF FEES	-	-	-	-	-	-	-	-	NA
100-2600-523602-00	PROF ASSOCIATION DUES	1,673	1,437	1,990	2,900	2,828	3,394	1,900	(1,000)	-34.48%
100-2600-523603-00	WITNESS FEES	-	-	-	-	-	-	-	-	NA
100-2600-523711-00	TRAINING	2,115	2,376	2,556	4,000	3,241	3,889	4,000	-	0.00%
100-2600-523900-00	GUARDIANS AD LITEM	37,000	37,000	37,000	37,000	30,833	37,000	40,000	3,000	8.11%
52 PURCHASED/CONTRACTED SERVICES		**161,242**	**159,584**	**166,922**	**179,540**	**146,010**	**175,212**	**211,220**	**32,730**	**18.34%**
53 SUPPLIES										
100-2600-531101-00	OFFICE SUPPLIES	4,214	5,896	6,482	4,300	3,966	4,759	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	3,983	8,511	5,614	6,100	4,978	5,974	7,100	1,000	16.39%
100-2600-531104-00	TIRES & TUBES	-	-	-	-	-	-	-	-	NA
100-2600-531270-00	GASOLINE & OIL	176	30	-	150	-	-	-	(150)	NA
100-2600-531400-00	SUBSCRIPTIONS	2,088	2,482	3,470	3,000	1,156	1,387	3,010	10	0.33%
100-2600-531600-00	SMALL EQUIPMENT	5,235	7,056	4,942	6,000	3,837	4,604	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	212	337	337	400	339	407	600	200	50.00%
53 SUPPLIES		**15,908**	**24,312**	**20,844**	**19,950**	**14,276**	**17,131**	**21,010**	**1,060**	**5.31%**
2600 JUVENILE COURT		**911,375**	**921,933**	**888,209**	**937,220**	**776,579**	**923,598**	**984,196**	**48,026**	**5.13%**
PERSONNEL EXPENDITURES		**734,225**	**738,037**	**700,444**	**737,730**	**616,293**	**731,255**	**751,966**	**14,236**	**1.93%**
OPERATING EXPENDITURES		**177,150**	**183,896**	**187,766**	**199,490**	**160,286**	**192,343**	**232,230**	**33,790**	**17.03%**
TOTAL		**911,375**	**921,933**	**888,209**	**937,220**	**776,579**	**923,598**	**984,196**	**48,026**	**5.13%**

2800 PUBLIC DEFENDER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2800-511100-00 REGULAR SALARIES	423,552	413,408	419,214	465,547	360,001	425,456	475,719	10,172	2.18%
100-2800-512100-00 GROUP HEALTH INSURANCE	92,601	88,964	99,423	104,704	87,253	104,704	107,094	2,390	2.28%
100-2800-512101-00 LIFE INSURANCE	759	900	900	900	750	900	900	-	0.00%
100-2800-512200-00 FICA EMPLOYER	30,690	30,356	30,566	35,614	26,485	31,782	36,392	778	2.19%
100-2800-512400-00 RETIREMENT-EMPLOYER	1,914	24,368	23,282	22,982	19,152	22,982	20,900	(2,082)	-9.06%
100-2800-512700-00 WORKERS' COMPENSATION	3,570	3,400	3,832	3,593	2,994	3,593	3,144	(449)	-12.48%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**553,086**	**561,395**	**577,217**	**633,340**	**496,635**	**589,417**	**644,150**	**10,810**	**1.71%**
52 PURCHASED/CONTRACTED SERVICES									
100-2800-521203-00 EXPERT WITNESS FEES	-	-		5,000	1,600	1,920	5,000	-	0.00%
100-2800-521228-00 CONTRACT SERVICES	79,775	73,352	70,088	70,082	58,407	70,088	71,239	1,157	1.65%
100-2800-522230-00 EQUIPMENT REPAIR & MAINT	-	-	-	315	314	377	540	225	71.43%
100-2800-522310-00 LAND & BUILDING RENTAL	-	18,000	37,500	39,000	29,000	29,000	-	(39,000)	NA
100-2800-522320-00 RENTAL OF EQUIPMENT	6,423	6,570	6,657	6,700	5,770	6,924	6,800	100	1.49%
100-2800-523200-00 COMMUNICATIONS	1,207	1,280	1,118	1,085	-	-	-	(1,085)	NA
100-2800-523202-00 POSTAGE	608	669	748	900	498	598	900	-	0.00%
100-2800-523400-00 PRINTING	-	-	-	-	-	-	-	-	NA
100-2800-523501-00 TRAVEL	2,651	3,225	4,421	5,000	4,027	4,832	5,000	-	0.00%
100-2800-523602-00 PROF ASSOCIATION DUES	5,013	3,945	4,527	5,500	3,294	3,953	5,500	-	0.00%
100-2800-523711-00 TRAINING	996	89	515	4,000	1,035	1,242	4,500	500	12.50%
100-2800-523901-00 OTHER COSTS	156	3,401	10,264	12,500	7,534	9,041	12,700	200	1.60%
52 PURCHASED/CONTRACTED SERVICES	**96,829**	**110,532**	**135,838**	**150,082**	**111,479**	**127,975**	**112,179**	**(37,903)**	**-25.25%**
53 SUPPLIES									
100-2800-531101-00 OFFICE SUPPLIES	4,388	5,253	4,802	5,000	4,143	4,972	5,100	100	2.00%
100-2800-531103-00 OPERATIONAL SUPPLIES	833	806	668	3,500	2,119	2,543	5,500	2,000	57.14%
100-2800-531200-00 UTILITIES	-	5,316	12,124	12,000	8,012	8,012	-	(12,000)	NA
100-2800-531400-00 SUBSCRIPTIONS	2,957	-	2,209	2,589	2,348	2,818	2,700	111	4.29%
100-2800-531600-00 SMALL EQUIPMENT	947	14,477	1,457	1,500	325	390	1,500	-	0.00%
53 SUPPLIES	**9,125**	**25,852**	**21,260**	**24,589**	**16,947**	**18,734**	**14,800**	**(9,789)**	**-39.81%**
2800 PUBLIC DEFENDER	**659,040**	**697,779**	**734,315**	**808,011**	**625,061**	**736,125**	**771,129**	**(36,882)**	**-4.56%**
PERSONNEL EXPENDITURES	**553,086**	**561,395**	**577,217**	**633,340**	**496,635**	**589,417**	**644,150**	**10,810**	**1.71%**
OPERATING EXPENDITURES	**105,954**	**136,384**	**157,098**	**174,671**	**128,426**	**146,709**	**126,979**	**(47,692)**	**-27.30%**
TOTAL	**659,040**	**697,779**	**734,315**	**808,011**	**625,061**	**736,125**	**771,129**	**(36,882)**	**-4.56%**

3300 SHERIFF - ENFORCEMENT AND PATROL

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-3300-511100-00 REGULAR SALARIES	4,213,244	4,356,122	4,445,390	4,567,738	3,897,060	4,605,616	4,959,093	391,355	8.57%
100-3300-511300-00 OVERTIME PAY	69,996	99,103	94,763	95,000	108,590	128,334	96,900	1,900	2.00%
100-3300-512100-00 GROUP HEALTH INSURANCE	1,004,666	896,550	963,957	1,068,484	890,403	1,068,484	1,165,387	96,903	9.07%
100-3300-512101-00 LIFE INSURANCE	7,788	9,500	9,500	9,900	8,250	9,900	9,900	-	0.00%
100-3300-512200-00 FICA-EMPLOYER	305,819	318,956	324,711	355,169	292,225	350,670	379,371	24,202	6.81%
100-3300-512400-00 RETIREMENT-EMPLOYER	93,986	299,086	301,053	344,695	287,246	344,695	371,932	27,237	7.90%
100-3300-512600-00 UNEMPLOYMENT INSURANCE	9,240	-	-	-	-	-	-	-	NA
100-3300-512700-00 WORKERS' COMPENSATION	167,350	187,893	203,764	212,233	176,861	212,233	219,192	6,959	3.28%
100-3300-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	67	1,772	2,000	-	-	2,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**5,872,089**	**6,167,276**	**6,344,910**	**6,655,219**	**5,660,635**	**6,719,932**	**7,203,774**	**548,555**	**8.24%**
52 PURCHASED/CONTRACTED SERVICES									
100-3300-521228-00 CONTRACT SERVICES	18,317	1,755	7,433	5,235	1,080	1,296	5,235	-	0.00%
100-3300-522211-00 VEHICLE REPAIR & MAINT	127,823	96,776	115,222	149,400	112,775	135,330	154,000	4,600	3.08%
100-3300-522230-00 EQUIPMENT R & M-CONTRACTED	78,900	104,248	103,918	262,745	99,609	119,531	262,745	-	0.00%
100-3300-522310-00 LAND & BUILDING RENTAL	-	-	-	-	-	-		-	NA
100-3300-523200-00 COMMUNICATIONS	52,179	82,529	87,680	100,875	75,172	90,206	100,875	-	0.00%
100-3300-523201-00 COMMUNICATIONS-RADIO	-	-	-	-	-	-		-	NA
100-3300-523202-00 POSTAGE	5,286	4,812	3,993	4,000	4,236	5,083	4,000	-	0.00%
100-3300-523300-00 ADVERTISING	620	1,200	800	1,200	1,003	1,204	1,200	-	0.00%
100-3300-523400-00 PRINTING	7,401	5,725	4,705	13,000	3,734	4,481	13,000	-	0.00%
100-3300-523501-00 TRAVEL	55,050	51,326	58,673	41,500	73,268	87,922	91,500	50,000	120.48%
100-3300-523602-00 PROF ASSOCIATION DUES	2,455	2,400	2,420	3,100	1,925	2,310	3,100	-	0.00%
100-3300-523711-00 TRAINING	16,985	22,513	15,482	25,500	13,441	16,129	25,500	-	0.00%
100-3300-523913-00 TOW SERV-SHERIFF INVESTIGATION	867	895	990	3,400	1,645	1,974	3,400	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**365,883**	**374,179**	**401,316**	**609,955**	**387,888**	**465,466**	**664,555**	**54,600**	**8.95%**
53 SUPPLIES									
100-3300-531101-00 OFFICE SUPPLIES	21,822	19,846	19,756	22,500	13,136	15,763	22,500	-	0.00%
100-3300-531103-00 OPERATIONAL SUPPLIES	76,430	66,541	58,081	66,000	54,351	65,221	66,000	-	0.00%
100-3300-531104-00 TIRES & TUBES	27,110	29,677	35,099	27,500	19,465	23,358	27,500	-	0.00%
100-3300-531112-00 BUILDINGS & GROUNDS MAINT	-	-	-	-	-	-		-	NA
100-3300-531113-00 UNIFORMS & SAFETY GEAR	47,836	58,636	62,501	60,000	49,669	59,603	60,000	-	0.00%
100-3300-531200-00 UTILITIES	2,891	7,724	6,273	5,200	5,024	6,029	5,200	-	0.00%
100-3300-531270-00 GASOLINE & OIL	223,300	265,466	297,046	225,000	215,151	258,181	225,000	-	0.00%
100-3300-531400-00 SUBSCRIPTIONS	1,357	288	-	500	-	-	500	-	0.00%
100-3300-531600-00 SMALL EQUIPMENT	39,205	43,680	31,008	44,000	17,631	21,157	44,000	-	0.00%
100-3300-531708-00 SUPPLEMENTAL OPERATIONAL	91,510	69,770	48,000	65,000	48,000	57,600	80,000	15,000	23.08%
53 SUPPLIES	**531,461**	**561,629**	**557,764**	**515,700**	**422,427**	**506,912**	**530,700**	**15,000**	**2.91%**
3300 SHERIFF	**6,769,433**	**7,103,085**	**7,303,990**	**7,780,874**	**6,470,950**	**7,692,310**	**8,399,029**	**618,155**	**7.94%**
PERSONNEL EXPENDITURES	**5,872,089**	**6,167,276**	**6,344,910**	**6,655,219**	**5,660,635**	**6,719,932**	**7,203,774**	**548,555**	**8.24%**
OPERATING EXPENDITURES	**897,344**	**935,809**	**959,080**	**1,125,655**	**810,315**	**972,378**	**1,195,255**	**69,600**	**6.18%**
TOTAL	**6,769,433**	**7,103,085**	**7,303,990**	**7,780,874**	**6,470,950**	**7,692,310**	**8,399,029**	**618,155**	**7.94%**

3326 CORRECTIONS

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3326-511100-00	REGULAR SALARIES	3,803,667	3,849,818	3,994,960	4,013,957	3,627,635	4,287,205	4,394,236	380,279	9.47%
100-3326-511300-00	OVERTIME PAY	93,841	103,473	134,838	100,000	146,817	173,511	102,000	2,000	2.00%
100-3326-512100-00	GROUP HEALTH INSURANCE	935,047	831,890	881,151	943,280	786,067	943,280	1,032,645	89,365	9.47%
100-3326-512101-00	LIFE INSURANCE	7,573	10,900	11,000	11,000	9,167	11,000	11,000	-	0.00%
100-3326-512200-00	FICA-EMPLOYER	275,164	281,486	293,537	314,718	271,472	325,766	343,962	29,244	9.29%
100-3326-512400-00	RETIREMENT-EMPLOYER	94,194	254,585	238,897	283,831	236,526	283,831	329,568	45,737	16.11%
100-3326-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-3326-512700-00	WORKERS' COMPENSATION	148,646	165,410	180,627	178,291	148,576	178,291	194,225	15,934	8.94%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**5,358,132**	**5,497,563**	**5,735,011**	**5,845,077**	**5,226,260**	**6,202,886**	**6,407,637**	**562,560**	**9.62%**
52 PURCHASED/CONTRACTED SERVICES										
100-3326-521212-00	INMATE MEDICALS	480,565	694,003	663,364	712,000	598,136	717,763	726,240	14,240	2.00%
100-3326-521221-00	MEDICAL EXPENSE-OTHER			203	-	-	-	-	-	NA
100-3326-521228-00	CONTRACT SERVICES	3,145	1,485	10,726	13,291	6,121	7,345	12,470	(821)	-6.18%
100-3326-521330-00	CONTRACT SERVICE-FOOD SERVICE	607,190	609,959	564,224	619,618	488,248	585,898	632,010	12,392	2.00%
100-3326-522110-00	SOLID WASTE	10,019	11,514	11,178	13,000	9,718	11,662	12,850	(150)	-1.15%
100-3326-522211-00	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-		-	NA
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	106,869	139,894	145,556	153,874	150,212	180,254	169,800	15,926	10.35%
100-3326-522230-00	EQUIPMENT R & M - CONTRACTED	58,693	76,893	98,563	103,500	96,860	116,232	108,000	4,500	4.35%
100-3326-522320-00	RENTAL OF EQUIPMENT	-	184	310	400	237	284	400	-	0.00%
100-3326-523200-00	COMMUNICATIONS	-	-		-	-	-	-	-	NA
100-3326-523300-00	ADVERTISING	-	-		-	-	-	-	-	NA
100-3326-523400-00	PRINTING	5,048	4,027	6,414	9,000	3,686	4,423	9,000	-	0.00%
100-3326-523501-00	TRAVEL	44,068	47,344	66,346	50,000	41,798	50,158	52,750	2,750	5.50%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	19,553	31,399	29,387	23,000	18,312	21,974	28,850	5,850	25.43%
100-3326-523602-00	PROF ASSOCIATION DUES	48	48	-	350	-	-	350	-	0.00%
100-3326-523711-00	TRAINING	10,619	12,437	7,974	22,000	14,094	16,913	22,000	-	0.00%
100-3326-523933-00	INMATE HOUSING	-	-	-	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES		**1,345,817**	**1,629,188**	**1,604,244**	**1,720,033**	**1,427,422**	**1,712,906**	**1,774,720**	**54,687**	**3.18%**
53 SUPPLIES										
100-3326-531101-00	OFFICE SUPPLIES	20,601	24,313	27,014	29,000	24,672	29,606	24,000	(5,000)	-17.24%
100-3326-531103-00	OPERATIONAL SUPPLIES	84,497	74,862	89,242	83,000	58,130	69,756	88,000	5,000	6.02%
100-3326-531104-00	TIRES & TUBES	-	-	-	-	-	-	-	-	NA
100-3326-531105-00	REPLACE INMATE DAMAGED PROP	1,860	2,015	1,603	2,000	1,538	1,846	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	8,554	9,151	10,357	12,050	8,322	9,986	12,050	-	0.00%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	47,653	63,424	69,187	65,000	61,122	73,346	67,200	2,200	3.38%
100-3326-531119-00	JANITORIAL SUPPLIES	35,584	43,259	47,170	48,000	41,216	49,459	48,000	-	0.00%
100-3326-531140-00	PRISONER UNIFORMS	7,097	9,138	13,305	12,250	8,653	10,384	12,250	-	0.00%
100-3326-531200-00	UTILITIES	319,025	331,129	348,942	318,500	284,501	341,401	325,570	7,070	2.22%
100-3326-531600-00	SMALL EQUIPMENT	21,262	20,928	28,749	21,000	18,892	22,670	23,200	2,200	10.48%
100-3326-531650-00	SCAAP GRANT EXPENSE	9,517	20,052	-	-	17,872	17,872	10,258	10,258	NA
53 SUPPLIES		**555,650**	**598,271**	**635,568**	**590,800**	**524,918**	**626,327**	**612,528**	**21,728**	**3.68%**
3326 CORRECTIONAL CENTER		**7,259,599**	**7,725,022**	**7,974,824**	**8,155,910**	**7,178,600**	**8,542,119**	**8,794,885**	**638,975**	**7.83%**
PERSONNEL EXPENDITURES		**5,358,132**	**5,497,563**	**5,735,011**	**5,845,077**	**5,226,260**	**6,202,886**	**6,407,637**	**562,560**	**9.62%**
OPERATING EXPENDITURES		**1,901,467**	**2,227,459**	**2,239,812**	**2,310,833**	**1,952,340**	**2,339,234**	**2,387,248**	**76,415**	**3.31%**
TOTAL		**7,259,599**	**7,725,022**	**7,974,824**	**8,155,910**	**7,178,600**	**8,542,119**	**8,794,885**	**638,975**	**7.83%**

3700 CORONER

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3700-511100-00	REGULAR SALARIES	43,248	36,151	30,626	36,225	30,659	36,233	36,225	-	0.00%
100-3700-511300-00	OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-3700-512100-00	GROUP HEALTH INSURANCE	7,043	7,700	7,970	8,513	7,094	8,513	8,513	(0)	0.00%
100-3700-512101-00	LIFE INSURANCE	58	100	100	100	83	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	3,647	3,072	2,683	3,154	2,699	3,239	3,154	(0)	-0.01%
100-3700-512400-00	RETIREMENT-EMPLOYER	935	1,561	1,649	1,649	1,374	1,649	1,649	-	0.00%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	1,554	1,554	#DIV/0!
100-3700-512700-00	WORKERS' COMPENSATION	213	589	1,456	1,554	1,295	1,554	-	(1,554)	NA
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	5,000	5,000	5,000	5,000	4,167	5,000	5,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**60,144**	**54,173**	**49,484**	**56,195**	**47,371**	**56,288**	**56,195**	**(0)**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES										
100-3700-521208-00	MEDICAL EXAMINERS	1,400	-	-	1,200	-	-	1,200	-	0.00%
100-3700-521209-00	INQUESTS	-	-	-	1,000	-	-	1,000	-	0.00%
100-3700-521220-00	MEDICAL EXPENSE	-	-	-	1,000	-	-	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	27,780	34,859	13,847	21,120	12,116	14,539	21,120	-	0.00%
100-3700-522310-00	EQUIPMENT R & M - CONTRACTED	375	-		-	-	-		-	NA
100-3700-523200-00	COMMUNICATIONS	4,412	3,480	3,443	4,200	1,665	1,998	4,200	-	0.00%
100-3700-523202-00	POSTAGE	11	27	21	50	27	32	50	-	0.00%
100-3700-523400-00	PRINTING	-	-		-	-	-		-	NA
100-3700-523500-00	TRAVEL	1,927	5,715	3,890	5,800	3,353	4,024	5,800	-	0.00%
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	300	300	375	375	375	375	375	-	0.00%
100-3700-523711-00	TRAINING	1,320	3,159	2,319	2,400	1,800	2,160	2,400	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**37,525**	**47,540**	**23,895**	**37,145**	**19,336**	**23,128**	**37,145**	**-**	**0.00%**
53 SUPPLIES										
100-3700-531101-00	OFFICE SUPPLIES	501	980	696	2,000	243	292	2,500	500	25.00%
100-3700-531103-00	OPERATIONAL SUPPLIES	429	349	-	1,500	-	-	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	-	-	-	-	-	-		-	NA
100-3700-531600-00	SMALL EQUIPMENT	-	3,146	2,338	-	-	-	1,400	1,400	NA
100-3700-531713-00	UNIFORMS & SAFETY GEAR	-	300	357	500	-	-	500	-	0.00%
53 SUPPLIES		**930**	**4,775**	**3,391**	**4,000**	**243**	**292**	**5,900**	**1,900**	**47.50%**
3700 CORONER		**98,599**	**106,488**	**76,771**	**97,340**	**66,950**	**79,708**	**99,240**	**1,900**	**1.95%**
PERSONNEL EXPENDITURES		**60,144**	**54,173**	**49,484**	**56,195**	**47,371**	**56,288**	**56,195**	**(0)**	**0.00%**
OPERATING EXPENDITURES		**38,455**	**52,315**	**27,286**	**41,145**	**19,579**	**23,420**	**43,045**	**1,900**	**4.62%**
TOTAL		**98,599**	**106,488**	**76,771**	**97,340**	**66,950**	**79,708**	**99,240**	**1,900**	**1.95%**

3910 ANIMAL SHELTER

ACCOUNT NUMBER/DESCRIPTION		2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-3910-511100-00	REGULAR SALARIES	118,362	130,752	140,812	155,183	132,662	156,782	158,287	3,104	2.00%
100-3910-511300-00	OVERTIME PAY	338	1,302	1,223	1,000	921	1,089	1,000	-	0.00%
100-3910-512100-00	GROUP HEALTH INSURANCE	28,319	25,019	24,390	35,490	29,575	35,490	37,197	1,707	4.81%
100-3910-512101-00	LIFE INSURANCE	225	300	300	400	333	400	400	-	0.00%
100-3910-512200-00	FICA-EMPLOYER	8,387	9,399	9,712	11,948	9,467	11,360	12,109	161	1.35%
100-3910-512400-00	RETIREMENT-EMPLOYER	2,597	7,220	7,618	10,831	9,026	10,831	11,871	1,040	9.61%
100-3910-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-3910-512700-00	WORKERS' COMPENSATION	2,225	2,056	2,431	2,685	2,238	2,685	2,327	(358)	-13.34%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**160,453**	**176,049**	**186,485**	**217,537**	**184,222**	**218,638**	**223,191**	**5,654**	**2.60%**
52 PURCHASED/CONTRACTED SERVICES										
100-3910-521222-00	VETERINARY EXPENSE	7,096	6,625	6,000	6,000	5,015	6,018	6,000	-	0.00%
100-3910-52????-00	CONTRACT SERV-SPAY/NEUTER	-	-	1,887	-	1,114	1,336	-	-	NA
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	742	270	1,035	2,000	468	562	2,000	-	0.00%
100-3910-522230-00	EQUIP REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	NA
100-3910-523200-00	COMMUNICATIONS	2,403	1,908	1,195	1,400	882	1,059	1,400	-	0.00%
100-3910-523202-00	POSTAGE	-	-	-	-	-	-	-	-	NA
100-3910-523300-00	ADVERTISING	-	-	-	1,000	-	-	1,000	-	0.00%
100-3910-523501-00	TRAVEL	-	-	-	1,000	-	-	1,000	-	0.00%
100-3910-523711-00	TRAINING	-	-	-	1,000	-	-	1,000	-	0.00%
100-3910-523800-00	PROFESSIONAL LICENSE	200	200	200	327	27	32	400	73	22.32%
100-3910-523901-00	WASTE SERVICES	7,200	7,200	7,200	7,800	6,000	7,200	12,600	4,800	61.54%
52 PURCHASED/CONTRACTED SERVICES		**17,641**	**16,203**	**17,517**	**20,527**	**13,506**	**16,207**	**25,400**	**4,873**	**23.74%**
53 SUPPLIES										
100-3910-531101-00	OFFICE SUPPLIES	871	956	681	973	359	431	1,000	27	2.77%
100-3910-531103-00	OPERATIONAL SUPPLIES	8,383	11,215	11,511	14,000	11,167	13,400	14,000	-	0.00%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	1,426	193	-	1,500	226	271	1,500	-	0.00%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	2,490	1,898	1,078	1,500	630	756	1,500	-	0.00%
100-3910-531270-00	GASOLINE & OIL	3,214	3,554	8,263	7,000	7,223	8,668	8,000	1,000	14.29%
100-3910-531600-00	SMALL EQUIPMENT	640	8,539	2,203	2,000	598	718	1,000	(1,000)	-50.00%
53 SUPPLIES		**17,024**	**26,354**	**23,736**	**26,973**	**20,203**	**24,244**	**27,000**	**27**	**0.10%**
3910 ANIMAL SHELTER		**195,118**	**218,606**	**227,738**	**265,037**	**217,931**	**259,089**	**275,591**	**10,554**	**3.98%**
PERSONNEL EXPENDITURES		**160,453**	**176,049**	**186,485**	**217,537**	**184,222**	**218,638**	**223,191**	**5,654**	**2.60%**
OPERATING EXPENDITURES		**34,665**	**42,558**	**41,253**	**47,500**	**33,709**	**40,451**	**52,400**	**4,900**	**10.32%**
TOTAL		**195,118**	**218,606**	**227,738**	**265,037**	**217,931**	**259,089**	**275,591**	**10,554**	**3.98%**

3920 EMERGENCY MANAGEMENT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-3920-511100-00 REGULAR SALARIES	92,625	95,094	97,238	96,981	81,595	96,430	98,921	1,940	2.00%
100-3920-511300-00 OVERTIME PAY	-	305	734	5,000	22	26	5,100	100	2.00%
100-3920-512100-00 GROUP HEALTH INSURANCE	22,938	20,263	21,336	22,791	18,992	22,790	24,445	1,654	7.26%
100-3920-512101-00 LIFE INSURANCE	177	200	200	200	167	200	200	-	0.00%
100-3920-512200-00 FICA EMPLOYER	6,766	6,964	7,162	7,802	6,029	7,235	7,958	156	1.99%
100-3920-512400-00 RETIREMENT-EMPLOYER	2,002	7,021	8,158	8,158	6,798	8,158	7,802	(356)	-4.37%
100-3920-512700-00 WORKERS' COMPENSATION	1,599	2,150	2,634	2,629	2,191	2,629	2,644	15	0.57%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**126,107**	**131,996**	**137,462**	**143,561**	**115,794**	**137,469**	**147,069**	**3,508**	**2.44%**
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	-	-		-	-	-	0.00%
100-3920-522209-00 SOFTWARE MAINT/SUPPORT	5,822	3,958	6,289	6,250	4,676	5,611	6,500	250	4.00%
100-3920-522211-00 VEHICLE REPAIR & MAINT	4,050	7,705	6,720	6,400	1,267	1,520	6,500	100	1.56%
100-3920-522212-00 REPAIRS OF RADIOS	477	356	1,492	1,500	1,495	1,794	6,000	4,500	300.00%
100-3920-522230-00 EQUIPMENT R & M CONTRACTED	15,588	9,040	9,687	36,000	23,303	27,964	39,500	3,500	9.72%
100-3920-523200-00 COMMUNICATIONS	10,111	12,113	12,291	14,500	12,410	14,892	15,000	500	3.45%
100-3920-523202-00 POSTAGE	23	90	200	200	1	1	200	-	0.00%
100-3920-523400-00 PRINTING	432	480	1,485	1,500	1,419	1,703	1,500	-	0.00%
100-3920-523501-00 TRAVEL	6,479	3,329	6,118	7,500	3,238	3,886	7,500	-	0.00%
100-3920-523602-00 PROF ASSOCIATION DUES	537	290	380	450	430	516	650	200	44.44%
100-3920-523711-00 TRAINING	2,868	3,684	3,723	4,000	1,034	1,241	6,500	2,500	62.50%
52 PURCHASED/CONTRACTED SERVICES	**62,595**	**42,086**	**48,384**	**78,300**	**49,273**	**59,128**	**89,850**	**11,550**	**14.75%**
53 SUPPLIES									
100-3920-531101-00 OFFICE SUPPLIES	428	399	628	500	204	245	500	-	0.00%
100-3920-531103-00 OPERATIONAL SUPPLIES	6,026	9,350	7,192	6,000	3,732	4,478	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	1,860	1,800	-	-	1,800	-	0.00%
100-3920-531270-00 GASOLINE & OIL	1,960	3,123	3,067	3,000	2,247	2,696	3,000	-	0.00%
100-3920-531600-00 SMALL EQUIPMENT	5,811	6,471	6,851	6,000	3,705	4,446	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	15,289	-	-	-	-	-	-	-	NA
53 SUPPLIES	**35,930**	**35,922**	**19,598**	**17,300**	**9,888**	**11,866**	**17,300**	**-**	**0.00%**
3920 EMERGENCY MANAGEMENT	**224,632**	**210,004**	**205,444**	**239,161**	**174,955**	**208,462**	**254,219**	**15,058**	**6.30%**
PERSONNEL EXPENDITURES	**126,107**	**131,996**	**137,462**	**143,561**	**115,794**	**137,469**	**147,069**	**3,508**	**2.44%**
OPERATING EXPENDITURES	**98,525**	**78,008**	**67,982**	**95,600**	**59,161**	**70,993**	**107,150**	**11,550**	**12.08%**
TOTAL	**224,632**	**210,004**	**205,444**	**239,161**	**174,955**	**208,462**	**254,219**	**15,058**	**6.30%**

4200 PUBLIC WORKS

ACCOUNT NUMBER/DESCRIPTION		2015 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS										
100-4200-511100-00	REGULAR SALARIES	2,046,477	2,133,155	2,162,366	2,402,249	1,849,090	2,185,288	2,450,294	48,045	2.00%
100-4200-511300-00	OVERTIME PAY	108,748	107,621	105,316	125,000	92,831	109,709	127,500	2,500	2.00%
100-4200-512100-00	GROUP HEALTH INSURANCE	577,078	482,203	500,216	564,528	470,440	564,528	575,819	11,291	2.00%
100-4200-512101-00	LIFE INSURANCE	4,233	6,600	6,600	7,000	5,833	7,000	7,000	-	0.00%
100-4200-512200-00	FICA-EMPLOYER	152,174	157,658	160,340	193,334	139,596	167,515	197,201	3,867	2.00%
100-4200-512400-00	RETIREMENT-EMPLOYER	102,956	163,307	155,794	180,778	150,648	180,778	170,000	(10,778)	-5.96%
100-4200-512600-00	UNEMPLOYMENT INSURANCE	(330)	-	-	-	-	-	-	-	NA
100-4200-512700-00	WORKERS' COMPENSATION	207,569	228,752	219,020	208,391	173,659	208,391	195,000	(13,391)	-6.43%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**3,198,905**	**3,279,296**	**3,309,653**	**3,681,280**	**2,882,097**	**3,423,209**	**3,722,814**	**41,534**	**1.13%**
52 PURCHASED/CONTRACTED SERVICES										
100-4200-521228-00	CONTRACT SERVICE	79,497	40,806	94,848	70,000	62,928	75,514	55,840	(14,160)	-20.23%
100-4200-521230-00	SURVEYS/APPRAISALS	-	700	600	7,600	8,038	9,646	6,000	(1,600)	-21.05%
100-4200-522120-00	SNOW/ICE REMOVAL SERVICES	73,290	23,392	15,160	-	-	-	-	-	NA
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	8,861	10,943	9,325	15,000	7,050	8,460	20,000	5,000	33.33%
100-4200-522210-00	EQUIP REPAIR & MAINTENANCE	198,843	241,101	313,736	225,000	238,276	285,931	225,000	-	0.00%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	157,981	123,204	117,985	130,000	86,988	104,386	120,000	(10,000)	-7.69%
100-4200-522212-00	REPAIRS OF RADIOS	1,029	1,420	360	5,000	-	-	20,000	15,000	300.00%
100-4200-522320-00	RENTAL OF EQUIPMENT	41,908	41,097	40,777	88,000	40,404	48,485	120,000	32,000	36.36%
100-4200-522320-01	RENTAL OF EQUIPMENT-TRADE CNTR	-	-	-	-	6,008	7,210	-	-	NA
100-4200-523200-00	COMMUNICATIONS	15,796	15,471	14,412	16,000	11,669	14,003	14,000	(2,000)	-12.50%
100-4200-523201-00	COMMUNICATIONS-RADIO	377	-	10,332	12,000	10,669	12,803	12,000	-	0.00%
100-4200-523202-00	POSTAGE	-	-	-	-	-	-		-	NA
100-4200-523500-00	TRAVEL	2,552	5,884	3,239	7,800	279	335	9,000	1,200	15.38%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	675	670	2,485	1,000	995	1,194	1,200	200	20.00%
100-4200-523602-00	PROFESSIONAL DUES/LICENSES	808	678	542	1,600	1,245	1,494	2,250	650	40.63%
100-4200-523711-00	TRAINING	1,106	2,723	1,502	7,500	2,676	3,211	8,000	500	6.67%
100-4200-523850-00	CONTRACT LABOR	7,487	9,672	57,596	10,000	6,382	7,658	20,000	10,000	100.00%
52 PURCHASED/CONTRACTED SERVICES		**590,210**	**517,759**	**682,900**	**596,500**	**483,607**	**580,328**	**633,290**	**36,790**	**6.17%**
53 SUPPLIES										
100-4200-531101-00	OFFICE SUPPLIES	3,644	2,980	2,643	3,000	1,988	2,386	3,000	-	0.00%
100-4200-531102-00	OPERATIONAL SUPPLIES-PARKS	40,549	45,035	25,820	44,500	25,250	30,300	45,000	500	1.12%
100-4200-531103-00	OPERATIONAL SUPPLIES	156,945	165,465	160,567	175,000	120,541	144,649	175,000	-	0.00%
100-4200-531104-00	TIRES & TUBES	57,035	47,728	50,028	60,000	43,063	51,676	60,000	-	0.00%
100-4200-531106-00	SIGNS	49,273	16,504	18,160	30,000	12,170	14,604	30,000	-	0.00%
100-4200-531113-00	UNIFORMS & SAFETY GEAR	24,106	27,369	27,786	35,000	34,622	41,546	59,000	24,000	68.57%
100-4200-531121-00	PIPE	77,151	101,543	78,456	100,000	78,265	93,918	100,000	-	0.00%
100-4200-531122-00	GRAVEL	118,417	65,003	71,272	125,000	88,023	105,628	150,000	25,000	20.00%
100-4200-531123-00	COUNTY PATCHING	203,140	78,164	156,360	125,611	149,267	179,120	175,000	49,389	39.32%
100-4200-531125-00	COUNTY PAVING	-	-	106,625	-	-	-	-	-	NA
100-4200-531125-01	TRADE CENTER PAVING	-	-	-	-	255,946	255,946	-	-	NA
100-4200-531126-00	LMIG PAVING	983,544	1,748,763	1,109,858	1,109,123	1,254,102	1,504,922	1,170,374	61,251	5.52%
100-4200-531126-01	LMIG PAVING-PY CARRYOVER	-	-	81,533	54,166	-	-	-	(54,166)	NA
100-4200-531126-02	LMIG-C,V,TH CITIES				-	-	-	75,000	75,000	#DIV/0!
100-4200-531128-00	CONCRETE	9,016	8,584	10,738	25,000	24,654	29,585	30,000	5,000	20.00%
100-4200-531148-00	STRIPING	-	128,484	118,515	119,389	114,067	136,880	126,000	6,611	5.54%
100-4200-531149-00	EROSION CONTROL	8,617	1,882	5,062	10,000	8,220	9,864	10,000	-	0.00%
100-4200-531150-00	VEGETATION CONTROL	37,159	30,489	45,652	50,000	47,168	56,602	55,000	5,000	10.00%
100-4200-531200-00	UTILITIES	58,047	55,398	56,921	60,250	48,546	58,255	60,250	-	0.00%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	37,688	29,252	30,238	35,000	28,218	33,862	35,000	-	0.00%
100-4200-531270-00	GASOLINE & OIL	209,258	249,924	263,613	298,600	181,761	218,113	250,000	(48,600)	-16.28%
100-4200-531600-00	SMALL EQUIPMENT	75,116	55,523	22,626	50,000	26,751	32,101	72,500	22,500	45.00%
100-4200-531713-00	UNIFORM RENTALS	10,217	11,722	12,428	14,000	15,706	18,847	18,000	4,000	28.57%
100-4200-531720-00	BRIDGE & CULVERT MAINT. (LMIG)	42,229	-	-	-	-	-	265,125	265,125	#DIV/0!
100-4200-531721-00	ANTIOCH BUS LOOP	104,380	-	-	-	-	-	-	-	NA
100-4200-531722-00	BEAR CREEK ESTATES	-	-	-	-	-	-	-	-	NA
100-4200-531730-00	CITY OF DALTON (IN-KIND)		-	-	-	-	-	-	-	NA
100-4200-531731-00	CITY OF VARNELL (IN-KIND)		-	-	6,500	-	-	-	(6,500)	NA
100-4200-531732-00	CITY OF TUNNEL HILL (IN-KIND)		-	-	4,700	-	-	-	(4,700)	NA
100-4200-531733-00	CITY OF COHUTTA (IN-KIND)		-	-	5,500	-	-	-	(5,500)	NA
100-4200-531734-00	WHITFIELD CO SCHOOLS (IN-KIND)		-	-	-	-	-	-	-	NA
53 SUPPLIES		**2,305,531**	**2,869,812**	**2,454,903**	**2,540,339**	**2,558,328**	**3,018,804**	**2,964,249**	**423,910**	**16.69%**
4200 PUBLIC WORKS		**6,094,646**	**6,666,867**	**6,447,455**	**6,818,119**	**5,924,032**	**7,022,342**	**7,320,353**	**502,234**	**7.37%**
PERSONNEL EXPENDITURES		**3,198,905**	**3,279,296**	**3,309,653**	**3,681,280**	**2,882,097**	**3,423,209**	**3,722,814**	**41,534**	**1.13%**
OPERATING EXPENDITURES		**2,895,741**	**3,387,571**	**3,137,803**	**3,136,839**	**3,041,935**	**3,599,133**	**3,597,539**	**460,700**	**14.69%**
TOTAL		**6,094,646**	**6,666,867**	**6,447,455**	**6,818,119**	**5,924,032**	**7,022,342**	**7,320,353**	**502,234**	**7.37%**

6120 RECREATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-6120-511100-00 REGULAR SALARIES	304,370	302,986	337,944	404,684	294,711	348,295	412,778	8,094	2.00%
100-6120-511300-00 OVERTIME PAY	7,083	9,906	9,766	20,000	11,266	13,314	20,400	400	2.00%
100-6120-512100-00 GROUP HEALTH INSURANCE	63,332	56,387	57,889	65,353	54,461	65,353	67,500	2,147	3.29%
100-6120-512101-00 LIFE INSURANCE	478	700	700	700	583	700	700	-	0.00%
100-6120-512200-00 FICA-EMPLOYER	23,000	23,016	25,594	32,488	22,641	27,169	33,138	650	2.00%
100-6120-512400-00 RETIREMENT-EMPLOYER	7,857	18,341	20,651	22,813	19,011	22,813	25,000	2,187	9.59%
100-6120-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-6120-512700-00 WORKERS' COMPENSATION	19,507	18,724	18,201	18,736	15,613	18,736	20,013	1,277	6.81%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**425,627**	**430,060**	**470,745**	**564,774**	**418,286**	**496,380**	**579,529**	**14,755**	**2.61%**
52 PURCHASED/CONTRACTED SERVICES									
100-6120-521228-00 CONTRACT SERVICES	-	19,958	59,250	31,400	26,000	31,200	33,000	1,600	5.10%
100-6120-522110-00 SOLID WASTE	5,034	5,107	3,826	5,500	3,512	4,214	5,500	-	0.00%
100-6120-522211-00 VEHICLE REPAIR & MAINTENANCE	5,684	971	2,005	5,000	5,760	6,912	4,400	(600)	-12.00%
100-6120-522230-00 EQUIPMENT R & M - CONTRACTED	4,103	4,485	5,190	4,700	4,061	4,873	4,700	-	0.00%
100-6120-522320-00 RENTAL OF EQUIPMENT	600	-	-	1,000	-	-	1,000	-	0.00%
100-6120-523200-00 COMMUNICATIONS	4,871	5,620	6,320	7,500	5,099	6,119	7,500	-	0.00%
100-6120-523202-00 POSTAGE	4	116	146	150	134	161	150	-	0.00%
100-6120-523300-00 ADVERTISING	-	-	-	-	-	-	-	-	NA
100-6120-523400-00 PRINTING	-	-	-	-	-	-	-	-	NA
100-6120-523501-00 TRAVEL	784	1,664	4,492	3,000	1,626	1,951	3,000	-	0.00%
100-6120-523602-00 PROF ASSOCIATION DUES	910	925	930	1,650	930	1,116	1,650	-	0.00%
100-6120-523711-00 TRAINING	450	-	600	1,500	360	432	1,500	-	0.00%
100-6120-523853-00 ATHLETIC OFFICIALS FEE	114,925	109,818	111,972	114,200	85,513	102,616	118,200	4,000	3.50%
52 PURCHASED/CONTRACTED SERVICES	**137,365**	**148,664**	**194,731**	**175,600**	**132,995**	**159,594**	**180,600**	**5,000**	**2.85%**
53 SUPPLIES									
100-6120-531101-00 OFFICE SUPPLIES	1,926	2,227	1,941	2,000	1,988	2,386	2,500	500	25.00%
100-6120-531103-00 OPERATIONAL SUPPLIES	1,950	5,234	2,273	3,600	3,327	3,992	3,200	(400)	-11.11%
100-6120-531112-00 BLDG & GROUNDS MAINT SUPPLIES	960	1,843	1,897	2,000	1,951	2,341	2,000	-	0.00%
100-6120-531119-00 JANITORIAL SUPPLIES	6,160	12,095	11,968	12,000	8,084	9,701	12,000	-	0.00%
100-6120-531129-00 PARK/FACILITY MAINT SUPPLIES	31,471	30,834	61,488	42,000	29,843	35,812	42,000	-	0.00%
100-6120-531140-00 DISTRICT/STATE TOURN EXP	800	-	-	2,000	-	-	2,000	-	0.00%
100-6120-531143-00 MIRACLE LEAGUE EXPENSE	-	-	-	-	-	-	-	-	NA
100-6120-531146-00 ATHLETIC PROGRAMS	170,946	168,879	151,955	188,000	120,397	144,476	182,000	(6,000)	-3.19%
100-6120-531200-00 UTILITIES	90,918	96,329	126,320	125,000	117,313	140,776	125,000	-	0.00%
100-6120-531201-00 ATHLETIC FIELD LIGHTS	1,000	-	-	-	-	-	-	-	NA
100-6120-531270-00 GASOLINE & OIL	19,371	15,809	18,270	20,000	15,451	18,541	20,000	-	0.00%
100-6120-531400-00 SUBSCRIPTIONS	652	615	180	900	234	281	900	-	0.00%
100-6120-531600-00 SMALL EQUIPMENT	10,608	11,772	20,943	6,000	5,727	6,872	6,000	-	0.00%
100-6120-531713-00 UNIFORMS & SAFETY GEAR	2,480	1,993	3,459	3,000	804	965	3,000	-	0.00%
53 SUPPLIES	**339,242**	**347,629**	**400,693**	**406,500**	**305,119**	**366,143**	**400,600**	**(5,900)**	**-1.45%**
6120 RECREATION	**902,234**	**926,352**	**1,066,169**	**1,146,874**	**856,400**	**1,022,117**	**1,160,729**	**13,855**	**1.21%**
PERSONNEL EXPENDITURES	**425,627**	**430,060**	**470,745**	**564,774**	**418,286**	**496,380**	**579,529**	**14,755**	**2.61%**
OPERATING EXPENDITURES	**476,607**	**496,293**	**595,424**	**582,100**	**438,114**	**525,737**	**581,200**	**(900)**	**-0.15%**
TOTAL	**902,234**	**926,352**	**1,066,169**	**1,146,874**	**856,400**	**1,022,117**	**1,160,729**	**13,855**	**1.21%**

7130 COUNTY EXTENSION SERVICE

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7130-511100-00 REGULAR SALARIES	36,594	29,883	28,439	31,430	24,271	28,684	32,059	629	2.00%
100-7130-512200-00 FICA-EMPLOYER	2,772	2,314	2,169	2,404	1,883	2,260	2,452	48	2.02%
100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT	4,736	4,039	5,283	6,569	5,171	6,205	6,777	208	3.17%
100-7130-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-7130-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-		-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**44,102**	**36,236**	**35,891**	**40,403**	**31,325**	**37,149**	**41,288**	**885**	**2.19%**
52 PURCHASED/CONTRACTED SERVICES									
100-7130-521228-00 CONTRACT SERVICES	22,485	41,129	47,818	52,585	32,641	39,169	52,585	-	0.00%
100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE	1,018	722	187	1,000	959	1,151	2,000	1,000	100.00%
100-7130-522230-00 EQUIPMENT R & M-CONTRACTED	1,472	1,659	1,723	1,700	607	728	2,000	300	17.65%
100-7130-523102-00 LIFE INSURANCE-CAMPERS	212	272	320	350	202	242	350	-	0.00%
100-7130-523200-00 COMMUNICATIONS	1,195	1,193	1,195	1,300	882	1,058	1,300	-	0.00%
100-7130-523500-00 TRAVEL	5,554	5,717	7,389	6,100	5,939	7,127	6,340	240	3.93%
100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES	2,502	2,102	2,192	2,000	1,695	2,034	2,090	90	4.50%
100-7130-523700-00 TRAINING	-	-	-	-	-	-	-	-	NA
100-7130-523901-00 OTHER COSTS	300	300	300	300	300	360	300	-	0.00%
100-7130-523901-00 OTHER COSTS-CAMP FEES	-	-	1,159	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**34,738**	**53,094**	**62,282**	**65,335**	**43,225**	**51,870**	**66,965**	**1,630**	**2.49%**
53 SUPPLIES									
100-7130-531101-00 OFFICE SUPPLIES	2,066	3,469	3,575	3,150	2,201	2,641	3,150	-	0.00%
100-7130-531103-00 OPERATIONAL SUPPLIES	5,248	4,324	4,518	4,675	4,651	5,581	4,850	175	3.74%
100-7130-531114-00 SUPPLIES - AGRICULTURE	1,100	1,100	1,200	1,200	1,000	1,200	1,200	-	0.00%
100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC	300	300	300	900	750	900	400	(500)	-55.56%
100-7130-531116-00 SUPPLIES - 4-H	3,200	3,200	3,200	3,200	2,667	3,200	3,500	300	9.38%
100-7130-531117-00 RECOGNITIONS & AWARDS	1,385	1,376	652	900	695	834	900	-	0.00%
100-7130-531270-00 GASOLINE & OIL	1,216	1,165	1,735	1,000	700	840	1,500	500	50.00%
100-7130-531400-00 SUBSCRIPTIONS	245	180	190	200	180	216	200	-	0.00%
100-7130-531600-00 SMALL EQUIPMENT	1,212	820	3,602	1,800	727	872	1,600	(200)	-11.11%
53 SUPPLIES	**15,972**	**15,934**	**18,972**	**17,025**	**13,571**	**16,285**	**17,300**	**275**	**1.62%**
7130 COUNTY AGENT	**94,812**	**105,264**	**117,145**	**122,763**	**88,121**	**105,304**	**125,553**	**2,790**	**2.27%**
PERSONNEL EXPENDITURES	**44,102**	**36,236**	**35,891**	**40,403**	**31,325**	**37,149**	**41,288**	**885**	**2.19%**
OPERATING EXPENDITURES	**50,710**	**69,028**	**81,254**	**82,360**	**56,796**	**68,155**	**84,265**	**1,905**	**2.31%**
TOTAL	**94,812**	**105,264**	**117,145**	**122,763**	**88,121**	**105,304**	**125,553**	**2,790**	**2.27%**

7220 INSPECTIONS & ENFORCEMENT

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7220-511100-00 REGULAR SALARIES	233,865	232,241	239,356	276,588	207,593	245,337	282,120	5,532	2.00%
100-7220-511300-00 OVERTIME PAY	-	-	127	-	-	-	-	-	NA
100-7220-512100-00 GROUP HEALTH INSURANCE	59,853	52,054	54,079	64,998	54,165	64,998	66,298	1,300	2.00%
100-7220-512101-00 LIFE INSURANCE	441	500	500	600	500	600	600	-	0.00%
100-7220-512200-00 FICA-EMPLOYER	17,060	16,953	17,192	21,159	14,953	17,944	21,582	423	2.00%
100-7220-512400-00 RETIREMENT-EMPLOYER	5,337	15,933	17,954	17,728	14,773	17,728	19,800	2,072	11.69%
100-7220-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-7220-512700-00 WORKERS' COMPENSATION	4,952	7,768	8,727	9,415	7,846	9,415	9,700	285	3.03%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**321,508**	**325,449**	**337,936**	**390,488**	**299,830**	**356,022**	**400,100**	**9,612**	**2.46%**
52 PURCHASED/CONTRACTED SERVICES									
100-7220-522209-00 SOFTWARE MAINT & SUPPORT	-	-	5,550	5,550	4,162	4,994	5,550	-	0.00%
100-7220-522211-00 VEHICLE REPAIR & MAINTENANCE	757	1,724	3,017	2,400	2,760	3,312	2,400	-	0.00%
100-7220-522230-00 EQUIPMENT R & M - CONTRACTED	5,550	6,210	940	2,000	1,299	1,559	2,000	-	0.00%
100-7220-523200-00 COMMUNICATIONS	2,181	2,385	2,658	6,600	4,444	5,333	6,600	-	0.00%
100-7220-523202-00 POSTAGE	38	58	66	15	24	29	50	35	233.33%
100-7220-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-7220-523400-00 PRINTING	105	569	602	700	619	743	700	-	0.00%
100-7220-523501-00 TRAVEL	35	-	68	500	65	78	500	-	0.00%
100-7220-523602-00 PROF ASSOCIATION DUES	525	135	210	500	-	-	500	-	0.00%
100-7220-523711-00 TRAINING	918	415	1,039	1,500	288	346	1,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**10,109**	**11,496**	**14,150**	**19,765**	**13,661**	**16,393**	**19,800**	**35**	**0.18%**
53 SUPPLIES									
100-7220-531101-00 OFFICE SUPPLIES	2,937	6,289	1,250	2,000	958	1,150	2,000	-	0.00%
100-7220-531103-00 OPERATIONAL SUPPLIES	397	447	925	1,000	213	256	1,000	-	0.00%
100-7220-531104-00 TIRES & TUBES	752	-	-	700	-	-	700	-	0.00%
100-7220-531113-00 UNIFORMS & SAFETY GEAR	1,576	1,218	1,065	2,500	290	348	2,500	-	0.00%
100-7220-531270-00 GASOLINE & OIL	6,325	8,194	9,403	12,500	5,377	6,452	12,500	-	0.00%
100-7220-531400-00 SUBSCRIPTIONS	832	1,207	180	1,800	2,161	2,593	1,800	-	0.00%
100-7220-531600-00 SMALL EQUIPMENT	778	235	1,423	2,150	2,012	2,414	5,650	3,500	162.79%
53 SUPPLIES	**13,597**	**17,589**	**14,247**	**22,650**	**11,011**	**13,213**	**26,150**	**3,500**	**15.45%**
7220 INSPECTIONS & ENFORCEMENT	**345,214**	**354,534**	**366,332**	**432,903**	**324,502**	**385,628**	**446,050**	13,147	3.04%
PERSONNEL EXPENDITURES	**321,508**	**325,449**	**337,936**	**390,488**	**299,830**	**356,022**	**400,100**	9,612	2.46%
OPERATING EXPENDITURES	**23,706**	**29,085**	**28,397**	**42,415**	**24,672**	**29,606**	**45,950**	3,535	8.33%
TOTAL	**345,214**	**354,534**	**366,332**	**432,903**	**324,502**	**385,628**	**446,050**	13,147	3.04%

7420 MPO

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2020 BUDGET VS 2019 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7420-511100-00 REGULAR SALARIES	46,332	55,969	73,660	73,880	65,192	77,045	75,358	1,478	2.00%
100-7420-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-7420-512100-00 GROUP HEALTH INSURANCE	11,205	10,719	11,041	11,794	9,827	11,792	13,500	1,706	14.47%
100-7420-512101-00 LIFE INSURANCE	92	100	100	100	83	100	100	-	0.00%
100-7420-512200-00 FICA EMPLOYER	3,365	4,456	5,527	5,652	4,967	5,960	5,765	113	2.00%
100-7420-512400-00 RETIREMENT-EMPLOYER	1,001	3,494	4,015	4,015	3,346	4,015	4,300	285	7.10%
100-7420-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-7420-512700-00 WORKERS' COMPENSATION	432	407	427	407	339	407	400	(7)	-1.60%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**62,427**	**75,145**	**94,770**	**95,847**	**83,754**	**99,319**	**99,423**	**3,576**	**3.73%**
52 PURCHASED/CONTRACTED SERVICES									
100-7420-521207-00 CONSULTANT FEES	-	-	-	200,419	-	-	49,000	(151,419)	-75.55%
100-7420-521208-00 LRTP CONSULTING FEES	-	-	-	-	46,784	56,141	70,000	70,000	N/A
100-7420-522230-00 EQUIPMENT R&M-CONTRACT	201	240	240	250	290	348	250	-	0.00%
100-7420-523200-00 COMMUNICATIONS	1,060	1,052	674	1,200	441	529	1,200	-	0.00%
100-7420-523202-00 POSTAGE	-	-	-	100	42	50	100	-	0.00%
100-7420-523300-00 ADVERTISING	140	80	60	200	90	108	200	-	0.00%
100-7420-523400-00 PRINTING	-	-	-	200	18	22	200	-	0.00%
100-7420-523501-00 TRAVEL	-	-	15	500	-	-	500	-	0.00%
100-7420-523711-00 TRAINING	-	-	288	500	-	-	1,500	1,000	200.00%
52 PURCHASED/CONTRACTED SERVICES	**1,401**	**1,372**	**1,277**	**203,369**	**47,665**	**57,198**	**122,950**	**(80,419)**	**-39.54%**
53 SUPPLIES									
100-7420-531101-00 OFFICE SUPPLIES	971	2,559	1,262	1,400	171	205	1,400	-	0.00%
100-7420-531103-00 OPERATIONAL SUPPLIES	297	67	151	600	486	583	1,500	900	150.00%
100-7420-531118-00 GAMPO CONFERENCE	-	-		-	-	-		-	NA
100-7420-531600-00 SMALL EQUIPMENT	3,266	415	-	2,000	4,257	5,108	5,000	3,000	150.00%
100-7420-531701-00 COMPUTER SOFTWARE	-	-	349	4,000	-	-	4,000	-	0.00%
53 SUPPLIES	**4,534**	**3,041**	**1,762**	**8,000**	**4,914**	**5,897**	**11,900**	**3,900**	**48.75%**
7420 MPO	**68,362**	**79,559**	**97,808**	**307,216**	**136,333**	**162,414**	**234,273**	**(72,943)**	**-23.74%**
PERSONNEL EXPENDITURES	**62,427**	**75,145**	**94,770**	**95,847**	**83,754**	**99,319**	**99,423**	**3,576**	**3.73%**
OPERATING EXPENDITURES	**5,935**	**4,413**	**3,039**	**211,369**	**52,579**	**63,095**	**134,850**	**(76,519)**	**-36.20%**
TOTAL	**68,362**	**79,559**	**97,808**	**307,216**	**136,333**	**162,414**	**234,273**	**(72,943)**	**-23.74%**

7450 COUNTY ENGINEER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-7450-511100-00 REGULAR SALARIES	430,422	483,700	484,622	485,785	416,450	492,168	507,043	21,258	4.38%
100-7450-511300-00 OVERTIME PAY	1,181	4,929	1,017	3,000	86	102	4,560	1,560	52.00%
100-7450-512100-00 GROUP HEALTH INSURANCE	107,811	102,809	109,195	117,528	97,940	117,528	119,155	1,627	1.38%
100-7450-512101-00 LIFE INSURANCE	647	800	800	800	667	800	800	-	0.00%
100-7450-512200-00 FICA EMPLOYER	31,114	35,046	34,978	37,392	30,380	36,456	39,138	1,746	4.67%
100-7450-512400-00 RETIREMENT-EMPLOYER	9,478	32,264	35,704	39,007	32,506	39,007	38,370	(637)	-1.63%
100-7450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-7450-512700-00 WORKERS' COMPENSATION	8,847	11,288	14,290	13,503	11,252	13,502	13,705	202	1.50%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**589,500**	**670,836**	**680,605**	**697,015**	**589,281**	**699,564**	**722,771**	**25,756**	**3.70%**
52 PURCHASED/CONTRACTED SERVICES									
100-7450-521207-00 CONSULTANT FEES	-	-	-	-	9,075	10,890		-	NA
100-7450-521228-00 CONTRACT SERVICES	-	4,465	29,675	-	45,007	54,008	3,000	3,000	N/A
100-7450-522211-00 VEHICLE REPAIR & MAINT	4,179	3,362	1,940	2,250	2,269	2,723	5,000	2,750	122.22%
100-7450-522230-00 EQUIP R&M CONTRACT &OTHER	-	-	-	-	-	-	15,400	15,400	N/A
100-7450-522320-00 RENTAL OF EQUIPMENT	-	-		-	-	-	-	-	NA
100-7450-523200-00 COMMUNICATIONS	6,370	6,749	6,898	8,500	6,382	7,658	8,500	-	0.00%
100-7450-523202-00 POSTAGE	113	85	204	450	87	104	450	-	0.00%
100-7450-523300-00 ADVERTISING	1,600	2,372	2,920	2,700	1,790	2,148	2,700	-	0.00%
100-7450-523400-00 PRINTING	-	349	35	200	35	42	200	-	0.00%
100-7450-523501-00 TRAVEL	192	-	-	1,200	770	924	1,200	-	0.00%
100-7450-523602-00 PROF ASSOCIATION DUES	100	35	245	500	-	-	500	-	0.00%
100-7450-523711-00 TRAINING	2,488	1,376	885	1,200	1,433	1,720	1,500	300	25.00%
52 PURCHASED/CONTRACTED SERVICES	**15,042**	**18,794**	**42,802**	**17,000**	**66,848**	**80,218**	**38,450**	**21,450**	**126.18%**
53 SUPPLIES									
100-7450-531101-00 OFFICE SUPPLIES	770	3,046	706	3,000	597	716	3,000	-	0.00%
100-7450-531103-00 OPERATIONAL SUPPLIES	1,457	3,016	2,059	2,500	725	870	2,500	-	0.00%
100-7450-531113-00 UNIFORMS & SAFETY GEAR	743	1,006	965	1,000	-	-	1,000	-	0.00%
100-7450-531270-00 GASOLINE & OIL	6,503	8,721	9,660	9,000	8,337	10,004	9,000	-	0.00%
100-7450-531600-00 SMALL EQUIPMENT	1,130	3,827	2,328	3,750	974	1,169	5,500	1,750	46.67%
53 SUPPLIES	**10,603**	**19,616**	**15,717**	**19,250**	**10,633**	**12,760**	**21,000**	**1,750**	**9.09%**
7450 COUNTY ENGINEER	**615,145**	**709,245**	**739,124**	**733,265**	**666,762**	**792,541**	**782,221**	**48,956**	**6.68%**
PERSONNEL EXPENDITURES	**589,500**	**670,836**	**680,605**	**697,015**	**589,281**	**699,564**	**722,771**	**25,756**	**3.70%**
OPERATING EXPENDITURES	**25,645**	**38,409**	**58,519**	**36,250**	**77,481**	**92,977**	**59,450**	**23,200**	**64.00%**
TOTAL	**615,145**	**709,245**	**739,124**	**733,265**	**666,762**	**792,541**	**782,221**	**48,956**	**6.68%**

2020 Capital Requests
For General Fund Departments

Item Description	Animal Shelter	Board of Elections	Buildings & Grounds	County Extension	District Attorney	Eng	EM	E911	IE	FD	IT	PW	REC	SD - Corrections	SD - Patrol	TA
Voting booths to accommodate new voting machines. Approx. $749/ea X 106		80,000														
2 HVAC units @ Building Inspector's & Env. Health Ofcs. (Gillespie Dr)			15,000													
Assistance funding for purchase of used minibus				15,000												
Two vehicles to replace aging hybrids						60,000										
2020 Ford Explorer XLT 4WD (Net of Murray & WC Asset Forfeiture Acct. contr.)					25,000											
Laptops and PCs - PY request							10,000									
Phones Network and Lic. - PY request							20,000									
Smart Displays (This qualifies as a small equip. purchase.) - PY request							5,000									
Network Clocks (This qualifies as a small equip. purchase.) - PY request							5,000									
Status Indicator Lights for Consoles. (This qualifies as a small equip. purchase.)								8,000								
Inspection vehicle. 4X4 pickup.									30,000							
HVAC Replacement Sta 5 and 6										19,200						
Generator Transfer Switch Replacements										14,750						
New computer systems (This qualifies as a small equip. purchase.)											26,000					
Email protection - cloud service											31,380					
Single Axle Dump (2)												200,000				
11' Wide Grounds Mowers (2)												140,000				
3/4 Ton Crew Cab Pickup (6) - Lease												30,000				
21" Tree Chipper												70,000				
Asphalt Roller												30,000				
Asphalt Hot Box												80,000				
Single Axle Brush Box for Tree Crew												20,000				
Rocky Face Ridge Park												254,000				
Phase II Edwards Park Back Pod remodel													53,000			
Commercial Planetary Mixer														19,750		
Scanners for Courthouse														50,500		
Rotary SMO14L 14,000lbs open front lift (4 Post)															11,739	
Rotary 2 Post RTP10 Lift 10,000lbs															2,750	
Labor to install equipment															1,850	
Shipping															425	
New Vehicle																30,000
Totals	$ -	$ 80,000	$ 15,000	$ 15,000	$ 25,000	$ 60,000	$ 40,000	$ 8,000	$ 30,000	$ 33,950	$ 57,380	$ 824,000	$ 53,000	$ 70,250	$ 16,764	$ 30,000

Total Requested Capital Projects $ 1,358,344

E911

2020 Approved Budget		
Expenditures		$ 2,526,213
Revenue:		
Landlines	492,000	
Wireless	1,020,000	
Prepaid Wireless	406,000	
Other	8,000	
Total Revenue		1,926,000
General Fund Transfer		$ 600,213

3800 911 CENTER

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
215-3800-511100-00 REGULAR SALARIES	973,330	1,015,478	989,031	1,235,645	944,254	1,115,937	1,260,358	24,713	2.00%
215-3800-511102-00 HOLIDAY PAY	20,222	17,712	21,192	29,952	13,706	16,198	30,551	599	2.00%
215-3800-511300-00 OVERTIME PAY	297,644	257,165	308,414	207,900	199,364	239,237	212,058	4,158	2.00%
215-3800-512100-00 GROUP HEALTH INS.	278,006	252,676	265,754	285,263	237,719	285,263	296,184	10,921	3.83%
215-3800-512101-00 LIFE INSURANCE	2,216	3,300	3,300	3,300	2,750	3,300	3,300	-	0.00%
215-3800-512200-00 FICA-EMPLOYER	92,373	92,320	94,748	112,723	84,851	101,821	114,977	2,254	2.00%
215-3800-512400-00 RETIREMENT-EMPLOYER	31,482	83,952	82,588	91,082	75,902	91,082	112,723	21,641	23.76%
215-3800-512600-00 UNEMPLOYMENT INSURANCE	3,300	-	-	-	-	-	-	-	NA
215-3800-512700-00 WORKERS' COMPENSATION	13,335	12,099	12,884	12,525	10,437	12,524	10,370	(2,155)	-17.20%
215-3800-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	-	-	-		-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	1,711,908	1,734,702	1,777,911	1,978,390	1,568,983	1,865,362	2,040,521	62,131	3.14%
52 PURCHASED/CONTRACTED SERVICES									
215-3800-521207-00 CONSULTANT FEES	-	-	-	-		-	-	-	NA
215-3800-521228-00 CONTRACT SERVICES	30,155	38,201	74,868	29,125	24,490	29,388	31,865	2,740	9.41%
215-3800-522110-00 SOLID WASTE	936	1,810	825	950	777	932	1,100	150	15.79%
215-3800-522230-00 EQUIPMENT R&M-CONTRACTED	99,462	111,765	73,165	104,656	84,138	100,966	118,215	13,559	12.96%
215-3800-523200-00 COMMUNICATIONS	94,524	99,087	99,597	101,400	83,371	100,045	102,400	1,000	0.99%
215-3800-523201-00 COMMUNICATIONS-RADIO	-	-	2,358	2,358	2,358	2,358	4,700	2,342	99.32%
215-3800-523202-00 POSTAGE	193	-	63	300	174	209	300	-	0.00%
215-3800-523400-00 PRINTING	3,771	3,996	5,976	9,850	9,028	10,834	7,000	(2,850)	-28.93%
215-3800-523501-00 TRAVEL	22,738	23,056	35,840	40,730	39,810	47,772	37,730	(3,000)	-7.37%
215-3800-523602-00 PROF ASSOCIATION DUES	1,620	1,947	2,007	1,815	1,790	2,148	2,010	195	10.74%
215-3800-523625-00 COST RECOVERY FEES	62,483	25,780	22,709	-	1,750	2,100	-	-	NA
215-3800-523711-00 TRAINING	14,226	14,481	14,255	21,552	19,018	22,822	21,552	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**330,108**	**320,123**	**331,663**	**312,736**	**266,704**	**319,573**	**326,872**	**14,136**	**4.52%**
53 SUPPLIES									
215-3800-531101-00 OFFICE SUPPLIES	4,152	3,321	5,683	5,000	4,075	4,890	6,000	1,000	20.00%
215-3800-531103-00 OPERATIONAL SUPPLIES	3,322	5,681	6,801	5,000	3,401	4,081	6,000	1,000	20.00%
215-3800-531112-00 BUILDING & GROUNDS MAINT	3,343	19,899	9,526	2,000	879	1,055	4,000	2,000	100.00%
215-3800-531113-00 UNIFORMS & SAFETY GEAR	1,606	9,976	9,972	11,000	10,017	12,020	12,000	1,000	9.09%
215-3800-531117-00 RECOGNITIONS & AWARDS	1,301	1,338	2,332	3,500	3,001	3,601	4,000	500	14.29%
215-3800-531119-00 JANITORIAL SUPPLIES	2,497	7,005	2,798	4,000	2,966	3,559	6,000	2,000	50.00%
215-3800-531200-00 UTILITIES	22,682	39,973	41,255	52,000	33,758	40,510	52,000	-	0.00%
215-3800-531270-00 GAS & OIL	-	554	1,572	2,000	13	16	2,000	-	0.00%
215-3800-531400-00 SUBSCRIPTIONS	216	180	348	500	261	313	500	-	0.00%
215-3800-531600-00 SMALL EQUIPMENT	24,846	18,616	16,989	18,820	17,987	21,584	17,620	(1,200)	-6.38%
215-3800-531605-00 SMALL EQUIPMENT-LIGHTNING	-	28,825	30,416	-	-	-	-	-	NA
53 SUPPLIES	**63,965**	**135,366**	**127,692**	**103,820**	**76,358**	**91,630**	**110,120**	**6,300**	**6.07%**
54 CAPITAL OUTLAYS									
215-3800-542000-00 CAPITAL	19,406	329,216	52,600	58,650	27,765	33,318	48,700	(9,950)	-16.97%
54 CAPITAL OUTLAYS	**19,406**	**329,216**	**52,600**	**58,650**	**27,765**	**33,318**	**48,700**	**(9,950)**	**-16.97%**
3800 911 CENTER	**2,125,387**	**2,519,407**	**2,289,867**	**2,453,596**	**1,939,810**	**2,309,883**	**2,526,213**	**72,617**	**2.96%**
PERSONNEL EXPENDITURES	**1,711,908**	**1,734,702**	**1,777,911**	**1,978,390**	**1,568,983**	**1,865,362**	**2,040,521**	**62,131**	**3.14%**
OPERATING EXPENDITURES	**394,073**	**455,489**	**459,355**	**416,556**	**343,062**	**411,203**	**436,992**	**20,436**	**4.91%**
CAPITAL EXPENDITURES	**19,406**	**329,216**	**52,600**	**58,650**	**27,765**	**33,318**	**48,700**	**(9,950)**	**-16.97%**
TOTAL	**2,125,387**	**2,519,407**	**2,289,867**	**2,453,596**	**1,939,810**	**2,309,883**	**2,526,213**	**72,617**	**2.96%**

Transit

2020 Approved Budget		
Expenditures		$ 853,880
Revenue:		
Farebox	35,000	
5311 Reimbursement	323,453	
Capital Reimbursement	92,500	
Contract Revenue	200,000	
Total Revenue		650,953
General Fund Transfer		$ 202,927

7560 WHITFIELD TRANSPORTATION

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
545-7560-511100-00 REGULAR SALARIES	374,335	361,029	388,153	413,959	286,859	339,015	422,238	8,279	2.00%
545-7560-511300-00 OVERTIME PAY	2,494	3,567	2,648	4,000	2,265	2,677	4,000	-	0.00%
545-7560-512100-00 GROUP HEALTH INSURANCE	100,276	88,852	91,132	97,277	81,064	97,277	99,226	1,949	2.00%
545-7560-512101-00 LIFE INSURANCE	822	1,400	1,400	1,400	1,167	1,400	1,400	-	0.00%
545-7560-512200-00 FICA EMPLOYER	26,673	25,590	26,889	31,974	20,648	24,778	32,301	327	1.02%
545-7560-512400-00 RETIREMENT-EMPLOYER	9,242	18,678	20,280	24,747	60,622	72,746	25,242	495	2.00%
545-7560-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
545-7560-512700-00 WORKERS' COMPENSATION	18,940	16,179	20,226	18,434	15,362	18,434	19,887	1,453	7.88%
545-7560-512900-00 EMP PHY/DRUG SCREEN	1,598	1,679	1,446	2,000	1,150	1,380	2,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**534,380**	**516,974**	**552,175**	**593,791**	**469,137**	**557,708**	**606,295**	**12,504**	**2.11%**
52 PURCHASED/CONTRACTED SERVICES									
545-7560-521228-00 CONTRACT SERVICES	383	158	-	-	-	-	-	-	NA
545-7560-521229-00 ONGOING DRUG/ALCOHOL TESTING	-	130	249	1,000	530	636	1,000	-	0.00%
545-7560-522130-00 CUSTODIAL SERVICES	966	201	1,200	1,200	-	-	1,200	-	0.00%
545-7560-522211-00 VEHICLE REPAIR & MAINTENANCE	22,485	39,152	23,492	39,000	19,231	23,077	39,000	-	0.00%
545-7560-522212-00 REPAIRS OF RADIOS	997	666	763	1,750	487	584	1,750	-	0.00%
545-7560-522230-00 EQUIPMENT R&M-CONTRACTED	-	345	1,234	1,250	571	685	1,250	-	0.00%
545-7560-523200-00 COMMUNICATIONS	1,475	1,888	1,894	2,000	2,582	3,098	7,200	5,200	260.00%
545-7560-523202-00 POSTAGE	201	23	100	125	-	-	125	-	0.00%
545-7560-523300-00 ADVERTISING	1,060	30	40	1,000	-	-	1,000	-	0.00%
545-7560-523400-00 PRINTING	1,155	500	619	1,500	500	600	1,500	-	0.00%
545-7560-523501-00 TRAVEL	1,055	1,543	2,327	1,660	1,769	2,123	1,660	-	0.00%
545-7560-523602-00 PROF ASSOCIATION DUES	150	150	150	150	150	180	150	-	0.00%
545-7560-523711-00 TRAINING	20	1,103	919	900	119	143	900	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**29,947**	**45,889**	**32,988**	**51,535**	**25,939**	**31,127**	**56,735**	**5,200**	**10.09%**
53 SUPPLIES									
545-7560-531101-00 OFFICE SUPPLIES	1,610	2,556	2,164	3,050	1,088	1,306	3,050	-	0.00%
545-7560-531103-00 OPERATIONAL SUPPLIES	1,794	2,250	1,957	2,000	2,191	2,629	2,000	-	0.00%
545-7560-531113-00 UNIFORMS & SAFETY GEAR	1,965	2,330	1,620	3,500	1,059	1,271	3,500	-	0.00%
545-7560-531200-00 UTILITIES	306	302	219	500	257	308	500	-	0.00%
545-7560-531270-00 GASOLINE & OIL	81,875	74,287	84,412	85,000	56,421	67,705	79,800	(5,200)	-6.12%
545-7560-531600-00 SMALL EQUIPMENT	1,834	387	3,420	5,000	344	413	5,000	-	0.00%
53 SUPPLIES	**89,384**	**82,111**	**93,791**	**99,050**	**61,360**	**73,632**	**93,850**	**(5,200)**	**-5.25%**
56 DEPRECIATION AND AMORIZATION									
545-7560-561000-00 DEPRECIATION EXPENSE	90,660	97,310	108,160	97,000	80,833	97,000	97,000	-	0.00%
56 DEPRECIATION AND AMORIZATION	**90,660**	**97,310**	**108,160**	**97,000**	**80,833**	**97,000**	**97,000**	**-**	**0.00%**
7560 WHITFIELD TRANSPORTATION	**744,371**	**742,284**	**787,115**	**841,376**	**637,269**	**759,466**	**853,880**	**12,504**	**1.49%**
PERSONNEL EXPENDITURES	**534,380**	**516,974**	**552,175**	**593,791**	**469,137**	**557,708**	**606,295**	**12,504**	**2.11%**
OPERATING EXPENDITURES	**119,331**	**128,000**	**126,780**	**150,585**	**87,299**	**104,759**	**150,585**	**-**	**0.00%**
DEPRECIATION	**90,660**	**97,310**	**108,160**	**97,000**	**80,833**	**97,000**	**97,000**	**-**	**0.00%**
TOTAL	**744,371**	**742,284**	**787,115**	**841,376**	**637,269**	**759,466**	**853,880**	**12,504**	**1.49%**

Fire Special Tax District

2020 Approved Budget

Revenue:		
Property Taxes	$ 4,295,500	
Insurance Premium Tax	4,400,000	
Other	45,200	
Total Revenue		8,740,700
Total Expenditures		(8,906,269)
Estimated Net Change in Fund Balance		(165,569)
Est Fund Balance 1.1.20		1,148,898
Est Fund Balance 12.31.20		$ 983,329

3500 FIRE

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 ACTUALS	2018 ACTUALS	2019 BUDGET APPROVED	2019 YTD - Thru October	2019 ACTUALS ESTIMATED	2020 BUDGET REQUESTED	2019 BUDGET VS 2020 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
270-3500-511100-00 REGULAR SALARIES	3,576,951	4,118,338	4,704,043	4,964,909	4,326,161	5,112,736	5,064,207	99,298	2.00%
270-3500-511102-00 HOLIDAY PAY	71,745	75,156	96,493	104,637	55,105	65,124	106,730	2,093	2.00%
270-3500-511300-00 OVERTIME PAY	205,162	240,376	239,064	287,965	179,645	212,308	293,724	5,759	2.00%
270-3500-512100-00 GROUP HEALTH INSURANCE	857,903	850,467	989,950	1,147,652	956,377	1,147,652	1,198,067	50,415	4.39%
270-3500-512101-00 LIFE INSURANCE	6,761	9,200	10,100	11,000	9,167	11,000	11,000	-	0.00%
270-3500-512102-XX OTHER GROUP INSURANCE-CANCER	-	-	22,243	30,000	24,129	28,955	30,000	-	0.00%
270-3500-512200-00 FICA EMPLOYER	270,274	311,802	357,299	409,849	331,163	397,396	418,047	8,198	2.00%
270-3500-512400-00 RETIREMENT-EMPLOYER	98,025	269,097	316,228	328,690	273,908	328,690	409,850	81,160	24.69%
270-3500-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
270-3500-512700-00 WORKERS' COMPENSATION	155,838	151,334	192,350	208,517	173,764	208,517	221,865	13,348	6.40%
270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**5,242,659**	**6,025,770**	**6,927,769**	**7,493,219**	**6,329,419**	**7,512,377**	**7,753,490**	**260,271**	**3.47%**
52 PURCHASED/CONTRACTED SERVICES									
270-3500-522110-00 SOLID WASTE	2,331	2,331	2,140	2,850	2,129	2,555	3,025	175	6.14%
270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE	66,871	63,794	84,667	80,000	54,591	65,509	83,500	3,500	4.38%
270-3500-522212-00 REPAIRS OF RADIOS	1,887	684	480	7,000	403	484	7,000	-	0.00%
270-3500-522230-00 EQUIPMENT R&M-CONTRACTED	15,657	26,959	36,317	48,809	39,537	47,444	48,809	-	0.00%
270-3500-522247-00 S.C.B.A. MAINTENANCE	1,940	5,270	6,392	8,500	4,198	5,038	8,500	-	0.00%
270-3500-523200-00 COMMUNICATIONS	4,457	10,696	13,403	14,700	11,203	13,444	15,540	840	5.71%
270-3500-523202-00 POSTAGE	347	8	98	350	125	150	350	-	0.00%
270-3500-523400-00 PRINTING	4,148	3,984	2,920	4,000	3,563	4,276	4,000	-	0.00%
270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,677	3,912	6,812	6,300	1,916	2,299	12,500	6,200	98.41%
270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES	889	784	779	800	855	1,026	925	125	15.63%
270-3500-523610-00 BANK FEES			30	-	-	-	-	-	NA
270-3500-523711-00 TRAINING	19,678	21,891	18,243	23,450	23,420	28,104	22,750	(700)	-2.99%
270-3500-523901-00 OTHER COSTS-ADMIN FEES	-	-	-	-	2,955	3,546	-	-	NA
270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE	12,591	16,825	12,858	19,000	5,798	6,958	14,500	(4,500)	-23.68%
52 PURCHASED/CONTRACTED SERVICES	**133,473**	**157,137**	**185,139**	**215,759**	**150,693**	**180,832**	**221,399**	**5,640**	**2.61%**
53 SUPPLIES									
270-3500-531101-00 OFFICE SUPPLIES	3,467	4,351	4,556	7,500	2,303	2,764	8,750	1,250	16.67%
270-3500-531103-00 OPERATIONAL SUPPLIES	20,055	22,551	20,860	22,500	15,703	18,844	24,450	1,950	8.67%
270-3500-531104-00 TIRES & TUBES	10,462	10,094	21,745	15,000	16,232	19,478	23,000	8,000	53.33%
270-3500-531111-00 NEW FIRE HQ RENOVATION EXP	-	-	-	-	-	-	-	-	NA
270-3500-531108-00 FIRE SAFETY SUPPLIES	-	-	-	-	236	283	-	-	NA
270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE	28,092	37,094	32,794	30,000	26,730	32,076	35,000	5,000	16.67%
270-3500-531113-00 UNIFORMS & SAFETY GEAR	52,622	54,074	44,865	52,750	36,540	43,848	52,750	-	0.00%
270-3500-531113-01 UNIFORMS & SAFETY GEAR-BONDS	-	-	12,480	-	-	-	-	-	NA
270-3500-531119-00 JANITORIAL SUPPLIES	6,569	9,438	9,050	12,000	6,652	7,982	14,000	2,000	16.67%
270-3500-531121-00 BUNKER GEAR	84,628	63,601	62,050	63,500	57,866	69,439	63,500	-	0.00%
270-3500-531121-01 BUNKER GEAR-BONDS	-	-	40,514	-	-	-	-	-	NA
270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS	6,847	-	-	7,000	5,348	6,418	7,000	-	0.00%
270-3500-531200-00 UTILITIES	65,802	63,020	72,665	72,000	61,527	73,832	78,000	6,000	8.33%
270-3500-531270-00 GASOLINE & OIL	77,911	85,623	93,052	108,000	68,984	82,781	112,000	4,000	3.70%
270-3500-531400-00 SUBSCRIPTIONS	905	892	1,000	1,800	1,549	1,859	1,800	-	0.00%
270-3500-531600-00 SMALL EQUIPMENT	30,972	64,045	53,419	61,600	57,087	68,504	45,400	(16,200)	-26.30%
270-3500-531600-01 SMALL EQUIPMENT-BONDS	-	-	634	-	5,630	6,756	-	-	NA
53 SUPPLIES	**388,332**	**414,783**	**469,683**	**453,650**	**362,387**	**428,108**	**465,650**	**12,000**	**2.65%**
54 CAPITAL OUTLAYS									
270-3500-541001-00 BLDG. RENOVATIONS	-	-	67,483	75,000	11,225	13,470	-	(75,000)	NA
270-3500-541100-01 LAND-BOND	-	-	79,741	-	-	-	-	-	NA
270-3500-541300-01 STN 12 CONSTR SERVICES	-	-	-	1,705,555	1,420,815	1,704,978	-	(1,705,555)	NA
270-3500-541300-01 STN 12 CONSTR SERVICES-BOND	-	-	69,614	-	-	-	-	-	NA
270-3500-541301-01 STN 11 CONSTR SERVICES	-	-	-	67,559	61,215	73,458	-	(67,559)	NA
270-3500-541301-01 STN 11 CONSTR SERVICES-BOND	-	-	109,372	-	-	-	-	-	NA
270-3500-5410316-0 A/E FEES STATION 12-BOND	-	-	-	70,611	67,497	80,996	-	(70,611)	NA
270-3500-542000-00 EQUIPMENT	201,116	119,928	69,156	18,500	18,166	21,799	115,950	97,450	526.76%
270-3500-542200-00 VEHICLES	-	-	-	28,750	28,173	33,808	-	(28,750)	NA
270-3500-542200-01 VEHICLES-BOND	-	-	983,703	-	6,051	7,261	-	-	NA
270-3500-542300-01 FURNITURE & FIXTURES	-	-	-	-	-	-	-	-	NA
270-3500-542300-01 FURNITURE & FIXTURES-BOND	-	-	29,923	-	10,825	12,990	-	-	NA
270-8000-581300-00 CONTRACT PRINCIPAL PAYMENT	-	-	245,000	255,000	-	-	265,000	10,000	#DIV/0!
270-8000-582300-00 CONTRACT INTEREST PAYMENT	-	-	70,894	92,787	46,394	55,673	84,780	(8,007)	#DIV/0!
270-8000-584000-00 BOND ISSUANCE COSTS	-	-	69,175	-	-	-	-	-	NA
54 CAPITAL OUTLAYS	**201,116**	**119,928**	**1,408,992**	**1,965,975**	**1,670,361**	**21,799**	**465,730**	**(1,500,245)**	**-76.31%**
3500 FIRE	**5,965,580**	**6,717,617**	**8,991,582**	**10,128,603**	**8,512,860**	**8,143,116**	**8,906,269**	**(1,222,334)**	**-12.07%**
PERSONNEL EXPENDITURES	**5,242,659**	**6,025,770**	**6,927,769**	**7,493,219**	**6,329,419**	**7,512,377**	**7,753,490**	**260,271**	**3.47%**
OPERATING EXPENDITURES	**521,805**	**571,920**	**654,821**	**669,409**	**513,080**	**608,940**	**687,049**	**17,640**	**2.64%**
CAPITAL EXPENDITURES	**201,116**	**119,928**	**1,408,992**	**1,965,975**	**1,670,361**	**21,799**	**465,730**	**(1,500,245)**	**-76.31%**
TOTAL	**5,965,580**	**6,717,617**	**8,991,582**	**10,128,603**	**8,512,860**	**8,143,116**	**8,906,269**	**(1,222,334)**	**-12.07%**

Other Special Tax Districts

Summary of Revenues and Expenditures

Description	Actual FY2017	Actual FY2018	Original Budget FY2019	Est Actual FY2019	Approved Budget FY2020
Solid Waste Tax District Fund					
Revenue	453,594	430,703	431,000	431,000	445,900
Expenditures	447,238	437,059	435,000	436,016	441,900
Excess (Deficiency) of Revenues Over Expenditures	**6,356**	**(6,356)**	**(4,000)**	**(5,016)**	**4,000**
Jointly Funded Tax District Fund					
Revenue	599,392	586,156	598,000	598,000	619,000
Expenditures - Senior Center	177,000	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	**9,492**	**(3,744)**	**8,100**	**8,100**	**29,100**