A RESOLUTION ADOPTING THE 2021 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 2021 Operating Budget for Whifield County is as follows:

GENERAL FUND

REVENUES		EXPENDITURES	
Taxes	$42,240,000	General Government	$9,327,620
Licenses and Permits	519,375	Judicial	6,707,848
Intergovernmental Revenue	2,143,869	Public Safety	19,605,294
Charges for Service	2,997,900	Public Works	7,426,787
Fines and Forfeitures	1,021,200	Health & Welfare	372,000
Investment Income	50,000	Culture & Recreation	1,290,062
Contributions/Donations	3,500	Housing & Development	2,322,353
Miscellaneous Income	1,008,344	Debt Service	935,250
Other Financial Sources	106,000	Other Financing Uses	1,734,110
		Contingency	1,000,000
TOTAL REVENUES	$50,090,188	TOTAL EXPENDITURES	$50,721,324
Deficit/Decrease in Fund Balance	-$631,136		

SPECIAL REVENUE FUNDS

REVENUES	$13,429,902	EXPENDITURES	$14,568,265
Other Financial Sources	701,781		
Fund Balance	436,582		
TOTAL REVENUES & FUND BALANCE	$14,568,265	TOTAL EXPENDITURES	$14,568,265

CAPITAL PROJECTS FUNDS

REVENUES	$66,000,000	EXPENDITURES	$78,356,000
Other Financial Sources	606,000		
Fund Balance	11,750,000		
TOTAL REVENUES & FUND BALANCE	$78,356,000	TOTAL EXPENDITURES	$78,356,000

PROPRIETARY FUNDS

REVENUES	$454,674	EXPENSES	$881,002
Other Financial Sources	426,328		
TOTAL REVENUES & NET POSITION	$881,002	TOTAL EXPENSES	$881,002

K. Lynette Laughter

Chairman Whitfield County Board of Commissioners

ATTEST: Blanca Cardona

DATE: 12/22/2020

GENERAL FUND
SUMMARY OF REVENUES

Description	Approved Budget FY 2021
Taxes	
Property Taxes	$ 24,000,000
TAVT Tax	5,500,000
Local Option Sales Taxes	11,500,000
Real Estate Transfer Taxes	130,000
Franchise Taxes	450,000
Alcoholic Beverage Taxes	440,000
Financial Institution Taxes	115,000
AAVT Tax	105,000
Total Taxes	**42,240,000**
License and Permits	
Alcoholic Beverage Licenses	75,000
Zoning/Planning	12,000
Stormwater	25,000
Land Disturbing Permits	6,000
Solicitation/Pawn Shop/Recycler Permits	1,375
Building Inspection Fees	400,000
Total Licenses and Permits	**519,375**
Intergovernmental Revenues	
Federal-MPO (FTA/FHWA)	138,000
Federal-CJCC (VOCA / VAWA)	347,400
Federal-Indirect	43,280
Federal Payments in Lieu of Taxes	500,000
State-DOT	1,069,189
Other	46,000
Total Intergovernmental	**2,143,869**
Charge for Services	
Clerk of Court	93,200
Probate Court	200,000
Magistrate Court	210,000
Bond Administration	65,000
Pretrial Diversion Fees-District Attorney	20,000
Recording Fees	231,700
Printing and Duplicating Services	31,000
Motor Vehicle Tag Collection Fees	231,000
GIS User Fees	2,000
Election Qualifying Fees	22,000
City of Dalton-Stormwater	175,000
Commission on Tax Collections	991,000
Fingerprinting Fees	1,500
Inmate Medical Fees	30,000
City of Dalton Fees	10,000
City of Dalton-Inmate Housing	120,000
State of GA-Inmate Housing	100,000
City of T.H.-Inmate Housing	11,000
City of Varnell-Inmate Housing	8,900
Town of Cohutta-Inmate Housing	2,800
Federal - Inmate Housing	24,000

GENERAL FUND
SUMMARY OF REVENUES

Description	Approved Budget FY 2021
Other Fees	47,000
Jail Operations (10% Fees)	131,000
Public Works-Other	75,000
Animal Control Fees	10,000
Court Administrator-Adoption Fees	700
Clerk of Court-Other Fees	16,100
Recreation Activity Fees	138,000
Total Charge for Services	**2,997,900**
Fines, Forfeitures and Penalties	
Clerk of Court	361,700
Magistrate Court	80,000
Probate Court	575,000
Juvenile Court	4,500
Total Fines and Forfeitures	**1,021,200**
Investment Income	
Interest on Investments	50,000
Total Investment Income	**50,000**
Contributions & Donations	
Private contributions	3,500
Total Contributions & Donations	**3,500**
Miscellaneous	
Rent-U.S. Government	5,460
Rent-Other	26,984
Telephone Commissions	268,000
Other Revenue	188,000
W.C. Board of Education	30,000
Murray County Board of Commission	332,900
State of Georgia-Other	137,000
Federal Funds-Other	20,000
Total Miscellaneous	**1,008,344**
Other Financing Sources	
Transfer In-5% Victim Asst Program	55,000
Sale of Assets	51,000
Total Other Financing Sources	**106,000**
TOTAL REVENUE *less other financing sources*	49,984,188
TOTAL REVENUE & OTHER FINANCING SOURCES	**50,090,188**

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Approved Budget FY 2021
General Government	
Board of Commissioners - Admin	$ 733,595
Board of Elections	387,480
Finance Dept	666,824
Information Technology	1,092,558
Human Resources	467,172
Tax Commissioner	1,614,199
Tax Assessor	1,750,164
Board of Equalization	14,852
Buildings and Grounds	1,580,422
Public Relations	35,354
Non-departmental -	
Contingency	1,000,000
Attorney Fees	230,000
Risk Management	610,000
Audit Fees	65,000
General Administration Fees	80,000
Total General Government	**10,327,620**
Judicial	
Superior Court - Judicial Administration	613,527
Superior Court - Judge Morris	51,902
Superior Court - Judge Boyett	52,802
Superior Court - Judge Wilbanks	53,727
Superior Court - Judge Minter	53,152
Clerk of Superior Court	962,985
District Attorney	1,443,955
Magistrate Court	1,035,841
Probate Court	628,722
Juvenile Court	1,052,706
Public Defender	758,529
Total Judicial	**6,707,848**
Public Safety	
Sheriff's Dept - Enforcement & Support Services	9,094,873
Sheriff's Dept - Detention Center & Court Services	9,614,860
Coroner	100,371
Animal Shelter	287,621
Emergency Management Agency	257,569
Emergency Medical Services - Ambulance Service	250,000
Total Public Safety	**19,605,294**
Public Works	
Public Works	5,994,480
State of GA-DOT Local Maint. & Improvmnt Grant	1,432,308
Total Public Works	**7,426,787**
Health and Welfare	
Health Dept	250,000
Greenhouse Advocacy	15,000

GENERAL FUND
SUMMARY OF EXPENDITURES

Description	Approved Budget FY 2021
Family Support Council	10,000
Dept of Family and Children Services	80,000
Georgia Dept of Veterans Services	1,000
Indigent Funeral Expense	16,000
Total Health and Welfare	**372,000**
Culture and Recreation	
Parks & Recreation Dept	1,290,062
Total Culture and Recreation	**1,290,062**
Housing and Development	
County Extension Service	125,553
Inspections & Enforcement Dept	514,621
County Planner	48,000
Metropolitan Planning Organization (MPO)	161,854
County Engineer	827,380
Non-departmental -	
Timber Protection	7,868
Northwest Georgia Trade & Convention Center	423,327
Convention & Visitors Bureau (CVB)	205,000
Tunnel Hill Heritage	8,750
Total Housing and Development	**2,322,353**
Debt Service	**935,250**
	-
Sub-Total	**48,987,214**
Other Financing Uses	
Transfer to E-911 Fund	649,825
Transfer to Rural Transit	426,329
Transfer to JDA Project Fund	51,956
Transfer to Capital Projects	606,000
Total other financing uses	**1,734,110**
TOTAL EXPENDITURES & OTHER FINANCING USES	**50,721,324**

1310 BOC ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1310-511100-00 REGULAR SALARIES	230,706	240,558	245,459	253,599	335,665	90,206	36.75%
100-1310-511300-00 OVERTIME PAY	-	-	-	-	-	-	NA
100-1310-512100-00 GROUP HEALTH INSURANCE	49,377	55,587	57,105	59,596	83,916	26,811	46.95%
100-1310-512101-00 LIFE INSURANCE	700	700	700	731	800	100	14.29%
100-1310-512200-00 FICA EMPLOYER	16,358	16,905	18,778	19,401	25,678	6,900	36.75%
100-1310-512400-00 RETIREMENT-EMPLOYER	17,432	20,442	18,299	19,020	29,720	11,421	62.41%
100-1310-512700-00 WORKERS' COMPENSATION	3,969	3,859	3,700	3,861	3,896	196	5.29%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**318,542**	**338,051**	**344,041**	**356,207**	**479,675**	**135,634**	**39.42%**
52 PURCHASED/CONTRACTED SERVICES							
100-1310-521207-00 CONSULTANT FEES	-	-	-	-	-	-	NA
100-1310-521228-00 CONTRACT SERVICES	46,418	11,442	8,000	5,879	8,000	-	0.00%
100-1310-521228-10 PROPOSED NEW ADMIN. BLDG. DRAWINGS	-	180,371	-	-	-	-	NA
100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE	4,532	74	600	3,107	600	-	0.00%
100-1310-522230-00 EQUIPMENT R&M-CONTRACTED	1,490	975	1,500	-	1,500	-	0.00%
100-1310-522310-00 WELLS FARGO LEASE EXPENSE	-	78,094	121,920	121,920	121,920	-	0.00%
100-1310-522320-00 RENTAL OF EQUIPMENT	6,339	6,817	5,500	5,745	5,500	-	0.00%
100-1310-523200-00 COMMUNICATIONS	6,513	5,986	6,700	6,146	6,700	-	0.00%
100-1310-523202-00 POSTAGE	1,476	1,574	1,700	1,416	1,700	-	0.00%
100-1310-523300-00 ADVERTISING	924	992	2,000	90	2,000	-	0.00%
100-1310-523400-00 PRINTING	-	-	-	-	-	-	NA
100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS	10,417	12,507	12,000	990	12,000	-	0.00%
100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES	1,821	1,878	2,500	2,726	2,500	-	0.00%
100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP	1,000	1,000	1,000	1,000	1,000	-	0.00%
100-1310-523607-00 HIGHWAY IMPACT FEES	6,750	6,200	5,400	8,625	5,400	-	0.00%
100-1310-523711-00 TRAINING	7,630	5,145	9,000	1,026	9,000	-	0.00%
100-1310-523901-00 OTHER COSTS	-	568	-	4,500	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**95,310**	**313,623**	**177,820**	**163,168**	**177,820**	**-**	**0.00%**
53 SUPPLIES							
100-1310-531101-00 OFFICE SUPPLIES	3,513	1,912	2,000	1,104	2,000	-	0.00%
100-1310-531103-00 OPERATIONAL SUPPLIES	10,555	11,211	13,000	7,127	13,000	-	0.00%
100-1310-531200-00 WELLS FARGO UTILITIES EXPENSE	-	29,250	54,000	72,235	54,000	-	0.00%
100-1310-531270-00 GASOLINE & OIL	4,624	1,599	3,300	1,596	3,300	-	0.00%
100-1310-531400-00 SUBSCRIPTIONS	614	424	800	306	800	-	0.00%
100-1310-531600-00 SMALL EQUIPMENT	5,932	1,769	2,000	1,662	2,000	-	0.00%
53 SUPPLIES	**25,238**	**46,167**	**75,100**	**84,030**	**75,100**	**-**	**0.00%**
57 OTHER COSTS							
100-1310-572000-00 SPECIAL EVENTS	1,000	2,243	1,000	-	1,000	-	0.00%
57 OTHER COSTS	**1,000**	**2,243**	**1,000**	**-**	**1,000**	**-**	**0.00%**
1310 BOC ADMINISTRATION	**440,090**	**700,083**	**597,961**	**603,405**	**733,595**	**135,634**	**22.68%**
PERSONNEL EXPENDITURES	**318,542**	**338,051**	**344,041**	**356,207**	**479,675**	**135,634**	**39.42%**
OPERATING EXPENDITURES	**121,548**	**362,032**	**253,920**	**247,198**	**253,920**	**-**	**0.00%**
TOTAL	**440,090**	**700,083**	**597,961**	**603,405**	**733,595**	**135,634**	**22.68%**

1400 BOARD OF ELECTIONS

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1400-511100-00 REGULAR SALARIES	237,279	179,816	275,377	220,175	232,807	(42,570)	-15.46%
100-1400-511300-00 OVERTIME PAY	8,455	1,451	7,140	6,653	7,000	(140)	-1.96%
100-1400-512100-00 GROUP HEALTH INSURANCE	33,172	34,274	35,659	28,511	42,982	7,323	20.54%
100-1400-512101-00 LIFE INSURANCE	400	400	400	400	400	-	0.00%
100-1400-512200-00 FICA-EMPLOYER	18,254	13,176	21,612	16,843	18,345	(3,267)	-15.12%
100-1400-512400-00 RETIREMENT-EMPLOYER	8,943	12,303	11,444	9,150	16,455	5,011	43.79%
100-1400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-1400-512700-00 WORKERS' COMPENSATION	2,000	1,572	1,935	1,547	1,491	(444)	-22.95%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**308,503**	**242,993**	**353,567**	**283,279**	**319,480**	**(34,087)**	**-9.64%**
52 PURCHASED/CONTRACTED SERVICES							
100-1400-521228-00 CONTRACT SERVICES	17,544	4,656	1,500	1,500	600	(900)	-60.00%
100-1400-522230-00 EQUIPMENT R & M - CONTRACTED	32,502	32,223	6,750	6,750	6,750	-	0.00%
100-1400-522310-00 LAND & BUILDING RENTAL	740	235	2,310	2,310	600	(1,710)	-74.03%
100-1400-522320-00 RENTAL OF EQUIPMENT	2,716	896	6,000	6,000	2,000	(4,000)	-66.67%
100-1400-523200-00 COMMUNICATIONS	548	525	600	600	600	-	0.00%
100-1400-523202-00 POSTAGE	7,455	22,440	7,000	7,000	20,000	13,000	185.71%
100-1400-523300-00 ADVERTISING	722	730	1,000	1,000	1,000	-	0.00%
100-1400-523400-00 PRINTING	2,638	822	9,100	20,000	13,950	4,850	53.30%
100-1400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	1,781	3,754	1,000	1,000	2,600	1,600	160.00%
100-1400-523602-00 PROFESSIONAL ASSOCIATION DUES	315	630	315	315	400	85	26.98%
100-1400-523711-00 TRAINING	1,260	2,150	-	-	1,800	1,800	#DIV/0!
52 PURCHASED/CONTRACTED SERVICES	**68,221**	**69,059**	**35,575**	**46,475**	**50,300**	**14,725**	**41.39%**
53 SUPPLIES							
100-1400-531101-00 OFFICE SUPPLIES	1,984	916	3,500	3,500	3,500	-	0.00%
100-1400-531103-00 OPERATIONAL SUPPLIES	3,704	6,093	12,300	12,300	12,300	-	0.00%
100-1400-531400-00 SUBSCRIPTIONS	-	-	-	400	400	-	NA
100-1400-531600-00 SMALL EQUIPMENT	2,493	9,649	1,900	1,500	1,500	-	0.00%
53 SUPPLIES	**8,182**	**16,658**	**17,700**	**17,700**	**17,700**	**-**	**0.00%**
1400 BOARD OF ELECTIONS	**384,905**	**328,710**	**406,842**	**347,454**	**387,480**	**(19,362)**	**-4.76%**
PERSONNEL EXPENDITURES	**308,503**	**242,993**	**353,567**	**283,279**	**319,480**	**(34,087)**	**-9.64%**
OPERATING EXPENDITURES	**76,403**	**85,718**	**53,275**	**64,175**	**68,000**	**14,725**	**27.64%**
TOTAL	**384,905**	**328,710**	**406,842**	**347,454**	**387,480**	**(19,362)**	**-4.76%**

1510 FINANCE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 EST ACTUALS	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1510-511100-00 REGULAR SALARIES	461,638	406,490	488,778	452,746	427,061	(61,717)	-12.63%
100-1510-511300-00 OVERTIME PAY	-	8	-	-	-	-	NA
100-1510-512100-00 GROUP HEALTH INSURANCE	97,994	111,180	113,404	106,396	106,765	(6,639)	-5.85%
100-1510-512101-00 LIFE INSURANCE	800	800	800	751	700	(100)	-12.50%
100-1510-512200-00 FICA-EMPLOYER	33,236	30,358	37,392	34,636	32,670	(4,722)	-12.63%
100-1510-512400-00 RETIREMENT-EMPLOYER	35,634	39,629	36,378	33,955	28,613	(7,765)	-21.35%
100-1510-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-1510-512700-00 WORKERS' COMPENSATION	3,786	3,832	3,330	3,124	2,562	(768)	-23.05%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**633,088**	**592,296**	**680,082**	**631,607**	**598,372**	**(81,710)**	**-12.01%**
52 PURCHASED/CONTRACTED SERVICES							
100-1510-521207-00 CONSULTANT FEES	17,960	13,335	-	-	-	-	0.00%
100-1510-521228-00 CONTRACT SERVICES	1,000	750	-	-	-	-	0.00%
100-1510-522209-00 SOFTWARE MAINT/SUPPORT	31,563	32,638	34,650	34,838	34,650	-	0.00%
100-1510-522211-00 VEHICLE REPAIR & MAINTENANCE	230	-	-	-	-	-	NA
100-1510-522230-00 EQUIPMENT R & M - CONTRACTED	977	1,114	2,500	1,314	2,500	-	0.00%
100-1510-523200-00 COMMUNICATIONS	1,619	647	1,600	561	1,600	-	0.00%
100-1510-523202-00 POSTAGE	1,553	1,714	2,000	1,686	2,000	-	0.00%
100-1510-523300-00 ADVERTISING	3,282	840	2,000	558	2,000	-	0.00%
100-1510-523400-00 PRINTING	3,203	0	-	-	-	-	0.00%
100-1510-523501-00 TRAVEL-CONVENTIONS & SEMINARS	1,825	124	-	-	-	-	0.00%
100-1510-523602-00 PROFESSIONAL ASSOCIATION DUES	825	890	900	700	900	-	0.00%
100-1510-523610-00 BANK FEES/OTHER	41,524	39,306	43,500	41,544	43,500	-	0.00%
100-1510-523711-00 TRAINING	1,606	2,276	500	3,000	500	-	0.00%
100-1510-523800-00 LICENSES	-	100	-	-	-	-	#DIV/0!
52 PURCHASED/CONTRACTED SERVICES	**107,167**	**93,735**	**87,650**	**84,201**	**87,650**	**-**	**0.00%**
53 SUPPLIES							
100-1510-531101-00 OFFICE SUPPLIES	7,440	9,204	10,000	5,393	10,000	-	0.00%
100-1510-531103-00 OPERATIONAL SUPPLIES	-	44	100	15	100	-	NA
100-1510-531117-00 RECOGNITIONS & AWARDS	2,807	-	1,100	378	1,100	-	0.00%
100-1510-531400-00 SUBSCRIPTIONS/BOOKS & PERIODICALS	-	-	300	23	300	-	0.00%
100-1510-531600-00 SMALL EQUIPMENT	1,847	946	2,100	1,259	2,100	-	0.00%
53 SUPPLIES	**12,095**	**10,194**	**13,600**	**7,067**	**13,600**	**-**	**0.00%**
55 INDIRECT COST ALLOCATIONS							
100-1510-551100-01 FIRE	-	-	-	(32,798)	(32,798)	(32,798)	NA
55 INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(32,798)**	**(32,798)**	**(32,798)**	NA
1510 FINANCE DEPARTMENT	**752,350**	**696,225**	**781,332**	**690,076**	**699,622**	**(81,710)**	**-10.46%**
PERSONNEL EXPENDITURES	**633,088**	**592,296**	**680,082**	**631,607**	**598,372**	**(81,710)**	**-12.01%**
OPERATING EXPENDITURES	**119,262**	**103,928**	**101,250**	**91,267**	**101,250**	**-**	**0.00%**
INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(32,798)**	**(32,798)**	**(32,798)**	**NA**
TOTAL	**752,350**	**696,225**	**781,332**	**690,076**	**666,824**	**(114,508)**	**-14.66%**

1535 INFORMATION TECHNOLOGY

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1535-511100-00 REGULAR SALARIES	370,851	385,281	397,112	392,171	406,871	9,759	2.46%
100-1535-511300-00 OVERTIME PAY	-	-	-	-	-	-	NA
100-1535-512100-00 GROUP HEALTH INSURANCE	80,334	89,504	92,049	90,904	101,718	9,669	10.50%
100-1535-512101-00 LIFE INSURANCE	600	600	600	600	600	-	0.00%
100-1535-512200-00 FICA-EMPLOYER	26,945	27,992	30,379	30,001	31,126	747	2.46%
100-1535-512400-00 RETIREMENT-EMPLOYER	29,212	33,846	29,539	29,171	39,003	9,464	32.04%
100-1535-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-1535-512700-00 WORKERS' COMPENSATION	3,131	3,110	2,703	2,669	2,441	(262)	-9.68%
100-1535-512900-00 EMP.PHYFLU VACDRUG SCREEN	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**511,073**	**540,333**	**552,382**	**545,517**	**581,758**	**29,376**	**5.32%**
52 PURCHASED/CONTRACTED SERVICES							
100-1535-521207-00 CONSULTANT FEES	-	-	-	-	-	-	NA
100-1535-521228-00 CONTRACT SERVICES	26,195	31,012	35,200	31,000	35,200	-	0.00%
100-1535-522209-00 SOFTWARE MAINT/SUPPORT	188,183	207,733	194,921	194,913	194,921	-	0.00%
100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE	47,364	53,077	41,120	54,452	41,120	-	0.00%
100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE	613	122	500	360	500	-	0.00%
100-1535-522310-00 RENTAL	2,700	2,250	700	2,700	700	-	0.00%
100-1535-523202-00 POSTAGE	61	30	150	-	150	-	0.00%
100-1535-523203-00 COMMUNICATIONS-CELLULAR	4,775	4,807	5,208	4,500	5,208	-	0.00%
100-1535-523204-00 COMMUNICATIONS-TELCO/WAN	92,000	90,159	87,810	107,000	87,810	-	0.00%
100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE	31,069	31,393	39,150	43,550	39,150	-	0.00%
100-1535-523300-00 ADVERTISING		-	-	-	-	-	NA
100-1535-523501-00 TRAVEL	796	2,327	2,600	1,500	2,600	-	0.00%
100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	-	-	-	-	NA
100-1535-523703-00 TRAINING-IT	8,215	10,995	16,000	10,500	16,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**401,970**	**433,905**	**423,359**	**450,475**	**423,359**	**-**	**0.00%**
53 SUPPLIES							
100-1535-531101-00 OFFICE SUPPLIES	2,283	2,708	2,300	2,250	2,300	-	0.00%
100-1535-531103-00 OPERATIONAL SUPPLIES	13,448	10,122	12,800	13,500	12,800	-	0.00%
100-1535-531270-00 GASOLINE & OIL	1,432	1,480	1,500	1,300	1,500	-	0.00%
100-1535-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-	NA
100-1535-531600-00 SMALL EQUIPMENT	70,621	70,429	86,430	55,430	86,430	-	0.00%
100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES	6,427	6,228	9,000	6,450	9,000	-	0.00%
100-1535-531713-00 UNIFORMS & SAFETY GEAR	770	1,537	1,600	1,500	1,600	-	0.00%
53 SUPPLIES	**94,982**	**92,502**	**113,630**	**80,430**	**113,630**	**-**	**0.00%**
55 INDIRECT COST ALLOCATIONS							
100-1535-551100-01 FIRE	-	-	-	(26,189)	(26,189)	(26,189)	NA
55 INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(26,189)**	**(26,189)**	**(26,189)**	**NA**
1535 INFORMATION TECHNOLOGY	**1,008,025**	**1,066,740**	**1,089,371**	**1,050,233**	**1,092,558**	**3,187**	**0.29%**
PERSONNEL EXPENDITURES	**511,073**	**540,333**	**552,382**	**545,517**	**581,758**	**29,376**	**5.32%**
OPERATING EXPENDITURES	**496,952**	**526,407**	**536,989**	**530,905**	**536,989**	**-**	**0.00%**
INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(26,189)**	**(26,189)**	**(26,189)**	**NA**
TOTAL	**1,008,025**	**1,066,740**	**1,089,371**	**1,050,233**	**1,092,558**	**3,187**	**0.29%**

1540 HUMAN RESOURCES

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1540-511100-00 REGULAR SALARIES	230,490	256,789	241,316	243,844	257,023	15,707	6.51%
100-1540-511300-00 OVERTIME PAY	-	-	-	-	-	-	NA
100-1540-512100-00 GROUP HEALTH INSURANCE	48,186	53,653	55,927	56,513	61,899	5,972	10.68%
100-1540-512101-00 LIFE INSURANCE	400	400	400	400	400	-	0.00%
100-1540-512200-00 FICA EMPLOYER	16,944	18,705	18,461	18,654	19,662	1,201	6.51%
100-1540-512400-00 RETIREMENT-EMPLOYER	8,668	18,914	17,950	18,138	24,009	6,059	33.75%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	40,000	40,000	40,000	-	0.00%
100-1540-512700-00 WORKERS' COMPENSATION	1,904	1,890	1,642	1,659	1,542	(100)	-6.09%
100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	11,033	16,844	12,000	12,000	12,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**317,625**	**367,195**	**387,696**	**391,209**	**416,535**	**28,839**	**7.44%**
52 PURCHASED/CONTRACTED SERVICES							
100-1540-521207-00 CONSULTANT FEES	17,384	7,165	11,000	11,000	11,000	-	0.00%
100-1540-521228-00 CONTRACT SERVICES	58,520	45,013	52,500	57,258	52,500	-	0.00%
100-1540-522230-00 EQUIPMENT R&M-CONTRACTED	-	-	-	-	-	-	NA
100-1540-523200-00 COMMUNICATIONS	2,752	2,780	2,800	2,715	2,800	-	0.00%
100-1540-523202-00 POSTAGE	843	849	900	765	900	-	0.00%
100-1540-523300-00 ADVERTISING	6,159	3,265	6,000	1,265	6,000	-	0.00%
100-1540-523400-00 PRINTING	-	-	-	-	-	-	NA
100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS	3,885	2,132	4,930	459	4,930	-	0.00%
100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES	757	1,712	1,200	672	1,200	-	0.00%
100-1540-523711-00 TRAINING	6,831	4,187	4,595	4,700	4,595	-	0.00%
100-1540-523712-00 TRAINING (OTHER EMP)	-	808	2,000	-	2,000	-	0.00%
100-1540-523850-00 CONTRACT LABOR	-	-	1,000	-	1,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**97,131**	**67,911**	**86,925**	**78,833**	**86,925**	**-**	**0.00%**
53 SUPPLIES							
100-1540-531101-00 OFFICE SUPPLIES	3,658	4,194	5,000	1,986	5,000	-	0.00%
100-1540-531103-00 OPERATIONAL SUPPLIES	2,857	2,425	4,500	3,177	4,500	-	0.00%
100-1540-531117-00 RECOGNITIONS & AWARDS	18,788	28,152	10,000	384	10,000	-	0.00%
100-1540-531301-00 FOOD	-	675	-	-	-	-	NA
100-1540-531400-00 SUBSCRIPTIONS	57	-	725	-	725	-	0.00%
100-1540-531600-00 SMALL EQUIPMENT	7,911	5,564	8,500	4,491	8,500	-	0.00%
100-1540-531603-00 SMALL EQUIPMENT-ADA	85	147	1,000	-	1,000	-	0.00%
100-1540-531700-00 MISC SUPPLIES - WELLNESS		-	-	-	-	-	NA
100-1540-630000-00 COVID-19 EXPENDITURES	-	-	-	75,000	-	-	NA
53 SUPPLIES	**33,354**	**41,157**	**29,725**	**85,038**	**29,725**	**-**	**0.00%**
55 INDIRECT COST ALLOCATIONS							
100-1535-551100-01 FIRE	-	-	-	(66,013)	(66,013)	(66,013)	NA
55 INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(66,013)**	**(66,013)**	**(66,013)**	**NA**
1540 HUMAN RESOURCES	**448,111**	**476,264**	**504,346**	**489,067**	**467,172**	**(37,174)**	**-7.37%**
PERSONNEL EXPENDITURES	**317,625**	**367,195**	**387,696**	**391,209**	**416,535**	**28,839**	**7.44%**
OPERATING EXPENDITURES	**130,485**	**109,069**	**116,650**	**163,871**	**116,650**	**-**	**0.00%**
INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**(66,013)**	**(66,013)**	**(66,013)**	**NA**
TOTAL	**448,111**	**476,264**	**504,346**	**489,067**	**467,172**	**(37,174)**	**-7.37%**

1545 TAX COMMISSIONER

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1545-511100-00 REGULAR SALARIES	878,305	903,838	896,324	964,821	955,808	59,484	6.64%
100-1545-511300-00 OVERTIME PAY	2,583	4,655	3,000	3,229	3,000	-	0.00%
100-1545-512100-00 GROUP HEALTH INSURANCE	188,362	201,205	210,636	226,733	233,292	22,656	10.76%
100-1545-512101-00 LIFE INSURANCE	2,300	2,300	2,300	2,300	2,300	-	0.00%
100-1545-512200-00 FICA-EMPLOYER	62,058	63,846	68,569	73,809	73,349	4,780	6.97%
100-1545-512400-00 RETIREMENT-EMPLOYER	56,710	73,496	67,224	72,361	89,568	22,344	33.24%
100-1545-512600-00 UNEMPLOYMENT INSURANCE	-		-	-	-	-	NA
100-1545-512700-00 WORKERS' COMPENSATION	14,264	13,462	13,054	14,052	10,950	(2,104)	-16.12%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,204,582**	**1,262,802**	**1,261,107**	**1,357,305**	**1,368,267**	**107,160**	**8.50%**
52 PURCHASED/CONTRACTED SERVICES							
100-1545-521200-00 ATTORNEY FEES	-	-	5,700	5,700	5,700	-	0.00%
100-1545-521207-00 CONSULTANT FEES	2,780	15,525	-	-	-	-	NA
100-1545-521228-00 CONTRACT SERVICES	-	-	27,600	25,000	27,600	-	0.00%
100-1545-522211-00 VEHICLE REPAIR & MAINTENANCE	169	347	1,360	1,360	1,360	-	0.00%
100-1545-522230-00 EQUIPMENT R & M - CONTRACTED	48,313	46,100	50,000	50,000	50,000	-	0.00%
100-1545-523200-00 COMMUNICATIONS	6,750	9,213	7,684	7,827	7,684	-	0.00%
100-1545-523202-00 POSTAGE	63,197	65,573	59,079	80,000	59,079	-	0.00%
100-1545-523300-00 ADVERTISING	3,310	3,060	5,080	5,080	5,080	-	0.00%
100-1545-523400-00 PRINTING	21,200	20,855	23,035	23,000	23,035	-	0.00%
100-1545-523501-00 TRAVEL	22,455	20,815	15,000	21,000	15,000	-	0.00%
100-1545-523602-00 PROF ASSOCIATION DUES	1,273	946	1,535	1,535	1,535	-	0.00%
100-1545-523711-00 TRAINING	5,148	5,500	6,335	6,335	6,335	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**174,596**	**187,933**	**202,408**	**226,837**	**202,408**	**-**	**0.00%**
53 SUPPLIES							
100-1545-531101-00 OFFICE SUPPLIES	11,716	9,251	10,299	12,299	10,299	-	0.00%
100-1545-531103-00 OPERATIONAL SUPPLIES	2,300	4,089	7,130	5,130	7,130	-	0.00%
100-1545-531270-00 GASOLINE & OIL	1,986	1,745	1,740	1,740	1,740	-	0.00%
100-1545-531400-00 SUBSCRIPTIONS	744	1,397	6,355	6,355	6,355	-	0.00%
100-1545-531600-00 SMALL EQUIPMENT	33,037	15,423	18,000	20,000	18,000	-	0.00%
53 SUPPLIES	**49,784**	**31,906**	**43,524**	**45,524**	**43,524**	**-**	**0.00%**
1545 TAX COMMISSIONER	**1,428,962**	**1,482,641**	**1,507,039**	**1,629,666**	**1,614,199**	**107,160**	**7.11%**
PERSONNEL EXPENDITURES	**1,204,582**	**1,262,802**	**1,261,107**	**1,357,305**	**1,368,267**	**107,160**	**8.50%**
OPERATING EXPENDITURES	**224,380**	**219,839**	**245,932**	**272,361**	**245,932**	**-**	**0.00%**
TOTAL	**1,428,962**	**1,482,641**	**1,507,039**	**1,629,666**	**1,614,199**	**107,160**	**7.11%**

1550 TAX ASSESSOR

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1550-511100-00 REGULAR SALARIES	938,566	923,567	977,568	934,977	983,718	6,150	0.63%
100-1550-511300-00 OVERTIME PAY	-	11	-	-	-	-	NA
100-1550-512100-00 GROUP HEALTH INSURANCE	211,023	219,102	226,775	219,720	242,497	15,722	6.93%
100-1550-512101-00 LIFE INSURANCE	2,300	2,200	2,200	2,200	2,200	-	0.00%
100-1550-512200-00 FICA-EMPLOYER	66,983	66,209	74,784	71,525	75,254	470	0.63%
100-1550-512400-00 RETIREMENT-EMPLOYER	68,081	82,850	72,751	70,122	97,525	24,774	34.05%
100-1550-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-1550-512700-00 WORKERS' COMPENSATION	34,340	32,036	36,091	34,968	29,943	(6,148)	-17.04%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**1,321,293**	**1,325,976**	**1,390,169**	**1,333,513**	**1,431,137**	**40,968**	**2.95%**
52 PURCHASED/CONTRACTED SERVICES							
100-1550-521207-00 CONSULTANT FEES	3,000	2,000	20,000	7,500	20,000	-	0.00%
100-1550-521228-00 CONTRACT SERVICES	120,841	75,278	100,000	100,000	100,000	-	0.00%
100-1550-521300-00 DATA PROCESSING/SUPPORT	1,500	2,000	2,000	2,000	2,000	-	0.00%
100-1550-522209-00 SOFTWARE MAINT/SUPPORT	10,394	10,074	10,942	16,412	10,942	-	0.00%
100-1550-522211-00 VEHICLE REPAIR & MAINT	174	4,204	5,000	32	5,000	-	0.00%
100-1550-522230-00 EQUIPMENT R & M-CONTRACTED	1,500	1,500	2,982	2,250	2,982	-	0.00%
100-1550-522310-00 LAND & BLDG RENTAL	-	-	-	-	-	-	NA
100-1550-523200-00 COMMUNICATIONS	8,463	8,588	11,031	8,448	11,031	-	0.00%
100-1550-523202-00 POSTAGE	22,918	20,258	24,400	25,383	24,400	-	0.00%
100-1550-523400-00 PRINTING	10,838	8,974	9,000	9,732	9,000	-	0.00%
100-1550-523501-00 TRAVEL	21,703	26,287	37,883	17,478	37,883	-	0.00%
100-1550-523602-00 PROF ASSOCIATION DUES	2,933	2,748	2,869	1,655	2,869	-	0.00%
100-1550-523700-00 TRAINING	8,093	12,160	11,925	1,014	11,925	-	0.00%
100-1550-523903-00 OTHER ONLINE SERVICES		26,245	21,960	21,960	21,960	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**212,356**	**200,316**	**259,992**	**191,903**	**259,992**	**-**	**0.00%**
53 SUPPLIES							
100-1550-531101-00 OFFICE SUPPLIES	4,716	7,252	8,500	4,691	8,500	-	0.00%
100-1550-531103-00 OPERATIONAL SUPPLIES	6,301	5,351	6,232	4,670	6,232	-	0.00%
100-1550-531113-00 UNIFORMS & SAFETY GEAR	5,611	4,339	6,000	-	6,000	-	0.00%
100-1550-531270-00 GASOLINE & OIL	5,384	5,726	5,100	2,636	5,100	-	0.00%
100-1550-531400-00 SUBSCRIPTIONS	10,602	14,060	14,415	19,677	14,415	-	0.00%
100-1550-531600-00 SMALL EQUIPMENT	9,710	12,782	18,788	7,917	18,788	-	0.00%
53 SUPPLIES	**42,325**	**49,511**	**59,035**	**39,590**	**59,035**	**-**	**0.00%**
1550 TAX ASSESSOR	**1,575,974**	**1,575,803**	**1,709,196**	**1,565,005**	**1,750,164**	**40,968**	**2.40%**
PERSONNEL EXPENDITURES	**1,321,293**	**1,325,976**	**1,390,169**	**1,333,513**	**1,431,137**	**40,968**	**2.95%**
OPERATING EXPENDITURES	**254,681**	**249,827**	**319,027**	**231,493**	**319,027**	**-**	**0.00%**
TOTAL	**1,575,974**	**1,575,803**	**1,709,196**	**1,565,005**	**1,750,164**	**40,968**	**2.40%**

1551 BOARD OF EQUALIZATION

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1551-511100-00 REGULAR SALARIES	7,497	5,200	9,975	3,000	9,975	-	0.00%
100-1551-512200-00 FICA EMPLOYER	574	398	763	230	763	-	0.00%
100-1551-512400-00 RETIREMENT-EMPLOYER	-	-	-		-	-	NA
100-1551-512700-00 WORKERS' COMPENSATION	85	81	69	46	69	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**8,156**	**5,679**	**10,807**	**3,276**	**10,807**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES							
100-1551-521228-00 CONTRACT SERVICES	-	-	-		-	-	NA
100-1551-521100-00 BOARD FEES	558	-	-		-	-	NA
100-1551-523202-00 POSTAGE	1,351	955	2,200	14	2,200	-	0.00%
100-1551-523501-00 TRAVEL	-	119	1,400	357	1,400	-	0.00%
100-1551-523711-00 TRAINING	1,050	695	225	225	225	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**2,958**	**1,769**	**3,825**	**596**	**3,825**	**-**	**0.00%**
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	-	-	-	-	-	-	NA
53 SUPPLIES	**-**	**-**	**220**	**-**	**220**	**-**	**0.00%**
1551 BOARD OF EQUALIZATION	**11,114**	**7,448**	**14,852**	**3,872**	**14,852**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**8,156**	**5,679**	**10,807**	**3,276**	**10,807**	**-**	**0.00%**
OPERATING EXPENDITURES	**2,958**	**1,769**	**4,045**	**596**	**4,045**	**-**	**0.00%**
TOTAL	**11,114**	**7,448**	**14,852**	**3,872**	**14,852**	**-**	**0.00%**

1565 BUILDINGS & GROUNDS

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUAL	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1565-511100-00 REGULAR SALARIES	515,385	524,092	573,511	575,661	609,653	36,142	6.30%
100-1565-511300-00 OVERTIME PAY	786	1,160	-	408	-	-	NA
100-1565-512100-00 GROUP HEALTH INSURANCE	110,229	122,632	131,583	132,076	151,048	19,465	14.79%
100-1565-512101-00 LIFE INSURANCE	1,600	1,700	1,700	1,700	1,700	-	0.00%
100-1565-512200-00 FICA-EMPLOYER	36,462	36,992	43,873	44,037	46,638	2,765	6.30%
100-1565-512400-00 RETIREMENT-EMPLOYER	33,099	42,100	42,649	42,809	48,999	6,350	14.89%
100-1565-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-1565-512700-00 WORKERS' COMPENSATION	26,969	26,432	29,900	30,012	33,049	3,149	10.53%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**724,531**	**755,108**	**823,216**	**826,704**	**891,087**	**67,871**	**8.24%**
52 PURCHASED/CONTRACTED SERVICES							
100-1565-521228-00 CONTRACT SERVICES	64,080	55,278	65,000	65,000	65,000	-	0.00%
100-1565-521228-10 CONTRACT SERVICES-GRANT FARM	10,710	22,664	-	-	-	-	NA
100-1565-521228-11 CONTRACT SERVICES-HEALTH DEPT	11,660	12,547	15,000	15,000	15,000	-	0.00%
100-1565-522110-00 SOLID WASTE	8,671	10,350	11,500	11,500	11,500	-	0.00%
100-1565-522201-00 PEST CONTROL - CONTRACTUAL	8,548	7,848	10,000	10,000	10,000	-	0.00%
100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE	3,977	452	7,000	7,000	7,000	-	0.00%
100-1565-522230-00 EQUIPMENT R & M	11,726	17,780	10,000	23,000	10,000	-	0.00%
100-1565-522230-01 EQUIPMENT R & M - GRANT FARM	-	-	-	-	-	-	NA
100-1565-522230-11 EQUIPMENT R & M - HEALTH DEPT	12,738	1,178	10,000	10,000	10,000	-	0.00%
100-1565-522320-00 RENTAL OF EQUIPMENT	380	-	1,000	1,000	1,000	-	0.00%
100-1565-523200-00 COMMUNICATIONS	1,561	1,478	2,200	2,200	2,200	-	0.00%
100-1565-523202-00 POSTAGE	-	-	-	-	-	-	NA
100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS	1,101	-	1,500	1,500	1,500	-	0.00%
100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	35	35	35	-	0.00%
100-1565-523711-00 TRAINING	98	-	1,500	1,500	1,500	-	0.00%
100-1565-523850-00 CONTRACT LABOR	7,946	34,633	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**143,197**	**164,207**	**134,735**	**147,735**	**134,735**	**-**	**0.00%**
53 SUPPLIES							
100-1565-531101-00 OFFICE SUPPLIES	719	654	800	800	800	-	0.00%
100-1565-531103-00 OPERATIONAL SUPPLIES	11,926	7,058	15,000	15,000	15,000	-	0.00%
100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES	46,370	58,299	65,000	65,000	65,000	-	0.00%
100-1565-531119-00 JANITORIAL SUPPLIES	20,027	22,621	28,000	28,000	28,000	-	0.00%
100-1565-531200-00 UTILITIES	364,208	338,871	425,000	425,000	425,000	-	0.00%
100-1565-531270-00 GASOLINE & OIL	8,052	6,639	8,000	8,000	8,000	-	0.00%
100-1565-531600-00 SMALL EQUIPMENT	3,504	4,348	5,000	5,000	5,000	-	0.00%
100-1565-531713-00 UNIFORM RENTAL	6,764	7,260	7,800	7,800	7,800	-	0.00%
53 SUPPLIES	**461,571**	**445,750**	**554,600**	**554,600**	**554,600**	**-**	**0.00%**
1565 BUILDINGS & GROUNDS	**1,329,299**	**1,365,065**	**1,512,551**	**1,529,039**	**1,580,422**	**67,871**	**4.49%**
PERSONNEL EXPENDITURES	**724,531**	**755,108**	**823,216**	**826,704**	**891,087**	**67,871**	**8.24%**
OPERATING EXPENDITURES	**604,768**	**609,957**	**689,335**	**702,335**	**689,335**	**-**	**0.00%**
TOTAL	**1,329,299**	**1,365,065**	**1,512,551**	**1,529,039**	**1,580,422**	**67,871**	**4.49%**

1570 PUBLIC RELATIONS

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-1570-511100-00 REGULAR SALARIES	29,756	32,070	27,294	34,155	27,301	7	0.03%
100-1570-512100-00 GROUP HEALTH INSURANCE	-	-	-	-	-	-	NA
100-1570-512101-00 LIFE INSURANCE	-	-	-	-	-	-	NA
100-1570-512200-00 FICA EMPLOYER	2,259	2,451	2,089	2,613	2,089	-	0.00%
100-1570-512400-00 RETIREMENT-EMPLOYER	-	1	-	-	-	-	NA
100-1570-512700-00 WORKERS' COMPENSATION	227	227	188	188	164	(24)	-12.77%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**32,242**	**34,749**	**29,571**	**36,956**	**29,554**	**(17)**	**-0.06%**
52 PURCHASED/CONTRACTED SERVICES							
100-1570-523200-00 COMMUNICATIONS	562	525	600	501	600	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**562**	**525**	**600**	**501**	**600**	**-**	**0.00%**
53 SUPPLIES							
100-1570-531101-00 OFFICE SUPPLIES	3,540	5,019	5,000	5,111	5,000	-	0.00%
100-1570-531600-00 SMALL EQUIPMENT	313	-	200	-	200	-	0.00%
53 SUPPLIES	**3,853**	**5,019**	**5,200**	**5,111**	**5,200**	**-**	**0.00%**
1570 PUBLIC RELATIONS	**36,657**	**40,293**	**35,371**	**42,567**	**35,354**	**(17)**	**-0.05%**
PERSONNEL EXPENDITURES	**32,242**	**34,749**	**29,571**	**36,956**	**29,554**	**(17)**	**-0.06%**
OPERATING EXPENDITURES	**4,415**	**5,544**	**5,800**	**5,612**	**5,800**	**-**	**0.00%**
TOTAL	**36,657**	**40,293**	**35,371**	**42,567**	**35,354**	**(17)**	**-0.05%**

2100 COURT ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2100-511100-00 REGULAR SALARIES	259,378	255,009	265,839	272,307	272,989	7,150	2.69%
100-2100-511300-00 OVERTIME PAY	-		-	-	-	-	NA
100-2100-512100-00 GROUP HEALTH INSURANCE	56,165	60,668	61,881	63,387	68,247	6,366	10.29%
100-2100-512101-00 LIFE INSURANCE	600	600	600	600	600	-	0.00%
100-2100-512200-00 FICA EMPLOYER	18,838	18,476	20,336	20,831	20,884	548	2.69%
100-2100-512400-00 RETIREMENT-EMPLOYER	17,121	19,281	19,825	20,307	23,079	3,254	16.41%
100-2100-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-2100-512700-00 WORKERS' COMPENSATION	2,170	2,091	1,900	1,946	1,638	(262)	-13.79%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**354,271**	**356,125**	**370,381**	**379,378**	**387,437**	**17,056**	**4.60%**
52 PURCHASED/CONTRACTED SERVICES							
100-2100-521203-00 EXPERT WITNESS FEES	-	-	1,000	-	1,000	-	0.00%
100-2100-521217-00 TRANSCRIPTS-MANDATED	158	309	2,000	804	2,000	-	0.00%
100-2100-521218-00 TRANSCRIPTS-INDIGENT	37,018	31,170	26,000	13,476	26,000	-	0.00%
100-2100-521219-00 TRANSLATOR	99,150	96,872	92,000	86,436	91,000	(1,000)	-1.09%
100-2100-522230-00 EQUIPMENT R & M-CONTRACTED	11,543	12,989	14,200	16,500	14,200	-	0.00%
100-2100-523200-00 COMMUNICATIONS	1,994	2,132	2,250	1,560	2,200	(50)	-2.22%
100-2100-523202-00 POSTAGE	376	496	700	492	600	(100)	-14.29%
100-2100-523300-00 ADVERTISING	278	1,923	600	-	600	-	0.00%
100-2100-523400-00 PRINTING	480	635	700	528	700	-	0.00%
100-2100-523501-00 TRAVEL	4,269	3,746	3,550	-	3,550	-	0.00%
100-2100-523601-00 BAILIFF FEES	-	-		-	-	-	NA
100-2100-523602-00 PROF ASSOCIATION DUES	275	335	350	235	300	(50)	-14.29%
100-2100-523603-00 COURT WITNESS FEES	1,533	2,603	5,000		5,000	-	0.00%
100-2100-523604-00 GRAND JURY FEES	9,100	9,450	9,000	4,800	9,000	-	0.00%
100-2100-523605-00 TRAVERSE JURY FEES	52,175	63,925	45,000	15,336	52,000	7,000	13.46%
100-2100-523711-00 TRAINING	550	1,275	465	275	400	(65)	-8.13%
100-2100-523901-00 OTHER COSTS	1,702	428	2,000	312	2,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**220,603**	**228,287**	**204,815**	**140,754**	**210,550**	**5,735**	**2.80%**
53 SUPPLIES							
100-2100-531101-00 OFFICE SUPPLIES	1,135	1,222	1,000	204	1,000	-	0.00%
100-2100-531103-00 OPERATIONAL SUPPLIES	7,139	7,343	6,500	5,556	6,500	-	0.00%
100-2100-531113-00 UNIFORMS & SAFETY GEAR	283	-	635	604	400	(235)	-78.33%
100-2100-531400-00 SUBSCRIPTIONS	171	-	240	204	240	-	0.00%
100-2100-531600-00 SMALL EQUIPMENT	10,003	6,351	14,400	19,596	7,400	(7,000)	-94.59%
53 SUPPLIES	**18,730**	**14,917**	**22,775**	**26,164**	**15,540**	**(7,235)**	**-31.77%**
2100 COURT ADMINISTRATION	**593,604**	**599,329**	**597,971**	**546,296**	**613,527**	**15,556**	**2.60%**
PERSONNEL EXPENDITURES	**354,271**	**356,125**	**370,381**	**379,378**	**387,437**	**17,056**	**4.60%**
OPERATING EXPENDITURES	**239,333**	**243,204**	**227,590**	**166,918**	**226,090**	**(1,500)**	**-0.66%**
TOTAL	**593,604**	**599,329**	**597,971**	**546,296**	**613,527**	**15,556**	**2.60%**

2151 JUDGE MORRIS

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT	18,050	18,050	18,000	18,000	18,000	-	0.00%
100-2151-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2151-512400-00 RETIREMENT-EMPLOYER	1,440	1,596	1,350	1,350	1,350	-	0.00%
100-2151-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**20,866**	**21,022**	**20,727**	**20,727**	**20,727**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES							
100-2151-521308-00 COURT REPORTER-CONTRACT SERV	24,972	25,783	25,800	19,728	25,800	-	0.00%
100-2151-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	-		-	-	NA
100-2151-523200-00 COMMUNICATIONS	-	-	-		-	-	NA
100-2151-523202-00 POSTAGE	436	179	450	231	450	-	0.00%
100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES	732	734	675	650	675	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**26,140**	**26,695**	**26,925**	**20,609**	**26,925**	**-**	**0.00%**
53 SUPPLIES							
100-2151-531101-00 OFFICE SUPPLIES	336	164	450	-	450	-	0.00%
100-2151-531103-00 OPERATIONAL SUPPLIES	260	239	400	521	400	-	0.00%
100-2151-531109-00 OFFICE SUPP.-COURT REPORTER	340	266	300	288	300	-	0.00%
100-2151-531400-00 SUBSCRIPTIONS	3,448	4,424	3,000	963	3,000	-	0.00%
100-2151-531600-00 SMALL EQUIPMENT	-	-	100	-	100	-	0.00%
53 SUPPLIES	**4,385**	**5,094**	**4,250**	**1,772**	**4,250**	**-**	**0.00%**
2151 JUDGE MORRIS	**51,392**	**52,811**	**51,902**	**43,108**	**51,902**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**20,866**	**21,022**	**20,727**	**20,727**	**20,727**	**-**	**0.00%**
OPERATING EXPENDITURES	**30,525**	**31,789**	**31,175**	**22,381**	**31,175**	**-**	**0.00%**
TOTAL	**51,392**	**52,811**	**51,902**	**43,108**	**51,902**	**-**	**0.00%**

2152 JUDGE BOYETT

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2152-511113-00	SALARIES-JUDGE SUPPLEMENT	18,050	18,050	18,000	18,000	18,000	-	0.00%
100-2152-512200-00	FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2152-512400-00	RETIREMENT-EMPLOYER	1,440	1,596	1,350	1,350	1,350	-	0.00%
100-2152-512700-00	WORKERS' COMPENSATION			-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**20,866**	**21,022**	**20,727**	**20,727**	**20,727**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES								
100-2152-521308-00	COURT REPORTER-CONTRACT SERV	28,424	27,231	25,500	11,867	25,500	-	0.00%
100-2152-522210-00	EQUIPMENT REPAIR & MAINT.	-	-	-		-	-	NA
100-2152-523200-00	COMMUNICATIONS	-	-	-		-	-	NA
100-2152-523202-00	POSTAGE	310	468	450	369	450	-	0.00%
100-2152-523602-00	PROFESSIONAL ASSOCIATION DUES	682	684	675	624	675	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**29,416**	**28,384**	**26,625**	**12,860**	**26,625**	**-**	**0.00%**
53 SUPPLIES								
100-2152-531101-00	OFFICE SUPPLIES	347	371	450	530	450	-	0.00%
100-2152-531103-00	OPERATIONAL SUPPLIES	52	233	400	444	400	-	0.00%
100-2152-531109-00	OFFICE SUPP.-COURT REPORTER	345	159	300	60	300	-	0.00%
100-2152-531400-00	SUBSCRIPTIONS	4,311	1,169	4,200	2,520	4,200	-	0.00%
100-2152-531600-00	SMALL EQUIPMENT	-	-	100		100	-	0.00%
53 SUPPLIES		**5,055**	**1,932**	**5,450**	**3,554**	**5,450**	**-**	**0.00%**
2152 JUDGE BOYETT		**55,338**	**51,337**	**52,802**	**37,141**	**52,802**	**-**	**0.00%**
PERSONNEL EXPENDITURES		**20,866**	**21,022**	**20,727**	**20,727**	**20,727**	**-**	**0.00%**
OPERATING EXPENDITURES		**34,471**	**30,315**	**32,075**	**16,414**	**32,075**	**-**	**0.00%**
TOTAL		**55,338**	**51,337**	**52,802**	**37,141**	**52,802**	**-**	**0.00%**

2153 JUDGE WILBANKS

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT	18,050	18,050	18,000	18,000	18,000	-	0.00%
100-2153-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2153-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	NA
100-2153-512700-00 WORKERS' COMPENSATION	-	-	-		-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,427**	**19,426**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES							
100-2153-521308-00 COURT REPORTER-CONTRACT SERV	33,327	36,373	30,500	30,648	30,500	-	0.00%
100-2153-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	-		-	-	NA
100-2153-523200-00 COMMUNICATIONS	-	-	-		-	-	NA
100-2153-523202-00 POSTAGE	542	492	500	600	500	-	0.00%
100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES	752	754	700	690	700	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**34,621**	**37,619**	**31,700**	**31,938**	**31,700**	**-**	**0.00%**
53 SUPPLIES							
100-2153-531101-00 OFFICE SUPPLIES	408	382	450	120	450	-	0.00%
100-2153-531103-00 OPERATIONAL SUPPLIES	843	751	800	216	800	-	0.00%
100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER	215	300	300	432	300	-	0.00%
100-2153-531400-00 SUBSCRIPTIONS	2,830	1,404	1,000	132	1,000	-	0.00%
100-2153-531600-00 SMALL EQUIPMENT	135	-	100		100	-	0.00%
53 SUPPLIES	**4,431**	**2,837**	**2,650**	**900**	**2,650**	**-**	**0.00%**
2153 JUDGE WILBANKS	**58,479**	**59,883**	**53,727**	**52,215**	**53,727**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**19,427**	**19,426**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**39,052**	**40,457**	**34,350**	**32,838**	**34,350**	**-**	**0.00%**
TOTAL	**58,479**	**59,883**	**53,727**	**52,215**	**53,727**	**-**	**0.00%**

2154 JUDGE MINTER

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT	18,050	18,050	18,000	18,000	18,000	-	0.00%
100-2154-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	0.00%
100-2154-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	NA
100-2154-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**19,426**	**19,426**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES							
100-2154-521308-00 COURT REPORTER-CONTRACT SERV	27,783	32,408	29,000	24,816	29,000	-	0.00%
100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE	-	-	-		-	-	NA
100-2154-523200-00 COMMUNICATIONS	-	-	-		-	-	NA
100-2154-523202-00 POSTAGE	360	291	450	84	450	-	0.00%
100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES	697	699	675	615	675	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**28,840**	**33,398**	**30,125**	**25,515**	**30,125**	**-**	**0.00%**
53 SUPPLIES							
100-2154-531101-00 OFFICE SUPPLIES	375	682	750	228	750	-	0.00%
100-2154-531103-00 OPERATIONAL SUPPLIES	401	281	500	348	500	-	0.00%
100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER	291	220	300	168	300	-	0.00%
100-2154-531400-00 SUBSCRIPTIONS	3,272	4,657	2,000	1,452	2,000	-	0.00%
100-2154-531600-00 SMALL EQUIPMENT	35	-	100		100	-	0.00%
53 SUPPLIES	**4,374**	**5,840**	**3,650**	**2,196**	**3,650**	**-**	**0.00%**
2154 JUDGE MINTER	**52,641**	**58,664**	**53,152**	**47,088**	**53,152**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**19,426**	**19,426**	**19,377**	**19,377**	**19,377**	**-**	**0.00%**
OPERATING EXPENDITURES	**33,214**	**39,238**	**33,775**	**27,711**	**33,775**	**-**	**0.00%**
TOTAL	**52,641**	**58,664**	**53,152**	**47,088**	**53,152**	**-**	**0.00%**

2180 CLERK OF SUPERIOR COURT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET APPROVED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2180-511100-00 REGULAR SALARIES	565,673	558,822	603,305	580,530	580,614	(22,691)	-3.76%
100-2180-511300-00 OVERTIME PAY	-	-	-	-		-	NA
100-2180-512100-00 GROUP HEALTH INSURANCE	124,993	134,482	141,777	134,966	145,154	3,377	2.38%
100-2180-512101-00 LIFE INSURANCE	1,500	1,500	1,500	1,400	1,500	-	0.00%
100-2180-512200-00 FICA-EMPLOYER	40,342	39,721	46,153	44,411	44,417	(1,736)	-3.76%
100-2180-512400-00 RETIREMENT-EMPLOYER	40,369	45,039	45,247	43,260	43,741	(1,506)	-3.33%
100-2180-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-2180-512700-00 WORKERS' COMPENSATION	4,829	4,635	4,163	3,963	3,484	(679)	-16.31%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**777,706**	**784,200**	**842,145**	**808,530**	**818,910**	**(23,235)**	**-2.76%**
52 PURCHASED/CONTRACTED SERVICES							
100-2180-521207-00 CONSULTANT FEES	-	-	-	-		-	NA
100-2180-521228-00 CONTRACT SERVICES	2,183	8,922	6,300	13,535	2,300	(4,000)	-63.49%
100-2180-522230-00 EQUIPMENT R & M - CONTRACTED	64,441	64,703	68,500	54,589	68,500	-	0.00%
100-2180-522320-00 EQUIPMENT RENTAL	9,365	10,419	10,900	9,660	10,900	-	0.00%
100-2180-523200-00 COMMUNICATIONS	3,260	3,221	3,000	3,243	3,000	-	0.00%
100-2180-523202-00 POSTAGE	12,917	13,397	20,000	9,107	20,000	-	0.00%
100-2180-523300-00 ADVERTISING	605	200	2,000	429	2,000	-	0.00%
100-2180-523400-00 PRINTING	4,139	2,865	6,700	2,844	6,700	-	0.00%
100-2180-523501-00 TRAVEL	3,693	4,838	5,600	-	5,500	(100)	-1.79%
100-2180-523602-00 PROF ASSOCIATION DUES	900	900	900	1,000	1,000	100	11.11%
100-2180-523611-00 REAL ESTATE FEES	210	-	250	-	250	-	0.00%
100-2180-523711-00 TRAINING	300	650	2,000	-	2,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**102,011**	**110,114**	**126,150**	**94,407**	**122,150**	**(4,000)**	**-3.17%**
53 SUPPLIES							
100-2180-531101-00 OFFICE SUPPLIES	6,498	5,570	15,000	5,669	15,000	-	0.00%
100-2180-531103-00 OPERATIONAL SUPPLIES	2,774	2,966	2,500	1,842	2,500	-	0.00%
100-2180-531400-00 SUBSCRIPTIONS	833	495	425	-	425	-	0.00%
100-2180-531600-00 SMALL EQUIPMENT	17,302	23,357	4,000	763	4,000	-	0.00%
53 SUPPLIES	**27,407**	**32,388**	**21,925**	**8,274**	**21,925**	**-**	**0.00%**
2180 CLERK OF SUPERIOR COURT	**907,123**	**926,701**	**990,220**	**911,211**	**962,985**	**(27,235)**	**-2.75%**
PERSONNEL EXPENDITURES	**777,706**	**784,200**	**842,145**	**808,530**	**818,910**	**(23,235)**	**-2.76%**
OPERATING EXPENDITURES	**129,418**	**142,502**	**148,075**	**102,681**	**144,075**	**(4,000)**	**-2.70%**
TOTAL	**907,123**	**926,701**	**990,220**	**911,211**	**962,985**	**(27,235)**	**-2.75%**

2200 DISTRICT ATTORNEY

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET APPROVED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2200-511100-00 REGULAR SALARIES	537,118	697,174	753,315	743,753	717,135	(36,180)	-4.80%
100-2200-511300-00 OVERTIME PAY	-	-			-	-	NA
100-2200-512100-00 GROUP HEALTH INSURANCE	106,125	142,628	160,391	143,588	160,089	(302)	-0.19%
100-2200-512101-00 LIFE INSURANCE	1,200	1,400	1,500	1,343	1,500	-	0.00%
100-2200-512200-00 FICA-EMPLOYER	38,948	51,019	58,161	57,834	54,861	(3,300)	-5.67%
100-2200-512400-00 RETIREMENT-EMPLOYER	29,325	40,723	37,444	35,095	39,949	2,505	6.69%
100-2200-512600-00 UNEMPLOYMENT INSURANCE	-	-			-	-	NA
100-2200-512700-00 WORKERS' COMPENSATION	4,095	6,965	8,767	8,314	7,751	(1,016)	-11.59%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**716,811**	**939,909**	**1,019,578**	**989,927**	**981,284**	**(38,294)**	**-3.76%**
52 PURCHASED/CONTRACTED SERVICES							
100-2200-521221-00 MEDICAL EXPENSE	365	180	500	135	500	-	0.00%
100-2200-521228-00 CONTRACT SERVICES	557,282	392,664	314,013	311,230	325,386	11,373	3.62%
100-2200-521302-00 ANKLE MONITORS	-	35,373	40,000	29,564	40,000	-	0.00%
100-2200-521308-00 COURT REPORTER-CONTR SERV	1,433	678	500	-	500	-	0.00%
100-2200-522209-00 SOFTWARE MAINT & SUPPORT	7,035	7,009	7,035	5,153	7,035	-	0.00%
100-2200-522211-00 VEHICLE REPAIR & MAINTENANCE	1,970	1,778	2,000	950	2,000	-	0.00%
100-2200-522230-00 EQUIPMENT R & M - CONTRACTED	4,038	5,271	5,000	4,982	5,000	-	0.00%
100-2200-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-	NA
100-2200-523200-00 COMMUNICATIONS	7,132	4,531	7,000	3,389	7,000	-	0.00%
100-2200-523202-00 POSTAGE	3,643	4,107	4,500	2,454	4,500	-	0.00%
100-2200-523300-00 ADVERTISING	-	-	-	-	-	-	NA
100-2200-523400-00 PRINTING	997	1,191	1,750	834	1,750	-	0.00%
100-2200-523501-00 TRAVEL	2,548	3,756	3,500	3,083	3,500	-	0.00%
100-2200-523602-00 PROF ASSOCIATION DUES	4,500	5,840	5,500	5,500	5,500	-	0.00%
100-2200-523711-00 TRAINING	2,761	3,142	3,500	1,055	3,500	-	0.00%
100-2200-523712-00 TRAINING-VWAP	-	9,441	12,000	14,982	12,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**593,703**	**474,961**	**406,798**	**383,308**	**418,171**	**11,373**	**2.80%**
53 SUPPLIES							
100-2200-531101-00 OFFICE SUPPLIES	12,444	12,283	12,000	8,792	12,000	-	0.00%
100-2200-531103-00 OPERATIONAL SUPPLIES	2,667	3,192	3,000	2,426	3,000	-	0.00%
100-2200-531110-00 CRIME VICTIM ASSISTANCE	10,834	10,437	12,500	3,522	12,500	-	0.00%
100-2200-531270-00 GASOLINE & OIL	3,978	2,495	4,500	2,474	4,500	-	0.00%
100-2200-531400-00 SUBSCRIPTIONS	6,570	8,204	7,500	3,024	7,500	-	0.00%
100-2200-531600-00 SMALL EQUIPMENT	2,558	15,425	5,000	5,510	5,000	-	0.00%
53 SUPPLIES	**39,051**	**52,037**	**44,500**	**25,746**	**44,500**	**-**	**0.00%**
2200 DISTRICT ATTORNEY	**1,349,565**	**1,466,908**	**1,470,876**	**1,398,981**	**1,443,955**	**(26,921)**	**-1.83%**
PERSONNEL EXPENDITURES	**716,811**	**939,909**	**1,019,578**	**989,927**	**981,284**	**(38,294)**	**-3.76%**
OPERATING EXPENDITURES	**632,754**	**526,998**	**451,298**	**409,054**	**462,671**	**11,373**	**2.52%**
TOTAL	**1,349,565**	**1,466,908**	**1,470,876**	**1,398,981**	**1,443,955**	**(26,921)**	**-1.83%**

2400 MAGISTRATE COURT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2400-511100-00 REGULAR SALARIES	613,937	591,157	637,313	615,753	648,063	10,750	1.69%
100-2400-511300-00 OVERTIME PAY	5,010	-	-	-	-	-	NA
100-2400-512100-00 GROUP HEALTH INSURANCE	135,626	145,442	148,351	143,332	153,785	5,434	3.66%
100-2400-512101-00 LIFE INSURANCE	1,300	1,300	1,300	1,256	1,400	100	7.69%
100-2400-512200-00 FICA-EMPLOYER	43,331	41,531	48,754	47,105	49,577	823	1.69%
100-2400-512400-00 RETIREMENT-EMPLOYER	40,977	51,525	47,528	45,920	53,721	6,193	13.03%
100-2400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-2400-512700-00 WORKERS' COMPENSATION	9,453	9,192	8,500	8,212	9,070	570	6.71%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**849,634**	**840,147**	**891,746**	**861,579**	**915,616**	**23,870**	**2.68%**
52 PURCHASED/CONTRACTED SERVICES							
100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE	-	-	-	-	-	-	NA
100-2400-521219-00 INTERPRETER EXPENSE	31,460	28,960	35,000	35,000	35,000	-	0.00%
100-2400-521228-00 CONTRACT SERVICES	-	-	-		-	-	NA
100-2400-522209-00 SOFTWARE MAINT/SUPPORT	30,000	30,000	30,000	30,000	30,000	-	0.00%
100-2400-522211-00 VEHICLE REPAIR & MAINTENANCE	3,269	2,540	3,000	3,000	3,000	-	0.00%
100-2400-522230-00 EQUIPMENT R & M - CONTRACTED	1,378	1,478	1,525	1,525	1,525	-	0.00%
100-2400-523200-00 COMMUNICATIONS	1,247	1,499	2,500	2,500	2,500	-	0.00%
100-2400-523202-00 POSTAGE	5,608	5,872	3,400	6,000	3,400	-	0.00%
100-2400-523300-00 ADVERTISING			100	100	100	-	0.00%
100-2400-523400-00 PRINTING	4,183	5,710	5,000	5,000	5,000	-	0.00%
100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	3,842	6,193	7,000	7,000	7,000	-	0.00%
100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES	490	400	1,100	1,100	1,100	-	0.00%
100-2400-523603-00 WITNESS FEES	-	-	-		-	-	NA
100-2400-523711-00 TRAINING	1,610	2,100	3,000	3,000	3,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**83,087**	**84,752**	**91,625**	**94,225**	**91,625**	**-**	**0.00%**
53 SUPPLIES							
100-2400-531101-00 OFFICE SUPPLIES	6,103	7,272	10,000	10,000	10,000	-	0.00%
100-2400-531103-00 OPERATIONAL SUPPLIES	5,948	2,051	4,000	4,000	4,000	-	0.00%
100-2400-531113-00 UNIFORMS & SAFETY GEAR	2,304	2,962	3,200	2,000	3,200	-	0.00%
100-2400-531270-00 GASOLINE & OIL	4,445	6,378	5,000	5,000	5,000	-	0.00%
100-2400-531400-00 SUBSCRIPTIONS	866	1,692	1,400	1,400	1,400	-	0.00%
100-2400-531600-00 SMALL EQUIPMENT	3,852	4,917	5,000	5,000	5,000	-	0.00%
53 SUPPLIES	**23,518**	**25,272**	**28,600**	**27,400**	**28,600**	**-**	**0.00%**
							NA
2400 MAGISTRATE COURT	**956,239**	**950,171**	**1,011,971**	**983,204**	**1,035,841**	**23,870**	**2.36%**
PERSONNEL EXPENDITURES	**849,634**	**840,147**	**891,746**	**861,579**	**915,616**	**23,870**	**2.68%**
OPERATING EXPENDITURES	**106,606**	**110,024**	**120,225**	**121,625**	**120,225**	**-**	**0.00%**
TOTAL	**956,239**	**950,171**	**1,011,971**	**983,204**	**1,035,841**	**23,870**	**2.36%**

2450 PROBATE COURT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2450-511100-00 REGULAR SALARIES	330,712	333,784	352,468	368,554	388,925	36,457	10.34%
100-2450-511300-00 OVERTIME PAY	-	-	-	-	-	-	NA
100-2450-512100-00 GROUP HEALTH INSURANCE	72,323	77,254	81,960	86,610	93,461	11,501	14.03%
100-2450-512101-00 LIFE INSURANCE	800	800	800	800	800	-	0.00%
100-2450-512200-00 FICA-EMPLOYER	23,434	23,619	26,964	28,195	29,753	2,789	10.34%
100-2450-512400-00 RETIREMENT-EMPLOYER	23,986	26,652	26,269	27,642	34,693	8,424	32.07%
100-2450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-2450-512700-00 WORKERS' COMPENSATION	2,922	2,785	2,406	2,543	2,334	(72)	-3.01%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**454,177**	**464,893**	**490,867**	**514,344**	**549,966**	**59,099**	**12.04%**
52 PURCHASED/CONTRACTED SERVICES							
100-2450-521200-00 ATTORNEY FEES	-	-	500	-	500	-	0.00%
100-2450-521228-00 CONTRACT SERVICES	3,406	3,619	4,760	4,482	4,760	-	0.00%
100-2450-521229-00 SHERIFF SERVICES	-	-	500	-	500	-	0.00%
100-2450-522209-00 SOFTWARE MAINT/SUPPORT	-	3,500	5,500	4,500	5,500	-	0.00%
100-2450-522230-00 EQUIPMENT R & M-CONTRACTED	6,552	1,097	1,553	1,878	1,553	-	0.00%
100-2450-523100-00 BOND INSURANCE	175	175	175	175	175	-	0.00%
100-2450-523200-00 COMMUNICATIONS	598	525	700	501	700	-	0.00%
100-2450-523202-00 POSTAGE	4,698	3,924	5,000	5,052	5,000	-	0.00%
100-2450-523300-00 ADVERTISING	10,795	12,405	12,600	9,281	12,600	-	0.00%
100-2450-523400-00 PRINTING	2,078	2,001	3,000	743	3,000	-	0.00%
100-2450-523401-00 PRINTING-LICENSES	-	13,089	16,466	13,835	16,466	-	0.00%
100-2450-523501-00 TRAVEL	4,337	3,849	5,900	-	5,900	-	0.00%
100-2450-523602-00 PROFESSIONAL ASSOCIATION DUES	767	769	865	865	865	-	0.00%
100-2450-523603-00 WITNESS FEES	-	-	200	-	200	-	0.00%
100-2450-523711-00 TRAINING	1,560	1,435	1,685	1,439	1,685	-	0.00%
100-2450-523850-00 TRANSLATOR	6,127	6,624	8,000	3,120	8,000	-	0.00%
100-2450-523900-00 MENTAL HEARINGS	198	337	500	738	500	-	0.00%
100-2450-523901-00 OTHER COSTS	-	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**41,290**	**53,348**	**67,904**	**46,607**	**67,904**	**-**	**0.00%**
53 SUPPLIES							
100-2450-531101-00 OFFICE SUPPLIES	3,997	4,948	4,000	2,891	4,000	-	0.00%
100-2450-531103-00 OPERATIONAL SUPPLIES	810	1,205	2,957	711	2,957	-	0.00%
100-2450-531400-00 SUBSCRIPTIONS	2,847	3,117	3,361	1,746	3,361	-	0.00%
100-2450-531600-00 SMALL EQUIPMENT	528	2,805	534	827	534	-	0.00%
53 SUPPLIES	**8,182**	**12,075**	**10,852**	**6,174**	**10,852**	**-**	**0.00%**
2450 PROBATE COURT	**503,649**	**530,316**	**569,623**	**567,125**	**628,722**	**59,099**	**10.38%**
PERSONNEL EXPENDITURES	**454,177**	**464,893**	**490,867**	**514,344**	**549,966**	**59,099**	**12.04%**
OPERATING EXPENDITURES	**49,472**	**65,423**	**78,756**	**52,781**	**78,756**	**-**	**0.00%**
TOTAL	**503,649**	**530,316**	**569,623**	**567,125**	**628,722**	**59,099**	**10.38%**

2600 JUVENILE COURT

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2600-511100-00	REGULAR SALARIES	522,305	546,522	562,111	572,669	595,081	32,970	5.87%
100-2600-511300-00	OVERTIME PAY	129	75	-	-	-	-	NA
100-2600-512100-00	GROUP HEALTH INSURANCE	115,710	113,359	116,717	118,909	140,940	24,223	20.75%
100-2600-512101-00	LIFE INSURANCE	1,200	1,100	1,100	1,121	1,200	100	9.09%
100-2600-512200-00	FICA-EMPLOYER	38,067	40,097	43,001	43,809	45,524	2,523	5.87%
100-2600-512400-00	RETIREMENT-EMPLOYER	18,363	35,952	32,189	32,794	39,402	7,213	22.41%
100-2600-512600-00	UNEMPLOYMENT INSURANCE		-	-	-	-	-	NA
100-2600-512700-00	WORKERS' COMPENSATION	4,670	4,350	3,835	3,907	3,524	(311)	-8.11%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**700,444**	**741,455**	**758,953**	**773,208**	**825,671**	**66,718**	**8.79%**
52 PURCHASED/CONTRACTED SERVICES								
100-2600-521201-00	ATTY FEE-INDIGENT DEFENSE	15,159	24,715	14,000	13,817	14,000	-	0.00%
100-2600-521219-00	TRANSLATOR	11,520	16,525	14,000	10,143	14,000	-	0.00%
100-2600-521221-00	MEDICAL EXPENSE	-	1,202	2,000	1,000	3,000	1,000	50.00%
100-2600-521223-00	ATTY FEE-IND. DEFENSE CONTRACT	69,700	69,700	99,000	99,000	99,000	-	0.00%
100-2600-521228-00	CONTRACT SERVICES	-	1,484	3,500	3,514	3,500	-	0.00%
100-2600-521308-00	TECHNICAL CONTRACT SERVICE	3,400	5,545	4,000	2,035	1,000	(3,000)	-75.00%
100-2600-522209-00	SOFTWARE MAINT/SUPPORT	-	1,110	1,200	195	1,260	60	5.00%
100-2600-522230-00	EQUIPMENT R & M - CONTRACTED	6,205	4,344	6,850	5,000	6,000	(850)	-12.41%
100-2600-523100-00	BOND INSURANCE	-	-	-			-	NA
100-2600-523200-00	COMMUNICATIONS	4,921	4,291	4,670	4,500	3,250	(1,420)	-30.41%
100-2600-523202-00	POSTAGE	1,758	1,365	3,500	1,340	2,500	(1,000)	-28.57%
100-2600-523300-00	ADVERTISING	4,360	1,050	3,500	1,035	3,000	(500)	-14.29%
100-2600-523400-00	PRINTING	635	1,085	1,000	629	1,000	-	0.00%
100-2600-523501-00	TRAVEL	7,717	6,870	8,100	2,959	8,100	-	0.00%
100-2600-523601-00	BAILIFF FEES	-	-				-	NA
100-2600-523602-00	PROF ASSOCIATION DUES	1,990	2,853	1,900	1,977	2,035	135	7.11%
100-2600-523603-00	WITNESS FEES	-	-	-			-	NA
100-2600-523711-00	TRAINING	2,556	3,241	4,000	1,558	4,000	-	0.00%
100-2600-523900-00	GUARDIANS AD LITEM	37,000	37,000	40,000	40,000	40,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**166,922**	**182,380**	**211,220**	**188,702**	**205,645**	**(5,575)**	**-2.64%**
53 SUPPLIES								
100-2600-531101-00	OFFICE SUPPLIES	6,482	4,250	4,300	2,904	4,300	-	0.00%
100-2600-531103-00	OPERATIONAL SUPPLIES	5,614	6,348	7,100	4,635	7,100	-	0.00%
100-2600-531104-00	TIRES & TUBES	-	-	-			-	NA
100-2600-531270-00	GASOLINE & OIL	-	-	-			-	NA
100-2600-531400-00	SUBSCRIPTIONS	3,470	1,967	3,010	2,568	2,910	(100)	-3.32%
100-2600-531600-00	SMALL EQUIPMENT	4,942	5,327	6,000	5,590	6,000	-	0.00%
100-2600-531741-00	CITIZENS PANEL	337	339	600	530	1,080	480	80.00%
53 SUPPLIES		**20,844**	**18,231**	**21,010**	**16,227**	**21,390**	**380**	**1.81%**
2600 JUVENILE COURT		**888,209**	**942,066**	**991,183**	**978,137**	**1,052,706**	**61,523**	**6.21%**
PERSONNEL EXPENDITURES		**700,444**	**741,455**	**758,953**	**773,208**	**825,671**	**66,718**	**8.79%**
OPERATING EXPENDITURES		**187,766**	**200,611**	**232,230**	**204,929**	**227,035**	**(5,195)**	**-2.24%**
TOTAL		**888,209**	**942,066**	**991,183**	**978,137**	**1,052,706**	**61,523**	**6.21%**

2800 PUBLIC DEFENDER

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-2800-511100-00 REGULAR SALARIES	419,214	431,566	475,719	357,604	509,398	33,679	7.08%
100-2800-512100-00 GROUP HEALTH INSURANCE	99,423	104,704	107,094	80,504	122,349	15,255	14.24%
100-2800-512101-00 LIFE INSURANCE	900	900	900	900	1,000	100	11.11%
100-2800-512200-00 FICA EMPLOYER	30,566	31,601	36,392	27,356	38,969	2,577	7.08%
100-2800-512400-00 RETIREMENT-EMPLOYER	23,282	25,466	20,901	15,712	24,537	3,636	17.40%
100-2800-512700-00 WORKERS' COMPENSATION	3,832	3,593	3,144	2,363	2,936	(208)	-6.62%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**577,217**	**597,830**	**644,150**	**484,439**	**699,189**	**55,039**	**8.54%**
52 PURCHASED/CONTRACTED SERVICES							
100-2800-521203-00 EXPERT WITNESS FEES	-	1,600	-	5,000	5,000	5,000	#DIV/0!
100-2800-521228-00 CONTRACT SERVICES	70,088	70,088	71,239	71,239	-	(71,239)	NA
100-2800-522230-00 EQUIPMENT REPAIR & MAINT	-	478	630	540	540	(90)	-14.29%
100-2800-522310-00 LAND & BUILDING RENTAL	37,500	29,000	-		-	-	NA
100-2800-522320-00 RENTAL OF EQUIPMENT	6,657	7,570	6,800	6,800	6,800	-	0.00%
100-2800-523200-00 COMMUNICATIONS	1,118	-	-		-	-	NA
100-2800-523202-00 POSTAGE	748	498	810	600	900	90	11.11%
100-2800-523400-00 PRINTING	-	-	-		-	-	NA
100-2800-523501-00 TRAVEL	4,421	4,188	1,000	1,500	5,000	4,000	400.00%
100-2800-523602-00 PROF ASSOCIATION DUES	4,527	4,857	5,500	5,500	5,800	300	5.45%
100-2800-523711-00 TRAINING	515	1,275	4,500	2,500	5,000	500	11.11%
100-2800-523901-00 OTHER COSTS	10,264	10,042	12,700	12,700	15,500	2,800	22.05%
52 PURCHASED/CONTRACTED SERVICES	**135,838**	**129,596**	**103,179**	**106,379**	**44,540**	**(58,639)**	**-56.83%**
53 SUPPLIES							
100-2800-531101-00 OFFICE SUPPLIES	4,802	5,091	5,100	4,900	5,100	-	0.00%
100-2800-531103-00 OPERATIONAL SUPPLIES	668	2,820	4,300	2,500	5,050	750	17.44%
100-2800-531200-00 UTILITIES	12,124	8,012	-		-	-	NA
100-2800-531400-00 SUBSCRIPTIONS	2,209	2,348	2,700	2,000	2,700	-	0.00%
100-2800-531600-00 SMALL EQUIPMENT	1,457	2,943	11,700	1,950	1,950	(9,750)	-83.33%
53 SUPPLIES	**21,260**	**21,215**	**23,800**	**11,350**	**14,800**	**(9,000)**	**-37.82%**
2800 PUBLIC DEFENDER	**734,315**	**748,641**	**771,129**	**602,168**	**758,529**	**(12,600)**	**-1.63%**
PERSONNEL EXPENDITURES	**577,217**	**597,830**	**644,150**	**484,439**	**699,189**	**55,039**	**8.54%**
OPERATING EXPENDITURES	**157,098**	**150,811**	**126,979**	**117,729**	**59,340**	**(67,639)**	**-53.27%**
TOTAL	**734,315**	**748,641**	**771,129**	**602,168**	**758,529**	**(12,600)**	**-1.63%**

3300 SHERIFF - ENFORCEMENT AND PATROL

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-3300-511100-00 REGULAR SALARIES	4,445,390	4,737,005	5,181,243	5,385,004	5,353,283	172,040	3.32%
100-3300-511300-00 OVERTIME PAY	94,763	114,932	96,900	109,079	95,000	(1,900)	-1.96%
100-3300-512100-00 GROUP HEALTH INSURANCE	963,957	1,068,484	1,165,387	1,211,218	1,331,496	166,109	14.25%
100-3300-512101-00 LIFE INSURANCE	9,500	9,900	9,900	10,289	10,400	500	5.05%
100-3300-512200-00 FICA-EMPLOYER	324,711	348,100	389,618	404,940	416,794	27,176	6.98%
100-3300-512400-00 RETIREMENT-EMPLOYER	301,053	382,998	373,996	388,704	480,127	106,131	28.38%
100-3300-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-3300-512700-00 WORKERS' COMPENSATION	203,764	212,233	219,192	227,812	211,518	(7,674)	-3.50%
100-3300-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	1,772	-	2,000	2,079	-	(2,000)	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**6,344,910**	**6,873,652**	**7,438,236**	**7,739,125**	**7,898,618**	**460,382**	**6.19%**
52 PURCHASED/CONTRACTED SERVICES						-	
100-3300-521228-00 CONTRACT SERVICES	7,433	1,080	5,235	1,000	5,235	-	0.00%
100-3300-522211-00 VEHICLE REPAIR & MAINT	115,222	139,625	150,000	154,000	150,000	-	0.00%
100-3300-522230-00 EQUIPMENT R & M-CONTRACTED	103,918	108,170	247,745		247,745	-	0.00%
100-3300-522310-00 LAND & BUILDING RENTAL	-	-	-		-	-	NA
100-3300-523200-00 COMMUNICATIONS	87,680	98,136	100,875	93,060	100,875	-	0.00%
100-3300-523201-00 COMMUNICATIONS-RADIO	-	-	-		-	-	NA
100-3300-523202-00 POSTAGE	3,993	5,264	4,000	3,000	4,000	-	0.00%
100-3300-523300-00 ADVERTISING	800	1,203	1,700	1,700	1,700	-	0.00%
100-3300-523400-00 PRINTING	4,705	4,710	13,000	8,000	13,000	-	0.00%
100-3300-523501-00 TRAVEL	58,673	78,082	69,500	29,000	69,500	-	0.00%
100-3300-523602-00 PROF ASSOCIATION DUES	2,420	1,925	3,100	3,100	3,100	-	0.00%
100-3300-523711-00 TRAINING	15,482	20,558	25,500	25,500	25,500	-	0.00%
100-3300-523913-00 TOW SERV-SHERIFF INVESTIGATION	990	2,325	4,400	3,400	4,400	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**401,316**	**461,078**	**625,055**	**321,760**	**625,055**	**-**	**0.00%**
53 SUPPLIES						-	
100-3300-531101-00 OFFICE SUPPLIES	19,756	14,146	22,500	22,500	22,500	-	0.00%
100-3300-531103-00 OPERATIONAL SUPPLIES	58,081	66,146	62,700	52,700	62,700	-	0.00%
100-3300-531104-00 TIRES & TUBES	35,099	29,231	31,500	27,500	31,500	-	0.00%
100-3300-531112-00 BUILDINGS & GROUNDS MAINT	-	-	-		-	-	NA
100-3300-531113-00 UNIFORMS & SAFETY GEAR	62,501	59,809	87,000	87,000	87,000	-	0.00%
100-3300-531200-00 UTILITIES	6,273	6,203	5,200	5,200	5,200	-	0.00%
100-3300-531270-00 GASOLINE & OIL	297,046	284,590	225,000	225,000	225,000	-	0.00%
100-3300-531400-00 SUBSCRIPTIONS	-	-	500	500	500	-	0.00%
100-3300-531600-00 SMALL EQUIPMENT	31,008	32,998	56,800	56,800	56,800	-	0.00%
100-3300-531708-00 SUPPLEMENTAL OPERATIONAL	48,000	48,000	80,000	80,000	80,000	-	0.00%
53 SUPPLIES	**557,764**	**541,121**	**571,200**	**557,200**	**571,200**	**-**	**0.00%**
						-	
3300 SHERIFF	**7,303,990**	**7,875,851**	**8,634,491**	**8,618,085**	**9,094,873**	**460,382**	**5.33%**
						-	
PERSONNEL EXPENDITURES	**6,344,910**	**6,873,652**	**7,438,236**	**7,739,125**	**7,898,618**	**460,382**	**6.19%**
OPERATING EXPENDITURES	**959,080**	**1,002,199**	**1,196,255**	**878,960**	**1,196,255**	**-**	**0.00%**
TOTAL	**7,303,990**	**7,875,851**	**8,634,491**	**8,618,085**	**9,094,873**	**460,382**	**5.33%**

3326 CORRECTIONS

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3326-511100-00	REGULAR SALARIES	3,994,960	4,415,923	4,681,884	5,024,949	4,912,955	231,071	4.94%
100-3326-511300-00	OVERTIME PAY	134,838	159,293	102,000	77,257	100,000	(2,000)	-1.96%
100-3326-512100-00	GROUP HEALTH INSURANCE	881,151	943,280	1,032,645	1,108,312	1,228,239	195,594	18.94%
100-3326-512101-00	LIFE INSURANCE	11,000	11,000	11,000	11,806	11,600	600	5.45%
100-3326-512200-00	FICA-EMPLOYER	293,537	323,999	349,906	375,545	383,491	33,585	9.60%
100-3326-512400-00	RETIREMENT-EMPLOYER	238,897	315,476	329,569	353,718	403,333	73,764	22.38%
100-3326-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-3326-512700-00	WORKERS' COMPENSATION	180,627	178,291	194,225	208,457	187,995	(6,230)	-3.21%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**5,735,011**	**6,347,261**	**6,701,229**	**7,160,044**	**7,227,612**	**526,383**	**7.86%**
52 PURCHASED/CONTRACTED SERVICES								
100-3326-521212-00	INMATE MEDICALS	663,364	829,937	726,240	726,240	726,240	-	0.00%
	MEDICAL EXPENSE-OTHER	203	46	-		-	-	NA
100-3326-521228-00	CONTRACT SERVICES	10,726	7,256	12,470	11,750	12,470	-	0.00%
100-3326-521330-00	CONTRACT SERVICE-FOOD SERVICE	564,224	595,949	632,010	605,000	632,010	-	0.00%
100-3326-522110-00	SOLID WASTE	11,178	11,726	12,850	12,850	12,850	-	0.00%
100-3326-522211-00	VEHICLE REPAIR & MAINTENANCE	-	-	-		-	-	NA
100-3326-522212-00	BUILDING & GROUND MAINTENANCE	145,556	165,070	169,800	162,000	169,800	-	0.00%
100-3326-522230-00	EQUIPMENT R & M - CONTRACTED	98,563	115,021	108,000	129,000	108,000	-	0.00%
100-3326-522320-00	RENTAL OF EQUIPMENT	310	237	400	400	400	-	0.00%
100-3326-523200-00	COMMUNICATIONS		-	-		-	-	NA
100-3326-523300-00	ADVERTISING		-	-		-	-	NA
100-3326-523400-00	PRINTING	6,414	5,234	9,000	7,900	9,000	-	0.00%
100-3326-523501-00	TRAVEL	66,346	55,528	52,750	55,420	52,750	-	0.00%
100-3326-523503-00	TRAVEL-PRISONER TRANSPORT	29,387	23,025	28,850	22,500	28,850	-	0.00%
100-3326-523602-00	PROF ASSOCIATION DUES	-	-	350	350	350	-	0.00%
100-3326-523711-00	TRAINING	7,974	14,254	22,000	18,900	22,000	-	0.00%
100-3326-523933-00	INMATE HOUSING	-	-	-		-	-	NA
52 PURCHASED/CONTRACTED SERVICES		**1,604,244**	**1,823,283**	**1,774,720**	**1,752,310**	**1,774,720**	**-**	**0.00%**
53 SUPPLIES								
100-3326-531101-00	OFFICE SUPPLIES	27,014	25,455	24,000	23,280	24,000	-	0.00%
100-3326-531103-00	OPERATIONAL SUPPLIES	89,242	71,397	88,000	79,900	88,000	-	0.00%
100-3326-531104-00	TIRES & TUBES	-	-	-		-	-	NA
100-3326-531105-00	REPLACE INMATE DAMAGED PROP	1,603	2,000	2,000	2,000	2,000	-	0.00%
100-3326-531107-00	PRISONER SUPPLIES	10,357	11,282	12,050	10,900	12,050	-	0.00%
100-3326-531113-00	UNIFORMS & SAFETY GEAR	69,187	69,808	67,200	64,150	67,200	-	0.00%
100-3326-531119-00	JANITORIAL SUPPLIES	47,170	44,201	48,000	49,270	48,000	-	0.00%
100-3326-531140-00	PRISONER UNIFORMS	13,305	9,786	12,250	10,670	12,250	-	0.00%
100-3326-531200-00	UTILITIES	348,942	338,919	325,570	304,000	325,570	-	0.00%
100-3326-531600-00	SMALL EQUIPMENT	28,749	19,602	23,200	24,860	23,200	-	0.00%
100-3326-531650-00	SCAAP GRANT EXPENSE	-	20,319	10,258	10,258	10,258	-	0.00%
53 SUPPLIES		**635,568**	**612,768**	**612,528**	**579,288**	**612,528**	**-**	**0.00%**
3326 CORRECTIONAL CENTER		**7,974,824**	**8,783,312**	**9,088,477**	**9,491,642**	**9,614,860**	**526,383**	**5.79%**
PERSONNEL EXPENDITURES		**5,735,011**	**6,347,261**	**6,701,229**	**7,160,044**	**7,227,612**	**526,383**	**7.86%**
OPERATING EXPENDITURES		**2,239,812**	**2,436,051**	**2,387,248**	**2,331,598**	**2,387,248**	**-**	**0.00%**
TOTAL		**7,974,824**	**8,783,312**	**9,088,477**	**9,491,642**	**9,614,860**	**526,383**	**5.79%**

3700 CORONER

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET APPROVED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3700-511100-00	REGULAR SALARIES	30,626	36,876	36,225	40,044	36,750	525	1.45%
100-3700-511300-00	OVERTIME PAY	-	-	-	-	-	-	NA
100-3700-512100-00	GROUP HEALTH INSURANCE	7,970	8,513	8,513	9,410	9,188	675	7.93%
100-3700-512101-00	LIFE INSURANCE	100	100	100	100	100	-	0.00%
100-3700-512200-00	FICA-EMPLOYER	2,683	3,141	3,154	3,487	3,194	40	1.27%
100-3700-512400-00	RETIREMENT-EMPLOYER	1,649	1,827	1,649	1,823	1,670	21	1.27%
100-3700-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-3700-512700-00	WORKERS' COMPENSATION	1,456	1,554	1,554	1,718	1,424	(130)	-8.37%
100-3700-512901-00	OTHER EMPLOYEE BENEFITS	5,000	5,000	5,000	5,000	5,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**49,484**	**57,011**	**56,195**	**61,582**	**57,326**	**1,131**	**2.01%**
52 PURCHASED/CONTRACTED SERVICES								
100-3700-521208-00	MEDICAL EXAMINERS	-	-	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	750	1,000	-	0.00%
100-3700-521228-00	CONTRACT SERVICES	13,847	15,697	21,120	21,120	21,120	-	0.00%
100-3700-522310-00	EQUIPMENT R & M - CONTRACTED		-	-		-	-	NA
100-3700-523200-00	COMMUNICATIONS	3,443	2,411	4,200	4,200	4,200	-	0.00%
100-3700-523202-00	POSTAGE	21	42	50	50	50	-	0.00%
100-3700-523400-00	PRINTING		-	-		-	-	NA
100-3700-523500-00	TRAVEL	3,890	4,726	5,800	5,800	5,800	-	0.00%
100-3700-523602-00	PROFESSIONAL ASSOCIATION DUES	375	375	375	375	375	-	0.00%
100-3700-523711-00	TRAINING	2,319	1,800	2,400	2,400	2,400	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**23,895**	**25,051**	**37,145**	**34,695**	**37,145**	**-**	**0.00%**
53 SUPPLIES								
100-3700-531101-00	OFFICE SUPPLIES	696	243	1,556	2,000	1,556	-	0.00%
100-3700-531103-00	OPERATIONAL SUPPLIES	-	-	1,500	1,500	1,500	-	0.00%
100-3700-531270-00	GASOLINE & OIL	-	-	-		-	-	NA
100-3700-531600-00	SMALL EQUIPMENT	2,338	-	2,344	1,400	2,344	-	0.00%
100-3700-531713-00	UNIFORMS & SAFETY GEAR	357	114	500	500	500	-	0.00%
53 SUPPLIES		**3,391**	**357**	**5,900**	**5,400**	**5,900**	**-**	**0.00%**
3700 CORONER		**76,771**	**82,419**	**99,240**	**101,677**	**100,371**	**1,131**	**1.14%**
PERSONNEL EXPENDITURES		**49,484**	**57,011**	**56,195**	**61,582**	**57,326**	**1,131**	**2.01%**
OPERATING EXPENDITURES		**27,286**	**25,408**	**43,045**	**40,095**	**43,045**	**-**	**0.00%**
TOTAL		**76,771**	**82,419**	**99,240**	**101,677**	**100,371**	**1,131**	**1.14%**

3910 ANIMAL SHELTER

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3910-511100-00	REGULAR SALARIES	140,812	159,254	160,468	162,504	167,414	6,946	4.33%
100-3910-511300-00	OVERTIME PAY	1,223	1,036	1,000	943	1,000	-	0.00%
100-3910-512100-00	GROUP HEALTH INSURANCE	24,390	35,490	37,197	37,669	40,568	3,371	9.06%
100-3910-512101-00	LIFE INSURANCE	300	400	400	400	400	-	0.00%
100-3910-512200-00	FICA-EMPLOYER	9,712	11,195	12,276	12,432	12,807	531	4.33%
100-3910-512400-00	RETIREMENT-EMPLOYER	7,618	12,037	11,936	12,087	10,588	(1,348)	-11.29%
100-3910-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-3910-512700-00	WORKERS' COMPENSATION	2,431	2,685	2,327	2,357	2,444	117	5.03%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**186,485**	**222,097**	**225,604**	**228,392**	**235,221**	**9,617**	**4.26%**
52 PURCHASED/CONTRACTED SERVICES								
100-3910-521222-00	VETERINARY EXPENSE	6,000	6,015	6,000	6,750	6,000	-	0.00%
100-3910-521228-01	CONTRACT SERV-SPAY/NEUTER	1,887	1,114	-	-	-	-	NA
100-3910-522211-00	VEHICLE REPAIR & MAINTENANCE	1,035	1,214	2,000	794	2,000	-	0.00%
100-3910-522230-00	EQUIP REPAIR & MAINTENANCE	-	-	-	-	-	-	NA
100-3910-523200-00	COMMUNICATIONS	1,195	1,050	1,400	1,130	1,400	-	0.00%
100-3910-523202-00	POSTAGE	-	-	-	-	-	-	NA
100-3910-523300-00	ADVERTISING	-	-	-	-	-	-	NA
100-3910-523501-00	TRAVEL	-	310	600	739	600	-	0.00%
100-3910-523602-00	Professional Association Dues	-	-	400	-	400	-	0.00%
100-3910-523711-00	TRAINING	-	-	-	-	-	-	NA
100-3910-523800-00	PROFESSIONAL LICENSE	200	227	200	-	200	-	0.00%
100-3910-523901-00	WASTE SERVICES	7,200	7,200	10,600	9,450	10,600	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**17,517**	**17,130**	**21,200**	**18,862**	**21,200**	**-**	**0.00%**
53 SUPPLIES								
100-3910-531101-00	OFFICE SUPPLIES	681	816	1,000	302	1,000	-	0.00%
100-3910-531102-00	TRANSPORT SUPPLIES	-	512	-	-	-	-	NA
100-3910-531103-00	OPERATIONAL SUPPLIES	11,511	15,680	18,200	9,777	18,200	-	0.00%
100-3910-531112-00	BLDG/GROUNDS MAINTENANCE	-	226	1,500	1,068	1,500	-	0.00%
100-3910-531113-00	UNIFORMS & SAFETY GEAR	1,078	981	1,100	437	1,100	-	0.00%
100-3910-531270-00	GASOLINE & OIL	8,263	9,049	7,400	7,217	7,400	-	0.00%
100-3910-531600-00	SMALL EQUIPMENT	2,203	784	2,000	563	2,000	-	0.00%
53 SUPPLIES		**23,736**	**28,048**	**31,200**	**19,362**	**31,200**	**-**	**0.00%**
3910 ANIMAL SHELTER		**227,738**	**267,275**	**278,004**	**266,616**	**287,621**	**9,617**	**3.46%**
PERSONNEL EXPENDITURES		**186,485**	**222,097**	**225,604**	**228,392**	**235,221**	**9,617**	**4.26%**
OPERATING EXPENDITURES		**41,253**	**45,178**	**52,400**	**38,224**	**52,400**	**-**	**0.00%**
TOTAL		**227,738**	**267,275**	**278,004**	**266,616**	**287,621**	**9,617**	**3.46%**

3920 EMERGENCY MANAGEMENT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-3920-511100-00 REGULAR SALARIES	97,238	98,160	99,727	82,800	100,964	1,237	1.24%
100-3920-511300-00 OVERTIME PAY	734	22	5,100	5,000	5,000	(100)	-1.96%
100-3920-512100-00 GROUP HEALTH INSURANCE	21,336	22,791	24,445	20,296	25,241	796	3.26%
100-3920-512101-00 LIFE INSURANCE	200	200	200	200	200	-	0.00%
100-3920-512200-00 FICA EMPLOYER	7,162	7,139	8,020	6,659	8,106	86	1.07%
100-3920-512400-00 RETIREMENT-EMPLOYER	8,158	9,061	7,825	6,497	8,461	636	8.13%
100-3920-512700-00 WORKERS' COMPENSATION	2,634	2,629	2,644	2,195	2,447	(197)	-7.45%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**137,462**	**140,002**	**147,961**	**123,647**	**150,419**	2,458	1.66%
52 PURCHASED/CONTRACTED SERVICES			-				
100-3920-521207-01 CONSULTANT FEES (HMPG-4165-0010)	-	-	-	-	-	-	NA
100-3920-521228-00 CONTRACT SERVICES	-	-	-	-	-	-	NA
100-3920-522209-00 SOFTWARE MAINT/SUPPORT	6,289	5,514	6,500	6,500	6,500	-	0.00%
100-3920-522211-00 VEHICLE REPAIR & MAINT	6,720	8,118	6,500	6,500	6,500	-	0.00%
100-3920-522212-00 REPAIRS OF RADIOS	1,492	1,495	6,000	6,000	6,000	-	0.00%
100-3920-522230-00 EQUIPMENT R & M CONTRACTED	9,687	24,938	31,500	39,500	31,500	-	0.00%
100-3920-523200-00 COMMUNICATIONS	12,291	13,410	16,000	15,000	16,000	-	0.00%
100-3920-523202-00 POSTAGE	200	7	200	200	200	-	0.00%
100-3920-523400-00 PRINTING	1,485	1,419	1,500	1,500	1,500	-	0.00%
100-3920-523501-00 TRAVEL	6,118	4,384	2,725	7,500	2,725	-	0.00%
100-3920-523602-00 PROF ASSOCIATION DUES	380	430	650	650	650	-	0.00%
100-3920-523711-00 TRAINING	3,723	3,997	6,500	6,500	6,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**48,384**	**63,713**	**78,075**	**89,850**	**78,075**	-	0.00%
53 SUPPLIES			-				
100-3920-531101-00 OFFICE SUPPLIES	628	530	500	500	500	-	0.00%
100-3920-531103-00 OPERATIONAL SUPPLIES	7,192	5,479	12,000	6,000	12,000	-	0.00%
100-3920-531103-01 OPERATIONAL SUPP (CERT)	-	0		-	-	-	NA
100-3920-531113-00 UNIFORMS & SAFETY GEAR	1,860	130	1,800	1,800	1,800	-	0.00%
100-3920-531270-00 GASOLINE & OIL	3,067	3,074	3,000	3,000	3,000	-	0.00%
100-3920-531600-00 SMALL EQUIPMENT	6,851	13,269	11,775	6,000	11,775	-	0.00%
100-3920-531602-00 SMALL EQUIP (HMGP-4165-0018)	-	-	-	-	-	-	NA
100-3920-531604-00 EMERG MGMT PERF GRANT	-	-	-	-	-	-	NA
53 SUPPLIES	**19,598**	**22,482**	**29,075**	**17,300**	**29,075**	-	0.00%
3920 EMERGENCY MANAGEMENT	**205,444**	**226,196**	**255,111**	**230,797**	**257,569**	2,458	0.96%
PERSONNEL EXPENDITURES	**137,462**	**140,002**	**147,961**	**123,647**	**150,419**	2,458	1.66%
OPERATING EXPENDITURES	**67,982**	**86,194**	**107,150**	**107,150**	**107,150**	-	0.00%
TOTAL	**205,444**	**226,196**	**255,111**	**230,797**	**257,569**	2,458	0.96%

4200 PUBLIC WORKS

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-4200-511100-00	REGULAR SALARIES	2,162,366	2,228,659	2,607,331	2,556,611	2,487,761	(119,570)	-4.59%
100-4200-511300-00	OVERTIME PAY	105,316	102,400	127,500	100,312	125,000	(2,500)	-1.96%
100-4200-512100-00	GROUP HEALTH INSURANCE	500,216	564,528	592,979	624,377	621,940	28,961	4.88%
100-4200-512101-00	LIFE INSURANCE	6,600	7,000	7,000	7,000	7,100	100	1.43%
100-4200-512200-00	FICA-EMPLOYER	160,340	165,026	209,214	203,255	199,876	(9,338)	-4.46%
100-4200-512400-00	RETIREMENT-EMPLOYER	155,794	200,819	174,105	170,985	221,928	47,823	27.47%
100-4200-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-4200-512700-00	WORKERS' COMPENSATION	219,020	208,391	195,000	195,000	178,834	(16,166)	-8.29%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**3,309,653**	**3,476,823**	**3,913,129**	**3,857,540**	**3,842,439**	**(70,690)**	**-1.81%**
52 PURCHASED/CONTRACTED SERVICES								
100-4200-521228-00	CONTRACT SERVICE	94,848	154,902	65,840	55,840	65,840	-	0.00%
100-4200-521230-00	SURVEYS/APPRAISALS	600	8,038	6,000	2,000	6,000	-	0.00%
100-4200-522120-00	SNOW/ICE REMOVAL SERVICES	15,160	11,858	-	-	-	-	NA
100-4200-522209-00	SOFTWARE MAINT/SUPPORT	9,325	265,092	20,000	20,000	20,000	-	0.00%
100-4200-522210-00	EQUIP REPAIR & MAINTENANCE	313,736	112,449	225,000	210,000	225,000	-	0.00%
100-4200-522211-00	VEHICLE REPAIR & MAINTENANCE	117,985	-	110,000	90,000	110,000	-	0.00%
100-4200-522212-00	REPAIRS OF RADIOS	360	56,595	20,000	2,000	20,000	-	0.00%
100-4200-522320-00	RENTAL OF EQUIPMENT	40,777	6,008	119,500	90,000	119,500	-	0.00%
100-4200-523200-00	COMMUNICATIONS	14,412	13,985	14,000	14,000	14,000	-	0.00%
100-4200-523201-00	COMMUNICATIONS-RADIO	10,332	10,669	12,000	12,000	12,000	-	0.00%
100-4200-523202-00	POSTAGE	-	-	-	-	-	-	NA
100-4200-523500-00	TRAVEL	3,239	279	9,000	3,000	9,000	-	0.00%
100-4200-523501-00	TOW SERVICE-COUNTY OWNED	2,485	1,095	2,200	1,800	2,200	-	0.00%
100-4200-523602-00	PROFESSIONAL DUES/LICENSES	542	1,245	2,250	800	2,250	-	0.00%
100-4200-523711-00	TRAINING	1,502	5,676	7,500	1,500	7,500	-	0.00%
100-4200-523850-00	CONTRACT LABOR	57,596	8,933	20,000	12,000	20,000	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**682,900**	**656,824**	**633,290**	**514,940**	**633,290**	**-**	**0.00%**
53 SUPPLIES								
100-4200-531101-00	OFFICE SUPPLIES	2,643	2,344	3,000	2,000	3,000	-	0.00%
100-4200-531102-00	OPERATIONAL SUPPLIES-PARKS	25,820	36,290	45,000	25,000	45,000	-	0.00%
100-4200-531103-00	OPERATIONAL SUPPLIES	160,567	148,131	175,000	115,000	175,000	-	0.00%
100-4200-531104-00	TIRES & TUBES	50,028	62,141	60,000	55,000	60,000	-	0.00%
100-4200-531106-00	SIGNS	18,160	12,170	30,000	20,000	30,000	-	0.00%
100-4200-531113-00	UNIFORMS & SAFETY GEAR	27,786	36,803	56,000	40,000	56,000	-	0.00%
100-4200-531121-00	PIPE	78,456	92,477	100,000	92,000	100,000	-	0.00%
100-4200-531122-00	GRAVEL	71,272	96,419	150,000	225,000	150,000	-	0.00%
100-4200-531123-00	COUNTY PATCHING	156,360	218,937	240,000	150,000	240,000	-	0.00%
100-4200-531125-00	COUNTY PAVING	106,625	255,946	-	-	-	-	NA
100-4200-531126-00	LMIG REVENUE FROM GDOT	1,109,858	1,109,123	1,170,374	315,186	1,408,308	237,934	20.33%
100-4200-531126-01	LMIG 30% MATCH REQUIREMENT	81,533	40,951	275,125	159,080	24,000	(251,125)	-91.28%
100-4200-531126-02	LMIG REVENUE CARRY OVER FROM 2020	-	-	-	-	-	-	NA
100-4200-531128-00	CONCRETE	10,738	29,950	30,000	20,000	30,000	-	0.00%
100-4200-531148-00	STRIPING	118,515	117,512	126,000	140,000	126,000	-	0.00%
100-4200-531149-00	EROSION CONTROL	5,062	8,220	10,000	10,000	10,000	-	0.00%
100-4200-531150-00	VEGETATION CONTROL	45,652	47,168	55,000	50,000	55,000	-	0.00%
100-4200-531200-00	UTILITIES	56,921	59,332	60,250	60,250	60,250	-	0.00%
100-4200-531202-00	UTILITIES-TRAFFIC SIGNALS	30,238	36,293	35,000	35,000	35,000	-	0.00%
100-4200-531270-00	GASOLINE & OIL	263,613	235,383	250,000	200,000	250,000	-	0.00%
100-4200-531600-00	SMALL EQUIPMENT	22,626	27,579	72,500	25,000	72,500	-	0.00%
100-4200-531713-00	UNIFORM RENTALS	12,428	19,555	21,000	19,500	21,000	-	0.00%
100-4200-531730-00	CITY OF DALTON (SDS) FOR PAVING	-	-	-	200,000	-	-	NA
53 SUPPLIES		**2,454,903**	**2,692,724**	**2,964,249**	**1,958,016**	**2,951,058**	**(13,191)**	**-0.45%**
4200 PUBLIC WORKS		**6,447,455**	**6,826,370**	**7,510,668**	**6,330,495**	**7,426,787**	**(83,881)**	**-1.12%**
PERSONNEL EXPENDITURES		**3,309,653**	**3,476,823**	**3,913,129**	**3,857,540**	**3,842,439**	**(70,690)**	**-1.81%**
OPERATING EXPENDITURES		**3,137,803**	**3,349,547**	**3,597,539**	**2,472,956**	**3,584,348**	**(13,191)**	**-0.37%**
TOTAL		**6,447,455**	**6,826,370**	**7,510,668**	**6,330,495**	**7,426,787**	**(83,881)**	**-1.12%**

6120 RECREATION

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-6120-511100-00	REGULAR SALARIES	337,944	357,173	417,983	391,086	536,158	118,175	28.63%
100-6120-511300-00	OVERTIME PAY	9,766	12,955	20,400	6,006	10,000	(10,400)	-50.98%
100-6120-512100-00	GROUP HEALTH INSURANCE	57,889	65,353	67,500	63,156	84,527	17,027	25.23%
100-6120-512101-00	LIFE INSURANCE	700	700	700	700	800	100	14.29%
100-6120-512200-00	FICA-EMPLOYER	25,594	26,995	33,536	31,378	41,781	8,245	24.88%
100-6120-512400-00	RETIREMENT-EMPLOYER	20,651	25,362	25,156	23,537	32,835	7,679	30.72%
100-6120-512600-00	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-6120-512700-00	WORKERS' COMPENSATION	18,201	18,736	20,013	18,725	23,376	3,363	16.80%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**470,745**	**507,274**	**585,288**	**534,589**	**729,477**	**144,189**	**24.64%**
52 PURCHASED/CONTRACTED SERVICES								
100-6120-521228-00	CONTRACT SERVICES	59,250	30,900	33,000	-	-	(33,000)	NA
100-6120-522110-00	SOLID WASTE	3,826	4,142	5,500	5,500	6,010	510	9.27%
100-6120-522211-00	VEHICLE REPAIR & MAINTENANCE	2,005	5,945	4,400	4,400	4,400	-	0.00%
100-6120-522230-00	EQUIPMENT R & M - CONTRACTED	5,190	5,334	4,700	4,700	4,700	-	0.00%
100-6120-522320-00	RENTAL OF EQUIPMENT	-	-	1,000	-	1,000	-	0.00%
100-6120-523200-00	COMMUNICATIONS	6,320	6,083	7,500	7,500	7,500	-	0.00%
100-6120-523202-00	POSTAGE	146	134	150	150	150	-	0.00%
100-6120-523300-00	ADVERTISING	-	-	-			-	NA
100-6120-523400-00	PRINTING	-	-	-			-	NA
100-6120-523501-00	TRAVEL	4,492	2,631	3,000	1,000	3,000	-	0.00%
100-6120-523602-00	PROF ASSOCIATION DUES	930	930	1,650	1,650	1,650	-	0.00%
100-6120-523711-00	TRAINING	600	360	1,500	-	1,500	-	0.00%
100-6120-523853-00	ATHLETIC OFFICIALS FEE	111,972	113,728	118,200	100,000	122,200	4,000	3.38%
52 PURCHASED/CONTRACTED SERVICES		**194,731**	**170,187**	**180,600**	**124,900**	**152,110**	**(28,490)**	**-15.78%**
53 SUPPLIES								
100-6120-531101-00	OFFICE SUPPLIES	1,941	1,988	2,500	2,500	2,875	375	15.00%
100-6120-531103-00	OPERATIONAL SUPPLIES	2,273	3,888	3,200	3,200	3,200	-	0.00%
100-6120-531112-00	BLDG & GROUNDS MAINT SUPPLIES	1,897	1,951	2,000	2,000	2,000	-	0.00%
100-6120-531119-00	JANITORIAL SUPPLIES	11,968	12,357	12,000	12,000	13,500	1,500	12.50%
100-6120-531129-00	PARK/FACILITY MAINT SUPPLIES	61,488	47,977	42,000	40,000	45,000	3,000	7.14%
100-6120-531140-00	DISTRICT/STATE TOURN EXP	-	-	2,000	2,000	1,000	(1,000)	-50.00%
100-6120-531143-00	MIRACLE LEAGUE EXPENSE	-	-	-			-	NA
100-6120-531146-00	ATHLETIC PROGRAMS	151,955	154,589	182,000	94,000	182,000	-	0.00%
100-6120-531200-00	UTILITIES	126,320	140,982	125,000	125,000	129,000	4,000	3.20%
100-6120-531201-00	ATHLETIC FIELD LIGHTS	-	-	-			-	NA
100-6120-531270-00	GASOLINE & OIL	18,270	17,888	20,000	10,000	20,000	-	0.00%
100-6120-531400-00	SUBSCRIPTIONS	180	234	900	900	900	-	0.00%
100-6120-531600-00	SMALL EQUIPMENT	20,943	7,358	6,000	6,000	6,000	-	0.00%
100-6120-531713-00	UNIFORMS & SAFETY GEAR	3,459	3,407	3,000	3,000	3,000	-	0.00%
53 SUPPLIES		**400,693**	**392,619**	**400,600**	**300,600**	**408,475**	**7,875**	**1.97%**
6120 RECREATION		**1,066,169**	**1,070,080**	**1,166,488**	**960,089**	**1,290,062**	**123,574**	**10.59%**
PERSONNEL EXPENDITURES		**470,745**	**507,274**	**585,288**	**534,589**	**729,477**	**144,189**	**24.64%**
OPERATING EXPENDITURES		**595,424**	**562,805**	**581,200**	**425,500**	**560,585**	**(20,615)**	**-3.55%**
TOTAL		**1,066,169**	**1,070,080**	**1,166,488**	**960,089**	**1,290,062**	**123,574**	**10.59%**

7130 COUNTY EXTENSION SERVICE

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET APPROVED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-7130-511100-00 REGULAR SALARIES	28,439	29,538	32,059	32,059	32,059	-	0.00%
100-7130-512200-00 FICA-EMPLOYER	2,169	2,253	2,452	2,452	2,452	-	0.00%
100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT	5,283	7,295	6,777	6,777	6,777	-	0.00%
100-7130-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-7130-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**35,891**	**39,086**	**41,288**	**41,288**	**41,288**	**-**	**0.00%**
52 PURCHASED/CONTRACTED SERVICES							
100-7130-521228-00 CONTRACT SERVICES	47,818	49,298	52,585	38,667	52,585	-	0.00%
100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE	187	959	2,000	-	2,000	-	0.00%
100-7130-522230-00 EQUIPMENT R & M-CONTRACTED	1,723	678	2,000	995	2,000	-	0.00%
100-7130-523102-00 LIFE INSURANCE-CAMPERS	320	210	350	221	350	-	0.00%
100-7130-523200-00 COMMUNICATIONS	1,195	1,050	1,300	1,122	1,300	-	0.00%
100-7130-523500-00 TRAVEL	7,389	8,815	6,340	4,364	6,340	-	0.00%
100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES	2,192	1,956	2,090	1,233	2,090	-	0.00%
100-7130-523700-00 TRAINING	-	-	-	-	-	-	NA
100-7130-523901-00 OTHER COSTS	300	300	300	300	300	-	0.00%
100-7130-523901-00 OTHER COSTS-CAMP FEES	1,159	-	-	-	-	-	NA
52 PURCHASED/CONTRACTED SERVICES	**62,282**	**63,265**	**66,965**	**46,901**	**66,965**	**-**	**0.00%**
53 SUPPLIES							
100-7130-531101-00 OFFICE SUPPLIES	3,575	3,312	3,150	1,559	3,150	-	0.00%
100-7130-531103-00 OPERATIONAL SUPPLIES	4,518	5,192	4,850	1,260	4,850	-	0.00%
100-7130-531114-00 SUPPLIES - AGRICULTURE	1,200	1,200	1,200	1,200	1,200	-	0.00%
100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC	300	900	400	401	400	-	0.00%
100-7130-531116-00 SUPPLIES - 4-H	3,200	3,200	3,500	3,500	3,500	-	0.00%
100-7130-531117-00 RECOGNITIONS & AWARDS	652	878	900	900	900	-	0.00%
100-7130-531270-00 GASOLINE & OIL	1,735	700	1,500	126	1,500	-	0.00%
100-7130-531400-00 SUBSCRIPTIONS	190	180	200	204	200	-	0.00%
100-7130-531600-00 SMALL EQUIPMENT	3,602	5,212	1,600	1,600	1,600	-	0.00%
100-7130-630000-00 COVID-19 EXPENDITURES	-	-	-	100	-	-	NA
53 SUPPLIES	**18,972**	**20,774**	**17,300**	**10,849**	**17,300**	**-**	**0.00%**
7130 COUNTY AGENT	**117,145**	**123,125**	**125,553**	**99,037**	**125,553**	**-**	**0.00%**
PERSONNEL EXPENDITURES	**35,891**	**39,086**	**41,288**	**41,288**	**41,288**	**-**	**0.00%**
OPERATING EXPENDITURES	**81,254**	**84,039**	**84,265**	**57,749**	**84,265**	**-**	**0.00%**
TOTAL	**117,145**	**123,125**	**125,553**	**99,037**	**125,553**	**-**	**0.00%**

7220 INSPECTIONS & ENFORCEMENT

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-7220-511100-00 REGULAR SALARIES	239,356	258,273	286,581	314,045	342,876	56,295	19.64%
100-7220-511300-00 OVERTIME PAY	127	-	-	-	-	-	NA
100-7220-512100-00 GROUP HEALTH INSURANCE	54,079	64,998	66,298	72,652	73,990	7,692	11.60%
100-7220-512101-00 LIFE INSURANCE	500	600	600	657	600	-	0.00%
100-7220-512200-00 FICA-EMPLOYER	17,192	18,266	21,923	24,024	24,700	2,777	12.67%
100-7220-512400-00 RETIREMENT-EMPLOYER	17,954	19,697	19,934	21,844	23,216	3,282	16.46%
100-7220-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-7220-512700-00 WORKERS' COMPENSATION	8,727	9,415	9,700	10,630	9,089	(611)	-6.30%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**337,936**	**371,250**	**405,036**	**443,852**	**474,471**	**69,435**	**17.14%**
52 PURCHASED/CONTRACTED SERVICES							
100-7220-522209-00 SOFTWARE MAINT & SUPPORT	5,550	5,088	5,550	6,013	6,200	650	11.71%
100-7220-522211-00 VEHICLE REPAIR & MAINTENANCE	3,017	2,760	2,400	3,000	2,400	-	0.00%
100-7220-522230-00 EQUIPMENT R & M - CONTRACTED	940	1,540	2,000	1,000	1,200	(800)	-40.00%
100-7220-523200-00 COMMUNICATIONS	2,658	5,526	6,600	6,500	6,600	-	0.00%
100-7220-523202-00 POSTAGE	66	27	50	10	50	-	0.00%
100-7220-523300-00 ADVERTISING	-	-	-	-	-	-	NA
100-7220-523400-00 PRINTING	602	619	700	700	700	-	0.00%
100-7220-523501-00 TRAVEL	68	65	500	-	500	-	0.00%
100-7220-523602-00 PROF ASSOCIATION DUES	210	135	500	250	500	-	0.00%
100-7220-523711-00 TRAINING	1,039	288	1,500	1,000	1,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**14,150**	**16,048**	**19,800**	**18,473**	**19,650**	**(150)**	**-0.76%**
53 SUPPLIES							
100-7220-531101-00 OFFICE SUPPLIES	1,250	1,408	2,000	1,500	2,000	-	0.00%
100-7220-531103-00 OPERATIONAL SUPPLIES	925	601	1,000	800	1,000	-	0.00%
100-7220-531104-00 TIRES & TUBES	-	717	700	-	700	-	0.00%
100-7220-531113-00 UNIFORMS & SAFETY GEAR	1,065	1,590	2,500	2,000	2,500	-	0.00%
100-7220-531270-00 GASOLINE & OIL	9,403	6,431	12,500	6,000	10,000	(2,500)	-20.00%
100-7220-531400-00 SUBSCRIPTIONS	180	2,370	1,800	1,000	1,800	-	0.00%
100-7220-531600-00 SMALL EQUIPMENT	1,423	2,040	5,650	5,000	2,500	(3,150)	-55.75%
53 SUPPLIES	**14,247**	**15,156**	**26,150**	**16,300**	**20,500**	**(5,650)**	**-21.61%**
7220 INSPECTIONS & ENFORCEMENT	**366,332**	**402,453**	**450,986**	**478,624**	**514,621**	**63,635**	**14.11%**
PERSONNEL EXPENDITURES	**337,936**	**371,250**	**405,036**	**443,852**	**474,471**	**69,435**	**17.14%**
OPERATING EXPENDITURES	**28,397**	**31,203**	**45,950**	**34,773**	**40,150**	**(5,800)**	**-12.62%**
TOTAL	**366,332**	**402,453**	**450,986**	**478,624**	**514,621**	**63,635**	**14.11%**

7420 MPO

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-7420-511100-00 REGULAR SALARIES	73,660	78,578	75,358	78,760	84,170	8,812	11.69%
100-7420-511300-00 OVERTIME PAY	-	-	-	-	-	-	NA
100-7420-512100-00 GROUP HEALTH INSURANCE	11,041	11,793	13,500	14,109	14,499	999	7.40%
100-7420-512101-00 LIFE INSURANCE	100	100	100	100	100	-	0.00%
100-7420-512200-00 FICA EMPLOYER	5,527	5,922	5,765	6,025	6,439	674	11.69%
100-7420-512400-00 RETIREMENT-EMPLOYER	4,015	4,466	4,300	4,494	6,090	1,790	41.63%
100-7420-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-7420-512700-00 WORKERS' COMPENSATION	427	407	400	418	348	(52)	-13.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**94,770**	**101,265**	**99,423**	**103,907**	**111,646**	**12,223**	**12.29%**
52 PURCHASED/CONTRACTED SERVICES							
100-7420-521207-00 CONSULTANT FEES	-	-	49,000	-	37,508	(11,492)	-23.45%
100-7420-521208-00 LRTP CONSULTING FEES	-	62,398	70,000	85,653	-	(70,000)	NA
100-7420-522230-00 EQUIPMENT R&M-CONTRACT	240	453	250	360	400	150	60.00%
100-7420-523200-00 COMMUNICATIONS	674	525	1,200	501	1,200	-	0.00%
100-7420-523202-00 POSTAGE	-	42	100	-	100	-	0.00%
100-7420-523300-00 ADVERTISING	60	110	200	60	200	-	0.00%
100-7420-523400-00 PRINTING	-	18	200	-	200	-	0.00%
100-7420-523501-00 TRAVEL	15	0	500	-	200	(300)	-60.00%
100-7420-523711-00 TRAINING	288	-	1,500	-	500	(1,000)	-66.67%
52 PURCHASED/CONTRACTED SERVICES	**1,277**	**63,546**	**122,950**	**86,574**	**40,308**	**(82,642)**	**-67.22%**
53 SUPPLIES							
100-7420-531101-00 OFFICE SUPPLIES	1,262	171	1,400	-	1,400	-	0.00%
100-7420-531103-00 OPERATIONAL SUPPLIES	151	486	1,500	104	1,500	-	0.00%
100-7420-531118-00 GAMPO CONFERENCE		-	-	-	-	-	NA
100-7420-531600-00 SMALL EQUIPMENT	-	10,173	5,000	-	2,000	(3,000)	-60.00%
100-7420-531701-00 COMPUTER SOFTWARE	349	-	4,000	257	5,000	1,000	25.00%
53 SUPPLIES	**1,762**	**10,830**	**11,900**	**360**	**9,900**	**(2,000)**	**-16.81%**
7420 MPO	**97,808**	**175,641**	**234,273**	**190,841**	**161,854**	**(72,419)**	**-30.91%**
PERSONNEL EXPENDITURES	**94,770**	**101,265**	**99,423**	**103,907**	**111,646**	**12,223**	**12.29%**
OPERATING EXPENDITURES	**3,039**	**74,376**	**134,850**	**86,934**	**50,208**	**(84,642)**	**-62.77%**
TOTAL	**97,808**	**175,641**	**234,273**	**190,841**	**161,854**	**(72,419)**	**-30.91%**

7450 COUNTY ENGINEER

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
100-7450-511100-00 REGULAR SALARIES	484,622	494,110	513,729	470,051	525,941	12,212	2.38%
100-7450-511300-00 OVERTIME PAY	1,017	86	4,560	4,172	3,000	(1,560)	-34.21%
100-7450-512100-00 GROUP HEALTH INSURANCE	109,195	117,528	119,155	109,024	135,133	15,978	13.41%
100-7450-512101-00 LIFE INSURANCE	800	800	800	800	800	-	0.00%
100-7450-512200-00 FICA EMPLOYER	34,978	35,502	39,649	36,278	40,464	815	2.06%
100-7450-512400-00 RETIREMENT-EMPLOYER	35,704	43,333	38,571	35,292	52,032	13,461	34.90%
100-7450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
100-7450-512700-00 WORKERS' COMPENSATION	14,290	13,503	13,705	12,540	10,560	(3,145)	-22.95%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**680,605**	**704,862**	**730,169**	**668,157**	**767,930**	**37,761**	**5.17%**
52 PURCHASED/CONTRACTED SERVICES						-	
100-7450-521207-00 CONSULTANT FEES	-	9,075	-			-	NA
100-7450-521228-00 CONTRACT SERVICES	29,675	45,007	3,000	3,150	3,000	-	0.00%
100-7450-522211-00 VEHICLE REPAIR & MAINT	1,940	3,240	5,000	4,400	5,000	-	0.00%
100-7450-522320-00 RENTAL OF EQUIPMENT	-	0	15,400	15,400	15,400	-	0.00%
100-7450-523200-00 COMMUNICATIONS	6,898	7,438	8,500	6,740	8,500	-	0.00%
100-7450-523202-00 POSTAGE	204	87	450	400	450	-	0.00%
100-7450-523300-00 ADVERTISING	2,920	2,508	2,700	2,700	2,700	-	0.00%
100-7450-523400-00 PRINTING	35	35	200	200	200	-	0.00%
100-7450-523501-00 TRAVEL	-	787	1,200	700	1,200	-	0.00%
100-7450-523602-00 PROF ASSOCIATION DUES	245	-	500	450	500	-	0.00%
100-7450-523711-00 TRAINING	885	1,613	1,500	1,000	1,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**42,802**	**69,790**	**38,450**	**35,140**	**38,450**	**-**	**0.00%**
53 SUPPLIES						-	
100-7450-531101-00 OFFICE SUPPLIES	706	597	3,000	2,400	3,000	-	0.00%
100-7450-531103-00 OPERATIONAL SUPPLIES	2,059	998	2,500	1,900	2,500	-	0.00%
100-7450-531113-00 UNIFORMS & SAFETY GEAR	965	435	1,000	1,000	1,000	-	0.00%
100-7450-531270-00 GASOLINE & OIL	9,660	9,972	9,000	6,000	9,000	-	0.00%
100-7450-531600-00 SMALL EQUIPMENT	2,328	2,127	5,500	5,500	5,500	-	0.00%
53 SUPPLIES	**15,717**	**14,129**	**21,000**	**16,800**	**21,000**	**-**	**0.00%**
						-	
7450 COUNTY ENGINEER	**739,124**	**788,781**	**789,619**	**720,097**	**827,380**	**37,761**	**4.78%**
						-	
PERSONNEL EXPENDITURES	**680,605**	**704,862**	**730,169**	**668,157**	**767,930**	**37,761**	**5.17%**
OPERATING EXPENDITURES	**58,519**	**83,919**	**59,450**	**51,940**	**59,450**	**-**	**0.00%**
TOTAL	**739,124**	**788,781**	**789,619**	**720,097**	**827,380**	**37,761**	**4.78%**

21 Approved Capital Expenditures - GF Depts

Item Description	Buildings & Grounds	ENG	IT	PW
Siding replacement on 4-H Bldg	12,500			
Siding replacement on Tunnel Hill Apt.	12,500			
Roof replacement on Tunnel Hill Spring House	5,000			
New Desktop and Laptop Computer systems			30,000	
New network video recorder replacement at Courthouse to replace aging system			22,000	
4WD Mid-size SUV to replace 2007 model. Used by County Engineer.		31,000		
Aerial Photography		25,000		
Replacement pickup trucks (3/4 ton) x 3				120,000
1/2 Ton pickup (replacement)				32,000
Zero turn mowers x 4 (parks) (replacement)				56,000
Boom mower (replacement)				160,000
Skid steer paving crew (replacement)				65,000
MADVAC Litter Removal Machine				35,000
Departmental Totals	**$ 30,000**	**$ 56,000**	**$ 52,000**	**$ 468,000**

Total Approved Capital Projects **$ 606,000**

2021 BUDGET
SPECIAL REVENUE FUNDS

Fund	Title	Approved 2021 Budget Expenditures	Revenue
205	Law Library	41,605	40,100
209	JDA Project Fund	56,956	215,000
210	District Attorney Forfeiture Fund	20,000	20,000
211	Sheriff's Forfeiture Fund	150,020	150,020
215	911 Emergency System	2,626,013	1,976,188
226	Whitfield County NSBG	83,618	-
233	Conasauga A.D.R. Program	46,830	56,330
234	Divorce Seminar	7,000	7,000
235	Juvenile Service Fund	58,500	30,000
236	Local Victim Assistance Program	76,150	76,150
237	Drug Abuse Treatment & Education	297,828	115,750
238	Verterans Court	128,578	128,578
240	CHIP Grant	550	550
252	CJCC-Accountability Court Grants Program	468,861	468,861
270	Fire District	9,273,881	8,884,500
271	Jointly Funded District	589,900	616,600
273	Solid Waste District	441,900	444,200
275	Hotel/Motel Tax	200,075	200,075
	SUBTOTAL	14,568,265	13,429,902
	Transfer From GF		701,781
	GRAND TOTAL	14,568,265	14,131,683
	Decrease in Fund Balance		(436,582)

E911

2021 Approved Budget		
Expenditures		$ 2,626,013
Revenue:		
Wireless	1,502,532	
Prepaid Wireless	465,656	
Other	8,000	
Total Revenue		1,976,188
General Fund Transfer		$ 649,825

3800 911 CENTER

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
215-3800-511100-00	REGULAR SALARIES	989,031	1,138,357	1,296,580	1,393,955	1,383,315	86,735	6.69%
215-3800-511102-00	HOLIDAY PAY	21,192	21,164	30,551	32,845	31,824	1,273	4.17%
215-3800-511300-00	OVERTIME PAY	308,414	238,369	212,058	227,984	165,000	(47,058)	-22.19%
215-3800-512100-00	GROUP HEALTH INS.	265,754	285,263	296,184	318,428	329,664	33,480	11.30%
215-3800-512101-00	LIFE INSURANCE	3,300	3,300	3,300	3,300	3,300	-	0.00%
215-3800-512200-00	FICA-EMPLOYER	94,748	100,266	117,748	126,591	120,881	3,133	2.66%
215-3800-512400-00	RETIREMENT-EMPLOYER	82,588	106,681	113,222	121,725	115,363	2,141	1.89%
215-3800-512600-00	UNEMPLOYMENT INSURANCE	-		-	-	-	-	NA
215-3800-512700-00	WORKERS' COMPENSATION	12,884	12,525	10,370	11,149	9,674	(696)	-6.71%
215-3800-512900-00	EMP PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**1,777,911**	**1,905,924**	**2,080,013**	**2,235,977**	**2,159,021**	**79,008**	**3.80%**
52 PURCHASED/CONTRACTED SERVICES								
215-3800-521207-00	CONSULTANT FEES	-	-	-	-	-	-	NA
215-3800-521228-00	CONTRACT SERVICES	74,868	29,320	31,865	31,865	31,865	-	0.00%
215-3800-522110-00	SOLID WASTE	825	935	1,100	1,100	1,100	-	0.00%
215-3800-522211-00	VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-	NA
215-3800-522230-00	EQUIPMENT R&M-CONTRACTED	73,165	99,198	118,215	118,215	118,215	-	0.00%
215-3800-523200-00	COMMUNICATIONS	99,597	101,029	102,400	102,400	102,400	-	0.00%
215-3800-523201-00	COMMUNICATIONS-RADIO	2,358	2,358	4,700	4,700	4,700	-	0.00%
215-3800-523202-00	POSTAGE	63	174	300	300	300	-	0.00%
215-3800-523400-00	PRINTING	5,976	9,748	10,000	7,000	10,000	-	0.00%
215-3800-523501-00	TRAVEL	35,840	44,235	37,730	37,730	37,730	-	0.00%
215-3800-523602-00	PROF ASSOCIATION DUES	2,007	1,790	2,110	2,010	2,110	-	0.00%
215-3800-523625-00	COST RECOVERY FEES	22,709	1,750	-	-	-	-	NA
215-3800-523711-00	TRAINING	14,255	19,050	13,152	21,452	13,152	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**331,663**	**309,588**	**321,572**	**326,772**	**321,572**	**-**	**0.00%**
53 SUPPLIES								
215-3800-531101-00	OFFICE SUPPLIES	5,683	4,786	7,000	6,000	7,000	-	0.00%
215-3800-531103-00	OPERATIONAL SUPPLIES	6,801	5,299	7,000	6,000	7,000	-	0.00%
215-3800-531112-00	BUILDING & GROUNDS MAINT	9,526	979	3,000	4,000	3,000	-	0.00%
215-3800-531113-00	UNIFORMS & SAFETY GEAR	9,972	13,202	16,300	12,000	16,300	-	0.00%
215-3800-531117-00	RECOGNITIONS & AWARDS	2,332	3,335	4,000	4,000	4,000	-	0.00%
215-3800-531119-00	JANITORIAL SUPPLIES	2,798	3,576	6,000	6,000	6,000	-	0.00%
215-3800-531200-00	UTILITIES	41,255	39,637	52,000	52,000	52,000	-	0.00%
215-3800-531270-00	GAS & OIL	1,572	13	2,000	2,000	2,000	-	0.00%
215-3800-531400-00	SUBSCRIPTIONS	348	261	500	500	500	-	0.00%
215-3800-531600-00	SMALL EQUIPMENT	16,989	19,330	17,620	17,620	17,620	-	0.00%
215-3800-531605-00	SMALL EQUIPMENT-LIGHTNING	30,416	-	-	-	-	-	NA
53 SUPPLIES		**127,692**	**90,418**	**115,420**	**110,120**	**115,420**	**-**	**0.00%**
54 CAPITAL OUTLAYS								
215-3800-542000-00	CAPITAL	52,600	27,765	48,700	48,700	30,000	(18,700)	-38.40%
54 CAPITAL OUTLAYS		**52,600**	**27,765**	**48,700**	**48,700**	**30,000**	**(18,700)**	**-38.40%**
3800 911 CENTER		**2,289,867**	**2,333,695**	**2,565,705**	**2,721,569**	**2,626,013**	**60,308**	**2.35%**
PERSONNEL EXPENDITURES		**1,777,911**	**1,905,924**	**2,080,013**	**2,235,977**	**2,159,021**	**79,008**	**3.80%**
OPERATING EXPENDITURES		**459,355**	**400,006**	**436,992**	**436,892**	**436,992**	**-**	**0.00%**
CAPITAL EXPENDITURES		**52,600**	**27,765**	**48,700**	**48,700**	**30,000**	**(18,700)**	**-38.40%**
TOTAL		**2,289,867**	**2,333,695**	**2,565,705**	**2,721,569**	**2,626,013**	**60,308**	**2.35%**

Transit

2021 Approved Budget		
Expenditures		$ 881,002
Revenue:		
Farebox	15,227	
5311 Reimbursement	375,600	
Capital Reimbursement	9,795	
Contract Revenue	54,052	
Total Revenue		454,674
General Fund Transfer		$ 426,328

7560 WHITFIELD TRANSPORTATION

ACCOUNT NUMBER/DESCRIPTION		2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	2020 BUDGET VS 2021 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
545-7560-511100-00	REGULAR SALARIES	388,153	360,583	428,039	392,969	437,807	9,768	2.28%
545-7560-511300-00	OVERTIME PAY	2,648	2,448	4,000	1,000	4,000	-	0.00%
545-7560-512100-00	GROUP HEALTH INSURANCE	91,132	97,277	99,227	92,349	107,889	8,662	8.73%
545-7560-512101-00	LIFE INSURANCE	1,400	1,400	1,400	1,303	1,400	-	0.00%
545-7560-512200-00	FICA EMPLOYER	26,889	24,960	32,745	30,062	33,798	1,053	3.22%
545-7560-512400-00	RETIREMENT-EMPLOYER	20,280	24,812	25,416	23,492	29,159	3,743	14.73%
545-7560-512600-00	UNEMPLOYMENT INSURANCE	-	658	-	-	-	-	NA
545-7560-512700-00	WORKERS' COMPENSATION	20,226	18,434	19,887	18,508	17,439	(2,448)	-12.31%
545-7560-512900-00	EMP PHY/DRUG SCREEN	1,446	1,150	2,000	1,861	2,000	-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS		**552,175**	**531,723**	**612,714**	**561,545**	**633,492**	**20,778**	**3.39%**
52 PURCHASED/CONTRACTED SERVICES								
545-7560-521228-00	CONTRACT SERVICES	-	649	1,000		1,000	-	0.00%
545-7560-521229-00	ONGOING DRUG/ALCOHOL TESTING	249	-	1,200	450	1,200	-	0.00%
545-7560-522130-00	CUSTODIAL SERVICES	1,200	-	1,750	-	1,750	-	0.00%
545-7560-522211-00	VEHICLE REPAIR & MAINTENANCE	23,492	25,667	39,000	22,321	39,000	-	0.00%
545-7560-522212-00	REPAIRS OF RADIOS	763	487	1,250	578	1,250	-	0.00%
545-7560-522230-00	EQUIPMENT R&M-CONTRACTED	1,234	645	7,200	305	7,200	-	0.00%
545-7560-523200-00	COMMUNICATIONS	1,894	4,120	125	6,161	6,200	6,075	4860.00%
545-7560-523202-00	POSTAGE	100	-	-	-	100	100	#DIV/0!
545-7560-523300-00	ADVERTISING	40	-	1,000	-	500	(500)	-50.00%
545-7560-523400-00	PRINTING	619	500	1,500	1,380	1,500	-	0.00%
545-7560-523501-00	TRAVEL	2,327	2,963	1,660	-	1,660	-	0.00%
545-7560-523602-00	PROF ASSOCIATION DUES	150	600	150	150	150	-	0.00%
545-7560-523711-00	TRAINING	919	119	900	92	900	-	0.00%
52 PURCHASED/CONTRACTED SERVICES		**32,988**	**35,750**	**56,735**	**31,437**	**62,410**	**5,675**	**10.00%**
53 SUPPLIES								
545-7560-531101-00	OFFICE SUPPLIES	2,164	1,088	3,050	1,649	2,400	(650)	-21.31%
545-7560-531103-00	OPERATIONAL SUPPLIES	1,957	2,880	2,000	3,269	2,700	700	35.00%
545-7560-531113-00	UNIFORMS & SAFETY GEAR	1,620	1,368	3,500	3,729	3,500	-	0.00%
545-7560-531200-00	UTILITIES	219	309	500	293	500	-	0.00%
545-7560-531270-00	GASOLINE & OIL	84,412	66,629	79,800	24,735	74,000	(5,800)	-7.27%
545-7560-531600-00	SMALL EQUIPMENT	3,420	4,844	5,000	10,273	5,000	-	0.00%
53 SUPPLIES		**93,791**	**77,118**	**93,850**	**43,948**	**88,100**	**(5,750)**	**-6.13%**
56 DEPRECIATION AND AMORIZATION								
545-7560-561000-00	DEPRECIATION EXPENSE	108,160	81,467	97,000	97,000	97,000	-	0.00%
56 DEPRECIATION AND AMORIZATION		**108,160**	**81,467**	**97,000**	**97,000**	**97,000**	**-**	**0.00%**
7560 WHITFIELD TRANSPORTATION		**787,115**	**726,058**	**860,299**	**733,930**	**881,002**	**20,703**	**2.41%**
PERSONNEL EXPENDITURES		**552,175**	**531,723**	**612,714**	**561,545**	**633,492**	**20,778**	**3.39%**
OPERATING EXPENDITURES		**126,780**	**112,868**	**150,585**	**75,385**	**150,510**	**(75)**	**-0.05%**
DEPRECIATION		**108,160**	**81,467**	**97,000**	**97,000**	**97,000**	**-**	**0.00%**
TOTAL		**787,115**	**726,058**	**860,299**	**733,930**	**881,002**	**20,703**	**2.41%**

Fire Special Tax District

2021 Approved Budget

Revenue:		
Property Taxes	$ 4,278,700	
Insurance Premium Tax	4,557,300	
Other	48,500	
Total Revenue		8,884,500
Total Expenditures		(9,273,881)
Estimated Net Change in Fund Balance		(389,381)
Est Fund Balance 1.1.21		1,648,375
Est Fund Balance 12.31.21		$ 1,258,994

3500 FIRE

ACCOUNT NUMBER/DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 BUDGET AMENDED	2020 ACTUALS ESTIMATED	2021 APPROVED BUDGET	20 AMENDED VS 21 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS							
270-3500-511100-00 REGULAR SALARIES	4,704,043	5,220,966	5,331,523	5,552,834	5,380,098	48,575	0.91%
270-3500-511102-00 HOLIDAY PAY	96,493	83,363	106,730	111,160	126,005	19,275	18.06%
270-3500-511300-00 OVERTIME PAY	239,064	220,086	293,724	305,916	412,142	118,418	40.32%
270-3500-512100-00 GROUP HEALTH INSURANCE	989,950	1,147,652	1,198,067	1,247,799	1,320,550	122,483	10.22%
270-3500-512101-00 LIFE INSURANCE	10,100	11,000	11,000	11,000	11,100	100	0.91%
270-3500-512102-XX OTHER GROUP INSURANCE-CANCER	22,243	24,129	30,000	31,245	32,000	2,000	6.67%
270-3500-512200-00 FICA EMPLOYER	357,299	392,396	438,496	456,698	473,765	35,269	8.04%
270-3500-512400-00 RETIREMENT-EMPLOYER	316,228	385,080	412,001	429,103	498,920	86,919	21.10%
270-3500-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	NA
270-3500-512700-00 WORKERS' COMPENSATION	192,350	208,517	221,865	231,075	206,252	(15,613)	-7.04%
270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	-	1,000	1,000	#DIV/0!
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	**6,927,769**	**7,693,189**	**8,043,406**	**8,376,831**	**8,461,832**	**418,426**	**5.20%**
52 PURCHASED/CONTRACTED SERVICES							
270-3500-522110-00 SOLID WASTE	2,140	2,129	3,025	2,025	3,025	-	0.00%
270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE	84,667	80,199	98,500	83,500	98,500	-	0.00%
270-3500-522212-00 REPAIRS OF RADIOS	480	2,853	7,000	6,500	7,000	-	0.00%
270-3500-522230-00 EQUIPMENT R&M-CONTRACTED	36,317	44,301	48,809	46,000	48,809	-	0.00%
270-3500-522247-00 S.C.B.A. MAINTENANCE	6,392	6,500	8,500	8,500	8,500	-	0.00%
270-3500-523200-00 COMMUNICATIONS	13,403	13,449	15,540	15,540	15,540	-	0.00%
270-3500-523202-00 POSTAGE	98	125	350	250	350	-	0.00%
270-3500-523400-00 PRINTING	2,920	5,311	4,000	3,300	4,000	-	0.00%
270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS	6,812	3,033	12,500	2,500	12,500	-	0.00%
270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES	779	855	925	660	925	-	0.00%
270-3500-523610-00 BANK FEES	30	-	-	-	-	-	NA
270-3500-523711-00 TRAINING	18,243	23,420	23,950	22,750	23,950	-	0.00%
270-3500-523901-00 OTHER COSTS-ADMIN FEES	-	2,955	-	-	-	-	NA
270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE	12,858	6,523	14,500	12,500	14,500	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	**185,139**	**191,652**	**237,599**	**204,025**	**237,599**	**-**	**0.00%**
53 SUPPLIES							
270-3500-531101-00 OFFICE SUPPLIES	4,556	3,756	8,750	8,750	8,750	-	0.00%
270-3500-531103-00 OPERATIONAL SUPPLIES	20,860	21,343	24,450	24,450	24,450	-	0.00%
270-3500-531104-00 TIRES & TUBES	21,745	29,429	23,000	23,000	23,000	-	0.00%
270-3500-531111-00 NEW FIRE HQ RENOVATION EXP	-	-	-	-	-	-	NA
270-3500-531108-00 FIRE SAFETY SUPPLIES	-	236	-	-	-	-	NA
270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE	32,794	29,633	35,000	35,000	35,000	-	0.00%
270-3500-531113-00 UNIFORMS & SAFETY GEAR	44,865	49,491	52,750	52,750	52,750	-	0.00%
270-3500-531113-01 UNIFORMS & SAFETY GEAR-BONDS	12,480	10,942	-	-	-	-	NA
270-3500-531119-00 JANITORIAL SUPPLIES	9,050	59,482	9,000	14,000	9,000	-	0.00%
270-3500-531121-00 BUNKER GEAR	62,050	5,348	63,500	63,500	63,500	-	0.00%
270-3500-531121-01 BUNKER GEAR-BONDS	40,514	-	-	-	-	-	NA
270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS	-	-	7,000	7,000	7,000	-	0.00%
270-3500-531200-00 UTILITIES	72,665	73,460	78,000	78,000	78,000	-	0.00%
270-3500-531270-00 GASOLINE & OIL	93,052	89,987	100,800	92,000	100,800	-	0.00%
270-3500-531400-00 SUBSCRIPTIONS	1,000	1,549	1,800	1,650	1,800	-	0.00%
270-3500-531600-00 SMALL EQUIPMENT	53,419	61,620	45,400	45,400	45,400	-	0.00%
270-3500-531600-01 SMALL EQUIPMENT-BONDS	634	5,630	-	-	-	-	NA
53 SUPPLIES	**469,683**	**441,907**	**449,450**	**445,500**	**449,450**	**-**	**0.00%**
54 CAPITAL OUTLAYS							
270-3500-541001-00 BLDG. RENOVATIONS	67,483	69,656	-	-	-	-	NA
270-3500-541100-01 LAND-BOND	79,741	-	-	-	-	-	NA
270-3500-541300-01 STN 12 CONSTR SERVICES	-	-	-	-	-	-	NA
270-3500-541300-01 STN 12 CONSTR SERVICES-BOND	69,614	1,639,949	-	-	-	-	NA
270-3500-541301-01 STN 11 CONSTR SERVICES	-	-	-	-	-	-	NA
270-3500-541301-01 STN 11 CONSTR SERVICES-BOND	109,372	61,215	-	-	-	-	NA
270-3500-5410316-0 A/E FEES STATION 12-BOND	-	77,449	115,950	-	-	(115,950)	NA
270-3500-542000-00 EQUIPMENT	69,156	18,385	-	33,300	-	-	NA
270-3500-542200-00 VEHICLES	-	28,173	-	-	-	-	NA
270-3500-542200-01 VEHICLES-BOND	983,703	6,051	-	-	-	-	NA
270-3500-542300-01 FURNITURE & FIXTURES	-	-	-	-	-	-	NA
270-3500-542300-01 FURNITURE & FIXTURES-BOND	29.923	14.124	-	-	-	-	NA
270-8000-581300-00 CONTRACT PRINCIPAL PAYMENT	245.000	245.000	265.000	-	-	(265.000)	NA
270-8000-582300-00 CONTRACT INTEREST PAYMENT	70.894	96.634	84.780	-	-	(84.780)	NA
270-8000-584000-00 BOND ISSUANCE COSTS	69.175	-	-	-	-	-	NA
54 CAPITAL OUTLAYS	**1,794,061**	**2,256,635**	**465,730**	**33,300**	**-**	**(465,730)**	**NA**
55 INDIRECT COST ALLOCATIONS							
270-3500-551100-01 INDIRECT COST ALLOC - FINANCE	-	-	-	32,798	32,798	32,798	#DIV/0!
270-3500-551100-02 INDIRECT COST ALLOC - HR	-	-	-	66,013	66,013	66,013	#DIV/0!
270-3500-551100-03 INDIRECT COST ALLOC - IT	-	-	-	26,189	26,189	26,189	#DIV/0!
55 INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**125,000**	**125,000**	**125,000**	**#DIV/0!**
3500 FIRE	**9,376,651**	**10,583,384**	**9,196,185**	**9,059,656**	**9,148,881**	**(47,304)**	**-0.51%**
PERSONNEL EXPENDITURES	**6,927,769**	**7,693,189**	**8,043,406**	**8,376,831**	**8,461,832**	**418,426**	**5.20%**
OPERATING EXPENDITURES	**654,821**	**633,559**	**687,049**	**649,525**	**687,049**	**-**	**0.00%**
CAPITAL EXPENDITURES	**1,794,061**	**2,256,635**	**465,730**	**33,300**	**-**	**(465,730)**	**NA**
INDIRECT COST ALLOCATIONS	**-**	**-**	**-**	**125,000**	**125,000**	**125,000**	**#DIV/0!**
TOTAL	**9,376,651**	**10,583,384**	**9,196,185**	**9,184,656**	**9,273,881**	**77,696**	**0.84%**

Other Special Tax Districts

Summary of Revenues and Expenditures

Description	Actual FY2018	Actual FY2019	Approved Budget FY2020	Proposed Budget FY2021
Solid Waste Tax District Fund				
Revenue	430,703	433,776	445,900	444,200
Expenditures	437,059	486,010	441,900	441,900
Excess (Deficiency) of Revenues Over Expenditures	**(6,356)**	**(52,234)**	**4,000**	**2,300**
Jointly Funded Tax District Fund				
Revenue	586,156	598,000	619,000	616,600
Expenditures - Senior Center	177,000	177,000	177,000	177,000
Expenditures - Dalton Regional Library	255,400	255,400	312,421	255,400
Expenditures - D/W Joint Development Authority	157,500	157,500	157,500	157,500
Excess (Deficiency) of Revenues Over Expenditures	**(3,744)**	**8,100**	**(27,921)**	**26,700**