

AGENDA

PUBLIC HEARING OF THE GOVERNING AUTHORITY OF WALKER COUNTY, GEORGIA

Walker County Courthouse Annex III, 201 S Main Street
LaFayette, Georgia 30728

Date: Thursday, September 13, 2018

Time: Public Hearing 6:00 PM

Invocation: Given by Commissioner Shannon Whitfield

Call to Order: Commissioner Whitfield will call the meeting to order

Pledge: United States Flag

Pledge: Georgia Flag

Open of Public Hearing:

- I. Preliminary 2019 General Fund Budget for Walker County Government

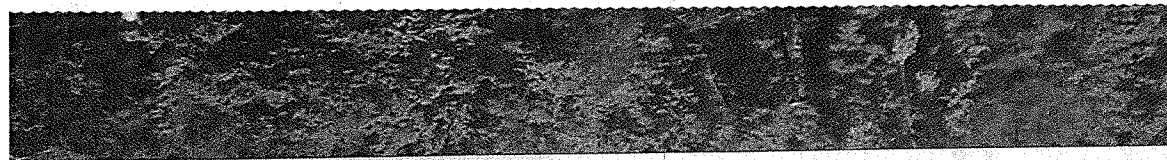
Adjournment: The Public Hearing will be adjourned

The proposed FY2019 budget of the Governing Authority of Walker County, Georgia will be submitted on August 30, 2018 at a special called Commissioner's meeting at 6:00 p.m. at the Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA. The budget will then be available for public review at the Commissioner's Office and online at walkercountyga.gov in the Government section.

A public hearing on the proposed FY2019 budget will take place on Thursday, September 13, 2018 at 6:00 p.m. at the Walker County Courthouse Annex III, 201 S Main Street in LaFayette, GA.

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Family Gourmet Buffet
 Filet Mignons
 Top Sirloins
 10 Boneless Chicken Breasts (1 lb. pkg.)
 10 Boneless Pork Chops
 Kielbasa Sausages
 Omaha Steaks Burgers
 Potatoes au Gratin
 Caramel Apple Tartlets
 Dining Packet (33 oz.)
 *Taxes and gratuity separately
 Original Price \$199.99
 Special Price \$149.99



Explore Walker County's natural wonders

Videos spotlight 'Walker Rocks' adventures

National Park Partners and the Friends of Outdoor Chattanooga will sponsor an event where visitors will paddle down the Tennessee River, around the tip of Moccasin Bend, while learning about the much-needed supply line to help Chickamauga and Chatanooga Military Park in Fort Oglethorpe invites the public to participate in a free famous "Cracker Line" during the Civil War? Chattanooga and Chatanooga Military Park in Fort Oglethorpe invites the public to participate in a free National Park Partners and the Friends of Outdoor Chattanooga will sponsor an event where visitors will paddle down the Tennessee River, around the tip of Moccasin Bend, while learning about the much-needed supply line to help Chickamauga and Chatanooga Military Park in Fort Oglethorpe invites the public to participate in a free famous "Cracker Line" during the Civil War? Chattanooga and Chatanooga Military Park in Fort Oglethorpe invites the public to participate in a free National Park Partners and the Friends of Outdoor Chattanooga will sponsor an event where visitors will paddle down the Tennessee River, around the tip of Moccasin Bend, while learning about the much-needed supply line to help Chickamauga and Chatanooga Military Park in Fort Oglethorpe invites the public to participate in a free famous "Cracker Line" during the Civil War?

Reservations required: Directions to the launch site will be given with a reservation confirmation. To make a reservation, contact Outdoor Chattanooga at info@chattanooga.org. Reservations must be made at least 30 days in advance. Participants must know how to swim. Outdoor Chattanooga and the National Park Service reserve the right to cancel a trip at any time at their discretion, due to weather conditions. Participants must be 14 years of age or older. Participants must know how to swim. Outdoor Chattanooga and the National Park Service reserve the right to cancel a trip at any time at their discretion, due to weather conditions. Participants must be 14 years of age or older. Participants must know how to swim.

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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	1545 - Tax Commissioner						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	570,210.50	608,995.25	604,896.73	608,000.00	533,400.00	561,000.00
511100.20	Salary and Wages Vacation	.00	.00	14,108.12	.00	11,600.00	22,500.00
511100.30	Salary and Wages Holiday	.00	.00	8,815.48	.00	44,000.00	30,000.00
511100.40	Salary and Wages Compensatory	.00	.00	2,673.13	.00	14,200.00	14,500.00
511100.80	Salary and Wages Bereavement	.00	.00	.00	.00	.00	1,000.00
511160.00	Disability General	3,228.00	.00	1,332.80	.00	.00	1,500.00
511170.00	Personal Pay General	.00	.00	7,372.86	.00	4,800.00	7,500.00
511300.00	Overtime General	.00	137.37	146.25	.00	.00	.00
512110.20	Health Expense Other Expense	20,156.00	3,145.51	8,810.47	8,500.00	8,500.00	8,500.00
512110.30	Health Expense Health Insurance	195,771.91	95,224.56	141,192.13	135,000.00	132,860.00	150,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	170.00	500.00
512120.20	Disability Long Term	.00	.00	.00	.00	950.00	1,500.00
512130.00	Life Insurance General	1,700.00	1,676.00	999.25	.00	1,020.00	1,100.00
512200.00	Social Security Contribution General	40,347.92	42,818.39	39,373.14	38,000.00	38,000.00	41,000.00
512300.00	Medicare General	.00	.00	5,772.64	9,000.00	9,000.00	11,000.00
512400.10	Retirement Contributions Defined Benefit	59,213.00	35,998.00	18,793.01	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	63.89	.00	14.00	100.00
512400.30	Retirement Contributions 401(a)	14,467.34	40,178.47	33,780.62	16,000.00	15,986.00	34,000.00
512600.00	Unemployment Insurance General	.00	.00	2,548.00	2,500.00	2,500.00	2,500.00
512700.00	Worker's Compensation General	5,709.00	5,874.00	3,444.01	3,000.00	3,000.00	5,400.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$910,803.67	\$834,047.55	\$894,122.53	\$820,000.00	\$820,000.00	\$893,600.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	8,137.78	13,774.71	3,403.75	3,500.00	7,500.00	10,000.00
521300.95	Technical Contractual Services	1,554.50	1,034.28	311.05	31,000.00	31,000.00	36,000.00
522100.10	Cleaning Services Disposal	.00	560.14	722.17	.00	.00	1,000.00
522200.10	Repairs & Maintenance Contracts	30,132.67	31,772.32	32,967.76	3,000.00	3,000.00	3,000.00
522200.20	Repairs & Maintenance Supplies	22.84	8.81	.00	.00	.00	.00
522220.10	Repairs Buildings	167.40	3,651.27	839.11	.00	.00	.00
522220.20	Repairs Equipment	3,209.36	3,081.35	371.43	500.00	500.00	.00
522220.60	Repairs Vehicles	196.98	29.00	.00	.00	.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	5,474.05	8,912.21	7,232.36	6,000.00	6,000.00	6,000.00

Budget Worksheet Report

Budget Year 2019



Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Purchased/Contracted Services							
523100.00	Insurance General	3,790.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	746.00	750.00	750.00	750.00
523200.10	Communications Cellular Phone	437.59	526.57	.00	360.00	360.00	360.00
523200.15	Communications Telephone	45,704.04	73,961.58	63,183.19	48,000.00	48,000.00	65,000.00
523200.20	Communications Internet Service	.00	867.20	9,813.60	.00	.00	.00
523200.25	Communications Website Expense	7,140.00	7,140.00	7,440.00	8,400.00	8,400.00	10,000.00
523200.30	Communications Postage	50,887.18	60,872.39	58,008.27	58,000.00	58,000.00	65,000.00
523300.15	Advertising Newspaper	.00	4,225.00	(5,038.02)	1,500.00	(3,000.00)	1,500.00
523400.00	Printing & Binding General	7,085.67	9,296.45	8,819.15	10,000.00	10,500.00	20,000.00
523500.00	Travel General	3,577.25	3,169.66	1,077.22	1,000.00	1,000.00	5,000.00
523600.00	Dues & Fees General	675.00	785.00	719.00	750.00	750.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	.00	1,000.00
523700.00	Ed & Training General	665.00	910.00	1,194.13	1,200.00	1,200.00	5,000.00
523800.00	Licenses General	50.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$168,907.31	\$224,577.94	\$191,810.17	\$173,960.00	\$173,960.00	\$231,610.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	71.64	514.05	411.67	500.00	2,500.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	8,612.04	7,988.62	2,568.53	2,500.00	2,500.00	6,000.00
531200.10	Energy Water/Sewerage	416.59	754.57	1,023.72	800.00	800.00	.00
531200.20	Energy Natural Gas	777.84	92.20	.00	.00	.00	.00
531200.30	Energy Electricity	14,647.66	15,140.05	12,486.17	12,000.00	5,000.00	.00
531200.40	Energy Bottled Gas	.00	.00	76.20	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	882.15	298.21	144.64	150.00	150.00	500.00
531600.00	Small Equipment General	.00	39.96	.00	.00	.00	.00
531700.00	Other Supplies General	120.00	40.00	967.20	.00	.00	.00
	<i>Supplies Totals</i>	\$25,527.92	\$24,867.66	\$17,678.13	\$15,950.00	\$10,950.00	\$9,500.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	16,208.60	1,134.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	1,790.00	.00	4,000.00	9,000.00	35,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	3,500.00
542500.00	Capital - Other Equipment General	7,002.57	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	1,333.99	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$23,211.17	\$4,257.99	\$0.00	\$4,000.00	\$9,000.00	\$38,500.00
	Division 1545 - Tax Commissioner	\$1,128,450.07	\$1,087,751.14	\$1,103,610.83	\$1,013,910.00	\$1,013,910.00	\$1,173,210.00
Division 2180 - Clerk of Superior Court							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	471,277.25	455,141.14	431,560.62	425,000.00	371,200.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	5,906.05	.00	9,200.00	.00
511100.30	Salary and Wages Holiday	.00	.00	4,789.44	.00	26,400.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	961.13	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	2,225.00	.00	2,400.00	.00
511160.00	Disability General	.00	.00	.00	.00	1,000.00	.00
511170.00	Personal Pay General	.00	.00	4,699.31	.00	7,100.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	600.00	.00
511300.00	Overtime General	5,908.18	7,694.41	5,914.56	.00	7,100.00	.00
512110.20	Health Expense Other Expense	2,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	91,395.93	45,317.51	34,995.60	40,000.00	39,330.00	40,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	90.00	.00
512120.20	Disability Long Term	.00	.00	.00	.00	580.00	.00
512130.00	Life Insurance General	944.00	1,198.00	744.24	700.00	700.00	700.00
512200.00	Social Security Contribution General	34,799.98	33,567.66	29,060.51	26,400.00	26,400.00	26,400.00
512300.00	Medicare General	.00	.00	4,304.21	6,200.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	.00	28,086.00	20,837.44	6,000.00	6,000.00	6,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	159.02	175.00	175.00	175.00
512400.30	Retirement Contributions 401(a)	12,993.19	30,662.05	21,855.99	15,250.00	15,250.00	15,250.00
512600.00	Unemployment Insurance General	.00	.00	4,144.00	.00	.00	.00
512700.00	Worker's Compensation General	3,425.00	3,696.00	2,516.25	2,400.00	2,400.00	2,400.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$623,243.53	\$605,362.77	\$574,673.37	\$522,125.00	\$522,125.00	\$522,125.00
Purchased/Contracted Services							
521300.10	Technical Computer Services	5,708.20	11,716.40	5,175.00	6,000.00	6,000.00	6,000.00
521300.95	Technical Contractual Services	2,249.94	.00	491.95	.00	.00	.00
52200.20	Repairs & Maintenance Supplies	.00	4.16	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	2180 - Clerk of Superior Court						
Purchased/Contracted Services							
522220.10	Repairs Buildings	163.35	280.66	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	170.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	11,695.92	12,458.24	4,988.59	4,500.00	4,500.00	4,500.00
523100.00	Insurance General	3,927.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	.00	.00	1,863.00	.00	.00	.00
523200.10	Communications Cellular Phone	832.35	1,187.32	364.42	375.00	375.00	375.00
523200.15	Communications Telephone	8,420.97	6,329.72	3,303.85	3,100.00	3,100.00	3,100.00
523200.20	Communications Internet Service	.00	889.44	3,970.70	4,000.00	4,000.00	4,000.00
523200.25	Communications Website Expense	750.00	.00	750.00	750.00	750.00	750.00
523200.30	Communications Postage	11,878.63	9,137.72	10,557.54	8,500.00	8,500.00	8,500.00
523500.00	Travel General	8,042.54	7,000.42	4,785.15	2,845.00	2,845.00	2,845.00
523600.00	Dues & Fees General	2,552.74	2,309.97	830.99	900.00	900.00	900.00
523600.10	Dues & Fees Board Member	300.00	.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	66.78	45.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	159.60	77.08	146.21	.00	.00	.00
523700.00	Ed & Training General	1,309.00	1,940.37	936.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$57,990.24	\$53,568.28	\$38,208.40	\$32,970.00	\$32,970.00	\$32,970.00
Supplies							
531100.00	General Supplies & Materials General	34.48	49.97	155.79	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	12,865.53	8,522.00	8,674.46	9,000.00	9,000.00	9,000.00
531200.10	Energy Water/Sewerage	20.68	32.81	29.14	.00	.00	.00
531200.20	Energy Natural Gas	55.75	42.74	34.96	.00	.00	.00
531200.30	Energy Electricity	544.86	546.75	560.91	.00	.00	.00
531400.40	Books & Periodicals Law Books	.00	1,172.72	.00	.00	.00	.00
531700.00	Other Supplies General	4,945.30	4,771.41	1,766.50	.00	.00	.00
	<i>Supplies Totals</i>	\$18,466.60	\$15,138.40	\$11,221.76	\$9,000.00	\$9,000.00	\$9,000.00
Capital Outlays							
542300.00	Capital - Furniture & Fixtures General	594.45	.00	226.92	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	2,000.00	2,000.00	2,000.00
542500.00	Capital - Other Equipment General	.00	.00	789.89	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$594.45	\$0.00	\$1,016.81	\$2,000.00	\$2,000.00	\$2,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
	Division 2180 - Clerk of Superior Court Totals	\$700,294.82	\$674,069.45	\$625,120.34	\$566,095.00	\$566,095.00	\$566,095.00
	Division 3310 - Law Enforcement Administration						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	287,765.03	352,120.71	367,634.06	360,000.00	334,800.00	397,000.00
511100.30	Salary and Wages Holiday	.00	.00	3,828.48	.00	22,500.00	.00
511190.00	Salary Reimbursement General	(116,937.02)	(160,722.45)	(117,557.63)	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	1,942.58	.00	2,700.00	.00
512110.20	Health Expense Other Expense	29,322.19	16,000.00	5,325.73	17,000.00	17,000.00	17,000.00
512110.30	Health Expense Health Insurance	881,386.60	997,203.77	392,577.38	109,429.00	108,799.00	43,670.00
512120.10	Disability Short Term	.00	.00	.00	.00	70.00	160.00
512120.20	Disability Long Term	.00	.00	.00	.00	560.00	1,430.00
512130.00	Life Insurance General	472.00	559.00	470.61	800.00	800.00	320.00
512200.00	Social Security Contribution General	20,310.60	25,708.34	24,045.45	22,320.00	22,320.00	23,820.00
512300.00	Medicare General	.00	.00	3,547.05	5,220.00	5,220.00	5,560.00
512400.10	Retirement Contributions Defined Benefit	26,109.00	13,846.00	63,979.54	22,000.00	11,885.00	23,780.00
512400.20	Retirement Contributions Life Insurance	.00	.00	405.68	.00	96.00	120.00
512400.30	Retirement Contributions 401(a)	1,450.53	7,459.27	9,192.67	.00	10,019.00	10,080.00
512600.00	Unemployment Insurance General	.00	5,510.00	.00	12,000.00	12,000.00	.00
512700.00	Worker's Compensation General	11,752.00	10,714.00	6,882.03	8,000.00	8,000.00	11,240.00
	Personal/Services & Employee Benefits Totals	\$1,141,630.93	\$1,268,398.64	\$762,273.63	\$556,769.00	\$556,769.00	\$534,180.00
	Purchased/Contracted Services						
521200.40	Professional Legal Fees	.00	.00	9,092.00	.00	.00	25,000.00
521200.45	Professional Medical Services	8,150.00	8,100.00	2,725.00	.00	.00	.00
521200.90	Professional Other Professional	600.00	.00	2,551.00	.00	.00	.00
521300.00	Technical General	1,000.00	506.58	26.85	.00	.00	.00
521300.10	Technical Computer Services	28,513.87	21,233.15	12,453.41	30,000.00	30,000.00	12,000.00
521300.95	Technical Contractual Services	5,996.20	11,734.78	5,642.96	4,000.00	4,000.00	40,000.00
522200.10	Repairs & Maintenance Contracts	35,479.50	49,678.73	9,120.00	10,000.00	10,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	810.53	501.92	430.39	500.00	500.00	500.00
522220.10	Repairs Buildings	(3,860.27)	105.00	719.90	.00	.00	.00
522220.20	Repairs Equipment	11,981.87	1,859.78	833.19	3,000.00	3,000.00	1,000.00
522220.35	Repairs Office Equipment	435.96	232.59	.00	.00	.00	.00
522220.40	Repairs Radio	3,742.40	126.72	.00	500.00	500.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Purchased/Contracted Services							
522320.30	Repairs Vehicles	64,329.20	70,440.02	69,873.10	80,000.00	80,000.00	100,000.00
522320.60	Rental of Equipment & Vehicles Copiers	3,075.44	3,058.29	2,833.22	10,000.00	10,000.00	10,000.00
523100.00	Insurance General	14,791.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	67,938.00	.00	.00	.00	25,000.00
523100.15	Insurance Vehicle	.00	(78.00)	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,994.28	16,857.92	21,464.95	30,500.00	30,500.00	30,500.00
523200.15	Communications Telephone	5,123.46	6,805.27	9,389.49	.00	.00	31,000.00
523200.20	Communications Internet Service	.00	3,930.20	16,533.42	20,000.00	20,000.00	6,500.00
523200.30	Communications Postage	6,437.92	4,875.86	4,578.29	5,200.00	5,200.00	4,600.00
523300.00	Advertising General	701.46	1,330.50	778.26	500.00	500.00	500.00
523300.25	Advertising TV	.00	200.00	200.00	.00	.00	.00
523300.90	Advertising Other	.00	1,418.25	.00	.00	.00	.00
523400.00	Printing & Binding General	229.95	863.08	1,118.23	1,500.00	1,500.00	.00
523500.00	Travel General	3,511.76	3,030.78	1,937.76	2,000.00	2,000.00	1,500.00
523600.00	Dues & Fees General	2,654.72	2,271.49	5,248.00	7,500.00	7,500.00	6,000.00
523600.15	Dues & Fees Bank Charges	176.11	227.00	204.66	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	163.71	242.48	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	1,200.00
523600.75	Dues & Fees Vehicle License	60.00	.00	474.00	500.00	500.00	600.00
523700.00	Ed & Training General	1,471.05	925.00	1,271.70	.00	.00	.00
523795.00	Reimbursement - Education & Training General	1,320.00	.00	.00	.00	.00	.00
523800.00	Licenses General	79.00	78.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	498.71	887.60	2,000.00	2,000.00	1,500.00
523900.15	Other Purchased Services - Civil Service Expense	(120.00)	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$200,685.41	\$278,913.33	\$180,629.86	\$207,700.00	\$207,700.00	\$311,400.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	1,658.22	1,646.05	5,000.00	4,831.00	2,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	290.28	.00	20,000.00	6,466.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	925.00	.00	.00	700.00	700.00	700.00
531100.30	General Supplies & Materials Investigative Supplies	63.85	126.97	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3310 - Law Enforcement Administration						
Supplies							
531100.35	General Supplies & Materials Jail Expense	74.55	884.88	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,864.31	9,994.78	6,307.43	5,000.00	5,000.00	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	123.04	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	926.51	1,594.15	11,842.30	500.00	500.00	500.00
531100.90	General Supplies & Materials Other	.00	.00	880.46	.00	.00	.00
531200.10	Energy Water/Sewerage	152.91	105.09	10,968.86	.00	.00	.00
531200.20	Energy Natural Gas	485.78	343.87	503.54	.00	.00	.00
531200.30	Energy Electricity	.00	383.24	2,982.50	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	10,160.95	8,049.72	10,575.45	230,000.00	230,000.00	175,000.00
531300.00	Food General	342.34	659.55	616.69	500.00	500.00	500.00
531600.00	Small Equipment General	1,770.00	26.62	.00	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	436.46	.00	.00	.00
531700.00	Other Supplies General	5,397.56	5,198.13	5,965.86	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	115.60	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$24,163.76	\$29,431.10	\$52,848.64	\$261,700.00	\$247,997.00	\$201,200.00
	<i>Capital Outlays</i>						
541310.10	Capital - Buildings County Buildings	.00	.00	.00	1,500.00	1,500.00	.00
542200.00	Capital - Vehicles General	.00	.00	.00	.00	256,000.00	281,160.00
542300.00	Capital - Furniture & Fixtures General	3,121.80	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	3,625.00	5,102.29	28,000.00	28,000.00	20,000.00
542400.20	Capital - Computers Software	.00	.00	522.18	.00	.00	.00
542500.00	Capital - Other Equipment General	400.00	.00	.00	.00	18,740.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	3,700.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$3,521.80	\$3,625.00	\$9,324.47	\$29,500.00	\$304,240.00	\$301,160.00
	<i>Other Costs</i>						
573000.10	Payments to Others Donation Expense	78,729.00	91,821.85	47,787.24	.00	.00	.00
573000.20	Payments to Others Insurance Claims	3,479.20	3,264.85	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$82,208.20	\$95,086.70	\$47,787.24	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>						
581200.40	Capital Lease Principal Kansas St. (Sheriff Cars)	101,877.48	105,621.22	183,413.43	184,000.00	184,000.00	79,572.00
582200.40	Capital Lease Interest Kansas St Bank	15,820.83	12,077.09	23,171.68	23,200.00	23,200.00	9,315.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3310 - Law Enforcement Administration						
<i>Debt Service</i>							
<i>Debt Service Totals</i>		\$117,698.31	\$117,698.31	\$206,585.11	\$207,200.00	\$207,200.00	\$88,887.00
Division 3310 - Law Enforcement Administration		\$1,569,908.41	\$1,793,153.08	\$1,259,448.95	\$1,262,869.00	\$1,523,906.00	\$1,436,827.00
Totals							
Division	3321 - Criminal Investigation						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	600,775.02	552,062.05	594,707.56	610,000.00	534,300.00	613,400.00
511100.20	Salary and Wages Vacation	.00	.00	788.26	.00	3,900.00	.00
511100.30	Salary and Wages Holiday	.00	.00	9,169.40	.00	52,800.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	149.34	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	1,545.00	.00	1,100.00	.00
511160.00	Disability General	.00	.00	.00	.00	3,300.00	.00
511170.00	Personal Pay General	.00	.00	308.00	.00	1,900.00	.00
511190.00	Salary Reimbursement General	.00	3,322.50	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	8,023.31	.00	12,200.00	.00
511290.30	Supplemental Payroll COAM	.00	.00	.00	.00	500.00	.00
512110.30	Health Expense Health Insurance	32,469.88	32,525.27	81,610.24	105,045.00	103,845.00	108,080.00
512120.10	Disability Short Term	.00	.00	.00	.00	210.00	490.00
512120.20	Disability Long Term	.00	.00	.00	.00	990.00	2,330.00
512130.00	Life Insurance General	1,228.00	1,036.00	1,041.82	1,592.00	1,592.00	670.00
512200.00	Social Security Contribution General	41,930.22	39,613.04	38,381.49	37,820.00	37,820.00	36,620.00
512300.00	Medicare General	.00	.00	5,896.44	8,845.00	8,845.00	8,590.00
512400.10	Retirement Contributions Defined Benefit	51,593.00	6,104.00	82,008.02	28,883.00	16,520.00	38,950.00
512400.20	Retirement Contributions Life Insurance	.00	.00	785.18	.00	168.00	250.00
512400.30	Retirement Contributions 401(a)	3,461.59	10,628.48	14,892.98	.00	12,195.00	11,840.00
512700.00	Worker's Compensation General	25,361.00	18,756.00	16,989.21	26,229.00	26,229.00	24,720.00
<i>Personal/Services & Employee Benefits Totals</i>		\$756,818.71	\$664,047.34	\$856,296.25	\$818,414.00	\$818,414.00	\$845,940.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,045.97	3,651.71	2,988.00	.00	.00	.00
521300.95	Technical Contractual Services	318.00	3,554.00	153.00	200.00	200.00	.00
522200.10	Repairs & Maintenance Contracts	153.00	54.00	207.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	82.69	16.67	264.01	200.00	200.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
Purchased/Contracted Services							
522220.10	Repairs Buildings	.00	.00	2.14	.00	.00	.00
522220.20	Repairs Equipment	115.00	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	63.26	.00	.00	.00
522220.60	Repairs Vehicles	2,511.92	277.30	5,924.91	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,309.50	1,381.26	1,456.47	.00	.00	.00
523100.00	Insurance General	15,972.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	5,702.75	4,366.54	4,328.86	.00	.00	.00
523200.15	Communications Telephone	110.00	501.12	1,651.21	.00	.00	.00
523200.30	Communications Postage	78.34	201.95	198.53	.00	.00	.00
523400.00	Printing & Binding General	114.92	242.20	128.03	.00	.00	.00
523500.00	Travel General	3,028.32	4,508.27	934.33	2,500.00	2,500.00	1,200.00
523600.00	Dues & Fees General	612.00	391.95	300.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	100.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	260.00	320.00	.00	.00	.00	.00
523700.00	Ed & Training General	1,393.00	616.76	1,267.54	.00	.00	.00
523900.00	Other Purchased Services - General	.00	125.00	116.70	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$32,807.41	\$20,208.73	\$20,083.99	\$2,900.00	\$2,900.00	\$1,200.00
Supplies							
531100.00	General Supplies & Materials General	.00	704.18	873.16	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	188.99	85.00	88.18	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	48.13	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	138.48	96.28	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	12,017.30	4,763.16	2,877.95	5,000.00	5,000.00	3,000.00
531100.35	General Supplies & Materials Jail Expense	.00	86.60	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,577.74	5,345.22	4,994.31	5,000.00	5,000.00	5,500.00
531100.50	General Supplies & Materials Patrolman Accessories	333.94	487.34	481.72	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,843.13	8,101.85	3,729.95	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	.00	.00	71.32	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	21,892.80	12,822.62	15,643.93	.00	.00	.00
531300.00	Food General	.00	.00	102.24	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3321 - Criminal Investigation						
Supplies							
531600.10	Small Equipment Operating Equipment	.00	.00	299.48	.00	.00	.00
531700.00	Other Supplies General	844.72	956.04	23.78	.00	.00	.00
	<i>Supplies Totals</i>	\$42,837.10	\$33,496.42	\$29,186.02	\$13,000.00	\$13,000.00	\$11,500.00
	<i>Capital Outlays</i>						
542400.10	Capital - Computers Hardware	.00	625.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3321 - Criminal Investigation Totals	\$832,463.22	\$718,377.49	\$905,566.26	\$834,314.00	\$834,314.00	\$858,640.00
Division	3322 - Vice Control (DTF)						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	122,537.43	118,749.62	76,991.79	100,000.00	86,900.00	128,940.00
511100.30	Salary and Wages Holiday	.00	.00	1,143.04	.00	10,800.00	.00
511100.90	Salary and Wages Other	.00	.00	2,000.00	.00	1,500.00	.00
511190.00	Salary Reimbursement General	.00	(22,021.17)	(4,815.00)	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	800.00	3,000.00
512110.30	Health Expense Health Insurance	9,670.02	7,289.88	18,845.92	19,221.00	18,989.00	30,700.00
512120.20	Disability Long Term	.00	.00	.00	.00	190.00	500.00
512130.00	Life Insurance General	380.00	240.00	147.52	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,388.25	8,550.83	5,111.87	6,200.00	6,200.00	7,740.00
512300.00	Medicare General	.00	.00	752.18	1,450.00	1,450.00	1,810.00
512400.10	Retirement Contributions Defined Benefit	13,617.00	.00	10,133.96	7,737.00	7,737.00	11,490.00
512400.20	Retirement Contributions Life Insurance	.00	.00	100.00	.00	42.00	50.00
512400.30	Retirement Contributions 401(a)	1,043.88	1,718.38	1,747.83	1,000.00	1,000.00	1,390.00
512700.00	Worker's Compensation General	4,662.00	3,506.00	1,594.46	5,000.00	5,000.00	4,730.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$160,298.58	\$118,033.54	\$113,753.57	\$67,258.00	\$67,258.00	\$117,000.00
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	1,500.00	.00	.00	.00	.00	.00
523100.00	Insurance General	973.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3322 - Vice Control (DTF) Totals	\$162,771.58	\$118,033.54	\$113,753.57	\$67,258.00	\$67,258.00	\$117,000.00
Division	3323 - Uniform/Road Patrol						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,277,655.04	1,278,002.74	1,180,370.34	1,450,000.00	1,257,500.00	1,302,100.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
511100.20	Salary and Wages Vacation	.00	.00	27,653.34	.00	38,700.00	.00
511100.30	Salary and Wages Holiday	.00	.00	35,109.28	.00	65,900.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	4,321.85	.00	17,600.00	.00
511100.90	Salary and Wages Other	.00	.00	1,569.28	.00	1,200.00	.00
511170.00	Personal Pay General	.00	.00	6,682.18	.00	24,900.00	.00
511190.00	Salary Reimbursement General	.00	.00	(210.00)	(102,000.00)	(102,000.00)	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	24,825.38	.00	43,600.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	600.00	.00
512110.30	Health Expense Health Insurance	75,084.82	89,931.16	117,615.69	118,990.00	116,530.00	227,740.00
512120.10	Disability Short Term	.00	.00	.00	.00	330.00	780.00
512120.20	Disability Long Term	.00	.00	.00	.00	2,130.00	4,690.00
512130.00	Life Insurance General	3,120.00	2,874.00	1,997.78	3,624.00	3,624.00	1,690.00
512200.00	Social Security Contribution General	88,147.55	91,068.78	81,048.16	89,900.00	89,900.00	79,040.00
512300.00	Medicare General	.00	.00	12,595.75	21,025.00	21,025.00	18,490.00
512400.10	Retirement Contributions Defined Benefit	115,178.00	2,824.00	75,929.65	5,000.00	9,620.00	27,940.00
512400.20	Retirement Contributions Life Insurance	.00	.00	617.08	600.00	600.00	130.00
512400.30	Retirement Contributions 401(a)	18,756.56	39,218.46	33,936.52	15,000.00	10,380.00	11,460.00
512700.00	Worker's Compensation General	59,285.00	47,013.00	39,597.93	59,720.00	59,720.00	61,980.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,637,226.97	\$1,550,932.14	\$1,643,660.21	\$1,661,859.00	\$1,661,859.00	\$1,736,040.00
	<i>Purchased/Contracted Services</i>						
521200.50	Professional Physician Services	.00	.00	150.00	.00	.00	.00
521200.61	Professional Veterinarian Fees	.00	36.92	806.66	1,500.00	1,500.00	1,500.00
521300.10	Technical Computer Services	9,417.79	3,138.81	4,088.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	95.78	145.50	62.00	.00	.00	.00
522220.10	Repairs Buildings	450.19	455.72	.00	.00	.00	.00
522220.20	Repairs Equipment	548.00	339.30	875.00	.00	.00	1,500.00
522220.40	Repairs Radio	2,386.85	3,190.46	815.00	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	4,315.87	(2,131.44)	10,856.31	.00	.00	.00
522295.00	Repairs Reimbursement General	100.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	330.00	488.81	132.00	.00	.00	.00
523100.00	Insurance General	34,517.00	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3323 - Uniform/Road Patrol						
Purchased/Contracted Services							
523200.10	Communications Cellular Phone	2,124.11	2,378.23	2,154.26	.00	.00	.00
523200.15	Communications Telephone	.00	298.08	881.16	.00	.00	.00
523200.30	Communications Postage	18.55	10.75	78.32	.00	.00	.00
523200.40	Communications Radio	.00	90.00	.00	.00	.00	.00
523400.00	Printing & Binding General	1,579.83	77.02	1,898.17	1,500.00	1,500.00	2,000.00
523500.00	Travel General	1,249.89	1,461.94	525.08	1,000.00	1,000.00	.00
523600.00	Dues & Fees General	786.10	.00	45.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	15.87	2.10	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	189.00	21.00	.00	.00	.00
523700.00	Ed & Training General	1,779.39	118.00	661.00	.00	.00	.00
523795.00	Reimbursement - Education & Training General	264.00	.00	.00	.00	.00	.00
523800.00	Licenses General	189.00	42.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	118.91	400.64	.00	.00	1,500.00
523900.25	Other Purchased Services - Extradition Expense	40.00	16.70	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$60,192.35	\$10,480.58	\$24,451.70	\$6,000.00	\$6,000.00	\$8,500.00
Supplies							
531100.00	General Supplies & Materials General	.00	908.39	1,118.90	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	1,633.77	2,802.23	3,477.77	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	296.99	880.43	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	1,568.79	926.66	325.50	.00	.00	1,000.00
531100.30	General Supplies & Materials Investigative Supplies	138.82	232.03	272.87	200.00	200.00	600.00
531100.32	General Supplies & Materials K-9	.00	.00	.00	2,500.00	2,500.00	2,500.00
531100.35	General Supplies & Materials Jail Expense	.00	29.50	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	120.26	1,981.42	1,242.46	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	14,854.80	12,199.75	10,350.10	8,000.00	8,000.00	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,966.05	14,352.86	10,827.96	12,300.00	12,300.00	12,300.00
531100.90	General Supplies & Materials Other	200.00	128.40	1,090.67	.00	.00	.00
531200.30	Energy Electricity	.00	.00	234.90	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	147,504.54	98,260.85	125,749.07	.00	.00	.00
531400.00	Books & Periodicals General	78.08	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3323 - Uniform/Road Patrol							
Supplies							
531600.00	Small Equipment General	.00	1,055.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,273.83	1,459.25	753.52	900.00	900.00	1,000.00
	<i>Supplies Totals</i>	\$178,635.93	\$135,216.77	\$155,443.72	\$24,900.00	\$24,900.00	\$26,400.00
Capital Outlays							
542200.00	Capital - Vehicles General	2,064.55	398,401.67	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	6,687.82	.00	.00	.00
542500.00	Capital - Other Equipment General	899.90	4,445.00	.00	2,000.00	2,000.00	4,000.00
542500.20	Capital - Other Equipment Office	.00	3,784.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$2,964.45	\$406,630.67	\$6,687.82	\$2,000.00	\$2,000.00	\$4,000.00
Division 3323 - Uniform/Road Patrol		\$1,879,019.70	\$2,103,260.16	\$1,830,243.45	\$1,694,759.00	\$1,694,759.00	\$1,774,940.00
Division 3326 - Jail Operations							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	1,012,861.78	1,038,493.73	1,039,666.71	1,100,000.00	1,045,800.00	1,167,400.00
511100.20	Salary and Wages Vacation	.00	.00	13,490.79	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	24,050.50	.00	52,000.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	9,129.21	.00	.00	.00
511160.00	Disability General	9,627.06	6,545.25	8,196.25	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,476.80	.00	1,000.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	739.08	.00	1,200.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	68,766.46	48,915.35	109,551.93	209,522.00	207,782.00	186,200.00
512120.10	Disability Short Term	.00	.00	.00	.00	150.00	470.00
512120.20	Disability Long Term	.00	.00	.00	.00	1,590.00	4,200.00
512130.00	Life Insurance General	2,176.00	2,952.00	1,422.68	3,175.00	3,175.00	1,630.00
512200.00	Social Security Contribution General	73,889.90	76,680.73	69,881.22	68,200.00	68,200.00	69,690.00
512300.00	Medicare General	.00	.00	10,932.17	15,950.00	15,950.00	16,340.00
512400.10	Retirement Contributions Defined Benefit	65,834.00	11,472.00	9,930.96	.00	.00	580.00
512400.30	Retirement Contributions 401(a)	25,995.62	60,744.57	38,862.94	95,237.00	95,237.00	17,860.00
512700.00	Worker's Compensation General	32,926.00	39,805.00	33,512.85	52,317.00	52,317.00	52,650.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,292,076.82	\$1,287,108.63	\$1,370,844.09	\$1,544,401.00	\$1,544,401.00	\$1,517,020.00
Purchased/Contracted Services							
521200.25	Professional Dental Services	3,265.00	7,635.00	1,230.00	6,000.00	6,000.00	6,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3326 - Jail Operations							
Purchased/Contracted Services							
521200.35	Professional Inmate Medical	36,000.00	121,856.56	117,332.81	298,000.00	298,000.00	200,000.00
521200.40	Professional Legal Fees	.00	516.98	.00	.00	.00	.00
521200.45	Professional Medical Services	165,698.05	61,310.35	193,207.95	.00	.00	.00
521200.50	Professional Physician Services	.00	1,810.24	1,247.34	.00	.00	.00
521300.95	Technical Contractual Services	14,062.50	.00	.00	1,000.00	1,000.00	.00
522100.00	Cleaning Services General	.00	166.64	1,766.02	1,200.00	1,200.00	.00
522100.10	Cleaning Services Disposal	.00	.00	53.52	100.00	100.00	200.00
522200.10	Repairs & Maintenance Contracts	13,674.75	13,172.11	9,765.62	12,000.00	12,000.00	10,000.00
522200.20	Repairs & Maintenance Supplies	55,172.00	20,924.72	19,970.96	25,000.00	25,000.00	15,000.00
522220.10	Repairs Buildings	5,633.97	2,133.82	5,743.55	.00	.00	.00
522220.20	Repairs Equipment	41,733.55	25,123.63	41,226.15	30,000.00	30,000.00	20,000.00
522220.30	Repairs Jail	8,772.84	7,776.43	4,213.81	10,000.00	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	.00	34.41	.00	.00	.00
522220.40	Repairs Radio	.00	.00	1,624.37	1,200.00	1,200.00	.00
522220.60	Repairs Vehicles	337.66	70.50	131.63	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,113.39	1,525.97	1,589.73	.00	.00	.00
523100.00	Insurance General	31,937.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	7,800.00	12,000.00	12,000.00	.00
523200.10	Communications Cellular Phone	3,983.00	1,931.42	1,032.28	.00	.00	.00
523200.15	Communications Telephone	5,013.46	3,498.04	5,655.65	.00	.00	.00
523200.20	Communications Internet Service	.00	229.22	1,928.01	.00	.00	.00
523200.30	Communications Postage	167.14	4.27	138.00	200.00	200.00	.00
523200.70	Communications Television	.00	229.22	2,476.25	.00	.00	.00
523400.00	Printing & Binding General	.00	1,006.12	.00	300.00	300.00	.00
523500.00	Travel General	10,509.37	10,342.65	4,675.17	4,200.00	4,200.00	.00
523600.25	Dues & Fees Late Charges	.00	5.37	6.16	.00	.00	.00
523700.00	Ed & Training General	1,197.76	1,242.27	2,978.49	3,000.00	3,000.00	.00
523800.00	Licenses General	.00	150.00	.00	.00	.00	.00
523900.25	Other Purchased Services - Extradition Expense	125.00	62.79	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$399,396.44	\$282,724.32	\$425,827.88	\$404,200.00	\$404,200.00	\$261,200.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3326 - Jail Operations						
Supplies							
531100.00	General Supplies & Materials General	43,147.27	39,927.52	977.63	1,000.00	1,000.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	419.44	.00	.00	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	1,412.89	980.82	227.11	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	250.00	349.07	75.88	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	33,032.63	53,036.84	57,956.38	50,000.00	50,000.00	75,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	9,755.26	30,407.53	54,000.00	54,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	59,815.39	53,135.48	60,982.54	50,000.00	50,000.00	95,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	1,833.69	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	10,088.73	4,599.38	7,935.86	8,000.00	8,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	68.00	.00	.00	1,000.00	1,000.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	5,010.78	4,070.50	4,483.74	4,000.00	4,000.00	3,000.00
531200.10	Energy Water/Sewerage	14,098.41	15,600.64	25,069.52	.00	.00	.00
531200.20	Energy Natural Gas	5,445.71	5,024.21	14,851.96	.00	.00	.00
531200.30	Energy Electricity	32,115.71	35,337.31	59,298.98	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,311.28	6,518.78	6,330.98	.00	.00	.00
531300.00	Food General	270,138.76	273,701.16	308,882.90	290,000.00	290,000.00	295,000.00
531600.00	Small Equipment General	1,059.94	1,984.45	2,610.00	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	4,196.51	3,423.11	403.90	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$485,611.45	\$507,444.53	\$582,328.60	\$460,500.00	\$460,500.00	\$500,500.00
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	.00	.00	4,186.24	.00	500.00	.00
542300.00	Capital - Furniture & Fixtures General	2,109.57	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	625.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	5,619.75	4,850.50	2,922.00	1,000.00	500.00	2,200.00
	<i>Capital Outlays Totals</i>	\$7,729.32	\$5,475.50	\$7,108.24	\$1,000.00	\$1,000.00	\$2,200.00
	<i>Other Costs</i>						
573000.20	Payments to Others Insurance Claims	.00	22.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3326 - Jail Operations Totals	\$2,184,814.03	\$2,082,774.98	\$2,386,108.81	\$2,410,101.00	\$2,410,101.00	\$2,280,920.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3329 - CHAMPS Program						
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	118,200.18	120,333.72	71,209.77	75,000.00	67,600.00	193,400.00
511100.30	Salary and Wages Holiday	.00	.00	1,146.88	.00	7,000.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	.00	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	400.00	.00
512110.30	Health Expense Health Insurance	8,776.02	7,109.88	9,090.56	12,915.00	12,795.00	30,700.00
512120.20	Disability Long Term	.00	.00	.00	.00	120.00	500.00
512130.00	Life Insurance General	284.00	240.00	147.52	196.00	196.00	150.00
512200.00	Social Security Contribution General	7,496.33	8,030.73	4,304.03	4,650.00	4,650.00	7,740.00
512300.00	Medicare General	.00	.00	727.47	1,087.00	1,087.00	1,810.00
512400.10	Retirement Contributions Defined Benefit	11,118.00	.00	8,902.33	2,600.00	2,600.00	11,490.00
512400.20	Retirement Contributions Life Insurance	.00	.00	92.33	100.00	100.00	50.00
512400.30	Retirement Contributions 401(a)	.00	.00	1,750.45	1,500.00	1,500.00	2,500.00
512700.00	Worker's Compensation General	5,758.00	4,346.00	2,526.03	3,225.00	3,225.00	4,730.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$151,632.53	\$140,060.33	\$99,897.37	\$101,273.00	\$101,273.00	\$144,406.00
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	1,200.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	390.00	.00	.00	.00
523100.00	Insurance General	2,474.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	1,249.23	.00	3,081.73	4,500.00	4,500.00	4,500.00
523500.00	Travel General	1,213.13	1,354.58	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	.00	300.00	.00	.00	.00
523700.00	Ed & Training General	300.00	600.00	600.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$6,436.36	\$1,954.58	\$4,371.73	\$5,500.00	\$5,500.00	\$5,500.00
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	307.72	100.00	40.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	15.90	.00	.00	500.00	500.00	500.00
531400.00	Books & Periodicals General	.00	1,811.04	.00	.00	.00	.00
531700.00	Other Supplies General	9,999.19	2,364.74	4,637.52	500.00	500.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	764.18	.00	.00	.00
	<i>Supplies Totals</i>	\$10,322.81	\$4,275.78	\$5,441.70	\$1,000.00	\$1,000.00	\$1,000.00
	Division 3329 - CHAMPS Program Totals	\$168,391.70	\$146,290.69	\$109,710.80	\$107,773.00	\$107,773.00	\$150,906.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
Personal/Services & Employee Benefits							
5111100.10	Salary and Wages Regular Employees	44,591.92	45,517.53	49,268.26	45,000.00	39,400.00	50,407.00
5111100.30	Salary and Wages Holiday	.00	.00	738.56	.00	4,200.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	847.49	.00	1,400.00	.00
512110.30	Health Expense Health Insurance	2,043.01	398.31	195.20	7,921.00	7,841.00	260.00
512120.20	Disability Long Term	.00	.00	.00	.00	80.00	200.00
512130.00	Life Insurance General	96.00	81.00	73.76	120.00	120.00	50.00
512200.00	Social Security Contribution General	3,180.29	3,381.36	3,330.58	2,790.00	2,790.00	3,140.00
512300.00	Medicare General	.00	.00	459.22	653.00	653.00	740.00
512400.10	Retirement Contributions Defined Benefit	4,247.00	.00	4,074.69	3,600.00	3,600.00	6,380.00
512400.20	Retirement Contributions Life Insurance	.00	.00	113.89	100.00	100.00	40.00
512700.00	Worker's Compensation General	2,188.00	1,636.00	1,599.87	1,978.00	1,978.00	2,490.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$56,346.22	\$51,014.20	\$60,701.52	\$62,162.00	\$62,162.00	\$63,707.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	1,847.65	1,520.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	99.00	1,098.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	99.00	198.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	82.61	80.66	15.96	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	881.20	400.00	400.00	400.00
522220.60	Repairs Vehicles	49.99	.00	1,049.08	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,127.07	1,223.68	515.24	.00	.00	.00
523100.00	Insurance General	1,697.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,285.65	524.93	438.21	.00	.00	.00
523200.15	Communications Telephone	.00	96.14	442.56	.00	.00	.00
523200.20	Communications Internet Service	.00	219.90	2,761.41	.00	.00	.00
523200.70	Communications Television	.00	.00	80.60	.00	.00	.00
523400.00	Printing & Binding General	.00	53.18	.00	200.00	200.00	.00
523500.00	Travel General	120.00	487.90	15,186.79	2,500.00	2,500.00	.00
523600.00	Dues & Fees General	150.00	150.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,724.83	4,922.35	4,538.34	5,000.00	5,000.00	45,000.00
	<i>Purchased/Contracted Services Totals</i>	\$11,183.80	\$10,475.74	\$26,107.39	\$8,100.00	\$8,100.00	\$45,400.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
Supplies							
531100.00	General Supplies & Materials General	253.20	156.89	300.88	500.00	500.00	500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	45,697.48	57,783.71	32,909.43	34,800.00	34,800.00	30,000.00
531100.45	General Supplies & Materials Office Supplies	303.26	158.96	190.57	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,415.22	457.13	7,351.22	1,000.00	1,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,425.99	6,452.72	1,643.71	500.00	500.00	1,000.00
531200.10	Energy Water/Sewerage	539.30	532.48	285.60	.00	.00	.00
531200.20	Energy Natural Gas	1,587.00	1,027.36	2,135.14	.00	.00	.00
531200.30	Energy Electricity	2,857.50	3,949.16	3,829.01	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	59.10	.00	(534.26)	.00	.00	.00
531400.00	Books & Periodicals General	70.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	849.51	3,468.18	.00	.00	.00	.00
<i>Supplies Totals</i>		\$56,057.56	\$73,986.59	\$48,111.30	\$37,000.00	\$37,000.00	\$33,700.00
Capital Outlays							
542500.00	Capital - Other Equipment General	.00	.00	8,132.38	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	5,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$8,132.38	\$0.00	\$0.00	\$5,000.00
Division 3340 - Training Totals		\$123,587.58	\$135,476.53	\$143,052.59	\$107,262.00	\$107,262.00	\$147,807.00
Division 3350 - Special Detail Services							
Purchased/Contracted Services							
521200.45	Professional Medical Services	.00	294.64	.00	.00	.00	.00
523100.00	Insurance General	1,295.00	.00	.00	1,500.00	1,500.00	.00
<i>Purchased/Contracted Services Totals</i>		\$1,295.00	\$294.64	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Supplies							
531100.10	General Supplies & Materials Ammo/Weapon Expense	4,367.12	3,093.83	4,549.53	5,200.00	763.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	1,151.32	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	240.05	.00	199.18	.00	.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	1,293.96	2,416.11	500.00	500.00	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	388.00	8,158.45	2,713.64	1,000.00	1,000.00	2,500.00
531600.00	Small Equipment General	.00	.00	.00	1,000.00	400.00	.00
531700.00	Other Supplies General	.00	402.62	83.67	2,000.00	2,000.00	.00
<i>Supplies Totals</i>		\$4,995.17	\$12,948.86	\$11,113.45	\$9,700.00	\$4,663.00	\$9,400.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division 3350 - Special Detail Services							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	2,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Division 3350 - Sheriff's Office and Buildings	\$6,290.17	\$13,243.50	\$11,113.45	\$11,200.00	\$6,163.00	\$11,400.00
	<i>Purchased/Contracted Services</i>						
522220.10	Repairs Buildings	.00	4,129.06	.00	30,000.00	30,000.00	30,000.00
522220.20	Repairs Equipment	.00	.00	.00	500.00	500.00	.00
523100.00	Insurance General	1,571.00	.00	.00	1,500.00	1,500.00	.00
523200.15	Communications Telephone	.00	198.00	.00	12,000.00	12,000.00	12,000.00
	<i>Purchased/Contracted Services Totals</i>	\$1,571.00	\$4,327.06	\$0.00	\$44,000.00	\$44,000.00	\$42,000.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	825.45	.00	2,000.00	2,000.00	.00
531200.10	Energy Water/Sewerage	31,166.28	25,888.76	10,518.76	52,000.00	52,000.00	50,000.00
531200.20	Energy Natural Gas	19,740.19	15,441.31	6,663.37	26,000.00	26,000.00	25,000.00
531200.30	Energy Electricity	45,237.40	48,094.06	16,633.72	95,000.00	95,000.00	85,000.00
531600.00	Small Equipment General	.00	391.96	.00	1,000.00	1,000.00	.00
	<i>Supplies Totals</i>	\$96,143.87	\$90,641.54	\$33,815.85	\$176,000.00	\$176,000.00	\$160,000.00
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	.00	.00	.00	25,000.00	15,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	10,000.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$10,000.00
	Division 3355 - Sheriff's Office and Buildings	\$97,714.87	\$94,968.60	\$33,815.85	\$245,000.00	\$245,000.00	\$212,000.00
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	609,141.42	594,071.51	586,307.17	700,000.00	621,102.00	662,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,405.44	.00	4,100.00	.00
511100.30	Salary and Wages Holiday	.00	.00	7,390.96	.00	47,800.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	2,500.00	.00
511160.00	Disability General	7,200.00	3,200.00	5,600.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,810.88	.00	1,400.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	11,242.32	.00	14,600.00	.00
511300.00	Overtime General	3,055.61	.00	.00	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3360 - Court Services						
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	51,744.59	25,093.28	49,221.52	116,957.00	116,007.00	87,250.00
512120.10	Disability Short Term	.00	.00	.00	.00	30.00	130.00
512120.20	Disability Long Term	.00	.00	.00	.00	920.00	2,380.00
512130.00	Life Insurance General	1,608.00	1,594.00	892.00	1,772.00	1,772.00	730.00
512200.00	Social Security Contribution General	43,564.37	43,371.79	38,931.92	43,400.00	43,400.00	40,380.00
512300.00	Medicare General	.00	.00	5,954.28	10,150.00	10,150.00	11,530.00
512400.10	Retirement Contributions Defined Benefit	55,591.00	10,738.00	76,555.57	10,000.00	14,200.00	44,820.00
512400.20	Retirement Contributions Life Insurance	.00	.00	750.34	600.00	600.00	260.00
512400.30	Retirement Contributions 401(a)	10,628.48	18,710.54	14,185.83	.00	4,298.00	7,020.00
512700.00	Worker's Compensation General	25,218.00	24,479.00	18,199.83	16,000.00	16,000.00	29,060.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$807,751.47	\$721,258.12	\$819,448.06	\$898,879.00	\$898,879.00	\$885,560.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	.00	1,051.13	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	99.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	1,810.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	674.50	41.88	.00	.00	.00
522220.10	Repairs Buildings	546.20	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	5,449.75	.00	1,993.95	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	134.28	4.39	1,708.74	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,563.99	1,785.05	2,474.08	.00	.00	.00
523100.00	Insurance General	17,280.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,289.22	1,586.42	397.18	.00	.00	.00
523200.15	Communications Telephone	.00	49.68	148.94	.00	.00	.00
523200.30	Communications Postage	458.14	422.49	274.40	300.00	300.00	300.00
523300.15	Advertising Newspaper	.00	.00	.00	500.00	500.00	500.00
523400.00	Printing & Binding General	24.00	104.92	.00	100.00	100.00	100.00
523500.00	Travel General	410.76	859.77	2,068.67	1,000.00	1,000.00	1,500.00
523700.00	Ed & Training General	130.00	208.00	1,773.33	.00	.00	.00
523900.00	Other Purchased Services - General	.00	596.44	7.55	.00	.00	.00
523900.15	Other Purchased Services - Civil Service Expense	200.00	.00	410.00	200.00	200.00	500.00
523900.25	Other Purchased Services - Extradition Expense	2,619.44	3,058.30	1,428.94	3,000.00	3,000.00	3,000.00

Budget Worksheet Report

Budget Year 2019

Account Fund	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
EXPENSE							
100 - General Fund							
3360 - Court Services							
Purchased/Contracted Services							
	<i>Purchased/Contracted Services Totals</i>	\$30,105.78	\$12,310.09	\$12,727.66	\$6,100.00	\$6,100.00	\$6,900.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,173.41	231.53	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	279.85	37.93	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,098.49	2,435.64	2,825.85	2,500.00	2,500.00	3,500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,200.00	1,556.85	675.79	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	1,349.05	2,946.65	2,630.21	1,500.00	1,500.00	2,000.00
531200.30	Energy Electricity	.00	.00	108.86	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	27,778.02	22,513.47	42,128.15	.00	.00	.00
531700.00	Other Supplies General	588.03	521.26	45.00	.00	.00	.00
	<i>Supplies Totals</i>	\$34,013.59	\$31,427.13	\$48,683.32	\$5,000.00	\$5,000.00	\$6,500.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	.00	60,000.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	.00	625.00	3,098.10	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	4,250.00	690.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	45,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$4,875.00	\$3,788.10	\$60,000.00	\$60,000.00	\$105,000.00
	3360 - Court Services Totals	\$871,870.84	\$769,870.34	\$884,647.14	\$969,979.00	\$969,979.00	\$1,003,960.00
3365 - Bailiff							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	6,851.86	3,456.00	3,205.52	10,000.00	10,000.00	5,000.00
512200.00	Social Security Contribution General	622.64	264.16	213.46	620.00	620.00	310.00
512300.00	Medicare General	.00	.00	31.64	145.00	145.00	70.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	127.32	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	90.00
512700.00	Worker's Compensation General	.00	.00	57.27	500.00	500.00	130.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$7,474.50	\$3,720.16	\$3,635.21	\$11,265.00	\$11,265.00	\$5,600.00
Purchased/Contracted Services							
523100.00	Insurance General	188.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	3365 - Bailiff Totals	\$7,662.50	\$3,720.16	\$3,635.21	\$11,265.00	\$11,265.00	\$5,600.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	3635 - Ambulance Service						
Purchased/Contracted Services	Professional Medical Services	.00	249,999.96	229,166.63	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00
Division	3635 - Ambulance Service						
Purchased/Contracted Services	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00
Division	3920 - Emergency Management						
Personal/Services & Employee Benefits	Salary & Wages Director Salary	.00	.00	.00	85,800.00	85,800.00	85,800.00
	Health Expense Health Insurance	.00	.00	.00	7,200.00	7,070.00	500.00
	Disability Long Term	.00	.00	.00	.00	130.00	100.00
	Life Insurance General	.00	.00	.00	100.00	100.00	100.00
	Social Security Contribution General	.00	.00	.00	5,400.00	5,400.00	2,000.00
	Medicare General	.00	.00	.00	1,300.00	1,300.00	1,200.00
	Retirement Contributions 401(a)	.00	.00	.00	5,000.00	5,000.00	5,000.00
	Worker's Compensation General	.00	.00	.00	1,000.00	1,000.00	3,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$105,800.00	\$105,800.00	\$97,700.00
Purchased/Contracted Services	Travel Reimbursement	.00	.00	.00	1,000.00	1,000.00	1,000.00
	Ed & Training General	.00	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
Supplies	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	5,000.00
	General Supplies & Materials Uniforms & Badges	.00	.00	.00	500.00	500.00	500.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$5,500.00
Division	3920 - Emergency Management						
Personal/Services & Employee Benefits	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$109,300.00	\$109,300.00	\$106,200.00
Division	5300 - Civic Center						
Personal/Services & Employee Benefits	Salary and Wages Regular Employees	98,810.56	100,739.53	79,083.86	77,000.00	66,300.00	100,000.00
	Salary and Wages Vacation	.00	.00	1,265.00	.00	1,100.00	.00
	Salary and Wages Holiday	.00	.00	1,200.00	.00	5,400.00	.00
	Salary and Wages Compensatory	.00	.00	917.50	.00	1,500.00	.00
	Personal Pay General	.00	.00	1,852.50	.00	2,700.00	.00
	Health Expense Other Expense	1,787.80	.00	.00	.00	.00	.00
	Health Expense Health Insurance	8,113.31	10,924.36	15,682.07	10,000.00	9,860.00	20,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	5530 - Civic Center						
Personal/Services & Employee Benefits							
512120.10	Disability Short Term	.00	.00	.00	.00	20.00	50.00
512120.20	Disability Long Term	.00	.00	.00	.00	120.00	200.00
512130.00	Life Insurance General	284.00	318.00	147.52	100.00	100.00	200.00
512200.00	Social Security Contribution General	7,283.10	7,113.36	5,277.17	4,800.00	4,800.00	6,400.00
512300.00	Medicare General	.00	.00	732.49	1,200.00	1,200.00	1,500.00
512400.10	Retirement Contributions Defined Benefit	9,244.00	6,443.00	8,570.58	2,500.00	2,049.00	2,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	59.85	.00	19.00	.00
512400.30	Retirement Contributions 401(a)	661.12	1,868.17	1,935.84	.00	432.00	4,000.00
512600.00	Unemployment Insurance General	.00	4,544.30	2,695.62	3,000.00	3,000.00	.00
512700.00	Worker's Compensation General	2,617.00	2,097.00	1,166.25	1,200.00	1,200.00	2,400.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$128,800.89	\$134,047.72	\$120,586.25	\$99,800.00	\$99,800.00	\$137,250.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	98.06	909.70	.00	.00	.00	.00
521300.95	Technical Contractual Services	2,225.91	3,390.65	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	2,030.26	1,500.00	1,500.00	2,100.00
522200.10	Repairs & Maintenance Contracts	5,036.00	2,599.00	3,040.00	2,000.00	2,000.00	5,500.00
522200.20	Repairs & Maintenance Supplies	.00	62.78	187.33	200.00	200.00	750.00
522220.10	Repairs Buildings	2,263.03	3,783.91	187.92	.00	.00	.00
522220.20	Repairs Equipment	7,555.83	3,967.15	7,922.08	.00	.00	.00
522220.60	Repairs Vehicles	1,474.19	1,855.80	1,601.03	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	86.00	.00	.00	.00	.00	.00
523100.00	Insurance General	4,271.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	572.35	314.72	.00	.00	.00	.00
523200.15	Communications Telephone	1,435.22	1,316.95	1,767.70	1,500.00	1,500.00	1,500.00
523600.00	Dues & Fees General	.00	.00	120.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	240.00	.00	.00	240.00
523800.00	Licenses General	.00	120.00	.00	.00	.00	.00
523900.10	Other Purchased Services - Civic Center Refunds	1,350.00	1,800.00	362.50	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$26,367.59	\$20,120.66	\$17,458.82	\$6,200.00	\$6,200.00	\$11,090.00
531100.00	General Supplies & Materials General	1,791.85	2,366.97	3,274.55	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 100 - General Fund							
EXPENSE							
Division	5530 - Civic Center						
Supplies							
531100.45	General Supplies & Materials Office Supplies	153.22	129.45	42.62	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	547.17	458.84	.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	4,825.25	9,409.85	1,974.00	1,600.00	1,600.00	1,600.00
531200.20	Energy Natural Gas	10,884.62	8,242.17	7,347.17	8,000.00	8,000.00	8,000.00
531200.30	Energy Electricity	21,662.01	23,387.23	22,627.47	19,000.00	19,000.00	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,648.61	2,039.87	2,211.08	500.00	500.00	1,000.00
531600.00	Small Equipment General	.00	1,119.93	.00	.00	.00	.00
531700.00	Other Supplies General	1,026.87	1,089.88	1,139.97	800.00	800.00	350.00
	<i>Supplies Totals</i>	\$43,539.60	\$48,244.19	\$38,616.86	\$30,200.00	\$30,200.00	\$30,250.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	2,197.58	470.00	235.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,700.36	.00	.00	3,000.00	3,000.00	.00
542500.20	Capital - Other Equipment Office	.00	694.95	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$5,897.94	\$1,164.95	\$235.00	\$3,000.00	\$3,000.00	\$0.00
	5530 - Civic Center Totals	\$204,606.02	\$203,577.52	\$176,896.93	\$139,200.00	\$139,200.00	\$178,590.00
	EXPENSE TOTALS	\$9,937,845.51	\$10,194,567.14	\$9,815,890.81	\$9,550,285.00	\$9,806,285.00	\$10,024,095.00
	Fund 100 - General Fund Totals	\$9,937,845.51	\$10,194,567.14	\$9,815,890.81	\$9,550,285.00	\$9,806,285.00	\$10,024,095.00
	EXPENSE TOTALS	(\$9,937,845.51)	(\$10,194,567.14)	(\$9,815,890.81)	(\$9,550,285.00)	(\$9,806,285.00)	(\$10,024,095.00)
	Fund 220 - Fire & Rescue						
REVENUE							
Division	3520 - Fire and Rescue						
Charges for Services							
342200.00	Special Fire Protection Services General	1,624,024.91	3,027,462.21	.00	3,650,000.00	3,650,000.00	3,795,000.00
342200.10	Special Fire Protection Services Real Estate	.00	47,943.11	2,745,043.44	.00	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	.00	19,062.74	294,380.91	.00	.00	.00
342200.40	Special Fire Protection Services Interest	.00	9,519.72	26,994.32	.00	.00	.00
342200.99	Special Fire Protection Services Refunds	(747.42)	(23,352.80)	.00	.00	.00	.00
349900.00	Other (Other Charges For Service) General	42.50	.00	.00	.00	.00	.00
	<i>Charges for Services Totals</i>	\$1,623,319.99	\$3,080,634.98	\$3,066,418.67	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	27.75	29.65	.25	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	220 - Fire & Rescue						
REVENUE							
Division	3520 - Fire and Rescue						
Investment Income							
	<i>Miscellaneous Revenue</i>						
389000.90	Other Other Miscellaneous	.00	190.00	65.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$190.00	\$65.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources</i>						
391000.10	Interfund Transfer In General Fund	1,473,424.64	(750,959.06)	28,856.84	.00	.00	.00
392100.00	Sale of Assets General	47,500.00	.00	(50,000.00)	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,520,924.64	(\$750,959.06)	(\$21,143.16)	\$0.00	\$0.00	\$0.00
	Division 3520 - Fire and Rescue Totals	\$3,144,272.38	\$2,329,895.57	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
Division	3630 - EMS Operations						
Other Financing Sources							
392100.00	Sale of Assets General	.00	1,117,783.45	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00
Division	3630 - EMS Operations Totals	\$0.00	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
EXPENSE							
Division	3520 - Fire and Rescue						
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	.00	.00	.00	.00	29,000.00
511100.10	Salary and Wages Regular Employees	1,546,179.84	1,548,895.36	1,522,060.22	1,872,481.00	1,757,181.00	1,760,600.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	18,300.00	50,000.00
511100.30	Salary and Wages Holiday	.00	.00	20,872.36	.00	50,200.00	35,000.00
511160.00	Disability General	1,248.78	3,664.80	4,736.16	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,501.77	.00	46,800.00	30,000.00
511190.00	Salary Reimbursement General	(211,665.06)	(154,362.60)	(117,314.88)	.00	.00	.00
511200.20	Temporary Employees Volunteer	92,221.03	82,696.50	55,225.00	60,000.00	60,000.00	45,000.00
511300.00	Overtime General	398,112.33	347,138.59	449,577.83	133,119.00	133,119.00	168,000.00
512110.20	Health Expense Other Expense	9,333.35	4,285.29	1,500.00	35,000.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	219,509.12	295,776.34	313,894.72	285,000.00	269,755.00	333,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	.00	.00	.00	11,455.00	11,500.00
512120.10	Disability Short Term	.00	.00	.00	.00	790.00	1,500.00
512120.20	Disability Long Term	.00	.00	.00	.00	3,000.00	4,500.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 220 - Fire & Rescue							
EXPENSE							
Division	3520 - Fire and Rescue						
Personal/Services & Employee Benefits							
512130.00	Life Insurance General	4,252.00	4,391.00	2,880.74	3,000.00	3,000.00	2,000.00
512200.00	Social Security Contribution General	143,359.19	138,283.84	124,795.85	125,000.00	125,000.00	120,000.00
512300.00	Medicare General	.00	.00	18,424.79	29,500.00	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	88,046.25	43,853.00	55,289.08	20,000.00	19,863.00	29,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	572.12	.00	137.00	.00
512400.30	Retirement Contributions 401(a)	41,248.97	100,110.58	74,933.30	100,000.00	100,000.00	45,000.00
512400.40	Retirement Contributions Volunteer Firefighters	.00	590.00	.00	7,600.00	7,600.00	5,000.00
512600.00	Unemployment Insurance General	374.74	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	51,482.00	51,548.00	75,943.21	51,000.00	51,000.00	117,000.00
512900.00	Other Employee Benefits General	7,422.50	255.00	7,494.12	.00	.00	.00
512990.00	Benefit Reimbursement General	.00	(46,887.90)	(14,336.44)	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$2,391,123.04	\$2,420,237.80	\$2,598,049.95	\$2,721,700.00	\$2,721,700.00	\$2,850,600.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	.00	.00	1,750.00	.00	.00	.00
521300.10	Technical Computer Services	14,788.79	11,378.32	760.00	.00	.00	.00
521300.20	Technical Exterminator	.00	2,166.00	9,108.00	15,000.00	15,000.00	10,000.00
521300.95	Technical Contractual Services	11,064.10	1,778.98	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	451.50	636.00	427.06	1,000.00	1,000.00	2,500.00
522200.10	Repairs & Maintenance Contracts	36,745.88	41,302.49	.00	5,000.00	5,000.00	2,000.00
522220.10	Repairs Buildings	24,587.31	32,797.46	16,751.59	20,000.00	20,000.00	20,000.00
522220.20	Repairs Equipment	21,190.07	20,170.13	17,867.15	15,000.00	15,000.00	15,000.00
522220.35	Repairs Office Equipment	110.50	85.82	414.00	.00	.00	.00
522220.40	Repairs Radio	2,902.95	4,488.70	.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	19,114.89	135,119.34	105,857.31	75,000.00	75,000.00	75,000.00
523220.30	Rental of Equipment & Vehicles Copiers	4,620.93	6,372.24	6,360.68	6,500.00	6,500.00	6,345.00
523100.00	Insurance General	1,217.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	14,828.00	42,723.00	15,000.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	2,632.00	47,048.00	18,918.00	57,000.00	57,000.00	57,000.00
523100.20	Insurance Building	140,579.00	450.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	6,932.40	7,460.32	10,994.41	7,500.00	7,500.00	9,000.00
523200.15	Communications Telephone	14,503.32	13,320.51	20,263.54	16,000.00	16,000.00	24,000.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	220 - Fire & Rescue						
EXPENSE							
Division	3520 - Fire and Rescue						
Purchased/Contracted Services							
523200.20	Communications Internet Service	.00	539.39	5,016.35	.00	.00	.00
523200.25	Communications Website Expense	.00	.00	351.86	.00	.00	.00
523200.30	Communications Postage	194.19	747.43	1,303.58	500.00	500.00	500.00
523200.70	Communications Television	.00	54.98	113.38	.00	.00	.00
523500.00	Travel General	1,412.10	5,569.78	3,246.20	4,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	635.00	490.00	4,525.00	3,000.00	3,000.00	5,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	1,825.00	.00
523600.75	Dues & Fees Vehicle License	.00	21.00	.00	.00	.00	.00
523700.00	Ed & Training General	2,117.00	9,440.20	5,668.97	6,000.00	6,000.00	6,000.00
523800.00	Licenses General	.00	.00	.00	.00	.00	7,500.00
523850.10	Contract Labor Professional	.00	6,400.00	19,200.00	250,000.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	245.95	5,554.08	5.00	4,800.00	2,975.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$306,044.88	\$368,219.17	\$291,625.08	\$506,300.00	\$506,300.00	\$516,845.00
Supplies							
531100.00	General Supplies & Materials General	.00	1,149.99	4,910.07	6,000.00	6,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	6,469.10	2,348.39	8,588.10	4,000.00	4,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	25,500.53	71,214.15	15,508.22	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	21,789.72	34,625.73	13,116.72	15,000.00	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	3,976.04	4,274.51	6,286.09	4,500.00	4,500.00	9,000.00
531200.20	Energy Natural Gas	15,348.18	13,238.22	11,395.46	13,000.00	13,000.00	13,000.00
531200.30	Energy Electricity	59,638.57	61,944.36	60,243.82	60,000.00	60,000.00	60,000.00
531200.40	Energy Bottled Gas	37,239.56	15,516.91	17,160.51	16,000.00	16,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	72,132.42	50,760.77	55,523.88	50,000.00	50,000.00	50,000.00
531300.00	Food General	.00	.00	3,095.00	1,000.00	1,000.00	1,000.00
531500.00	Small Equipment General	1,631.85	18,150.95	5,562.88	15,000.00	15,000.00	15,000.00
531700.00	Other Supplies General	2,668.52	5,238.79	1,239.05	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	1,475.00	.00	.00	.00
	<i>Supplies Totals</i>	\$246,394.49	\$278,462.77	\$204,104.80	\$204,500.00	\$204,500.00	\$211,000.00
Capital Outlays							
541310.00	Capital - Buildings General	32,679.98	.00	.00	.00	.00	.00
541350.00	Building Improvements General	.00	.00	18,756.89	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	220 - Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	Capital Outlays						
541400.90	Capital Infrastructure Other	.00	.00	3,500.00	.00	.00	.00
542200.00	Capital - Vehicles General	.00	23,182.81	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	4,887.94	4,490.43	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	614.40	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	522.18	.00	.00	.00
542500.00	Capital - Other Equipment General	4,341.08	14,910.26	6,411.41	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	2,125.72	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	1,283.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$37,021.06	\$42,981.01	\$37,704.03	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>						
581200.00	Capital Lease Principal General	154,742.33	161,380.78	.00	162,000.00	162,000.00	183,055.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	.00	168,304.02	.00	.00	.00
582200.00	Capital Lease Interest General	61,803.82	55,165.38	.00	55,500.00	55,500.00	33,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	.00	48,242.14	.00	.00	.00
	<i>Debt Service Totals</i>	\$216,546.15	\$216,546.16	\$216,546.16	\$217,500.00	\$217,500.00	\$216,555.00
	<i>Other Financing Uses</i>						
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	.00	26,053.25	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$26,053.25	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3520 - Fire and Rescue	\$3,197,131.62	\$3,352,500.16	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
	Division 3630 - EMS Operations						
	Personal/Services & Employee Benefits						
512200.00	Social Security Contribution General	103,898.73	11,487.70	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$103,898.73	\$11,487.70	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Costs</i>						
574000.00	Bad Debts General	230,524.92	112,619.81	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$230,524.92	\$112,619.81	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3630 - EMS Operations	\$334,423.65	\$124,107.51	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$3,531,555.27	\$3,476,607.67	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
	Fund 220 - Fire & Rescue						
	REVENUE TOTALS	\$3,144,272.38	\$3,447,679.02	\$3,045,340.76	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
	EXPENSE TOTALS	\$3,531,555.27	\$3,476,607.67	\$3,348,030.02	\$3,650,000.00	\$3,650,000.00	\$3,795,000.00
	Fund 220 - Fire & Rescue	(\$387,282.89)	(\$28,928.65)	(\$302,689.26)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 555 - Special Facilities							
REVENUE							
Division	6180 - Special Recreational Facilities						
Charges for Services							
347200.10	Activity Fees Fees	33,807.73	(3,646.50)	(1,093.85)	.00	.00	.00
347300.00	Event Admission Fees General	10,325.00	10,345.99	.00	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	35,468.63	23,692.18	13,990.70	25,000.00	25,000.00	14,000.00
	<i>Charges for Services Totals</i>	\$79,601.36	\$30,391.67	\$12,896.85	\$25,000.00	\$25,000.00	\$14,000.00
	<i>Miscellaneous Revenue</i>						
381000.10	Rents & Royalties Rental Income	69,979.43	100,844.25	80,286.35	123,000.00	123,000.00	160,000.00
381000.90	Other Other Miscellaneous	2,957.25	.00	1,700.00	2,000.00	2,000.00	2,000.00
	<i>Miscellaneous Revenue Totals</i>	\$72,936.68	\$100,844.25	\$81,986.35	\$125,000.00	\$125,000.00	\$162,000.00
	<i>Other Financing Sources</i>						
391000.00	Interfund Transfer In General	.00	.00	.00	81,520.00	81,520.00	68,639.00
391200.00	Operating Transfer In General	363,731.07	.00	.00	.00	.00	.00
392200.00	Property Sale General	.00	924,973.80	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$363,731.07	\$924,973.80	\$0.00	\$81,520.00	\$81,520.00	\$68,639.00
Division	6180 - Special Recreational Facilities Totals	\$516,269.11	\$1,056,209.72	\$94,883.20	\$231,520.00	\$231,520.00	\$244,639.00
	REVENUE TOTALS	\$516,269.11	\$1,056,209.72	\$94,883.20	\$231,520.00	\$231,520.00	\$244,639.00
EXPENSE							
Division	6180 - Special Recreational Facilities						
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	.00	640.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	121,284.24	212,924.39	120,441.15	93,600.00	82,600.00	93,600.00
511100.20	Salary and Wages Vacation	.00	.00	2,180.00	.00	2,000.00	.00
511100.30	Salary and Wages Holiday	.00	.00	1,620.00	.00	6,500.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	1,188.00	.00	400.00	.00
511160.00	Disability General	.00	4,202.10	2,400.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	2,736.50	.00	2,100.00	.00
511300.00	Overtime General	3,208.50	403.50	2,206.50	.00	.00	.00
512110.20	Health Expense Other Expense	4,500.00	.00	1,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	26,880.58	135,095.95	53,908.55	20,000.00	19,800.00	30,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	50.00	100.00
512120.20	Disability Long Term	.00	.00	.00	.00	150.00	300.00
512130.00	Life Insurance General	380.00	717.00	208.56	270.00	270.00	175.00
512200.00	Social Security Contribution General	8,706.47	15,109.90	8,162.55	5,800.00	5,800.00	5,800.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund	555 - Special Facilities						
EXPENSE							
Division	6180 - Special Recreational Facilities						
Personal/Services & Employee Benefits							
512300.00	Medicare General	.00	.00	953.65	1,400.00	1,400.00	1,400.00
512400.10	Retirement Contributions Defined Benefit	12,807.16	8,564.00	4,890.82	.00	.00	.00
512400.30	Retirement Contributions 401(a)	7,935.06	16,166.44	6,111.46	4,300.00	4,300.00	2,800.00
512600.00	Unemployment Insurance General	2,532.00	468.00	990.00	.00	.00	.00
512700.00	Worker's Compensation General	1,713.00	2,937.00	1,652.04	1,700.00	1,700.00	2,200.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$189,947.01	\$396,588.28	\$211,289.78	\$127,070.00	\$127,070.00	\$136,375.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	13,769.00	8,100.00	.00	.00	.00	.00
521300.10	Technical Computer Services	3,520.53	553.17	60.00	.00	.00	.00
521300.20	Technical Exterminator	.00	260.00	1,560.00	1,600.00	1,600.00	1,600.00
521300.95	Technical Contractual Services	23,181.29	2,422.78	1,427.38	1,500.00	1,500.00	.00
522100.00	Cleaning Services General	.00	.00	780.00	800.00	.00	.00
522200.20	Repairs & Maintenance Supplies	1,847.24	5.39	30.58	250.00	250.00	250.00
522220.10	Repairs Buildings	17,449.75	6,668.21	4,341.25	.00	.00	2,500.00
522220.20	Repairs Equipment	5,900.84	1,721.05	5,543.43	2,000.00	2,000.00	5,000.00
522220.60	Repairs Vehicles	3,849.25	7,364.26	7,196.71	4,000.00	4,000.00	2,500.00
522320.00	Rental of Equipment & Vehicles General	419.66	1,144.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,406.00	3,459.94	2,383.48	.00	.00	750.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	.00	1,100.00	.00	.00	.00
523100.00	Insurance General	6,939.00	.00	.00	.00	.00	.00
523100.10	Insurance Liability	11,073.92	.00	2,936.96	3,000.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	1,283.18	1,393.26	962.25	600.00	600.00	600.00
523200.15	Communications Telephone	10,848.00	14,400.94	13,378.41	13,500.00	13,500.00	13,500.00
523200.20	Communications Internet Service	.00	1,346.34	1,639.51	1,700.00	1,700.00	1,700.00
523200.30	Communications Postage	252.83	4.77	.00	.00	.00	.00
523200.70	Communications Television	5,442.32	4,990.16	3,977.84	4,000.00	4,000.00	3,000.00
523300.90	Advertising Other	.00	.00	65.00	2,000.00	1,500.00	1,000.00
523500.00	Travel General	3,048.63	795.33	.00	.00	.00	.00
523600.00	Dues & Fees General	437.60	1,109.49	706.36	500.00	500.00	1,200.00
523600.15	Dues & Fees Bank Charges	2,069.78	1,261.21	3,020.18	2,800.00	2,800.00	3,600.00
523600.25	Dues & Fees Late Charges	84.70	.00	88.03	.00	.00	.00

Budget Worksheet Report

Budget Year 2019

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Requested
Fund 555 - Special Facilities							
EXPENSE							
Division	6180 - Special Recreational Facilities						
	<i>Purchased/Contracted Services</i>						
523700.00	Ed & Training General	75.00	.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,139.16	2,912.06	1,261.08	1,300.00	1,300.00	864.00
523900.99	Other Purchased Services - Other	.00	67.50	90.99	100.00	100.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$116,037.68	\$59,979.86	\$52,549.44	\$39,650.00	\$38,350.00	\$41,064.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	6,843.37	7,765.74	3,427.25	1,000.00	2,300.00	2,000.00
531100.45	General Supplies & Materials Office Supplies	1,154.68	544.47	509.41	.00	.00	.00
531200.10	Energy Water/Sewerage	1,887.33	.00	2,589.05	2,600.00	2,600.00	3,600.00
531200.30	Energy Electricity	24,644.52	20,437.37	18,380.79	18,000.00	18,000.00	20,000.00
531200.40	Energy Bottled Gas	13,088.99	3,833.67	5,721.74	3,600.00	3,600.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,856.10	2,631.71	413.64	500.00	500.00	500.00
531300.00	Food General	5,570.01	.00	.00	.00	.00	.00
531500.00	Supplies/Inventory Purchased for Resale General	18,714.26	8,687.03	1,785.80	4,000.00	4,000.00	4,000.00
531600.00	Small Equipment General	1,837.99	214.96	.00	.00	.00	.00
531700.00	Other Supplies General	5,982.44	973.16	58.00	.00	.00	.00
	<i>Supplies Totals</i>	\$85,579.69	\$45,088.11	\$32,885.68	\$29,700.00	\$31,000.00	\$32,100.00
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	93,921.67	35,102.85	10,449.58	35,100.00	35,100.00	35,100.00
	<i>Depreciation & Amortization Totals</i>	\$93,921.67	\$35,102.85	\$10,449.58	\$35,100.00	\$35,100.00	\$35,100.00
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	.00	4,449,685.87	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$4,449,685.87	\$0.00	\$0.00	\$0.00	\$0.00
Division	6180 - Special Recreational Facilities	\$485,486.05	\$4,986,444.97	\$307,174.48	\$231,520.00	\$231,520.00	\$244,639.00
	EXPENSE TOTALS	\$485,486.05	\$4,986,444.97	\$307,174.48	\$231,520.00	\$231,520.00	\$244,639.00
Fund	555 - Special Facilities						
	REVENUE TOTALS	\$516,269.11	\$1,056,209.72	\$94,883.20	\$231,520.00	\$231,520.00	\$244,639.00
	EXPENSE TOTALS	\$485,486.05	\$4,986,444.97	\$307,174.48	\$231,520.00	\$231,520.00	\$244,639.00
Fund	555 - Special Facilities	\$30,783.06	(\$3,930,235.25)	(\$212,291.28)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$3,660,541.49	\$4,503,888.74	\$3,140,223.96	\$3,881,520.00	\$3,881,520.00	\$4,039,639.00
	EXPENSE GRAND TOTALS	\$13,954,886.83	\$18,657,619.78	\$13,471,095.31	\$13,431,805.00	\$13,687,805.00	\$14,063,734.00
	Net Grand Totals	(\$10,294,345.34)	(\$14,153,731.04)	(\$10,330,871.35)	(\$9,550,285.00)	(\$9,806,285.00)	(\$10,024,095.00)