

AGENDA
REGULAR SCHEDULED MEETING OF
THE GOVERNING AUTHORITY
OF WALKER COUNTY, GEORGIA
Walker County Courthouse Annex III, 201 S Main Street
LaFayette, Georgia 30728

Date: Thursday September 12, 2019

Time: 6:00 PM

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

Invocation: Given by Commissioner Shannon Whitfield

Pledge: United States Flag

Pledge: Georgia Flag

Open of the Regular Meeting

Minutes: Approval of the minutes from the Public Hearing and Regular Scheduled Commissioner's Meeting that was held on August 22, 2019

New Business:

- I. Submission of proposed fiscal 2020 General Fund Budget for Walker County Government
- II. Submission of proposed fiscal 2020 Enterprise Funds and Special Revenue Budget for Walker County Government
- III. Georgia Environmental Finance Authority modification of promissory note and loan agreement
- IV. Intergovernmental Agreement for the Conduct of Elections between Walker County Board of Elections and Registration Walker County Georgia and The City of Rossville
- V. Walker County Departmental Statistics - August 2019

Open Discussion: The business on the Agenda being completed, Commissioner Whitfield will open the floor for general discussion. In response to requests from citizens, speakers are asked to limit their comments to 5 minutes and keep them on topics related to county business.

There will be a Public Hearing on the proposed fiscal 2020 General Fund Budget on Thursday, September 19, 2019 at 6:00 PM at Courthouse Annex III, 201 S Main Street in LaFayette.

Due to a scheduling conflict the next regular Commissioner Meeting will be held on Tuesday September 24, 2019 at 6:00 PM.



Walker County Governmental Authority
Office of the Commissioner
101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

Minutes of the Scheduled Public Hearing

August 22, 2019

I. Call to order

Commissioner Whitfield called to order the Public Hearing held at Walker County Courthouse Annex III, 201 S Main Street, LaFayette, Georgia at 6:00 PM on August 22, 2019.

II. Attendees

The following persons were present: Commissioner Shannon Whitfield, Economic and Community Development Director Robert Wardlaw, Legal & Policy Director Matt Williamson, Public Relations Director Joe Legge, Chief Financial Officer Greg McConnell, County Clerk Rebecca Wooden. Other guests signed in at the meeting as well, please see the attached sign in sheet.

III. Invocation:

Given by Commissioner Shannon Whitfield

IV. Pledge:

United States Flag

V. Pledge:

Georgia Flag

VI. Open of Public Hearing:

- I.* Commissioner Whitfield reviewed the application from Dinesh Patel requesting a rezone from C-1 to R-2 for property located at 906 LaFayette Road Rossville GA 30741. Tax Map 0-206-059. He asked if anyone was present in opposition, no one was present. Commissioner Whitfield asked if anyone was in attendance that

would like to speak in opposition of this request, there was no one present. Commissioner Whitfield asked if anyone would like to speak in favor of this request and Mr. Patel was present for the rezone and asked to speak. Mr. Patel explained the building use to be a liquor store but now has broken glass throughout. Mr. Patel has tried to sell the property but no one wants to purchase and he thought if the property was rezoned it may possibly sell. Commissioner Whitfield explained that Mr. Patel has two rezone requests and while he is at the podium to include the information on the second request. Mr. Patel stated that the property located at 908 LaFayette Road Rossville GA 30741 is the same request so he would like to have both properties residential. Planning and Zoning Chairman Phillip Cantrell stated this request came before the Planning Committee meeting on August 15, 2019 and no one showed up in favor or in opposition of the request. The property use to be an old dry cleaner business and then a liquor store. A similar request was made years ago and denied. Planning doesn't feel the property is or should ever be residential.

- II.* Commissioner Whitfield reviewed the application from Dinesh Patel requesting a rezone from C-1 to R-2 for property located at 908 LaFayette Road Rossville GA 30741. Tax Map 0-206-060. He asked if anyone was in attendance that would like to speak in opposition of this request, there was no one present.
- III.* Commissioner Whitfield reviewed a request from Alma Fisher Estate requests a partial rezone A-1 to R-2 for property located at 1669 Boss Road Chickamauga, GA 30707. Tax Map 0-281-002. Commissioner Whitfield asked if anyone was present to speak in opposition of this request, with no one being present in opposition Commissioner Whitfield asked if anyone was in attendance in favor of the request. Mr. Richard Elsner of 1669 Boss Road asked to speak in favor of the request. He explained that he and Mrs. Elsner had lived in a house on this property for 15 years. The Fisher Estate has agreed to sell Mr. and Mrs. Elsner one acre tract that their house is located on because they have lived there for so many years. When they went before the Planning Committee they were told contingent upon approval from Environmental Health and if the property can touch another R-2 zone. They have completed the recommendation of getting an onsite inspection and are waiting on the survey. Planning Committee Chairman Phillip Cantrell stated this request came before the Planning Committee on August 15, 2019 and was approved with contingent upon approval from Environmental

Health and if property can touch another R-2 zone. Mr. Cantrell stated that it appears Mr. and Mrs. Elsner are in the process of taking care of all recommendations and the Planning Committee would be in favor of the request as long as these are met.

VII. Adjournment: The Public Hearing was adjourned at 6:08

VIII. Public Comment

{Audio Recording of Public Hearing and comments are on file in Commissioner's Office – 19-08-22}

IX. Commissioner Comments

{Audio Recording of Commissioner's Hearing comments are on file in Commissioner's Office – 19-08-22}

Minutes approved by:

Shannon K. Whitfield
Sole Commissioner
Walker County Georgia

Date

Minutes prepared by: Walker County Clerk, Rebecca Wooden



Walker County Governmental Authority
Office of the Commissioner
101 South Duke Street, P.O. Box 445
LaFayette, GA 30728
706-638-1437

Minutes of the Regular Scheduled Commissioner's
Meeting
August 22, 2019

I. Call to order

Commissioner Whitfield called to order the Regular Scheduled Commissioner's Meeting held at Walker County Courthouse Annex III, 201 S Main Street, Lafayette, Georgia at 6:00 PM on August 22, 2019.

II. Attendees

The following persons were present: Commissioner Shannon Whitfield, Finance Officer Greg McConnell, Economic and Community Development Director Robert Wardlaw, Legal and Policy Director Matt Williamson, Public Relations Director Joe Legge, Walker County Clerk Rebecca Wooden. Other guests signed in at the meeting as well, please see the attached sign in sheet.

III. New Business:

- I. Commissioner Whitfield read and adopted a Proclamation for Constitution Week and photos were made.
- II. Commissioner Whitfield read and adopted a Proclamation for Patriot Day and photos were made.
- III. Commissioner Whitfield read and adopted a Proclamation of Appreciation for Dogwood City Grotto and photos were made.
- IV. Commissioner Whitfield read Resolution R-018-19 to create a local Complete Count Committee for the 2020 Census. He explained this is a beginning list and eventually he would like to

have around twenty members total. Citizen Gary Williams asked if there had ever been a census committee before. Commissioner Whitfield answered, "Not to his knowledge." Commissioner Whitfield explained that the State and Census Bureau is asking for communities to form and help gather the information. This is not a scam and it's to help get the word out and to help participate in the assistance in getting the census information. Mr. Gary Williams asked if there is any training that goes into this. Commissioner Whitfield replied, "Yes, they will be sending people from Atlanta to do training and bring materials with ongoing guidance thru 2020." Economic and Community Development Director Mr. Robert Wardlaw explained they have met with them already and pushing with the online. This team is primarily to get "the lay of the land" to speak and are not the ones going out to get the information. There will be informative pamphlets and the place to go online and register for the census. Mr. Wardlaw asked if Public Relations Director Joe Legge had any information to provide. Mr. Legge explained this will be the first census available online and access wasn't as available ten years ago. The way the census is going is they will send everyone postcards in March of 2020 with the information of where to go online and complete the census. It is a very short census this year of ten questions. If you don't do it online then you will get the form from them. If you don't complete the form that is when census workers will knock on your door. This group will be working with libraries creating stations basically to help citizens that don't have internet access to go into the library and complete the census. Commissioner Whitfield thanked everyone for the information. Citizen Mr. Rayburn explained in the past with the old census a worker came onto his property very pushy and he received another letter with another date and time to complete. She came to his back door and he didn't answer. She opened the door into his house, had her laptop and it kept beeping. He asked if he was being recorded. He told her she wasn't welcomed and asked her to leave. Mr. Wardlaw explained this is a federal initiative not County or State.

- V. Commissioner Whitfield read Resolution R-019-19 to Appropriate Funds for Capital Equipment for the Walker County Animal Shelter. He explained the next item on the agenda was the Purchase Order and paperwork pertaining to this vehicle. This vehicle was completely purchased by donations. It will be utilized in the county and for transportation purposes. Mr. Rufus asked if it was a new van and Commissioner Whitfield answered that it

was a 2019 but had 15,007 miles on it. It was a couple thousand dollars less than government pricing.

- VI. Purchase Order 2019-00001258 2019 RAM ProMaster 2500 Van for the Walker County Animal Shelter
- VII. Commissioner Whitfield explained Purchase Order 2019-00001308, Replacing two Water Chiller units in South attic of main Courthouse was budgeted and the county has funds to cover this expense
- VIII. Commissioner Whitfield denied the request from Dinesh Patel to rezone from C-1 to R-2 for property located at 906 LaFayette Road Rossville GA 30741. Tax Map 0-206-059
- IX. Commissioner Whitfield denied the request from Dinesh Patel to rezone from C-1 to R-2 for property located at 908 LaFayette Road Rossville GA 30741. Tax Map 0-206-060
- X. Commissioner Whitfield approved with conditions the request from Alma Fisher Estate requesting a partial rezone A-1 to R-2 for property located at 1669 Boss Road Chickamauga, GA 30707. Tax Map 0-281-002.

IV. Adjournment: The Commissioner's Meeting was adjourned at 6:36 PM

VIII. Public Comment

{Audio Recording of Regular Scheduled Commissioner's Meeting and comments are on file in Commissioner's Office – 19-08-22}

IX. Commissioner Comments

{Audio Recording of Regular Scheduled Commissioner's Meeting comments are on file in Commissioner's Office – 19-08-22}

Minutes approved by:

Shannon K. Whitfield
Sole Commissioner
Walker County Georgia

Date

Minutes prepared by: Walker County Clerk, Rebecca Wooden



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	544.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	254,612.31	264,723.48	271,679.36	275,000.00	323,000.00	323,000.00
511100.20	Salary and Wages Vacation	.00	2,144.88	3,659.53	5,000.00	5,000.00	5,000.00
511100.30	Salary and Wages Holiday	.00	2,493.52	4,534.76	5,000.00	5,000.00	5,000.00
511100.40	Salary and Wages Compensatory	.00	803.25	1,090.50	1,000.00	1,000.00	1,000.00
511170.00	Personal Pay General	.00	2,830.50	4,139.88	6,000.00	6,000.00	6,000.00
511190.00	Salary Reimbursement General	.00	(2,173.00)	(2,000.00)	.00	.00	.00
511300.00	Overtime General	.00	5.63	.00	.00	.00	.00
512110.20	Health Expense Other Expense	7,902.24	1,500.00	3,000.00	.00	.00	.00
512110.30	Health Expense Health Insurance	77,267.33	42,041.21	15,734.62	40,000.00	50,000.00	50,000.00
512120.10	Disability Short Term	.00	.00	48.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	686.00	800.00	800.00	800.00
512130.00	Life Insurance General	477.00	554.96	215.76	300.00	300.00	300.00
512200.00	Social Security Contribution General	20,256.36	19,906.83	17,356.69	18,300.00	21,000.00	21,000.00
512300.00	Medicare General	.00	2,654.97	4,058.74	4,500.00	5,000.00	5,000.00
512400.10	Retirement Contributions Defined Benefit	16,332.00	9,930.96	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	9,793.10	7,253.39	12,000.00	21,000.00	21,000.00
512700.00	Worker's Compensation General	4,043.00	3,623.94	3,381.02	5,500.00	2,500.00	2,500.00
512900.00	Other Employee Benefits General	42,900.00	.00	.00	.00	.00	.00
512900.10	Other Employee Benefits Fitness Club	7,800.00	41,600.00	.00	.00	.00	.00
512900.50	Other Employee Benefits Other	210.23	2,357.84	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$431,800.47	\$405,336.07	\$334,838.25	\$373,500.00	\$440,700.00	\$440,700.00
	<i>Purchased/Contracted Services</i>						
521200.00	Professional General	31,138.00	.00	.00	.00	.00	.00
521200.40	Professional Legal Fees	122,793.29	56,942.46	61,489.50	10,000.00	10,000.00	10,000.00
521200.90	Professional Other Professional	11,760.50	43,535.63	9,946.00	25,000.00	25,000.00	25,000.00
521300.10	Technical Computer Services	22,847.76	8,176.69	1,078.87	3,000.00	3,000.00	3,000.00
521300.15	Technical Court Reporter	534.90	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	53,794.00	9,346.00	10,948.65	7,000.00	50,000.00	50,000.00
522100.10	Cleaning Services Disposal	.00	.00	2,802.60	3,000.00	.00	.00
522200.00	Repairs & Maintenance General	.00	16.99	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	49,037.33	40,761.39	1,572.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	145.00	19.71	416.29	.00	.00	.00
522220.20	Repairs Equipment	531.49	154.25	2,096.25	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	732.40	.00	.00	.00
522220.60	Repairs Vehicles	3,668.76	(3,418.68)	1,472.02	2,500.00	3,000.00	3,000.00
52320.30	Rental of Equipment & Vehicles Copiers	9,247.18	5,773.04	1,030.11	2,400.00	2,000.00	2,000.00
523200.10	Communications Cellular Phone	3,691.41	2,828.51	2,020.36	500.00	550.00	550.00
523200.15	Communications Telephone	28,895.29	26,839.41	29,040.49	27,000.00	27,000.00	27,000.00
523200.20	Communications Internet Service	301.66	3,452.87	1,776.60	2,000.00	2,000.00	2,000.00
523200.25	Communications Website Expense	6,360.00	2,039.00	.00	500.00	500.00	500.00
523200.30	Communications Postage	36,312.68	29,201.40	27,944.20	28,000.00	28,000.00	28,000.00
523200.35	Communications Postage Charged Other Divisions	(23,983.81)	(22,945.67)	(21,168.72)	(18,000.00)	(18,000.00)	(18,000.00)
523200.70	Communications Television	.00	478.04	569.16	625.00	625.00	625.00
523300.00	Advertising General	27,211.67	3,927.83	2,896.99	3,500.00	3,500.00	3,500.00
523300.15	Advertising Newspaper	1,371.31	.00	.00	.00	.00	.00
523300.90	Advertising Other	1,619.00	(809.50)	.00	.00	.00	.00
523400.00	Printing & Binding General	3,967.14	493.34	.00	.00	3,000.00	3,000.00
523500.00	Travel General	1,819.28	2,822.28	3,753.68	3,500.00	6,000.00	6,000.00
523600.00	Dues & Fees General	9,581.50	29,405.85	28,370.39	30,000.00	30,000.00	30,000.00
523600.25	Dues & Fees Late Charges	151.84	2,945.19	784.65	.00	.00	.00
523600.55	Dues & Fees Membership Fee	2,385.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	794.00	2,534.00	1,730.00	3,000.00	3,000.00	3,000.00
523800.00	Licenses General	.00	.00	3,798.77	25.00	.00	.00
523900.00	Other Purchased Services - General	8,589.00	2,610.00	2,829.25	3,000.00	3,000.00	3,000.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(12.97)	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$414,565.18	\$247,117.06	\$177,930.51	\$138,350.00	\$183,975.00	\$183,975.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	493.49	1,029.34	823.30	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	13,739.31	9,077.98	7,093.75	8,000.00	8,000.00	8,000.00
531200.10	Energy Water/Sewerage	392.74	548.40	902.04	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1110 - Governing Body							
<i>Supplies</i>							
531200.20	Energy Natural Gas	719.59	967.47	1,290.64	.00	.00	.00
531200.30	Energy Electricity	273.39	251.12	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,465.09	4,533.15	6,169.03	6,000.00	5,000.00	5,000.00
531300.00	Food General	.00	1,073.73	.00	.00	.00	.00
531400.00	Books & Periodicals General	564.97	195.82	449.45	450.00	450.00	450.00
531700.00	Other Supplies General	5,670.55	1,996.02	1,514.55	2,500.00	2,500.00	2,500.00
531700.10	Other Supplies Operating Supplies	.00	1,350.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$26,319.13	\$21,023.03	\$18,242.76	\$16,950.00	\$15,950.00	\$15,950.00
<i>Capital Outlays</i>							
541200.60	Capital Site Improvements Trails	3,231.04	.00	.00	.00	.00	.00
541500.00	Capital- Recreation Projects General	3,725.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	500.65	727.39	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	166.64	.00	(.28)	.00	.00	.00
542400.20	Capital - Computers Software	3,383.20	1,200.00	.09	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	(.31)	.00	.00	.00
542500.20	Capital - Other Equipment Office	2,054.11	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$13,060.64	\$1,927.39	(\$0.50)	\$0.00	\$0.00	\$0.00
<i>Interfund/Interdepartmental Charges</i>							
552100.60	Self Funded Insurance - Admin Excise Tax	.00	1,039.60	951.22	1,100.00	1,100.00	1,100.00
	<i>Interfund/Interdepartmental Charges Totals</i>	\$0.00	\$1,039.60	\$951.22	\$1,100.00	\$1,100.00	\$1,100.00
<i>Other Costs</i>							
571000.80	Intergovernmental Penalties And Interest	257.37	.00	2,042.13	.00	.00	.00
572000.00	Payments To Other Agencies General	6,821.35	.00	.00	.00	.00	.00
573000.00	Payments to Others General	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
574000.00	Bad Debts General	7.75	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$17,086.47	\$7,500.00	\$9,542.13	\$7,500.00	\$7,500.00	\$7,500.00
	Division 1110 - Governing Body Totals	\$902,831.89	\$683,943.15	\$541,504.37	\$537,400.00	\$649,225.00	\$649,225.00
Division 1400 - Elections							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	96,702.78	95,639.60	89,981.14	110,000.00	116,000.00	116,000.00
511100.20	Salary and Wages Vacation	.00	3,188.30	2,372.15	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,500.92	3,752.30	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
<i>Personal/Services & Employee Benefits</i>							
511100.40	Salary and Wages Compensatory	.00	81.62	1,234.44	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	1,070.00	.00	.00	.00
511160.00	Disability General	4,800.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,745.84	2,549.93	.00	.00	.00
511190.00	Salary Reimbursement General	(1,579.50)	.00	.00	.00	.00	.00
511300.00	Overtime General	4,787.82	2,186.45	2,747.72	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	21,630.37	15,890.28	15,969.12	21,000.00	26,000.00	26,000.00
512120.10	Disability Short Term	.00	.00	31.00	50.00	50.00	50.00
512120.20	Disability Long Term	.00	.00	255.80	250.00	350.00	350.00
512130.00	Life Insurance General	477.00	193.60	128.20	200.00	150.00	150.00
512200.00	Social Security Contribution General	7,505.55	6,468.93	5,841.49	6,800.00	7,200.00	7,200.00
512300.00	Medicare General	.00	900.24	1,365.58	1,600.00	1,700.00	1,700.00
512400.10	Retirement Contributions Defined Benefit	4,973.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,559.78	5,464.19	4,218.05	5,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	726.00	523.89	501.15	1,000.00	750.00	750.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	250.00	250.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$148,582.80	\$135,283.86	\$132,018.07	\$145,900.00	\$159,450.00	\$159,450.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,546.46	274.88	.00	.00	.00	.00
521300.95	Technical Contractual Services	18,600.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	3,789.16	8,517.62	6,000.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	297.88	500.00	200.00	200.00
522220.10	Repairs Buildings	425.36	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	192.79	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,579.17	1,693.94	1,935.49	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	6,103.64	5,067.25	8,310.46	5,400.00	7,100.00	7,100.00
523200.20	Communications Internet Service	972.88	5,331.10	2,102.85	2,100.00	2,100.00	2,100.00
523200.30	Communications Postage	6,518.25	6,753.57	3,540.48	5,000.00	6,000.00	6,000.00
523300.15	Advertising Newspaper	.00	220.00	910.00	1,000.00	600.00	600.00
523500.00	Travel General	2,947.69	8,985.92	4,836.83	5,000.00	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1400 - Elections							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	225.00	270.00	270.00	500.00	200.00	200.00
523600.10	Dues & Fees Board Member	(250.00)	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
523700.00	Ed & Training General	2,525.00	4,970.00	2,700.00	3,000.00	3,000.00	3,000.00
523900.20	Other Purchased Services - Election Expense	56,896.71	4,484.99	3,324.51	2,500.00	3,500.00	3,500.00
529900.00	Purchased/Contracted Services Reimbursement General	(40.00)	.00	(3,650.09)	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$100,050.16	\$60,440.81	\$51,888.82	\$51,600.00	\$50,300.00	\$50,300.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	489.76	48.00	.00	.00	250.00	250.00
531100.45	General Supplies & Materials Office Supplies	2,119.58	1,258.24	1,670.44	1,500.00	1,000.00	1,000.00
531200.30	Energy Electricity	228.84	247.16	176.84	250.00	250.00	250.00
531200.40	Energy Bottled Gas	.00	129.09	70.51	200.00	100.00	100.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	.00	.00	400.00	400.00
531700.00	Other Supplies General	377.24	233.76	783.32	1,000.00	250.00	250.00
539950.00	Supply Reimbursement General	(773.91)	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$2,441.51	\$1,916.25	\$2,701.11	\$2,950.00	\$2,250.00	\$2,250.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	2,898.55	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	747.66	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	29,316.80	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$2,898.55	\$30,064.46	\$0.00	\$0.00	\$0.00	\$0.00
Division 1400 - Elections Totals		\$253,973.02	\$227,705.38	\$186,608.00	\$200,450.00	\$212,000.00	\$212,000.00
Division 1410 - Elections Poll Workers							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	45,030.58	23,969.18	125.00	.00	1,000.00	1,000.00
511100.90	Salary and Wages Other	.00	.00	25,484.13	26,000.00	45,000.00	45,000.00
511190.00	Salary Reimbursement General	(10,015.00)	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	11.48	1,356.99	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	.00	.67	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$35,027.06	\$25,326.17	\$25,609.80	\$26,000.00	\$46,000.00	\$46,000.00
Division 1410 - Elections Poll Workers Totals		\$35,027.06	\$25,326.17	\$25,609.80	\$26,000.00	\$46,000.00	\$46,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	320.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	248,933.60	205,400.01	210,426.10	210,000.00	206,400.00	206,400.00
511100.20	Salary and Wages Vacation	.00	5,263.85	1,940.00	8,000.00	8,900.00	8,900.00
511100.30	Salary and Wages Holiday	.00	2,590.77	5,835.70	8,000.00	9,000.00	9,000.00
511100.40	Salary and Wages Compensatory	.00	22.50	278.25	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,000.00	360.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,530.00	2,506.00	3,000.00	9,000.00	9,000.00
511300.00	Overtime General	.00	.00	101.25	.00	200.00	200.00
512110.20	Health Expense Other Expense	1,491.67	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	8,078.62	15,053.15	25,112.99	35,000.00	40,000.00	40,000.00
512120.10	Disability Short Term	.00	.00	98.60	200.00	200.00	200.00
512120.20	Disability Long Term	.00	.00	579.00	800.00	800.00	800.00
512130.00	Life Insurance General	318.00	221.63	189.32	250.00	200.00	200.00
512200.00	Social Security Contribution General	18,342.89	14,183.95	13,036.21	14,300.00	14,500.00	14,500.00
512300.00	Medicare General	.00	1,842.63	3,049.41	3,400.00	3,400.00	3,400.00
512400.10	Retirement Contributions Defined Benefit	13,620.00	19,522.95	23,918.60	11,433.00	11,300.00	11,300.00
512400.20	Retirement Contributions Life Insurance	.00	202.30	47.60	.00	.00	.00
512400.30	Retirement Contributions 401(a)	8,635.72	5,045.72	2,899.43	6,700.00	8,600.00	8,600.00
512700.00	Worker's Compensation General	1,750.00	1,029.09	1,133.21	2,000.00	1,700.00	1,700.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	300.00	300.00
<i>Personal/Services & Employee Benefits Totals</i>		\$301,170.50	\$273,228.55	\$291,511.67	\$303,083.00	\$314,500.00	\$314,500.00
<i>Purchased/Contracted Services</i>							
521200.10	Professional Audit & Accounting	74,200.00	78,497.00	73,073.00	80,000.00	82,000.00	82,000.00
521300.10	Technical Computer Services	5,573.03	581.28	20,228.77	5,000.00	4,000.00	4,000.00
521300.95	Technical Contractual Services	.00	1,611.00	.00	.00	.00	.00
523500.00	Travel General	(68.13)	.00	.00	.00	500.00	500.00
523600.00	Dues & Fees General	4,112.50	1,636.87	519.40	600.00	1,200.00	1,200.00
523600.50	Dues & Fees Professional Org	.00	1,389.00	1,350.00	2,500.00	2,500.00	2,500.00
523700.00	Ed & Training General	505.25	608.00	249.00	2,500.00	3,500.00	3,500.00
523800.00	Licenses General	110.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$84,432.65	\$84,323.15	\$95,420.17	\$90,600.00	\$93,700.00	\$93,700.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1512 - Accounting							
Supplies							
531100.45	General Supplies & Materials Office Supplies	1,276.29	354.90	965.44	1,000.00	1,200.00	1,200.00
531400.00	Books & Periodicals General	1,193.29	1,445.07	1,024.71	2,000.00	2,000.00	2,000.00
531700.20	Other Supplies Computer	.00	.00	19.25	.00	.00	.00
	<i>Supplies Totals</i>	<i>\$2,469.58</i>	<i>\$1,799.97</i>	<i>\$2,009.40</i>	<i>\$3,000.00</i>	<i>\$3,200.00</i>	<i>\$3,200.00</i>
Capital Outlays							
542400.20	Capital - Computers Software	.00	10,580.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<i>\$0.00</i>	<i>\$10,580.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
Other Costs							
571000.80	Intergovernmental Penalties And Interest	.00	1,681.93	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<i>\$0.00</i>	<i>\$1,681.93</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	Division 1512 - Accounting Totals	\$388,072.73	\$371,613.60	\$388,941.24	\$396,683.00	\$411,400.00	\$411,400.00
Division 1516 - Licensing							
Purchased/Contracted Services							
521300.95	Technical Contractual Services	8,100.00	159.00	318.00	480.00	480.00	480.00
523600.10	Dues & Fees Board Member	.00	5,850.00	2,700.00	5,100.00	5,100.00	5,100.00
	<i>Purchased/Contracted Services Totals</i>	<i>\$8,100.00</i>	<i>\$6,009.00</i>	<i>\$3,018.00</i>	<i>\$5,580.00</i>	<i>\$5,580.00</i>	<i>\$5,580.00</i>
	Division 1516 - Licensing Totals	\$8,100.00	\$6,009.00	\$3,018.00	\$5,580.00	\$5,580.00	\$5,580.00
Division 1530 - Law (in-house attorney)							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	168,369.82	43,342.92	40,250.00	69,000.00	70,000.00	70,000.00
512110.30	Health Expense Health Insurance	2,909.76	.00	.00	.00	.00	.00
512120.20	Disability Long Term	.00	.00	126.42	250.00	250.00	250.00
512130.00	Life Insurance General	159.00	.00	18.62	100.00	50.00	50.00
512200.00	Social Security Contribution General	11,617.29	2,795.27	2,468.38	4,300.00	4,350.00	4,350.00
512300.00	Medicare General	.00	.00	577.28	1,000.00	1,200.00	1,200.00
512400.10	Retirement Contributions Defined Benefit	9,380.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	(103.97)	2,800.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	537.00	.00	45.31	250.00	250.00	250.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
	<i>Personal/Services & Employee Benefits Totals</i>	<i>\$192,972.87</i>	<i>\$46,138.19</i>	<i>\$43,382.04</i>	<i>\$77,700.00</i>	<i>\$81,200.00</i>	<i>\$81,200.00</i>
Purchased/Contracted Services							
521200.40	Professional Legal Fees	.00	48,556.42	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	23,920.00	.00	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1530 - Law (in-house attorney)							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	2,700.00	6,000.00	6,000.00	6,000.00
523500.00	Travel General	.00	.00	374.07	2,500.00	2,000.00	2,000.00
523600.00	Dues & Fees General	.00	.00	352.00	400.00	400.00	400.00
523700.00	Ed & Training General	.00	.00	345.00	.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$72,476.42	\$3,771.07	\$11,900.00	\$13,400.00	\$13,400.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	400.00	250.00	250.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$400.00	\$250.00	\$250.00
Division 1530 - Law (in-house attorney) Totals		\$192,972.87	\$118,614.61	\$47,153.11	\$90,000.00	\$94,850.00	\$94,850.00
Division 1535 - Data Processing/MIS							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	61,894.85	60,014.85	95,969.84	106,000.00	109,000.00	109,000.00
511100.20	Salary and Wages Vacation	.00	940.00	4,042.94	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	940.00	3,681.04	.00	.00	.00
511170.00	Personal Pay General	.00	.00	166.38	.00	.00	.00
512110.30	Health Expense Health Insurance	5,315.19	16,443.83	12,429.02	17,000.00	20,000.00	20,000.00
512120.20	Disability Long Term	.00	.00	273.20	.00	.00	.00
512130.00	Life Insurance General	81.00	73.76	85.47	225.00	225.00	225.00
512200.00	Social Security Contribution General	4,522.87	3,946.65	6,187.80	6,600.00	6,800.00	6,800.00
512300.00	Medicare General	.00	576.35	1,447.09	1,600.00	1,600.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	3,448.00	13,532.18	27,262.20	5,000.00	25,000.00	25,000.00
512400.20	Retirement Contributions Life Insurance	.00	139.90	50.38	125.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	2,300.00	.00	.00
512700.00	Worker's Compensation General	461.00	342.66	505.30	600.00	600.00	600.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	150.00	150.00
<i>Personal/Services & Employee Benefits Totals</i>		\$75,722.91	\$96,950.18	\$152,100.66	\$139,450.00	\$163,375.00	\$163,375.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,222.51	22,896.50	7,448.13	20,400.00	21,000.00	21,000.00
521300.95	Technical Contractual Services	.00	.00	237,918.15	253,000.00	447,000.00	447,000.00
522200.10	Repairs & Maintenance Contracts	.00	1,652.15	.00	53,000.00	25,000.00	25,000.00
522220.20	Repairs Equipment	6,000.00	193.33	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 1535 - Data Processing/MIS						
	<i>Purchased/Contracted Services</i>						
522220.60	Repairs Vehicles	1,000.00	.00	.00	1,500.00	1,500.00	1,500.00
523200.10	Communications Cellular Phone	1,773.63	1,889.91	1,722.22	2,700.00	2,700.00	2,700.00
523200.15	Communications Telephone	.00	.00	95.95	.00	.00	.00
523200.20	Communications Internet Service	241.37	1,586.70	1,075.40	.00	.00	.00
523500.00	Travel General	.00	.00	1,247.66	.00	1,500.00	1,500.00
523700.00	Ed & Training General	.00	.00	783.00	2,500.00	1,000.00	1,000.00
523850.10	Contract Labor Professional	47.50	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$10,285.01	\$28,218.59	\$250,290.51	\$333,100.00	\$499,700.00	\$499,700.00
	<i>Supplies</i>						
531100.45	General Supplies & Materials Office Supplies	424.05	131.25	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,506.16	2,517.63	1,557.06	2,500.00	2,500.00	2,500.00
531600.00	Small Equipment General	.00	867.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$2,930.21	\$3,515.88	\$1,557.06	\$2,500.00	\$2,500.00	\$2,500.00
	<i>Capital Outlays</i>						
541400.00	Capital Infrastructure General	.00	.00	.00	110,000.00	110,000.00	110,000.00
542400.10	Capital - Computers Hardware	11,701.48	3,524.77	.00	.00	.00	.00
542400.20	Capital - Computers Software	9,109.24	8,840.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.46	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$20,810.72	\$12,364.77	\$0.46	\$110,000.00	\$110,000.00	\$110,000.00
	Division 1535 - Data Processing/MIS Totals	\$109,748.85	\$141,049.42	\$403,948.69	\$585,050.00	\$775,575.00	\$775,575.00
	Division 1540 - Human Resources						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	.00	34,600.00	46,333.36	50,000.00	54,000.00	54,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,405.20	1,000.00	.00	.00
511100.30	Salary and Wages Holiday	.00	800.00	400.00	1,000.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,959.62	1,000.00	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	153.00	250.00	250.00	250.00
512120.10	Disability Short Term	.00	.00	70.40	100.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	136.00	200.00	200.00	200.00
512130.00	Life Insurance General	.00	.00	17.20	50.00	25.00	25.00
512200.00	Social Security Contribution General	.00	2,194.80	2,949.73	3,300.00	3,350.00	3,350.00
512300.00	Medicare General	.00	513.30	689.85	800.00	900.00	900.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 1540 - Human Resources						
	<i>Personal/Services & Employee Benefits</i>						
512400.30	Retirement Contributions 401(a)	.00	2,445.30	2,393.19	3,200.00	4,300.00	4,300.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$40,553.40	\$56,507.55	\$60,900.00	\$63,125.00	\$63,125.00
	<i>Purchased/Contracted Services</i>						
523200.30	Communications Postage	.00	.00	.00	.00	200.00	200.00
523600.55	Dues & Fees Membership Fee	.00	.00	259.00	300.00	300.00	300.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$259.00	\$300.00	\$500.00	\$500.00
	Division 1540 - Human Resources Totals	\$0.00	\$40,553.40	\$56,766.55	\$61,200.00	\$63,625.00	\$63,625.00
	Division 1542 - Employee Health Clinic						
	<i>Personal/Services & Employee Benefits</i>						
512110.30	Health Expense Health Insurance	701.62	1,057.15	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$701.62	\$1,057.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Purchased/Contracted Services</i>						
521200.45	Professional Medical Services	119,200.63	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	2,650.74	4,461.25	1,660.00	.00	.00	.00
521300.95	Technical Contractual Services	2,761.16	142,758.23	217,486.80	216,000.00	222,500.00	222,500.00
523200.20	Communications Internet Service	160.74	919.03	550.55	.00	.00	.00
523850.10	Contract Labor Professional	.00	109,000.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$124,773.27	\$257,138.51	\$219,697.35	\$216,000.00	\$222,500.00	\$222,500.00
	<i>Supplies</i>						
531100.40	General Supplies & Materials Medical Prescriptions	21,286.94	39,521.42	(6,070.40)	.00	.00	.00
531100.42	General Supplies & Materials Other Medical Supplies	2,647.08	5,720.38	2,728.30	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	777.00	671.50	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$24,711.02	\$45,913.30	(\$3,342.10)	\$0.00	\$0.00	\$0.00
	Division 1542 - Employee Health Clinic Totals	\$150,185.91	\$304,108.96	\$216,355.25	\$216,000.00	\$222,500.00	\$222,500.00
	Division 1545 - Tax Commissioner						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	608,995.25	604,896.73	561,176.03	565,000.00	581,000.00	581,000.00
511100.20	Salary and Wages Vacation	.00	14,108.12	16,926.08	21,000.00	22,250.00	22,250.00
511100.30	Salary and Wages Holiday	.00	8,815.48	19,883.16	21,000.00	22,250.00	22,250.00
511100.40	Salary and Wages Compensatory	.00	2,673.13	6,917.36	10,740.00	14,000.00	14,000.00
511100.80	Salary and Wages Bereavement	.00	.00	562.50	1,000.00	1,000.00	1,000.00
511160.00	Disability General	.00	1,332.80	.00	.00	.00	.00
511170.00	Personal Pay General	.00	7,372.86	4,913.44	6,000.00	8,200.00	8,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 1545 - Tax Commissioner						
	Personal/Services & Employee Benefits						
511300.00	Overtime General	137.37	146.25	.00	.00	1,000.00	1,000.00
512110.20	Health Expense Other Expense	3,145.51	8,810.47	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	95,224.56	141,192.13	95,952.48	126,260.00	136,000.00	136,000.00
512120.10	Disability Short Term	.00	.00	287.40	500.00	1,000.00	1,000.00
512120.20	Disability Long Term	.00	.00	1,581.40	1,700.00	2,000.00	2,000.00
512130.00	Life Insurance General	1,676.00	999.25	641.88	1,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	42,818.39	39,373.14	35,142.62	37,000.00	38,000.00	38,000.00
512300.00	Medicare General	.00	5,772.64	8,219.58	9,500.00	9,500.00	9,500.00
512400.10	Retirement Contributions Defined Benefit	35,998.00	18,793.01	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	63.89	13.77	50.00	50.00	50.00
512400.30	Retirement Contributions 401(a)	40,178.47	33,780.62	23,696.71	26,000.00	27,000.00	27,000.00
512600.00	Unemployment Insurance General	.00	2,548.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	5,874.00	3,444.01	3,035.83	5,000.00	5,300.00	5,300.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$834,047.55	\$894,122.53	\$778,950.24	\$831,750.00	\$870,550.00	\$870,550.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	13,774.71	3,403.75	4,725.00	8,500.00	8,500.00	8,500.00
521300.95	Technical Contractual Services	1,034.28	311.05	32,013.66	36,000.00	36,000.00	36,000.00
522100.10	Cleaning Services Disposal	560.14	722.17	68.76	200.00	350.00	350.00
522200.10	Repairs & Maintenance Contracts	31,772.32	32,967.76	864.00	1,000.00	1,000.00	1,000.00
522200.20	Repairs & Maintenance Supplies	8.81	.00	.00	.00	100.00	100.00
522220.10	Repairs Buildings	3,651.27	839.11	.00	.00	500.00	500.00
522220.20	Repairs Equipment	3,081.35	371.43	1,018.37	.00	.00	.00
522220.60	Repairs Vehicles	29.00	.00	44.70	1,000.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	8,912.21	7,232.36	2,754.23	3,000.00	3,000.00	3,000.00
523100.30	Insurance Bonding	.00	746.00	.00	500.00	600.00	600.00
523200.10	Communications Cellular Phone	526.57	.00	.00	360.00	360.00	360.00
523200.15	Communications Telephone	73,961.58	63,183.19	57,073.12	55,000.00	60,000.00	60,000.00
523200.20	Communications Internet Service	867.20	9,813.60	1,227.85	.00	8,500.00	8,500.00
523200.25	Communications Website Expense	7,140.00	7,440.00	8,340.00	10,000.00	10,000.00	10,000.00
523200.30	Communications Postage	60,872.39	58,008.27	56,993.54	50,000.00	51,000.00	51,000.00
523300.15	Advertising Newspaper	4,225.00	(5,038.02)	(2,004.21)	.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1545 - Tax Commissioner							
<i>Purchased/Contracted Services</i>							
523400.00	Printing & Binding General	9,296.45	8,819.15	12,358.95	18,000.00	20,000.00	20,000.00
523500.00	Travel General	3,169.66	1,077.22	1,500.08	2,500.00	2,500.00	2,500.00
523600.00	Dues & Fees General	785.00	719.00	800.00	500.00	100.00	100.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	1,000.00	1,000.00	1,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	15.10	.00	.00	.00
523700.00	Ed & Training General	910.00	1,194.13	1,623.13	3,000.00	5,000.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		\$224,577.94	\$191,810.17	\$179,416.28	\$190,560.00	\$211,010.00	\$211,010.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	514.05	411.67	60,622.80	2,500.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	7,988.62	2,568.53	3,057.16	5,000.00	5,000.00	5,000.00
531200.10	Energy Water/Sewerage	754.57	1,023.72	274.09	.00	600.00	600.00
531200.20	Energy Natural Gas	92.20	.00	.00	.00	.00	.00
531200.30	Energy Electricity	15,140.05	12,486.17	4,330.96	.00	4,500.00	4,500.00
531200.40	Energy Bottled Gas	.00	76.20	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	298.21	144.64	181.29	600.00	600.00	600.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	100.00	100.00
531600.00	Small Equipment General	39.96	.00	.00	.00	.00	.00
531700.00	Other Supplies General	40.00	967.20	294.49	.00	.00	.00
<i>Supplies Totals</i>		\$24,867.66	\$17,678.13	\$68,760.79	\$8,100.00	\$13,300.00	\$13,300.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	1,134.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	1,790.00	.00	7,245.00	30,000.00	20,000.00	20,000.00
542400.20	Capital - Computers Software	.00	.00	.00	3,500.00	1,000.00	1,000.00
542500.90	Capital - Other Equipment Other	1,333.99	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$4,257.99	\$0.00	\$7,245.00	\$33,500.00	\$21,000.00	\$21,000.00
Division 1545 - Tax Commissioner Totals		\$1,087,751.14	\$1,103,610.83	\$1,034,372.31	\$1,063,910.00	\$1,115,860.00	\$1,115,860.00
Division 1550 - Tax Assessor							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	692,746.13	661,290.98	606,664.60	720,980.00	746,564.00	746,564.00
511100.20	Salary and Wages Vacation	.00	15,557.97	23,736.58	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	10,996.00	26,766.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	275.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 1550 - Tax Assessor						
	<i>Personal/Services & Employee Benefits</i>						
511100.90	Salary and Wages Other	.00	1,700.00	450.00	.00	.00	.00
511160.00	Disability General	2,024.49	7,423.13	.00	.00	.00	.00
511170.00	Personal Pay General	.00	20,199.69	23,830.95	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	950.00	1,300.00	.00	.00
512110.20	Health Expense Other Expense	4,500.00	3,000.00	3,000.00	3,000.00	.00	.00
512110.30	Health Expense Health Insurance	143,731.53	135,220.00	104,388.92	135,000.00	.00	.00
512120.10	Disability Short Term	.00	.00	491.88	500.00	.00	.00
512120.20	Disability Long Term	.00	.00	1,872.88	1,900.00	.00	.00
512130.00	Life Insurance General	1,517.00	1,207.20	783.76	800.00	.00	.00
512200.00	Social Security Contribution General	48,075.80	44,121.41	39,805.10	44,700.00	.00	.00
512300.00	Medicare General	.00	6,476.59	9,310.49	10,500.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	38,711.00	47,632.19	56,106.58	25,200.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	482.79	111.33	.00	.00	.00
512400.30	Retirement Contributions 401(a)	43,081.30	28,707.64	16,191.59	18,000.00	.00	.00
512600.00	Unemployment Insurance General	.00	.00	8,152.00	.00	.00	.00
512700.00	Worker's Compensation General	5,641.00	11,524.96	10,102.80	17,200.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$980,028.25	\$995,540.55	\$932,990.46	\$979,080.00	\$746,564.00	\$746,564.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	1,383.29	4,035.99	1,495.56	625.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	(11,996.40)	3,515.65	26,421.10	38,000.00	18,500.00	18,500.00
522100.10	Cleaning Services Disposal	560.16	745.76	68.76	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	6,016.98	4,415.15	693.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	32.69	.00	131.79	.00	.00	.00
522220.10	Repairs Buildings	2,886.87	519.75	.00	800.00	800.00	800.00
522220.20	Repairs Equipment	1,253.02	81.90	.00	.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	4,196.01	1,533.86	1,968.87	5,000.00	7,500.00	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,244.60	3,434.28	2,996.78	3,500.00	3,500.00	3,500.00
523200.15	Communications Telephone	6,158.04	2,940.80	4,523.83	3,500.00	3,500.00	3,500.00
523200.20	Communications Internet Service	262.11	1,577.16	689.84	1,626.00	1,626.00	1,626.00
523200.25	Communications Website Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
523200.30	Communications Postage	2,025.36	16,978.07	14,192.15	1,300.00	1,600.00	1,600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1550 - Tax Assessor							
<i>Purchased/Contracted Services</i>							
523200.40	Communications Radio	1,365.00	3,640.00	4,544.70	5,460.00	5,460.00	5,460.00
523400.00	Printing & Binding General	18,425.50	3,700.05	5,862.93	16,500.00	22,000.00	22,000.00
523500.00	Travel General	14,400.12	14,728.46	15,910.14	23,000.00	22,000.00	22,000.00
523600.00	Dues & Fees General	3,130.87	3,694.59	1,762.00	1,825.00	2,000.00	2,000.00
523600.10	Dues & Fees Board Member	21,900.00	23,262.50	17,650.00	20,000.00	20,000.00	20,000.00
523600.25	Dues & Fees Late Charges	13.42	118.06	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	210.00	.00	.00	.00
523700.00	Ed & Training General	4,029.00	3,096.58	4,374.25	5,000.00	6,000.00	6,000.00
<i>Purchased/Contracted Services Totals</i>		\$86,786.64	\$99,518.61	\$110,995.70	\$133,636.00	\$126,986.00	\$126,986.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,051.02	728.92	3,720.15	10,500.00	12,250.00	12,250.00
531100.45	General Supplies & Materials Office Supplies	11,974.87	10,190.54	6,566.83	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	537.85	.00	.00	500.00	500.00	500.00
531200.10	Energy Water/Sewerage	770.44	730.58	.00	.00	.00	.00
531200.20	Energy Natural Gas	92.20	.00	.00	.00	.00	.00
531200.30	Energy Electricity	11,277.85	11,260.22	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	4,222.84	3,949.97	3,001.59	4,000.00	4,000.00	4,000.00
531400.00	Books & Periodicals General	1,265.32	1,564.16	2,264.64	2,300.00	2,300.00	2,300.00
531700.00	Other Supplies General	473.93	123.40	189.98	200.00	250.00	250.00
<i>Supplies Totals</i>		\$32,666.32	\$28,547.79	\$15,743.19	\$17,500.00	\$19,300.00	\$19,300.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	414.97	1,359.93	(.22)	1,500.00	2,000.00	2,000.00
542400.20	Capital - Computers Software	.00	279.98	.00	2,000.00	1,000.00	1,000.00
542500.00	Capital - Other Equipment General	905.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,319.97	\$1,639.91	(\$0.22)	\$3,500.00	\$3,000.00	\$3,000.00
Division 1550 - Tax Assessor Totals		\$1,100,801.18	\$1,125,246.86	\$1,059,729.13	\$1,133,716.00	\$895,850.00	\$895,850.00
Division 1551 - Board of Equalization							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,500.00	1,300.00	.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	2,600.00	600.00	1,500.00	1,500.00	1,500.00
512200.00	Social Security Contribution General	114.74	260.65	37.20	100.00	100.00	100.00
512300.00	Medicare General	.00	37.70	8.70	25.00	25.00	25.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1551 - Board of Equalization							
Personal/Services & Employee Benefits							
Personal/Services & Employee Benefits Totals		\$1,614.74	\$4,198.35	\$645.90	\$1,625.00	\$1,625.00	\$1,625.00
Purchased/Contracted Services							
523200.30	Communications Postage	2,402.41	385.56	2.87	250.00	250.00	250.00
523300.15	Advertising Newspaper	.00	100.00	100.00	100.00	100.00	100.00
523500.00	Travel General	224.00	1,071.84	82.15	125.00	125.00	125.00
523600.10	Dues & Fees Board Member	1,750.00	9,700.00	1,350.00	9,200.00	9,200.00	9,200.00
523700.00	Ed & Training General	175.00	885.00	714.00	500.00	500.00	500.00
Purchased/Contracted Services Totals		\$4,551.41	\$12,142.40	\$2,249.02	\$10,175.00	\$10,175.00	\$10,175.00
Supplies							
531100.45	General Supplies & Materials Office Supplies	.00	33.49	.00	.00	.00	.00
531700.00	Other Supplies General	31.64	197.25	.00	200.00	200.00	200.00
Supplies Totals		\$31.64	\$230.74	\$0.00	\$200.00	\$200.00	\$200.00
Division 1551 - Board of Equalization Totals		\$6,197.79	\$16,571.49	\$2,894.92	\$12,000.00	\$12,000.00	\$12,000.00
Division 1555 - Risk Management							
Purchased/Contracted Services							
523100.00	Insurance General	.00	146,795.06	.00	.00	.00	.00
523100.10	Insurance Liability	59,318.80	.00	195,231.80	153,780.00	375,000.00	375,000.00
523100.15	Insurance Vehicle	92,057.00	.00	82,986.12	113,650.00	.00	.00
523100.20	Insurance Building	60,374.00	.00	54,223.00	74,570.00	.00	.00
Purchased/Contracted Services Totals		\$211,749.80	\$146,795.06	\$332,440.92	\$342,000.00	\$375,000.00	\$375,000.00
Division 1555 - Risk Management Totals		\$211,749.80	\$146,795.06	\$332,440.92	\$342,000.00	\$375,000.00	\$375,000.00
Division 1565 - General Govt Building and Plant							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	138,408.25	136,736.90	135,303.00	190,000.00	205,000.00	205,000.00
511100.20	Salary and Wages Vacation	.00	1,529.50	8,164.00	9,000.00	9,000.00	9,000.00
511100.30	Salary and Wages Holiday	.00	2,400.00	5,876.00	10,800.00	10,800.00	10,800.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	5,600.00	5,600.00	5,600.00
511100.80	Salary and Wages Bereavement	.00	.00	312.00	.00	.00	.00
511170.00	Personal Pay General	.00	3,244.00	5,361.50	.00	.00	.00
511190.00	Salary Reimbursement General	(38,016.58)	(34,999.92)	(34,999.92)	(30,000.00)	(30,000.00)	(30,000.00)
511300.00	Overtime General	720.00	450.00	2,367.02	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 1565 - General Govt Building and Plant						
	Personal/Services & Employee Benefits						
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,559.22	14,622.79	17,963.82	26,000.00	40,000.00	40,000.00
512120.10	Disability Short Term	.00	.00	125.40	300.00	300.00	300.00
512120.20	Disability Long Term	.00	.00	424.41	800.00	800.00	800.00
512130.00	Life Insurance General	400.00	233.28	184.64	300.00	300.00	300.00
512200.00	Social Security Contribution General	10,303.95	9,161.52	9,149.64	13,400.00	16,200.00	16,200.00
512300.00	Medicare General	.00	1,410.75	2,140.71	3,200.00	3,800.00	3,800.00
512400.10	Retirement Contributions Defined Benefit	6,556.00	13,059.42	11,373.93	6,000.00	10,000.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	96.36	22.40	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,930.61	6,951.14	5,544.97	9,000.00	13,000.00	13,000.00
512600.00	Unemployment Insurance General	.00	3,270.00	1,350.00	.00	.00	.00
512700.00	Worker's Compensation General	4,466.00	4,743.40	4,258.29	9,000.00	9,000.00	9,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$142,327.45	\$164,409.14	\$174,921.81	\$253,400.00	\$293,800.00	\$293,800.00
	Purchased/Contracted Services						
521200.90	Professional Other Professional	.00	.00	1,500.00	.00	.00	.00
521300.10	Technical Computer Services	251.49	.00	.00	.00	.00	.00
521300.20	Technical Exterminator	2,520.00	10,547.50	10,581.76	15,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	9,812.00	373.50	3,237.00	5,000.00	5,000.00	5,000.00
522100.10	Cleaning Services Disposal	3,100.00	1,065.00	3,316.59	6,000.00	6,000.00	6,000.00
522200.10	Repairs & Maintenance Contracts	24,082.18	25,331.73	32,963.22	27,000.00	27,000.00	27,000.00
522200.20	Repairs & Maintenance Supplies	1,198.08	245.64	1,071.16	2,000.00	2,000.00	2,000.00
522220.10	Repairs Buildings	20,081.51	6,263.15	9,138.17	75,000.00	100,000.00	100,000.00
522220.20	Repairs Equipment	11,859.96	9,987.48	37,698.93	75,000.00	75,000.00	75,000.00
522220.60	Repairs Vehicles	.00	.00	566.31	2,500.00	3,000.00	3,000.00
523200.10	Communications Cellular Phone	138.70	.00	335.98	.00	.00	.00
523200.15	Communications Telephone	4,132.42	6,359.82	6,283.13	6,200.00	6,200.00	6,200.00
523500.00	Travel General	.00	428.40	451.35	600.00	600.00	600.00
523800.00	Licenses General	140.00	.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	300.00	600.00	47,214.86	50,000.00	50,000.00	50,000.00
523900.99	Other Purchased Services - Other	.00	.00	3,974.33	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$77,616.34	\$61,202.22	\$158,332.79	\$264,300.00	\$289,800.00	\$289,800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1565 - General Govt Building and Plant							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	14,655.32	10,919.50	15,260.01	15,000.00	15,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	42.08	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	75.96	.00	3.59	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	541.50	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	11,273.21	13,962.34	19,426.63	26,200.00	26,200.00	26,200.00
531200.20	Energy Natural Gas	10,913.02	12,158.68	13,432.85	24,050.00	24,050.00	24,050.00
531200.30	Energy Electricity	110,822.40	113,919.12	162,725.25	208,000.00	208,000.00	208,000.00
531200.40	Energy Bottled Gas	3,392.12	2,339.78	1,386.50	2,400.00	2,400.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,488.76	3,182.81	2,004.07	3,000.00	3,500.00	3,500.00
531600.00	Small Equipment General	287.93	.00	.00	.00	.00	.00
531700.00	Other Supplies General	626.29	71.31	2,849.59	3,000.00	3,000.00	3,000.00
539950.00	Supply Reimbursement General	.00	(31.53)	.00	.00	.00	.00
<i>Supplies Totals</i>		\$154,076.51	\$156,522.01	\$217,130.57	\$281,650.00	\$282,150.00	\$282,150.00
<i>Capital Outlays</i>							
541310.00	Capital - Buildings General	.00	.00	7,752.00	.00	.00	.00
541350.00	Building Improvements General	9,582.74	.00	195,704.31	750,000.00	750,000.00	750,000.00
542200.00	Capital - Vehicles General	.00	.00	.00	100,000.00	250,000.00	250,000.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	6,395.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	12,575.00	50,000.00	50,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	10,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	.00	.40	.00	25,000.00	25,000.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	14,500.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	41,300.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	16,625.00	.00	.00
<i>Capital Outlays Totals</i>		\$9,582.74	\$0.00	\$209,851.71	\$935,000.00	\$1,085,000.00	\$1,085,000.00
Division 1565 - General Govt Building and Plant Totals		\$383,603.04	\$382,133.37	\$760,236.88	\$1,734,350.00	\$1,950,750.00	\$1,950,750.00
Division 1566 - Special Projects							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	64,315.70	30,402.45	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	880.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	176.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 1566 - Special Projects							
Personal/Services & Employee Benefits							
511170.00	Personal Pay General	.00	847.00	.00	.00	.00	.00
511300.00	Overtime General	.00	8.25	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	1,251.95	713.07	.00	.00	.00	.00
512130.00	Life Insurance General	159.00	73.76	.00	.00	.00	.00
512200.00	Social Security Contribution General	4,875.83	2,275.01	.00	.00	.00	.00
512300.00	Medicare General	.00	184.03	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	3,561.00	1,907.36	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	44.44	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,136.00	565.35	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$76,299.48	\$38,076.72	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	3,500.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	69.89	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	587.66	474.16	.00	.00	.00	.00
523200.10	Communications Cellular Phone	574.46	210.02	.00	.00	.00	.00
523200.15	Communications Telephone	564.14	285.21	.00	.00	.00	.00
523500.00	Travel General	178.50	35.70	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$1,974.65	\$4,505.09	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,282.36	345.89	.00	.00	.00	.00
531700.00	Other Supplies General	16.05	7.28	.00	.00	.00	.00
<i>Supplies Totals</i>		\$1,298.41	\$353.17	\$0.00	\$0.00	\$0.00	\$0.00
Division 1566 - Special Projects Totals		\$79,572.54	\$42,934.98	\$0.00	\$0.00	\$0.00	\$0.00
Division 1567 - Marsh Warthen House							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	815.00	299.18	432.00	600.00	600.00	600.00
522200.10	Repairs & Maintenance Contracts	.00	108.00	162.00	.00	.00	.00
522220.10	Repairs Buildings	60.38	19.41	.00	.00	.00	.00
522220.20	Repairs Equipment	134.95	475.60	.00	.00	.00	.00
523200.15	Communications Telephone	1,565.10	1,474.74	1,586.57	1,620.00	1,620.00	1,620.00
<i>Purchased/Contracted Services Totals</i>		\$2,575.43	\$2,376.93	\$2,180.57	\$2,220.00	\$2,220.00	\$2,220.00



Budget Worksheet Report

Budget Year 2020

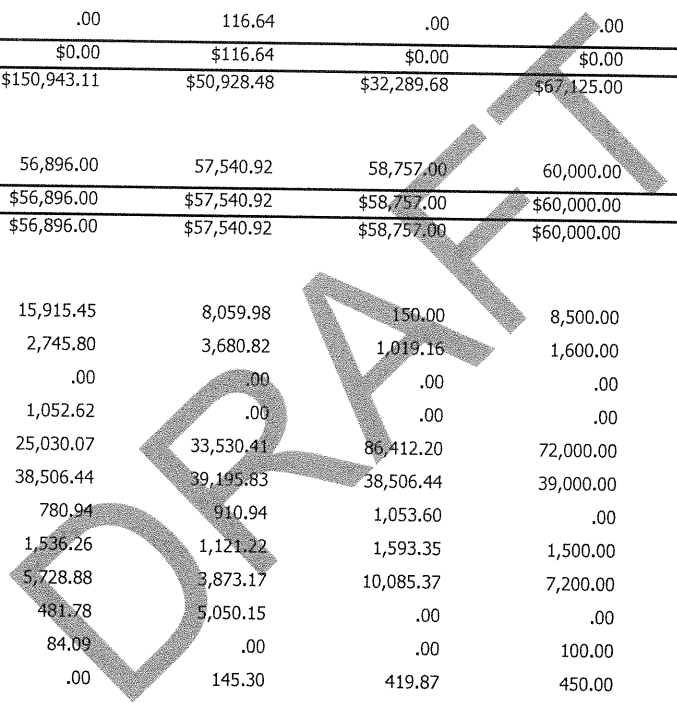
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 1567 - Marsh Warthen House						
	Supplies						
531200.10	Energy Water/Sewerage	1,167.92	1,080.36	402.88	400.00	500.00	500.00
531200.20	Energy Natural Gas	1,687.78	1,165.54	1,079.47	1,200.00	1,400.00	1,400.00
531200.30	Energy Electricity	3,797.51	3,079.95	2,772.51	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	<u>\$6,653.21</u>	<u>\$5,325.85</u>	<u>\$4,254.86</u>	<u>\$4,600.00</u>	<u>\$4,900.00</u>	<u>\$4,900.00</u>
	Division 1567 - Marsh Warthen House Totals	\$9,228.64	\$7,702.78	\$6,435.43	\$6,820.00	\$7,120.00	\$7,120.00
	Division 1580 - Records Management						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	51,764.70	37,344.40	20,878.00	47,600.00	49,000.00	49,000.00
511100.20	Salary and Wages Vacation	.00	440.00	660.00	800.00	800.00	800.00
511100.30	Salary and Wages Holiday	.00	448.00	792.00	800.00	800.00	800.00
511170.00	Personal Pay General	.00	710.00	616.00	800.00	800.00	800.00
511300.00	Overtime General	.00	264.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	88,332.73	4,877.48	5,310.12	8,000.00	8,000.00	8,000.00
512120.20	Disability Long Term	.00	.00	60.00	100.00	100.00	100.00
512130.00	Life Insurance General	159.00	46.08	38.12	100.00	100.00	100.00
512200.00	Social Security Contribution General	3,689.43	2,483.37	1,317.64	3,100.00	3,300.00	3,300.00
512300.00	Medicare General	.00	282.73	307.96	725.00	1,000.00	1,000.00
512400.10	Retirement Contributions Defined Benefit	1,808.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,316.00	1,577.16	858.43	2,500.00	3,200.00	3,200.00
512700.00	Worker's Compensation General	342.00	173.04	111.28	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$148,911.86</u>	<u>\$48,646.26</u>	<u>\$30,949.55</u>	<u>\$64,925.00</u>	<u>\$67,600.00</u>	<u>\$67,600.00</u>
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	502.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	598.92	.00	.00	.00	.00
523200.15	Communications Telephone	.00	58.66	449.06	500.00	500.00	500.00
523500.00	Travel General	1,369.25	1,208.00	891.07	1,200.00	1,200.00	1,200.00
523600.00	Dues & Fees General	40.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	120.00	300.00	.00	500.00	500.00	500.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$2,031.25</u>	<u>\$2,165.58</u>	<u>\$1,340.13</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>	<u>\$2,200.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 1580 - Records Management						
	Supplies						
531100.45	General Supplies & Materials Office Supplies	.00	116.64	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1580 - Records Management Totals	\$150,943.11	\$50,928.48	\$32,289.68	\$67,125.00	\$69,800.00	\$69,800.00
	Division 1595 - General Administration Fees						
	Purchased/Contracted Services						
523600.00	Dues & Fees General	56,896.00	57,540.92	58,757.00	60,000.00	60,000.00	60,000.00
	<i>Purchased/Contracted Services Totals</i>	\$56,896.00	\$57,540.92	\$58,757.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division 1595 - General Administration Fees Totals	\$56,896.00	\$57,540.92	\$58,757.00	\$60,000.00	\$60,000.00	\$60,000.00
	Division 2150 - Superior Court						
	Purchased/Contracted Services						
521200.15	Professional Court Appointed Attorney	15,915.45	8,059.98	150.00	8,500.00	6,000.00	6,000.00
521200.55	Professional Translating Fees	2,745.80	3,680.82	1,019.16	1,600.00	1,600.00	1,600.00
521200.90	Professional Other Professional	.00	.00	.00	.00	2,500.00	2,500.00
521300.10	Technical Computer Services	1,052.62	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	25,030.07	33,530.41	86,412.20	72,000.00	72,000.00	72,000.00
521300.95	Technical Contractual Services	38,506.44	39,195.83	38,506.44	39,000.00	39,000.00	39,000.00
522320.30	Rental of Equipment & Vehicles Copiers	780.94	910.94	1,053.60	.00	.00	.00
523200.10	Communications Cellular Phone	1,536.26	1,121.22	1,593.35	1,500.00	1,500.00	1,500.00
523200.15	Communications Telephone	5,728.88	3,873.17	10,085.37	7,200.00	7,200.00	7,200.00
523200.20	Communications Internet Service	481.78	5,050.15	.00	.00	.00	.00
523200.30	Communications Postage	84.09	.00	.00	100.00	100.00	100.00
523200.70	Communications Television	.00	145.30	419.87	450.00	450.00	450.00
523400.00	Printing & Binding General	.00	59.90	.00	.00	.00	.00
523600.00	Dues & Fees General	940.18	50.00	.00	.00	.00	.00
523600.30	Dues & Fees Jurors	35,829.77	6,000.00	65,661.98	35,000.00	35,000.00	35,000.00
523600.80	Dues & Fees Witness	1,725.37	1,274.50	1,503.96	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$130,357.65	\$102,952.22	\$206,405.93	\$167,350.00	\$167,350.00	\$167,350.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	375.88	754.46	517.18	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	90.90	842.43	42.07	.00	.00	.00
531200.20	Energy Natural Gas	.00	5.28	.00	.00	.00	.00
531200.30	Energy Electricity	2,006.56	2,289.89	1,358.64	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2150 - Superior Court							
<i>Supplies</i>							
531400.40	Books & Periodicals Law Books	.00	.00	888.00	900.00	700.00	700.00
531700.00	Other Supplies General	470.78	414.48	164.41	200.00	400.00	400.00
	<i>Supplies Totals</i>	<u>\$2,944.12</u>	<u>\$4,306.54</u>	<u>\$2,970.30</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
	Division 2150 - Superior Court Totals	<u>\$133,301.77</u>	<u>\$107,258.76</u>	<u>\$209,376.23</u>	<u>\$169,450.00</u>	<u>\$169,450.00</u>	<u>\$169,450.00</u>
Division 2160 - Drug Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	11,289.50	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	699.94	.00	.00	.00	.00
512300.00	Medicare General	.00	163.70	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	454.77	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	89.15	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$0.00</u>	<u>\$12,697.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased/Contracted Services</i>							
523500.90	Travel Reimbursement	.00	3,568.94	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$3,568.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	390.73	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$390.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	3,625.45	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$3,625.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 2160 - Drug Court Totals	<u>\$0.00</u>	<u>\$20,282.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2180 - Clerk of Superior Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	455,141.14	431,560.62	373,700.52	427,055.00	685,600.00	435,500.00
511100.20	Salary and Wages Vacation	.00	5,906.05	11,733.50	14,007.00	.00	10,000.00
511100.30	Salary and Wages Holiday	.00	4,789.44	13,036.94	15,588.00	.00	12,000.00
511100.40	Salary and Wages Compensatory	.00	961.13	.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	2,225.00	1,175.00	1,409.00	.00	1,500.00
511160.00	Disability General	.00	.00	504.00	598.00	.00	.00
511170.00	Personal Pay General	.00	4,699.31	9,057.65	10,847.00	.00	10,000.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	.00	.00	.00	700.00
511290.90	Supplemental Payroll Other	.00	.00	3,550.00	3,843.00	.00	6,300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2180 - Clerk of Superior Court							
<i>Personal/Services & Employee Benefits</i>							
511300.00	Overtime General	7,694.41	5,914.56	9,259.17	9,822.00	.00	10,000.00
512110.30	Health Expense Health Insurance	45,317.51	34,995.60	28,640.49	42,577.00	.00	50,000.00
512120.10	Disability Short Term	.00	.00	173.32	214.00	.00	250.00
512120.20	Disability Long Term	.00	.00	998.66	1,110.00	.00	1,300.00
512130.00	Life Insurance General	1,198.00	744.24	400.62	470.00	.00	400.00
512200.00	Social Security Contribution General	33,567.66	29,060.51	25,330.00	28,997.00	.00	30,000.00
512300.00	Medicare General	.00	4,304.21	5,923.02	6,790.00	.00	7,000.00
512400.10	Retirement Contributions Defined Benefit	28,086.00	20,837.44	9,991.72	5,424.00	.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	159.02	20.16	.00	.00	.00
512400.30	Retirement Contributions 401(a)	30,662.05	21,855.99	15,401.40	18,748.00	.00	24,000.00
512600.00	Unemployment Insurance General	.00	4,144.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,696.00	2,516.25	1,981.55	3,801.00	.00	2,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	700.00
<i>Personal/Services & Employee Benefits Totals</i>		\$605,362.77	\$574,673.37	\$510,877.72	\$591,300.00	\$685,600.00	\$612,150.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	11,716.40	5,175.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	491.95	2,685.94	6,100.00	34,000.00	6,100.00
522200.20	Repairs & Maintenance Supplies	4.16	.00	.00	.00	20,000.00	.00
522220.10	Repairs Buildings	280.66	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	170.00	.00	208.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	12,458.24	4,988.59	1,012.62	.00	.00	.00
523100.30	Insurance Bonding	.00	1,863.00	.00	.00	250.00	250.00
523200.10	Communications Cellular Phone	1,187.32	364.42	432.52	500.00	1,200.00	1,200.00
523200.15	Communications Telephone	6,329.72	3,303.85	6,651.76	3,500.00	3,500.00	5,300.00
523200.20	Communications Internet Service	889.44	3,970.70	.00	.00	.00	.00
523200.25	Communications Website Expense	.00	750.00	.00	.00	.00	.00
523200.30	Communications Postage	9,137.72	10,557.54	11,112.17	10,500.00	12,500.00	12,500.00
523500.00	Travel General	7,000.42	4,785.15	582.86	4,500.00	8,000.00	8,000.00
523600.00	Dues & Fees General	2,309.97	830.99	800.00	900.00	900.00	900.00
523600.15	Dues & Fees Bank Charges	66.78	45.00	91.12	.00	.00	.00
523600.25	Dues & Fees Late Charges	77.08	146.21	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

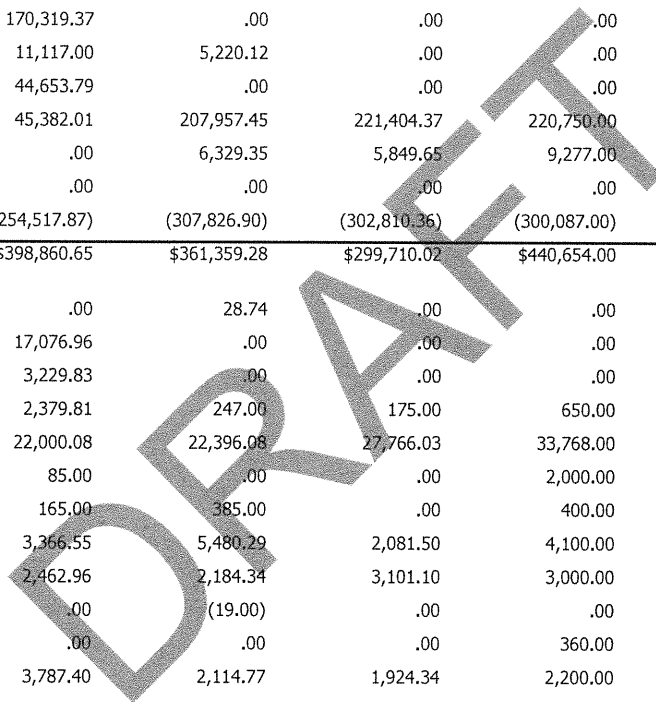
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 2180 - Clerk of Superior Court						
	<i>Purchased/Contracted Services</i>						
523700.00	Ed & Training General	1,940.37	936.00	779.02	1,500.00	3,500.00	3,500.00
	<i>Purchased/Contracted Services Totals</i>	\$53,568.28	\$38,208.40	\$24,356.01	\$27,500.00	\$83,850.00	\$37,750.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	49.97	155.79	652.18	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	8,522.00	8,674.46	7,581.06	10,000.00	24,800.00	10,000.00
531200.10	Energy Water/Sewerage	32.81	29.14	.00	.00	.00	.00
531200.20	Energy Natural Gas	42.74	34.96	.00	.00	.00	.00
531200.30	Energy Electricity	546.75	560.91	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	1,172.72	.00	.00	1,200.00	1,200.00	1,200.00
531700.00	Other Supplies General	4,771.41	1,766.50	488.69	.00	.00	.00
	<i>Supplies Totals</i>	\$15,138.40	\$11,221.76	\$8,721.93	\$11,200.00	\$26,000.00	\$11,200.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	.00	226.92	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	789.89	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$1,016.81	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2180 - Clerk of Superior Court Totals	\$674,069.45	\$625,120.34	\$543,955.66	\$630,000.00	\$795,450.00	\$661,100.00
	Division 2200 - District Attorney						
	<i>Personal/Services & Employee Benefits</i>						
511100.10	Salary and Wages Regular Employees	731,255.14	856,288.49	853,637.93	909,530.00	936,796.00	936,796.00
511100.20	Salary and Wages Vacation	.00	144.41	12,707.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	13,221.11	34,526.42	.00	.00	.00
511170.00	Personal Pay General	.00	.00	5,295.84	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	18,500.04	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(567,575.64)	(642,989.41)	(693,502.87)	(613,350.00)	(668,080.00)	(668,080.00)
511290.00	Supplemental Payroll General	54,025.90	19,821.45	.00	.00	.00	.00
512110.20	Health Expense Other Expense	6,000.00	4,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	103,663.93	115,412.25	93,044.72	140,873.00	167,994.00	167,994.00
512120.10	Disability Short Term	.00	.00	83.20	491.00	603.00	603.00
512120.20	Disability Long Term	.00	.00	2,332.65	2,857.00	2,942.00	2,942.00
512130.00	Life Insurance General	1,757.00	1,170.88	860.63	734.00	734.00	734.00
512200.00	Social Security Contribution General	52,780.02	55,311.24	53,717.22	56,391.00	58,081.00	58,081.00
512300.00	Medicare General	.00	8,298.80	12,563.62	13,188.00	13,584.00	13,584.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 2200 - District Attorney						
	Personal/Services & Employee Benefits						
512400.00	Retirement Contributions General	170,319.37	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	11,117.00	5,220.12	.00	.00	207,432.00	207,432.00
512400.30	Retirement Contributions 401(a)	44,653.79	.00	.00	.00	.00	.00
512400.90	Retirement Contributions Other	45,382.01	207,957.45	221,404.37	220,750.00	20,160.00	20,160.00
512700.00	Worker's Compensation General	.00	6,329.35	5,849.65	9,277.00	9,555.00	9,555.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	1,870.00	1,870.00
512990.00	Benefit Reimbursement General	(254,517.87)	(307,826.90)	(302,810.36)	(300,087.00)	(294,603.00)	(294,603.00)
	<i>Personal/Services & Employee Benefits Totals</i>	\$398,860.65	\$361,359.28	\$299,710.02	\$440,654.00	\$457,068.00	\$457,068.00
	<i>Purchased/Contracted Services</i>						
521200.55	Professional Translating Fees	.00	28.74	.00	.00	.00	.00
521200.90	Professional Other Professional	17,076.96	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	3,229.83	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	2,379.81	247.00	175.00	650.00	200.00	200.00
521300.95	Technical Contractual Services	22,000.08	22,396.08	27,766.03	33,768.00	29,866.00	29,866.00
522220.10	Repairs Buildings	85.00	.00	.00	2,000.00	.00	.00
522220.35	Repairs Office Equipment	165.00	385.00	.00	400.00	.00	.00
522220.60	Repairs Vehicles	3,366.55	5,480.29	2,081.50	4,100.00	2,100.00	2,100.00
522320.30	Rental of Equipment & Vehicles Copiers	2,462.96	2,184.34	3,101.10	3,000.00	2,750.00	2,750.00
523100.15	Insurance Vehicle	.00	(19.00)	.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	.00	360.00	360.00	360.00
523200.10	Communications Cellular Phone	3,787.40	2,114.77	1,924.34	2,200.00	2,000.00	2,000.00
523200.15	Communications Telephone	16,489.26	16,324.07	17,563.53	16,500.00	17,100.00	17,100.00
523200.20	Communications Internet Service	316.71	1,218.64	1,135.34	1,800.00	1,350.00	1,350.00
523200.25	Communications Website Expense	.00	202.04	240.00	.00	200.00	200.00
523200.30	Communications Postage	3,292.60	3,157.86	2,454.35	2,300.00	2,300.00	2,300.00
523400.00	Printing & Binding General	1,468.50	754.66	232.00	1,200.00	500.00	500.00
523500.00	Travel General	7,103.78	8,703.22	7,643.36	11,000.00	10,000.00	10,000.00
523500.90	Travel Reimbursement	(1,517.50)	(9,149.09)	(6,947.50)	.00	.00	.00
523600.00	Dues & Fees General	4,033.00	1,312.00	.00	.00	250.00	250.00
523600.50	Dues & Fees Professional Org	.00	4,125.00	3,853.00	5,000.00	4,500.00	4,500.00
523600.75	Dues & Fees Vehicle License	3.00	40.00	40.00	40.00	100.00	100.00





Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 2200 - District Attorney						
	Purchased/Contracted Services						
523600.80	Dues & Fees Witness	1,000.00	.00	2,003.70	4,000.00	3,500.00	3,500.00
523700.00	Ed & Training General	3,344.21	10,132.36	2,600.00	3,200.00	3,000.00	3,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	9,912.98	2,604.66	3,557.62	4,300.00	12,500.00	12,500.00
529900.00	Purchased/Contracted Services Reimbursement General	(70,451.23)	(66,288.88)	(68,893.90)	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$29,548.90	\$5,953.76	\$529.47	\$95,818.00	\$92,576.00	\$92,576.00
	Supplies						
531100.15	General Supplies & Materials Computer Supplies	316.18	1,255.21	1,444.91	500.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	3,700.94	3,775.00	4,931.95	5,500.00	5,000.00	5,000.00
531100.45	General Supplies & Materials Office Supplies	16,188.85	14,468.45	14,873.53	16,500.00	17,000.00	17,000.00
531200.10	Energy Water/Sewerage	631.36	708.00	665.76	700.00	700.00	700.00
531200.20	Energy Natural Gas	929.68	669.28	916.25	950.00	1,000.00	1,000.00
531200.30	Energy Electricity	4,980.12	5,332.32	5,716.38	5,000.00	6,000.00	6,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,561.81	8,072.88	8,182.26	8,000.00	8,700.00	8,700.00
531400.00	Books & Periodicals General	.00	46.95	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	6,090.81	7,092.63	7,560.73	7,200.00	7,600.00	7,600.00
531600.00	Small Equipment General	1,449.62	435.26	.00	.00	.00	.00
531700.00	Other Supplies General	283.00	87.91	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(6,788.25)	.00	(87.00)	(81,046.00)	(81,810.00)	(81,810.00)
	<i>Supplies Totals</i>	\$35,344.12	\$41,943.89	\$44,204.77	(\$36,696.00)	(\$34,310.00)	(\$34,310.00)
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	2,930.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	1,099.99	5,979.65	.00	2,100.00	2,100.00	2,100.00
542500.00	Capital - Other Equipment General	477.09	357.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	4,540.20	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	1,295.50	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$5,802.58	\$10,876.85	\$0.00	\$2,100.00	\$2,100.00	\$2,100.00
	Other Financing Uses						
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	23,288.64	32,770.00	30,825.05	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$23,288.64	\$32,770.00	\$30,825.05	\$0.00	\$0.00	\$0.00
	Division 2200 - District Attorney Totals	\$492,844.89	\$452,903.78	\$375,269.31	\$501,876.00	\$517,434.00	\$517,434.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 2300 - State Court						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	195,540.99	233,412.48	232,205.34	238,135.00	240,000.00	240,000.00
511100.20	Salary and Wages Vacation	.00	.00	1,543.20	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	617.28	1,543.20	.00	.00	.00
511170.00	Personal Pay General	.00	925.92	1,678.23	.00	.00	.00
511190.00	Salary Reimbursement General	(1,500.00)	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	12,166.41	7,799.34	5,500.92	7,800.00	7,800.00	7,800.00
512120.10	Disability Short Term	.00	.00	54.40	100.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	461.20	500.00	600.00	600.00
512130.00	Life Insurance General	318.00	161.12	106.68	200.00	200.00	200.00
512200.00	Social Security Contribution General	14,349.66	14,028.61	13,167.83	14,800.00	14,900.00	14,900.00
512300.00	Medicare General	.00	2,306.42	3,405.01	3,500.00	3,500.00	3,500.00
512400.10	Retirement Contributions Defined Benefit	10,117.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	23,517.27	10,231.78	1,566.64	2,400.00	2,900.00	2,900.00
512700.00	Worker's Compensation General	1,295.00	1,386.54	1,259.07	2,000.00	2,000.00	2,000.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$255,804.33	\$270,869.49	\$262,491.72	\$269,435.00	\$272,000.00	\$272,000.00
	<i>Purchased/Contracted Services</i>						
521200.15	Professional Court Appointed Attorney	8,600.00	10,125.00	19,950.00	12,000.00	20,000.00	20,000.00
521200.55	Professional Translating Fees	25.00	289.16	595.00	700.00	700.00	700.00
521200.90	Professional Other Professional	655.59	1,914.70	2,556.34	2,600.00	2,600.00	2,600.00
521300.10	Technical Computer Services	161.95	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	13,000.00	22,350.40	20,925.45	20,000.00	20,000.00	20,000.00
521300.95	Technical Contractual Services	36,742.80	36,296.40	36,296.40	36,300.00	36,300.00	36,300.00
522320.30	Rental of Equipment & Vehicles Copiers	230.00	180.00	180.00	400.00	400.00	400.00
523200.15	Communications Telephone	1,411.18	773.23	1,572.59	1,500.00	1,500.00	1,500.00
523200.20	Communications Internet Service	148.24	735.91	.00	.00	.00	.00
523200.30	Communications Postage	62.04	72.12	62.00	75.00	75.00	75.00
523500.00	Travel General	1,988.83	2,706.40	1,497.46	2,700.00	2,000.00	2,000.00
523600.00	Dues & Fees General	200.00	484.00	509.00	500.00	500.00	500.00
523600.30	Dues & Fees Jurors	.00	.00	1,050.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	2,900.00	2,025.00	1,050.00	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	290.00	.00	.00	300.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2300 - State Court							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$66,415.63	\$77,952.32	\$86,244.24	\$79,575.00	\$87,075.00	\$87,075.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	307.83	493.38	282.02	200.00	200.00	200.00
531400.00	Books & Periodicals General	.00	1,151.76	(11.69)	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	590.51	.00	.00	.00	.00	.00
531700.00	Other Supplies General	531.00	293.26	62.57	100.00	200.00	200.00
<i>Supplies Totals</i>		\$1,429.34	\$1,938.40	\$332.90	\$1,300.00	\$1,400.00	\$1,400.00
Division 2300 - State Court Totals		\$323,649.30	\$350,760.21	\$349,068.86	\$350,310.00	\$360,475.00	\$360,475.00
Division 2350 - State Court Solicitor							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	149,449.94	133,083.22	121,136.84	119,000.00	155,600.00	155,600.00
511100.20	Salary and Wages Vacation	.00	1,014.00	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	416.00	134.40	.00	.00	.00
511160.00	Disability General	9,600.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	845.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	65,243.77	68,134.21	5,461.70	12,000.00	16,000.00	16,000.00
512120.10	Disability Short Term	.00	.00	.00	.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	235.44	400.00	500.00	500.00
512130.00	Life Insurance General	240.00	147.36	60.78	200.00	200.00	200.00
512200.00	Social Security Contribution General	11,343.30	8,759.56	7,352.22	7,400.00	9,700.00	9,700.00
512300.00	Medicare General	.00	1,275.26	1,719.25	1,725.00	2,300.00	2,300.00
512400.10	Retirement Contributions Defined Benefit	9,099.00	29,506.27	29,997.85	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	301.66	62.32	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	(59.41)	1,000.00	9,400.00	9,400.00
512700.00	Worker's Compensation General	1,182.00	764.92	662.18	1,000.00	1,000.00	1,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$246,158.01	\$245,747.46	\$166,763.57	\$142,725.00	\$194,800.00	\$194,800.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	95.83	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	20,912.50	23,675.00	29,957.39	12,000.00	26,000.00	26,000.00
522220.35	Repairs Office Equipment	.00	.00	452.55	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2350 - State Court Solicitor							
<i>Purchased/Contracted Services</i>							
522320.30	Rental of Equipment & Vehicles Copiers	2,194.80	2,189.79	.00	500.00	1,000.00	1,000.00
523200.15	Communications Telephone	1,125.21	1,008.02	923.34	1,200.00	1,200.00	1,200.00
523200.30	Communications Postage	19.81	214.39	72.94	200.00	300.00	300.00
523400.00	Printing & Binding General	.00	575.14	739.74	1,000.00	1,000.00	1,000.00
523500.00	Travel General	1,838.50	1,182.00	1,461.00	1,500.00	1,500.00	1,500.00
523500.90	Travel Reimbursement	(674.00)	.00	(500.00)	.00	.00	.00
523600.00	Dues & Fees General	.00	250.00	392.00	300.00	300.00	300.00
523700.00	Ed & Training General	.00	125.00	80.00	150.00	150.00	150.00
<i>Purchased/Contracted Services Totals</i>		\$25,512.65	\$29,219.34	\$33,578.96	\$16,850.00	\$31,450.00	\$31,450.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	1,795.83	849.81	1,141.13	2,000.00	2,000.00	2,000.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	500.00	500.00	500.00
<i>Supplies Totals</i>		\$1,795.83	\$849.81	\$1,141.13	\$2,500.00	\$2,500.00	\$2,500.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	(261.54)	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	261.09	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	(\$0.45)	\$0.00	\$0.00	\$0.00
Division 2350 - State Court Solicitor Totals		\$273,466.49	\$275,816.61	\$201,483.21	\$162,075.00	\$228,750.00	\$228,750.00
Division 2400 - Magistrate Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	264,360.33	257,804.61	257,817.22	298,000.00	298,000.00	298,000.00
511100.20	Salary and Wages Vacation	.00	2,820.64	2,348.50	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,440.00	3,672.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	5,953.74	9,238.53	.00	.00	.00
511160.00	Disability General	.00	1,547.45	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,537.50	2,792.69	.00	.00	.00
512110.30	Health Expense Health Insurance	15,657.73	12,580.85	15,144.16	15,350.00	15,350.00	15,350.00
512120.10	Disability Short Term	.00	.00	164.60	.00	.00	.00
512120.20	Disability Long Term	.00	.00	659.60	.00	.00	.00
512130.00	Life Insurance General	477.00	324.96	231.24	275.00	275.00	275.00
512200.00	Social Security Contribution General	19,818.74	17,733.58	16,769.03	18,500.00	18,500.00	18,500.00
512300.00	Medicare General	.00	2,627.21	3,922.17	4,300.00	4,300.00	4,300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2400 - Magistrate Court							
<i>Personal/Services & Employee Benefits</i>							
512400.10	Retirement Contributions Defined Benefit	13,110.00	27,800.97	12,079.89	2,170.00	2,170.00	2,170.00
512400.20	Retirement Contributions Life Insurance	.00	104.52	24.82	100.00	100.00	100.00
512400.30	Retirement Contributions 401(a)	8,701.35	11,376.38	11,681.17	13,500.00	13,500.00	13,500.00
512700.00	Worker's Compensation General	1,946.00	1,485.72	1,387.08	2,000.00	2,000.00	2,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$324,071.15	\$345,138.13	\$337,932.70	\$354,195.00	\$354,195.00	\$354,195.00
<i>Purchased/Contracted Services</i>							
521200.55	Professional Translating Fees	1,362.52	309.16	364.15	500.00	500.00	500.00
521300.10	Technical Computer Services	771.82	287.64	112.48	500.00	3,500.00	3,500.00
521300.15	Technical Court Reporter	800.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	2.24	697.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	199.02	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,188.81	2,106.14	2,391.92	2,200.00	2,200.00	2,200.00
523200.15	Communications Telephone	2,675.16	1,482.68	850.00	1,600.00	1,700.00	1,700.00
523200.20	Communications Internet Service	671.37	3,377.91	2,663.22	4,008.00	4,008.00	4,008.00
523200.30	Communications Postage	876.71	809.96	687.24	600.00	600.00	600.00
523200.70	Communications Television	.00	49.36	.00	.00	.00	.00
523500.00	Travel General	3,166.73	1,580.32	2,170.65	3,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	45.00	400.00	.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	300.00	445.00	500.00	500.00	500.00
523600.80	Dues & Fees Witness	175.00	175.00	375.00	500.00	500.00	500.00
523700.00	Ed & Training General	1,070.00	1,385.00	1,385.00	1,500.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$13,805.36	\$12,960.17	\$11,643.68	\$14,908.00	\$19,508.00	\$19,508.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	29.42	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,018.46	4,464.68	3,903.69	4,000.00	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	180.45	175.56	.00	200.00	200.00	200.00
531200.20	Energy Natural Gas	235.10	199.04	.00	300.00	300.00	300.00
531200.30	Energy Electricity	3,007.20	3,535.17	.00	.00	.00	.00
531400.40	Books & Periodicals Law Books	666.77	605.43	480.00	500.00	500.00	500.00
531700.00	Other Supplies General	286.48	262.44	233.76	250.00	250.00	250.00
<i>Supplies Totals</i>		\$8,423.88	\$9,242.32	\$4,617.45	\$5,250.00	\$5,250.00	\$5,250.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2400 - Magistrate Court							
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	1,000.00	1,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 2400 - Magistrate Court Totals		\$346,300.39	\$367,340.62	\$354,193.83	\$375,353.00	\$379,953.00	\$379,953.00
Division 2450 - Probate Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	181,579.08	187,670.19	185,509.21	190,000.00	213,550.00	213,550.00
511100.30	Salary and Wages Holiday	.00	1,743.04	3,803.06	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	12,767.38	19,801.97	12,585.66	13,500.00	15,400.00	15,400.00
512120.10	Disability Short Term	.00	.00	51.00	.00	68.00	68.00
512120.20	Disability Long Term	.00	.00	490.00	.00	640.00	640.00
512130.00	Life Insurance General	318.00	251.20	159.80	.00	130.00	130.00
512200.00	Social Security Contribution General	13,258.51	12,091.12	11,422.08	12,000.00	12,448.00	12,448.00
512300.00	Medicare General	.00	1,767.65	2,672.50	2,760.00	2,900.00	2,900.00
512400.10	Retirement Contributions Defined Benefit	9,834.00	31,090.38	30,270.31	7,200.00	29,800.00	29,800.00
512400.20	Retirement Contributions Life Insurance	.00	255.16	60.04	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	3,050.95	3,298.31	2,860.42	1,500.00	3,500.00	3,500.00
512700.00	Worker's Compensation General	1,257.00	1,085.56	999.39	1,000.00	1,800.00	1,800.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	275.00	275.00
<i>Personal/Services & Employee Benefits Totals</i>		\$223,564.92	\$259,054.60	\$250,883.47	\$228,210.00	\$280,761.00	\$280,761.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	.00	.00	.00	500.00	500.00	500.00
521300.10	Technical Computer Services	2,478.74	2,750.00	3,000.00	3,000.00	3,000.00	3,000.00
522220.20	Repairs Equipment	.00	695.73	358.68	700.00	700.00	700.00
522220.35	Repairs Office Equipment	.00	.00	1,237.35	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,270.09	4,667.86	636.07	4,500.00	4,500.00	4,500.00
523100.30	Insurance Bonding	225.00	150.00	225.00	150.00	300.00	300.00
523200.15	Communications Telephone	4,851.73	2,730.65	2,993.51	2,800.00	5,800.00	5,800.00
523200.20	Communications Internet Service	667.08	3,311.50	.00	.00	.00	.00
523200.30	Communications Postage	3,058.31	2,657.93	2,485.80	2,500.00	2,500.00	2,500.00
523400.00	Printing & Binding General	.00	971.30	.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2020

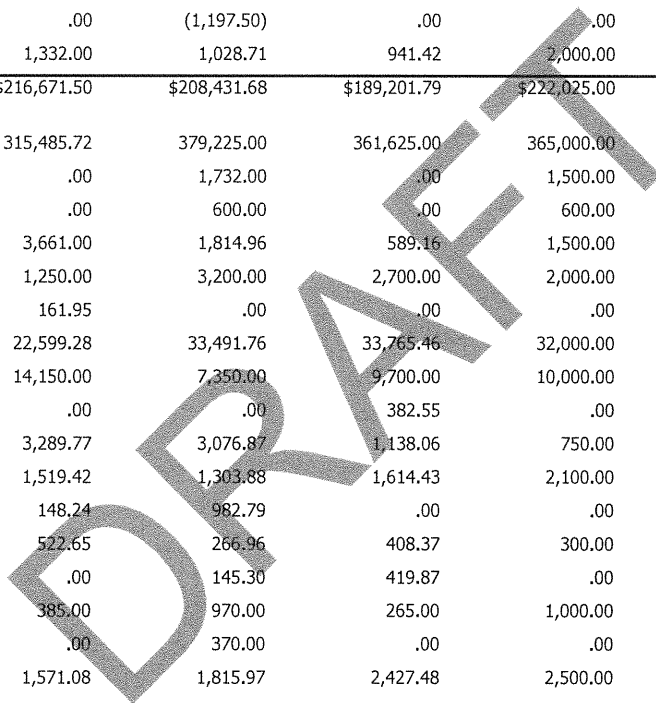
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2450 - Probate Court							
<i>Purchased/Contracted Services</i>							
523500.00	Travel General	1,069.02	394.00	2,594.15	500.00	4,000.00	4,000.00
523600.00	Dues & Fees General	517.00	.00	517.00	.00	600.00	600.00
523600.50	Dues & Fees Professional Org	.00	517.00	.00	1,000.00	1,000.00	1,000.00
523600.80	Dues & Fees Witness	.00	.00	50.00	100.00	.00	.00
523700.00	Ed & Training General	460.00	710.00	560.00	3,000.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		\$18,596.97	\$19,555.97	\$14,657.56	\$19,750.00	\$24,900.00	\$24,900.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	18,019.05	2,942.09	3,783.99	4,000.00	4,000.00	4,000.00
531400.00	Books & Periodicals General	30.31	30.31	1,409.20	100.00	1,500.00	1,500.00
531700.00	Other Supplies General	486.54	391.59	413.80	400.00	500.00	500.00
<i>Supplies Totals</i>		\$18,535.90	\$3,363.99	\$5,606.99	\$4,500.00	\$6,000.00	\$6,000.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	844.86	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	9,450.00	1,000.00	1,000.00	1,000.00
<i>Capital Outlays Totals</i>		\$844.86	\$0.00	\$9,450.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 2450 - Probate Court Totals		\$261,542.65	\$281,974.56	\$280,598.02	\$253,460.00	\$312,661.00	\$312,661.00
Division 2600 - Juvenile Court							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	192,454.55	191,620.72	177,449.15	206,000.00	203,000.00	203,000.00
511100.30	Salary and Wages Holiday	.00	1,076.47	2,287.12	.00	.00	.00
511100.90	Salary and Wages Other	.00	9,600.00	4,500.00	.00	.00	.00
511170.00	Personal Pay General	.00	86.16	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(35,373.60)	(35,373.15)	(35,374.12)	(35,000.00)	(53,000.00)	(53,000.00)
511290.90	Supplemental Payroll Other	.00	.00	5,125.00	5,000.00	12,000.00	12,000.00
512110.30	Health Expense Health Insurance	19,124.68	16,893.80	16,705.49	23,000.00	23,000.00	23,000.00
512120.10	Disability Short Term	.00	.00	55.20	75.00	75.00	75.00
512120.20	Disability Long Term	.00	.00	438.11	600.00	600.00	600.00
512130.00	Life Insurance General	318.00	236.75	126.92	150.00	150.00	150.00
512200.00	Social Security Contribution General	14,116.40	13,116.81	11,259.56	13,100.00	13,400.00	13,400.00
512300.00	Medicare General	.00	1,835.24	2,633.68	3,100.00	3,200.00	3,200.00
512400.10	Retirement Contributions Defined Benefit	10,342.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	14,357.47	9,507.67	3,054.26	4,000.00	6,000.00	6,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 2600 - Juvenile Court							
<i>Personal/Services & Employee Benefits</i>							
512400.90	Retirement Contributions Other	.00	(1,197.50)	.00	.00	.00	.00
512700.00	Worker's Compensation General	1,332.00	1,028.71	941.42	2,000.00	2,000.00	2,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$216,671.50	\$208,431.68	\$189,201.79	\$222,025.00	\$210,425.00	\$210,425.00
<i>Purchased/Contracted Services</i>							
521200.15	Professional Court Appointed Attorney	315,485.72	379,225.00	361,625.00	365,000.00	350,000.00	350,000.00
521200.35	Professional Inmate Medical	.00	1,732.00	.00	1,500.00	1,500.00	1,500.00
521200.45	Professional Medical Services	.00	600.00	.00	600.00	600.00	600.00
521200.55	Professional Translating Fees	3,661.00	1,814.96	589.16	1,500.00	1,500.00	1,500.00
521200.90	Professional Other Professional	1,250.00	3,200.00	2,700.00	2,000.00	2,000.00	2,000.00
521300.10	Technical Computer Services	161.95	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	22,599.28	33,491.76	33,765.46	32,000.00	32,000.00	32,000.00
521300.95	Technical Contractual Services	14,150.00	7,350.00	9,700.00	10,000.00	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	.00	382.55	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	3,289.77	3,076.87	1,138.06	750.00	1,000.00	1,000.00
523200.15	Communications Telephone	1,519.42	1,303.88	1,614.43	2,100.00	2,100.00	2,100.00
523200.20	Communications Internet Service	148.24	982.79	.00	.00	.00	.00
523200.30	Communications Postage	522.65	266.96	408.37	300.00	350.00	350.00
523200.70	Communications Television	.00	145.30	419.87	.00	500.00	500.00
523300.15	Advertising Newspaper	385.00	970.00	265.00	1,000.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	370.00	.00	.00	.00	.00
523500.00	Travel General	1,571.08	1,815.97	2,427.48	2,500.00	2,500.00	2,500.00
523600.00	Dues & Fees General	248.00	272.00	487.00	500.00	500.00	500.00
523600.50	Dues & Fees Professional Org	220.00	604.00	150.00	150.00	150.00	150.00
523600.80	Dues & Fees Witness	.00	.00	25.00	50.00	50.00	50.00
523700.00	Ed & Training General	384.00	.00	384.00	400.00	400.00	400.00
523900.40	Other Purchased Services - Juv Court Supervision Expense	960.00	250.00	150.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$366,556.11	\$437,471.49	\$416,231.38	\$420,350.00	\$406,150.00	\$406,150.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	908.55	1,119.42	933.29	1,000.00	1,000.00	1,000.00
531400.00	Books & Periodicals General	163.50	1,396.10	1,259.98	1,000.00	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	652.31	1,340.20	66.25	.00	.00	.00





Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 2600 - Juvenile Court						
	Supplies						
531700.00	Other Supplies General	.00	528.99	486.63	300.00	500.00	500.00
	<i>Supplies Totals</i>	\$1,724.36	\$4,384.71	\$2,746.15	\$2,300.00	\$2,500.00	\$2,500.00
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	.00	469.98	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	2,117.14	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	1,044.36	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$3,631.48	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2600 - Juvenile Court Totals	\$584,951.97	\$653,919.36	\$608,179.32	\$644,675.00	\$619,075.00	\$619,075.00
	Division 2800 - Public Defender						
	Purchased/Contracted Services						
521300.10	Technical Computer Services	1,158.14	.00	.00	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	.00	3,000.00	3,000.00	3,000.00
521300.17	Technical Transcripts	.00	.00	.00	2,000.00	2,000.00	2,000.00
521300.95	Technical Contractual Services	700,686.67	377,330.68	738,803.87	766,494.00	766,494.00	766,494.00
522220.10	Repairs Buildings	30.61	10.23	.00	.00	.00	.00
522220.20	Repairs Equipment	40.65	75.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,097.68	514.39	85.94	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,442.50	2,483.95	2,399.04	2,500.00	2,500.00	2,500.00
523200.10	Communications Cellular Phone	36.44	.00	.00	.00	.00	.00
523200.15	Communications Telephone	14,239.45	13,970.03	14,391.95	13,700.00	13,700.00	13,700.00
523200.20	Communications Internet Service	161.20	1,350.23	583.70	700.00	700.00	700.00
523200.30	Communications Postage	961.53	991.52	712.48	2,400.00	2,400.00	2,400.00
523400.00	Printing & Binding General	196.00	.00	.00	1,800.00	1,800.00	1,800.00
523500.00	Travel General	.00	.00	.00	3,500.00	3,500.00	3,500.00
523600.00	Dues & Fees General	4,280.00	414.98	3,382.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	4,882.50	770.00	5,500.00	5,500.00	5,500.00
523700.00	Ed & Training General	1,247.00	710.00	1,020.00	5,000.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(489,419.58)	(124,594.27)	(483,644.76)	(499,606.00)	(499,606.00)	(499,606.00)
	<i>Purchased/Contracted Services Totals</i>	\$237,158.29	\$278,139.24	\$278,504.22	\$306,988.00	\$306,988.00	\$306,988.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 2800 - Public Defender						
	Supplies						
531100.00	General Supplies & Materials General	83.36	.00	17.05	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	212.25	195.40	84.52	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	8,195.13	6,858.08	7,445.73	12,000.00	12,000.00	12,000.00
531200.10	Energy Water/Sewerage	363.57	480.85	219.98	.00	.00	.00
531200.30	Energy Electricity	9,895.58	7,618.22	7,877.04	10,000.00	10,000.00	10,000.00
531400.00	Books & Periodicals General	975.62	52.78	206.38	1,500.00	1,500.00	1,500.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	4,800.00	4,800.00	4,800.00
531700.00	Other Supplies General	961.76	1,448.19	1,234.77	.00	.00	.00
539950.00	Supply Reimbursement General	.00	.00	(32,013.87)	(45,617.00)	(45,617.00)	(45,617.00)
	<i>Supplies Totals</i>	\$20,687.27	\$16,653.52	(\$14,928.40)	(\$17,317.00)	(\$17,317.00)	(\$17,317.00)
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	3,000.00	3,000.00	3,000.00
542500.20	Capital - Other Equipment Office	.00	2,134.65	(.35)	4,000.00	4,000.00	4,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$2,134.65	(\$0.35)	\$7,000.00	\$7,000.00	\$7,000.00
	Division 2800 - Public Defender Totals	\$257,845.56	\$296,927.41	\$263,575.47	\$296,671.00	\$296,671.00	\$296,671.00
	Division 2860 - Court Reporter						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	45,537.72	43,720.43	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	2,648.25	1,065.40	.00	.00	.00	.00
512130.00	Life Insurance General	318.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,434.67	2,874.41	(.10)	.00	.00	.00
512300.00	Medicare General	.00	449.80	.27	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,543.00	9,867.30	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,040.98	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	348.00	269.96	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$55,870.62	\$58,247.30	\$0.17	\$0.00	\$0.00	\$0.00
	Division 2860 - Court Reporter Totals	\$55,870.62	\$58,247.30	\$0.17	\$0.00	\$0.00	\$0.00
	Division 3200 - Codes Enforcement						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	307,800.23	287,411.53	276,941.10	383,000.00	479,000.00	479,000.00
511100.20	Salary and Wages Vacation	.00	5,033.16	13,003.69	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	5,491.63	12,042.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
EXPENSE							
Division	3200 - Codes Enforcement						
<i>Personal/Services & Employee Benefits</i>							
511100.80	Salary and Wages Bereavement	.00	.00	1,140.00	.00	.00	.00
511170.00	Personal Pay General	.00	5,028.81	14,692.14	.00	.00	.00
511300.00	Overtime General	18,645.75	18,472.50	11,944.13	13,000.00	13,000.00	13,000.00
512110.30	Health Expense Health Insurance	41,959.09	47,315.48	46,521.08	65,000.00	65,000.00	65,000.00
512120.10	Disability Short Term	.00	.00	429.21	600.00	900.00	900.00
512120.20	Disability Long Term	.00	.00	904.11	1,200.00	1,800.00	1,800.00
512130.00	Life Insurance General	717.00	501.21	388.64	700.00	700.00	700.00
512200.00	Social Security Contribution General	23,306.69	20,104.80	19,471.05	25,000.00	30,500.00	30,500.00
512300.00	Medicare General	.00	2,994.66	4,554.08	6,000.00	7,200.00	7,200.00
512400.10	Retirement Contributions Defined Benefit	18,649.00	27,793.36	27,498.53	10,500.00	16,000.00	16,000.00
512400.20	Retirement Contributions Life Insurance	.00	285.82	64.91	.00	.00	.00
512400.30	Retirement Contributions 401(a)	15,049.12	13,685.09	8,187.14	13,000.00	32,000.00	32,000.00
512700.00	Worker's Compensation General	6,329.00	5,812.70	5,316.64	10,000.00	10,000.00	10,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$432,455.88	\$439,930.75	\$443,098.45	\$528,000.00	\$656,100.00	\$656,100.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,205.48	.00	133.34	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	2,436.80	6,005.10	6,500.00	6,500.00	6,500.00
522220.10	Repairs Buildings	52.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	6,000.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	7,641.16	.00	1,995.15	25,000.00	25,000.00	25,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,229.43	1,834.07	91.01	400.00	.00	.00
523200.10	Communications Cellular Phone	4,184.91	3,149.36	2,917.07	4,000.00	4,000.00	4,000.00
523200.15	Communications Telephone	1,257.29	1,004.82	.00	4,100.00	4,100.00	4,100.00
523200.30	Communications Postage	94.92	67.88	.00	100.00	250.00	250.00
523200.70	Communications Television	.00	19.11	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	86.00	.00	250.00	500.00	500.00
523500.00	Travel General	4,532.66	2,614.11	169.01	5,000.00	4,000.00	4,000.00
523600.00	Dues & Fees General	380.00	.00	.00	200.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	40.00	20.00	100.00	100.00	100.00
523700.00	Ed & Training General	90.00	1,035.00	1,440.00	3,000.00	4,000.00	4,000.00
<i>Purchased/Contracted Services Totals</i>		\$27,667.85	\$12,287.15	\$12,770.68	\$48,650.00	\$48,450.00	\$48,450.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3200 - Codes Enforcement						
	Supplies						
531100.00	General Supplies & Materials General	463.74	17.04	554.51	1,200.00	1,500.00	1,500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	103.91	.00	500.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	250.22	665.47	682.36	1,000.00	1,500.00	1,500.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	167.85	.00	.00	200.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	513.11	2,705.00	260.06	1,000.00	3,000.00	3,000.00
531200.40	Energy Bottled Gas	513.73	629.33	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	13,898.72	12,165.68	8,273.77	40,000.00	30,000.00	30,000.00
531400.00	Books & Periodicals General	.00	.00	99.20	.00	.00	.00
531700.00	Other Supplies General	45.00	486.07	4,682.02	5,000.00	7,500.00	7,500.00
	<i>Supplies Totals</i>	\$15,684.52	\$16,940.35	\$14,551.92	\$48,700.00	\$46,200.00	\$46,200.00
	Capital Outlays						
542200.00	Capital - Vehicles General	22,923.00	.00	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	522.18	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$22,923.00	\$522.18	\$0.00	\$0.00	\$0.00	\$0.00
	Other Costs						
573000.00	Payments to Others General	6,790.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$6,790.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3200 - Codes Enforcement Totals	\$505,521.25	\$469,680.43	\$470,421.05	\$625,350.00	\$750,750.00	\$750,750.00
	Division 3310 - Law Enforcement Administration						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	352,120.71	367,634.06	370,390.13	397,000.00	428,760.00	428,760.00
511100.30	Salary and Wages Holiday	.00	3,828.48	10,675.04	.00	.00	.00
511190.00	Salary Reimbursement General	(160,722.45)	(117,557.63)	(734.90)	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	1,942.58	1,508.16	.00	.00	.00
512110.20	Health Expense Other Expense	16,000.00	5,325.73	2,741.75	17,000.00	17,000.00	.00
512110.30	Health Expense Health Insurance	997,203.77	392,577.38	31,336.12	43,670.00	43,670.00	60,000.00
512120.10	Disability Short Term	.00	.00	114.60	160.00	160.00	160.00
512120.20	Disability Long Term	.00	.00	941.40	1,430.00	1,430.00	1,430.00
512130.00	Life Insurance General	559.00	470.61	290.92	320.00	320.00	320.00
512200.00	Social Security Contribution General	25,708.34	24,045.45	22,811.05	23,820.00	25,725.00	25,725.00
512300.00	Medicare General	.00	3,547.05	5,334.12	5,560.00	6,431.00	6,431.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
	EXPENSE						
	Division 3310 - Law Enforcement Administration						
	Personal/Services & Employee Benefits						
512400.10	Retirement Contributions Defined Benefit	13,846.00	63,979.54	49,099.26	23,780.00	23,780.00	43,780.00
512400.20	Retirement Contributions Life Insurance	.00	405.68	96.23	120.00	120.00	.00
512400.30	Retirement Contributions 401(a)	7,459.27	9,192.67	9,017.50	10,080.00	11,500.00	12,400.00
512400.50	Retirement Contributions POAB (peace off annuity & bene	.00	.00	.00	.00	15,600.00	.00
512600.00	Unemployment Insurance General	5,510.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	10,714.00	6,882.03	6,480.75	11,240.00	11,240.00	11,240.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,268,398.64	\$762,273.63	\$510,102.13	\$534,180.00	\$585,736.00	\$590,246.00
	<i>Purchased/Contracted Services</i>						
521200.40	Professional Legal Fees	.00	9,092.00	.00	25,000.00	25,000.00	.00
521200.45	Professional Medical Services	8,100.00	2,725.00	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	2,551.00	79.50	.00	.00	.00
521300.00	Technical General	506.58	26.85	.00	.00	.00	.00
521300.10	Technical Computer Services	21,233.15	12,453.41	11,211.87	12,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	11,734.78	5,642.96	9,220.86	40,000.00	54,000.00	54,000.00
522200.10	Repairs & Maintenance Contracts	49,678.73	9,120.00	13,680.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	501.92	430.39	683.75	500.00	500.00	500.00
522220.10	Repairs Buildings	105.00	719.90	.00	.00	.00	.00
522220.20	Repairs Equipment	1,859.78	833.19	635.00	1,000.00	1,000.00	1,000.00
522220.35	Repairs Office Equipment	232.59	.00	.00	.00	.00	.00
522220.40	Repairs Radio	126.72	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	70,440.02	69,873.10	104,149.64	100,000.00	100,000.00	100,000.00
522320.30	Rental of Equipment & Vehicles Copiers	3,058.29	2,833.22	8,704.64	10,000.00	10,000.00	10,000.00
523100.10	Insurance Liability	67,938.00	.00	20,360.53	25,000.00	25,000.00	25,000.00
523100.15	Insurance Vehicle	(78.00)	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	16,857.92	21,464.95	35,695.11	30,500.00	34,000.00	34,000.00
523200.15	Communications Telephone	6,805.27	9,389.49	27,936.96	31,000.00	29,000.00	15,000.00
523200.20	Communications Internet Service	3,930.20	16,533.42	6,583.88	6,500.00	7,000.00	7,000.00
523200.30	Communications Postage	4,875.86	4,578.29	4,501.87	4,600.00	4,600.00	4,600.00
523300.00	Advertising General	1,330.50	778.26	406.00	500.00	700.00	700.00
523300.25	Advertising TV	200.00	200.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund	100 - General Fund						
	EXPENSE						
	Division 3310 - Law Enforcement Administration						
	<i>Purchased/Contracted Services</i>						
523300.90	Advertising Other	1,418.25	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	863.08	1,118.23	533.00	.00	.00	.00
523500.00	Travel General	3,030.78	1,937.76	2,140.14	1,500.00	2,200.00	2,200.00
523600.00	Dues & Fees General	2,271.49	5,248.00	2,307.00	6,000.00	5,000.00	5,000.00
523600.15	Dues & Fees Bank Charges	227.00	204.66	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	163.71	242.48	.00	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	1,200.00	1,200.00	1,200.00	200.00
523600.75	Dues & Fees Vehicle License	.00	474.00	645.00	600.00	700.00	700.00
523700.00	Ed & Training General	925.00	1,271.70	150.00	.00	.00	.00
523800.00	Licenses General	78.00	.00	36.00	.00	.00	.00
523900.00	Other Purchased Services - General	498.71	887.60	1,613.00	1,500.00	1,500.00	1,500.00
	<i>Purchased/Contracted Services Totals</i>	\$278,913.33	\$180,629.86	\$252,473.75	\$311,400.00	\$330,400.00	\$290,400.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	1,658.22	1,646.05	1,811.67	2,000.00	2,000.00	2,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	290.28	.00	5,347.25	20,000.00	20,000.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	.00	.00	500.00	700.00	900.00	900.00
531100.30	General Supplies & Materials Investigative Supplies	126.97	.00	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	884.88	.00	969.25	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	9,994.78	6,307.43	2,940.20	2,500.00	2,500.00	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	123.04	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,594.15	11,842.30	140.69	500.00	500.00	500.00
531100.90	General Supplies & Materials Other	.00	880.46	760.65	.00	.00	.00
531200.10	Energy Water/Sewerage	105.09	10,968.86	.00	.00	.00	.00
531200.20	Energy Natural Gas	343.87	503.54	.00	.00	.00	.00
531200.30	Energy Electricity	383.24	2,982.50	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,049.72	10,575.45	192,674.13	175,000.00	180,000.00	180,000.00
531300.00	Food General	659.55	616.69	478.53	500.00	600.00	600.00
531600.00	Small Equipment General	26.62	.00	.00	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	436.46	.00	.00	.00	.00
531700.00	Other Supplies General	5,198.13	5,965.86	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3310 - Law Enforcement Administration							
Supplies							
531700.10	Other Supplies Operating Supplies	115.60	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$29,431.10	\$52,848.64	\$205,622.37	\$201,200.00	\$206,500.00	\$206,500.00
Capital Outlays							
542200.00	Capital - Vehicles General	.00	.00	237,858.70	315,676.00	330,000.00	330,000.00
542400.10	Capital - Computers Hardware	3,625.00	5,102.29	.44	20,000.00	20,000.00	20,000.00
542400.20	Capital - Computers Software	.00	522.18	.00	.00	10,000.00	10,000.00
542500.00	Capital - Other Equipment General	.00	.00	41,520.33	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	3,700.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$3,625.00	\$9,324.47	\$279,379.47	\$335,676.00	\$360,000.00	\$360,000.00
Other Costs							
573000.10	Payments to Others Donation Expense	91,821.85	47,787.24	54,626.90	.00	.00	.00
573000.20	Payments to Others Insurance Claims	3,264.85	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$95,086.70	\$47,787.24	\$54,626.90	\$0.00	\$0.00	\$0.00
Debt Service							
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	105,621.22	183,413.43	190,215.70	79,572.00	79,572.00	82,563.00
582200.40	Capital Lease Interest Kansas St Bank	12,077.09	23,471.68	15,354.96	9,315.00	9,315.00	6,324.00
	<i>Debt Service Totals</i>	\$117,698.31	\$206,585.11	\$205,570.66	\$88,887.00	\$88,887.00	\$88,887.00
Division 3310 - Law Enforcement Administration	Totals	\$1,793,453.08	\$1,259,448.95	\$1,507,775.28	\$1,471,343.00	\$1,571,523.00	\$1,536,033.00
Division 3321 - Criminal Investigation							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	552,062.05	594,707.56	575,819.85	613,400.00	680,875.00	680,875.00
511100.20	Salary and Wages Vacation	.00	788.26	1,297.28	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	9,169.40	24,884.96	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	149.34	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	662.40	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,545.00	555.00	.00	.00	.00
511160.00	Disability General	.00	.00	1,658.72	.00	.00	.00
511170.00	Personal Pay General	.00	308.00	3,512.71	.00	.00	.00
511190.00	Salary Reimbursement General	3,322.50	.00	.00	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	8,023.31	7,983.37	.00	.00	.00
511290.30	Supplemental Payroll COAM	.00	.00	1,022.50	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3321 - Criminal Investigation							
<i>Personal/Services & Employee Benefits</i>							
511290.90	Supplemental Payroll Other	.00	.00	75.00	.00	.00	.00
512110.30	Health Expense Health Insurance	32,525.27	81,610.24	77,966.36	108,080.00	106,100.00	106,100.00
512120.10	Disability Short Term	.00	.00	347.80	490.00	490.00	490.00
512120.20	Disability Long Term	.00	.00	1,594.04	2,330.00	2,330.00	2,330.00
512130.00	Life Insurance General	1,036.00	1,041.82	633.92	670.00	670.00	670.00
512200.00	Social Security Contribution General	39,613.04	38,381.49	36,306.60	36,620.00	40,850.00	40,850.00
512300.00	Medicare General	.00	5,896.44	8,490.53	8,590.00	10,225.00	10,225.00
512400.10	Retirement Contributions Defined Benefit	6,104.00	82,008.02	82,194.79	38,950.00	48,000.00	70,403.00
512400.20	Retirement Contributions Life Insurance	.00	785.18	168.01	250.00	250.00	250.00
512400.30	Retirement Contributions 401(a)	10,628.48	14,892.98	10,865.50	11,840.00	11,840.00	15,000.00
512700.00	Worker's Compensation General	18,756.00	16,989.21	14,493.82	24,720.00	24,720.00	18,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$664,047.34	\$856,296.25	\$850,533.16	\$845,940.00	\$926,350.00	\$945,193.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,651.71	2,988.00	55.00	.00	.00	.00
521300.95	Technical Contractual Services	3,554.00	153.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	54.00	207.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	16.67	264.01	35.55	.00	.00	.00
522220.10	Repairs Buildings	.00	2.14	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	207.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	63.26	.00	.00	.00	.00
522220.60	Repairs Vehicles	277.30	5,924.91	188.53	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,381.26	1,456.47	125.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,366.54	4,328.86	.00	.00	.00	.00
523200.15	Communications Telephone	501.12	1,651.21	.00	.00	.00	.00
523200.30	Communications Postage	201.95	198.53	57.25	.00	.00	.00
523400.00	Printing & Binding General	242.20	128.03	.00	.00	.00	.00
523500.00	Travel General	4,508.27	934.33	838.37	1,200.00	1,200.00	1,200.00
523600.00	Dues & Fees General	391.95	300.00	3,500.00	.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	100.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	320.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	616.76	1,267.54	.00	.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3321 - Criminal Investigation						
	Purchased/Contracted Services						
523900.00	Other Purchased Services - General	125.00	116.70	54.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$20,208.73</u>	<u>\$20,083.99</u>	<u>\$5,060.70</u>	<u>\$1,200.00</u>	<u>\$6,200.00</u>	<u>\$6,200.00</u>
	Supplies						
531100.00	General Supplies & Materials General	704.18	873.16	277.95	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	85.00	88.18	.00	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	48.13	.00	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	96.28	.00	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	4,763.16	2,877.95	6,699.23	3,000.00	3,500.00	3,500.00
531100.35	General Supplies & Materials Jail Expense	86.60	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	5,345.22	4,994.31	5,544.53	5,500.00	5,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	487.34	481.72	902.00	500.00	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	8,101.85	3,729.95	3,424.53	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	.00	71.32	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,822.62	15,643.93	.00	.00	.00	.00
531300.00	Food General	.00	102.24	83.62	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	299.48	.00	.00	.00	.00
531700.00	Other Supplies General	956.04	23.78	75.59	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$33,496.42</u>	<u>\$29,186.02</u>	<u>\$17,007.45</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>	<u>\$11,500.00</u>
	Capital Outlays						
542400.10	Capital - Computers Hardware	625.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$625.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3321 - Criminal Investigation Totals	<u>\$718,377.49</u>	<u>\$905,566.26</u>	<u>\$872,601.31</u>	<u>\$858,640.00</u>	<u>\$944,050.00</u>	<u>\$962,893.00</u>
	Division 3322 - Vice Control (DTF)						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	118,749.62	76,991.79	116,972.64	128,940.00	141,825.00	141,825.00
511100.30	Salary and Wages Holiday	.00	1,143.04	5,424.40	.00	.00	.00
511100.90	Salary and Wages Other	.00	2,000.00	750.00	.00	.00	.00
511190.00	Salary Reimbursement General	(22,021.17)	(4,815.00)	.00	(73,500.00)	(73,500.00)	(73,500.00)
511290.90	Supplemental Payroll Other	.00	.00	2,250.00	3,000.00	6,000.00	6,000.00
512110.30	Health Expense Health Insurance	7,289.88	18,845.92	21,127.72	30,700.00	24,000.00	24,000.00
512120.20	Disability Long Term	.00	.00	322.80	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3322 - Vice Control (DTF)							
<i>Personal/Services & Employee Benefits</i>							
512130.00	Life Insurance General	240.00	147.52	130.51	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,550.83	5,111.87	7,403.03	7,740.00	8,600.00	8,600.00
512300.00	Medicare General	.00	752.18	1,731.23	1,810.00	2,150.00	2,150.00
512400.10	Retirement Contributions Defined Benefit	.00	10,133.96	23,166.02	11,490.00	12,600.00	12,600.00
512400.20	Retirement Contributions Life Insurance	.00	100.00	41.75	50.00	50.00	.00
512400.30	Retirement Contributions 401(a)	1,718.38	1,747.83	1,233.67	1,390.00	1,650.00	8,500.00
512700.00	Worker's Compensation General	3,506.00	1,594.46	2,671.55	4,730.00	4,730.00	4,730.00
<i>Personal/Services & Employee Benefits Totals</i>		\$118,033.54	\$113,753.57	\$183,225.32	\$117,000.00	\$128,755.00	\$135,555.00
Division 3322 - Vice Control (DTF) Totals		\$118,033.54	\$113,753.57	\$183,225.32	\$117,000.00	\$128,755.00	\$135,555.00
Division 3323 - Uniform/Road Patrol							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	1,278,002.74	1,180,370.34	1,217,649.66	1,302,100.00	1,445,331.00	1,445,331.00
511100.20	Salary and Wages Vacation	.00	27,653.34	35,174.62	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	35,109.28	41,524.49	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	4,321.85	16,009.77	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,569.28	1,259.24	.00	.00	.00
511170.00	Personal Pay General	.00	6,682.18	22,872.54	.00	.00	.00
511190.00	Salary Reimbursement General	.00	(210.00)	(170,661.84)	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	24,825.38	36,951.50	.00	.00	.00
511290.90	Supplemental Payroll Other	.00	.00	1,753.89	.00	.00	.00
512110.30	Health Expense Health Insurance	89,931.16	117,615.69	173,875.16	227,740.00	210,000.00	210,000.00
512120.10	Disability Short Term	.00	.00	521.95	780.00	780.00	780.00
512120.20	Disability Long Term	.00	.00	3,363.24	4,690.00	4,690.00	4,690.00
512130.00	Life Insurance General	2,874.00	1,997.78	1,612.29	1,690.00	1,690.00	1,690.00
512200.00	Social Security Contribution General	91,068.78	81,048.16	80,994.67	79,040.00	86,720.00	86,720.00
512300.00	Medicare General	.00	12,595.75	18,940.52	18,490.00	21,675.00	21,675.00
512400.10	Retirement Contributions Defined Benefit	2,824.00	75,929.65	51,101.96	27,940.00	27,940.00	27,940.00
512400.20	Retirement Contributions Life Insurance	.00	617.08	125.52	130.00	130.00	130.00
512400.30	Retirement Contributions 401(a)	39,218.46	33,936.52	10,467.12	11,460.00	12,500.00	65,000.00
512700.00	Worker's Compensation General	47,013.00	39,597.93	38,059.34	61,980.00	55,000.00	55,000.00
<i>Personal/Services & Employee Benefits Totals</i>		\$1,550,932.14	\$1,643,660.21	\$1,581,595.64	\$1,736,040.00	\$1,866,456.00	\$1,918,956.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3323 - Uniform/Road Patrol						
	Purchased/Contracted Services						
521200.50	Professional Physician Services	.00	150.00	.00	.00	.00	.00
521200.61	Professional Veterinarian Fees	36.92	806.66	734.17	3,500.00	1,500.00	1,500.00
521300.10	Technical Computer Services	3,138.81	4,088.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	145.50	62.00	.00	.00	.00	.00
522220.10	Repairs Buildings	455.72	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	339.30	875.00	.00	1,500.00	1,500.00	1,500.00
522220.40	Repairs Radio	3,190.46	815.00	224.98	2,000.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	(2,131.44)	10,856.31	(1,425.05)	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	488.81	132.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,378.23	2,154.26	.00	.00	.00	.00
523200.15	Communications Telephone	298.08	881.16	.00	.00	.00	.00
523200.30	Communications Postage	10.75	78.32	.00	.00	.00	.00
523200.40	Communications Radio	90.00	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	77.02	1,898.17	1,466.55	.00	2,000.00	2,000.00
523500.00	Travel General	1,461.94	525.08	136.01	.00	.00	.00
523600.00	Dues & Fees General	.00	45.00	.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	15.87	2.10	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	189.00	21.00	.00	.00	.00	.00
523700.00	Ed & Training General	118.00	661.00	33.00	.00	.00	.00
523800.00	Licenses General	42.00	.00	.00	.00	.00	.00
523900.00	Other Purchased Services - General	118.91	400.64	.00	1,500.00	1,500.00	1,500.00
523900.25	Other Purchased Services - Extradition Expense	16.70	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$10,480.58	\$24,451.70	\$1,169.66	\$8,500.00	\$8,500.00	\$8,500.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	908.39	1,118.90	191.70	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	2,802.23	3,477.77	.00	.00	.00	.00
531100.20	General Supplies & Materials Crime Prevention	880.43	.00	.00	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	926.66	325.50	.00	1,000.00	1,500.00	1,500.00
531100.30	General Supplies & Materials Investigative Supplies	232.03	272.87	196.18	600.00	600.00	600.00
531100.32	General Supplies & Materials K-9	.00	.00	2,094.60	2,500.00	2,500.00	2,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3323 - Uniform/Road Patrol						
	Supplies						
531100.35	General Supplies & Materials Jail Expense	29.50	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,981.42	1,242.46	254.94	1,000.00	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	12,199.75	10,350.10	2,971.69	8,000.00	7,500.00	7,500.00
531100.80	General Supplies & Materials Uniforms & Badges	14,352.86	10,827.96	6,674.31	12,300.00	14,000.00	14,000.00
531100.90	General Supplies & Materials Other	128.40	1,090.67	117.68	.00	.00	.00
531200.30	Energy Electricity	.00	234.90	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	98,260.85	125,749.07	.00	.00	.00	.00
531600.00	Small Equipment General	1,055.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,459.25	753.52	1,409.55	1,000.00	1,000.00	1,000.00
539950.00	Supply Reimbursement General	.00	.00	(675.00)	.00	.00	.00
	<i>Supplies Totals</i>	\$135,216.77	\$155,443.72	\$13,235.65	\$26,400.00	\$28,100.00	\$28,100.00
	Capital Outlays						
542200.00	Capital - Vehicles General	398,401.67	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	6,687.82	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,445.00	.00	.00	4,000.00	4,000.00	4,000.00
542500.20	Capital - Other Equipment Office	3,784.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$406,630.67	\$6,687.82	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division 3323 - Uniform/Road Patrol Totals	\$2,103,260.16	\$1,830,243.45	\$1,596,000.95	\$1,774,940.00	\$1,907,056.00	\$1,959,556.00
	Division 3326 - Jail Operations						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	1,038,493.73	1,039,666.71	1,041,670.10	1,167,400.00	1,272,466.00	1,272,466.00
511100.20	Salary and Wages Vacation	.00	13,490.79	6,293.70	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	24,050.50	32,852.61	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	9,129.21	11,569.27	.00	.00	.00
511160.00	Disability General	6,545.25	8,196.25	471.24	.00	.00	.00
511170.00	Personal Pay General	.00	1,476.80	1,592.73	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	739.08	400.82	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	48,915.35	109,551.93	130,904.03	186,200.00	166,000.00	166,580.00
512120.10	Disability Short Term	.00	.00	305.83	470.00	470.00	470.00
512120.20	Disability Long Term	.00	.00	2,682.47	4,200.00	4,200.00	4,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3326 - Jail Operations						
	Personal/Services & Employee Benefits						
512130.00	Life Insurance General	2,952.00	1,422.68	1,374.19	1,630.00	1,630.00	1,630.00
512200.00	Social Security Contribution General	76,680.73	69,881.22	65,229.04	69,690.00	76,350.00	76,350.00
512300.00	Medicare General	.00	10,932.17	15,255.96	16,340.00	19,100.00	19,100.00
512400.10	Retirement Contributions Defined Benefit	11,472.00	9,930.96	917.60	580.00	580.00	.00
512400.30	Retirement Contributions 401(a)	60,744.57	38,862.94	14,862.14	17,860.00	18,500.00	64,000.00
512700.00	Worker's Compensation General	39,805.00	33,512.85	29,192.04	52,650.00	48,650.00	48,650.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$1,287,108.63	\$1,370,844.09	\$1,355,573.77	\$1,517,020.00	\$1,607,946.00	\$1,653,446.00
	<i>Purchased/Contracted Services</i>						
521200.25	Professional Dental Services	7,635.00	1,230.00	5,585.00	6,000.00	6,000.00	6,000.00
521200.35	Professional Inmate Medical	121,856.56	117,332.81	114,201.34	200,000.00	260,000.00	260,000.00
521200.40	Professional Legal Fees	516.98	.00	.00	.00	.00	.00
521200.45	Professional Medical Services	61,310.35	193,207.95	67,710.87	.00	.00	.00
521200.50	Professional Physician Services	1,810.24	1,247.34	691.27	.00	.00	.00
522100.00	Cleaning Services General	166.64	1,766.02	2,081.11	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	53.52	.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	13,172.11	9,765.62	10,016.70	10,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	20,924.72	19,970.96	16,129.07	15,000.00	15,000.00	15,000.00
522220.10	Repairs Buildings	2,133.82	5,743.55	765.58	.00	.00	.00
522220.20	Repairs Equipment	25,123.63	41,226.15	17,838.55	20,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	7,776.43	4,213.81	6,179.67	10,000.00	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	34.41	.00	.00	.00	.00
522220.40	Repairs Radio	.00	1,624.37	.00	.00	.00	.00
522220.60	Repairs Vehicles	70.50	131.63	1,180.81	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,525.97	1,589.73	.00	.00	.00	.00
523100.10	Insurance Liability	.00	7,800.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,931.42	1,032.28	.00	.00	.00	.00
523200.15	Communications Telephone	3,498.04	5,655.65	.00	.00	.00	.00
523200.20	Communications Internet Service	229.22	1,928.01	.00	.00	.00	.00
523200.30	Communications Postage	4.27	138.00	.00	.00	.00	.00
523200.70	Communications Television	229.22	2,476.25	.00	.00	.00	.00
523400.00	Printing & Binding General	1,006.12	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3326 - Jail Operations						
	Purchased/Contracted Services						
523500.00	Travel General	10,342.65	4,675.17	6,773.56	.00	.00	.00
523600.25	Dues & Fees Late Charges	5.37	6.16	.00	.00	.00	.00
523700.00	Ed & Training General	1,242.27	2,978.49	1,003.00	.00	.00	.00
523800.00	Licenses General	150.00	.00	.00	.00	.00	.00
523900.25	Other Purchased Services - Extradition Expense	62.79	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$282,724.32	\$425,827.88	\$250,156.53	\$261,200.00	\$330,200.00	\$330,200.00
	Supplies						
531100.00	General Supplies & Materials General	39,927.52	977.63	4,543.52	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	980.82	227.11	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	349.07	75.88	.00	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	53,036.84	57,956.38	73,158.07	75,000.00	75,000.00	75,000.00
531100.37	General Supplies & Materials Inmate Expense	9,755.26	30,407.53	29,723.88	25,000.00	25,000.00	25,000.00
531100.40	General Supplies & Materials Medical Prescriptions	53,135.48	60,982.54	101,402.98	95,000.00	108,000.00	108,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	1,833.69	428.35	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,599.38	7,935.86	5,249.70	5,000.00	6,000.00	6,000.00
531100.80	General Supplies & Materials Uniforms & Badges	4,070.50	4,483.74	2,171.06	3,000.00	5,000.00	5,000.00
531200.10	Energy Water/Sewerage	15,600.64	25,069.52	.00	.00	.00	.00
531200.20	Energy Natural Gas	5,024.21	14,851.96	.00	.00	.00	.00
531200.30	Energy Electricity	35,337.31	59,298.98	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	6,518.78	6,330.98	.00	.00	.00	.00
531300.00	Food General	273,701.16	308,882.90	267,770.30	295,000.00	312,000.00	312,000.00
531600.00	Small Equipment General	1,984.45	2,610.00	826.79	1,500.00	1,500.00	1,500.00
531700.00	Other Supplies General	3,423.11	403.90	611.09	1,000.00	1,000.00	1,000.00
	<i>Supplies Totals</i>	\$507,444.53	\$582,328.60	\$485,885.74	\$500,500.00	\$533,500.00	\$533,500.00
	Capital Outlays						
541350.00	Building Improvements General	.00	4,186.24	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	625.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,850.50	2,922.00	2,298.00	2,200.00	5,200.00	5,200.00
	<i>Capital Outlays Totals</i>	\$5,475.50	\$7,108.24	\$2,298.00	\$2,200.00	\$5,200.00	\$5,200.00
	Other Costs						
573000.20	Payments to Others Insurance Claims	22.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3326 - Jail Operations						
	Other Costs						
	Other Costs Totals	\$22.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3326 - Jail Operations Totals	\$2,082,774.98	\$2,386,108.81	\$2,093,914.04	\$2,280,920.00	\$2,476,846.00	\$2,522,346.00
	Division 3329 - CHAMPS Program						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	120,333.72	71,209.77	75,247.36	193,400.00	214,675.00	214,675.00
511100.30	Salary and Wages Holiday	.00	1,146.88	3,463.20	.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	(108,664.00)	(108,664.00)	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	143.72	.00	.00	.00
512110.30	Health Expense Health Insurance	7,109.88	9,090.56	10,543.84	30,700.00	20,700.00	20,930.00
512120.20	Disability Long Term	.00	.00	205.00	500.00	500.00	500.00
512130.00	Life Insurance General	240.00	147.52	90.08	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,030.73	4,304.03	4,683.59	7,740.00	12,800.00	12,800.00
512300.00	Medicare General	.00	727.47	1,096.20	1,810.00	3,225.00	3,225.00
512400.10	Retirement Contributions Defined Benefit	.00	8,902.33	10,646.10	11,490.00	11,900.00	11,900.00
512400.20	Retirement Contributions Life Insurance	.00	92.33	21.68	50.00	50.00	.00
512400.30	Retirement Contributions 401(a)	.00	1,750.45	2,673.24	2,500.00	3,200.00	6,800.00
512700.00	Worker's Compensation General	4,346.00	2,526.03	2,246.90	4,730.00	4,800.00	4,800.00
	Personal/Services & Employee Benefits Totals	\$140,060.33	\$99,897.37	\$111,060.91	\$144,406.00	\$163,336.00	\$167,116.00
	Purchased/Contracted Services						
522200.20	Repairs & Maintenance Supplies	.00	390.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	.00	114.09	.00	.00	.00
523400.00	Printing & Binding General	.00	3,081.73	875.00	4,500.00	5,000.00	5,000.00
523500.00	Travel General	1,354.58	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	300.00	.00	.00	.00	.00
523700.00	Ed & Training General	600.00	600.00	1,575.36	1,000.00	1,500.00	1,500.00
	Purchased/Contracted Services Totals	\$1,954.58	\$4,371.73	\$2,564.45	\$5,500.00	\$6,500.00	\$6,500.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	100.00	40.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	154.42	500.00	700.00	700.00
531400.00	Books & Periodicals General	1,811.04	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,364.74	4,637.52	198.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3329 - CHAMPS Program						
	Supplies						
531700.10	Other Supplies Operating Supplies	.00	764.18	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$4,275.78</u>	<u>\$5,441.70</u>	<u>\$352.42</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Division 3329 - CHAMPS Program Totals	<u>\$146,290.69</u>	<u>\$109,710.80</u>	<u>\$113,977.78</u>	<u>\$150,906.00</u>	<u>\$171,036.00</u>	<u>\$174,816.00</u>
	Division 3340 - Training						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	45,517.53	49,268.26	48,191.04	50,407.00	55,951.00	55,951.00
511100.30	Salary and Wages Holiday	.00	738.56	1,592.48	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	847.49	727.02	.00	.00	.00
512110.30	Health Expense Health Insurance	398.31	195.20	189.80	260.00	260.00	260.00
512120.20	Disability Long Term	.00	.00	132.20	200.00	200.00	200.00
512130.00	Life Insurance General	81.00	73.76	45.04	50.00	50.00	50.00
512200.00	Social Security Contribution General	3,381.36	3,330.58	3,093.32	3,140.00	3,400.00	3,400.00
512300.00	Medicare General	.00	459.22	723.43	740.00	850.00	850.00
512400.10	Retirement Contributions Defined Benefit	.00	4,074.69	13,329.28	6,380.00	7,800.00	7,800.00
512400.20	Retirement Contributions Life Insurance	.00	113.89	27.42	40.00	40.00	40.00
512700.00	Worker's Compensation General	1,636.00	1,599.87	1,457.21	2,490.00	2,490.00	2,490.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$51,014.20</u>	<u>\$60,701.52</u>	<u>\$69,508.24</u>	<u>\$63,707.00</u>	<u>\$71,041.00</u>	<u>\$71,041.00</u>
	Purchased/Contracted Services						
521300.10	Technical Computer Services	1,520.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,098.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	99.00	198.00	99.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	80.66	15.96	193.88	.00	.00	.00
522220.20	Repairs Equipment	.00	881.20	297.00	400.00	400.00	400.00
522220.60	Repairs Vehicles	.00	1,049.08	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,223.68	515.24	.00	.00	.00	.00
523200.10	Communications Cellular Phone	524.93	438.21	.00	.00	.00	.00
523200.15	Communications Telephone	96.14	442.56	.00	.00	.00	.00
523200.20	Communications Internet Service	219.90	2,761.41	.00	.00	.00	.00
523200.70	Communications Television	.00	80.60	.00	.00	.00	.00
523400.00	Printing & Binding General	53.18	.00	.00	.00	.00	.00
523500.00	Travel General	487.90	15,186.79	1,662.58	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3340 - Training							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	150.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,922.35	4,538.34	9,435.74	45,000.00	45,000.00	45,000.00
<i>Purchased/Contracted Services Totals</i>		<u>\$10,475.74</u>	<u>\$26,107.39</u>	<u>\$11,688.20</u>	<u>\$45,400.00</u>	<u>\$45,400.00</u>	<u>\$45,400.00</u>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	156.89	300.88	841.19	500.00	800.00	800.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	57,783.71	32,909.43	29,854.22	30,000.00	30,000.00	30,000.00
531100.45	General Supplies & Materials Office Supplies	158.96	190.57	21.00	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	457.13	7,351.22	2,211.24	2,000.00	2,000.00	2,000.00
531100.80	General Supplies & Materials Uniforms & Badges	6,452.72	1,643.71	1,301.10	1,000.00	1,200.00	1,200.00
531200.10	Energy Water/Sewerage	532.48	285.60	.00	.00	.00	.00
531200.20	Energy Natural Gas	1,027.36	2,135.14	.00	.00	.00	.00
531200.30	Energy Electricity	3,949.16	3,829.01	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	(534.26)	.00	.00	.00	.00
531700.00	Other Supplies General	3,468.18	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$73,986.59</u>	<u>\$48,111.30</u>	<u>\$34,228.75</u>	<u>\$33,700.00</u>	<u>\$34,200.00</u>	<u>\$34,200.00</u>
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	.00	8,132.38	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	5,000.00	5,000.00	5,000.00
<i>Capital Outlays Totals</i>		<u>\$0.00</u>	<u>\$8,132.38</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Division 3340 - Training Totals		<u>\$135,476.53</u>	<u>\$143,052.59</u>	<u>\$115,425.19</u>	<u>\$147,807.00</u>	<u>\$155,641.00</u>	<u>\$155,641.00</u>
Division 3350 - Special Detail Services							
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	294.64	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$294.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
531100.10	General Supplies & Materials Ammo/Weapon Expense	3,093.83	4,549.53	735.58	5,200.00	5,200.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	1,151.32	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	199.18	122.26	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,293.96	2,416.11	1,514.30	1,500.00	1,500.00	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	8,158.45	2,713.64	6,888.15	2,500.00	2,500.00	2,500.00
531700.00	Other Supplies General	402.62	83.67	335.59	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3350 - Special Detail Services						
	Supplies						
	Supplies Totals	\$12,948.86	\$11,113.45	\$9,595.88	\$9,400.00	\$9,400.00	\$9,400.00
	Capital Outlays						
542500.90	Capital - Other Equipment Other	.00	.00	.00	2,000.00	2,000.00	2,000.00
	Capital Outlays Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division 3350 - Special Detail Services Totals	\$13,243.50	\$11,113.45	\$9,595.88	\$11,400.00	\$11,400.00	\$11,400.00
	Division 3355 - Sheriff's Office and Buildings						
	Purchased/Contracted Services						
522220.10	Repairs Buildings	4,129.06	.00	22,500.00	30,000.00	40,000.00	30,000.00
523200.15	Communications Telephone	198.00	.00	12,757.29	12,000.00	14,000.00	14,000.00
	Purchased/Contracted Services Totals	\$4,327.06	\$0.00	\$35,257.29	\$42,000.00	\$54,000.00	\$44,000.00
	Supplies						
531100.00	General Supplies & Materials General	825.45	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	25,888.76	10,518.76	56,258.26	50,000.00	50,000.00	50,000.00
531200.20	Energy Natural Gas	15,441.31	6,663.37	25,028.75	25,000.00	28,000.00	28,000.00
531200.30	Energy Electricity	48,094.06	16,633.72	99,609.68	85,000.00	83,000.00	83,000.00
531600.00	Small Equipment General	391.96	.00	.00	.00	.00	.00
	Supplies Totals	\$90,641.54	\$33,815.85	\$180,896.69	\$160,000.00	\$161,000.00	\$161,000.00
	Capital Outlays						
541350.00	Building Improvements General	.00	.00	.40	6,550.00	8,000.00	8,000.00
542500.00	Capital - Other Equipment General	.00	.00	9,722.00	3,450.00	3,450.00	3,450.00
	Capital Outlays Totals	\$0.00	\$0.00	\$9,722.40	\$10,000.00	\$11,450.00	\$11,450.00
	Division 3355 - Sheriff's Office and Buildings Totals	\$94,968.60	\$33,815.85	\$225,876.38	\$212,000.00	\$226,450.00	\$216,450.00
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	594,071.51	586,307.17	576,895.91	662,000.00	734,820.00	734,820.00
511100.20	Salary and Wages Vacation	.00	1,405.44	6,863.21	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	7,390.96	23,690.01	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	2,940.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	120.00	.00	.00	.00
511160.00	Disability General	3,200.00	5,600.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,810.88	705.12	.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	(3,136.07)	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
511290.10	Supplemental Payroll Extra Duty Pay	.00	11,242.32	11,991.59	.00	.00	.00
512110.30	Health Expense Health Insurance	25,093.28	49,221.52	60,349.90	87,250.00	85,775.00	85,775.00
512120.10	Disability Short Term	.00	.00	89.25	130.00	130.00	130.00
512120.20	Disability Long Term	.00	.00	1,535.48	2,380.00	2,380.00	2,380.00
512130.00	Life Insurance General	1,594.00	892.00	622.77	730.00	730.00	730.00
512200.00	Social Security Contribution General	43,371.79	38,931.92	37,171.80	40,380.00	44,100.00	44,100.00
512300.00	Medicare General	.00	5,954.28	8,692.87	11,530.00	11,530.00	11,530.00
512400.10	Retirement Contributions Defined Benefit	10,738.00	76,555.57	85,466.24	44,820.00	50,500.00	66,100.00
512400.20	Retirement Contributions Life Insurance	.00	750.34	179.60	260.00	260.00	.00
512400.30	Retirement Contributions 401(a)	18,710.54	14,185.83	6,526.38	7,020.00	13,500.00	23,000.00
512700.00	Worker's Compensation General	24,479.00	18,199.83	16,008.71	29,060.00	26,600.00	26,600.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$721,258.12	\$819,448.06	\$836,712.77	\$885,560.00	\$970,325.00	\$995,165.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	1,051.13	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	99.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	1,810.00	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	674.50	41.88	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	1,993.95	862.25	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	4.39	1,708.74	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,785.05	2,474.08	57.97	.00	.00	.00
523200.10	Communications Cellular Phone	1,586.42	397.18	.00	.00	.00	.00
523200.15	Communications Telephone	49.68	148.94	.00	.00	.00	.00
523200.30	Communications Postage	422.49	274.40	227.80	300.00	300.00	300.00
523300.15	Advertising Newspaper	.00	.00	.00	500.00	500.00	500.00
523400.00	Printing & Binding General	104.92	.00	.00	100.00	100.00	100.00
523500.00	Travel General	859.77	2,068.67	1,177.53	1,500.00	1,500.00	1,500.00
523700.00	Ed & Training General	208.00	1,773.33	248.00	.00	.00	.00
523900.00	Other Purchased Services - General	596.44	7.55	.00	.00	.00	.00
523900.15	Other Purchased Services - Civil Service Expense	.00	410.00	480.00	500.00	500.00	500.00
523900.25	Other Purchased Services - Extradition Expense	3,058.30	1,428.94	.00	3,000.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$12,310.09	\$12,727.66	\$3,053.55	\$6,900.00	\$6,900.00	\$6,900.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3360 - Court Services							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,173.41	231.53	52.52	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	279.85	37.93	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	2,435.64	2,825.85	3,989.22	3,500.00	3,700.00	3,700.00
531100.50	General Supplies & Materials Patrolman Accessories	1,556.85	675.79	212.98	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,946.65	2,630.21	3,081.88	2,000.00	3,700.00	3,700.00
531200.30	Energy Electricity	.00	108.86	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	22,513.47	42,128.15	.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	.00	3,200.00	3,200.00
531700.00	Other Supplies General	521.26	45.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$31,427.13	\$48,683.32	\$7,336.60	\$6,500.00	\$11,600.00	\$11,600.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	60,000.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	625.00	3,098.10	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,250.00	690.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	45,000.00	45,000.00	45,000.00
<i>Capital Outlays Totals</i>		\$4,875.00	\$3,788.10	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00
Division 3360 - Court Services Totals		\$769,870.34	\$884,647.14	\$847,102.92	\$1,003,960.00	\$1,093,825.00	\$1,118,665.00
Division 3365 - Bailiff							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	3,456.00	3,205.52	3,904.00	5,000.00	6,000.00	6,000.00
512200.00	Social Security Contribution General	264.16	213.46	242.26	310.00	360.00	360.00
512300.00	Medicare General	.00	31.64	56.96	70.00	100.00	100.00
512400.10	Retirement Contributions Defined Benefit	.00	127.32	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	71.68	90.00	75.00	75.00
512700.00	Worker's Compensation General	.00	57.27	58.42	130.00	110.00	110.00
<i>Personal/Services & Employee Benefits Totals</i>		\$3,720.16	\$3,635.21	\$4,333.32	\$5,600.00	\$6,645.00	\$6,645.00
Division 3365 - Bailiff Totals		\$3,720.16	\$3,635.21	\$4,333.32	\$5,600.00	\$6,645.00	\$6,645.00
Division 3635 - Ambulance Service							
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	249,999.96	229,166.63	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00
Division 3635 - Ambulance Service Totals		\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 3700 - Coroner / Medical Examiner						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	28,555.83	28,363.02	27,929.62	28,150.00	28,150.00	28,150.00
512110.30	Health Expense Health Insurance	454.23	.00	4,449.80	6,000.00	7,000.00	7,000.00
512120.20	Disability Long Term	.00	.00	73.80	75.00	100.00	100.00
512130.00	Life Insurance General	81.00	73.76	45.04	70.00	40.00	40.00
512200.00	Social Security Contribution General	2,210.73	1,891.88	1,500.37	1,750.00	1,750.00	1,750.00
512300.00	Medicare General	.00	277.84	350.89	400.00	400.00	400.00
512400.10	Retirement Contributions Defined Benefit	1,582.00	6,251.10	7,615.67	3,600.00	7,500.00	7,500.00
512400.20	Retirement Contributions Life Insurance	.00	64.42	15.16	60.00	60.00	60.00
512700.00	Worker's Compensation General	.00	71.74	66.26	150.00	100.00	100.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$32,883.79	\$36,993.76	\$42,046.61	\$40,255.00	\$45,100.00	\$45,100.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	1,949.50	.00	.00	10,000.00	10,000.00	10,000.00
521300.95	Technical Contractual Services	31,763.50	35,415.00	28,820.00	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	1,288.80	698.53	1,327.34	2,000.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	175.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	6,907.71	6,625.85	5,414.46	1,700.00	3,600.00	3,600.00
523200.15	Communications Telephone	1,302.07	435.80	887.62	.00	.00	.00
523200.30	Communications Postage	88.97	1.84	.00	.00	.00	.00
523500.00	Travel General	4,320.27	1,339.15	736.90	2,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	150.00	150.00
523700.00	Ed & Training General	1,440.00	.00	.00	3,000.00	3,000.00	3,000.00
523850.10	Contract Labor Professional	1,615.00	1,520.00	.00	.00	.00	.00
523900.30	Other Purchased Services - Funeral Expense	.00	500.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$51,000.82	\$46,686.17	\$37,336.32	\$23,850.00	\$25,750.00	\$25,750.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	.00	.00	2,260.66	2,500.00	2,500.00	2,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,214.91	3,623.48	2,347.81	3,500.00	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	42.43	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$5,257.34	\$3,623.48	\$4,608.47	\$6,000.00	\$6,000.00	\$6,000.00
	Division 3700 - Coroner / Medical Examiner Totals	\$89,141.95	\$87,303.41	\$83,991.40	\$70,105.00	\$76,850.00	\$76,850.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
	EXPENSE						
	Division 3910 - Animal Shelter						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	192,257.02	178,644.10	148,198.81	159,650.00	220,000.00	220,000.00
511100.20	Salary and Wages Vacation	.00	2,464.00	2,509.75	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	2,896.00	4,052.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	264.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,365.00	3,733.00	.00	.00	.00
511290.20	Supplemental Payroll Board Meetings	.00	.00	2,484.00	.00	.00	.00
511300.00	Overtime General	1,602.77	495.00	3,586.54	9,000.00	4,000.00	4,000.00
512110.30	Health Expense Health Insurance	23,392.44	11,925.12	24,927.78	35,000.00	40,000.00	40,000.00
512120.10	Disability Short Term	.00	.00	38.11	100.00	200.00	200.00
512120.20	Disability Long Term	.00	.00	370.92	500.00	600.00	600.00
512130.00	Life Insurance General	559.00	247.20	255.25	500.00	500.00	500.00
512200.00	Social Security Contribution General	14,478.60	12,261.47	9,606.29	11,000.00	14,000.00	14,000.00
512300.00	Medicare General	.00	1,727.45	2,245.97	2,500.00	3,600.00	3,600.00
512400.10	Retirement Contributions Defined Benefit	4,634.00	2,864.70	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,790.64	7,378.95	1,449.01	4,000.00	16,000.00	16,000.00
512600.00	Unemployment Insurance General	.00	.00	.00	1,350.00	.00	.00
512700.00	Worker's Compensation General	1,642.00	1,940.20	1,619.79	3,500.00	3,500.00	3,500.00
	Personal/Services & Employee Benefits Totals	\$250,356.47	\$225,209.19	\$205,341.22	\$227,100.00	\$302,400.00	\$302,400.00
	Purchased/Contracted Services						
521200.61	Professional Veterinarian Fees	3,674.49	11,082.51	8,508.04	10,000.00	10,000.00	10,000.00
521200.62	Professional Vet Procedure Reimb	1,077.00	1,233.21	240.00	400.00	400.00	400.00
521200.63	Professional Spay & Neuter	.00	11,338.60	6,791.60	8,400.00	8,400.00	8,400.00
521300.10	Technical Computer Services	834.97	.00	2,500.00	350.00	2,500.00	2,500.00
521300.95	Technical Contractual Services	.00	210.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	7,072.74	4,742.22	1,953.30	2,500.00	2,500.00	2,500.00
522220.10	Repairs Buildings	2,796.42	3,298.79	7,372.94	3,150.00	.00	.00
522220.20	Repairs Equipment	3,090.00	.00	947.69	1,000.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,026.55	9,422.18	10,577.65	2,000.00	2,000.00	2,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,280.25	2,235.15	6.31	400.00	400.00	400.00
523200.10	Communications Cellular Phone	2,250.09	2,493.24	4,095.79	600.00	600.00	600.00
523200.15	Communications Telephone	2,384.58	2,183.37	1,714.16	2,400.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3910 - Animal Shelter							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	400.18	689.53	370.49	500.00	500.00	500.00
523400.00	Printing & Binding General	.00	109.00	372.20	600.00	600.00	600.00
523500.00	Travel General	(7.08)	.00	.00	100.00	1,000.00	1,000.00
523600.10	Dues & Fees Board Member	1,675.00	1,250.00	725.00	1,000.00	1,000.00	1,000.00
523600.75	Dues & Fees Vehicle License	21.00	.00	23.00	20.00	50.00	50.00
523700.00	Ed & Training General	.00	.00	.00	.00	1,000.00	1,000.00
523800.00	Licenses General	400.00	400.00	400.00	400.00	400.00	400.00
<i>Purchased/Contracted Services Totals</i>		\$28,976.19	\$50,687.80	\$46,598.17	\$33,820.00	\$35,850.00	\$35,850.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	34,406.55	14,600.11	19,912.39	20,000.00	20,000.00	20,000.00
531100.45	General Supplies & Materials Office Supplies	1,174.55	157.57	248.27	400.00	400.00	400.00
531100.80	General Supplies & Materials Uniforms & Badges	1,081.41	.00	416.00	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	.00	1,111.59	2,291.36	2,500.00	2,500.00	2,500.00
531200.30	Energy Electricity	7,804.92	7,918.28	9,208.43	10,000.00	10,000.00	10,000.00
531200.40	Energy Bottled Gas	2,003.58	1,320.76	2,946.77	4,000.00	6,000.00	6,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	668.16	232.09	367.55	1,000.00	2,500.00	2,500.00
531700.00	Other Supplies General	600.68	542.98	196.63	180.00	200.00	200.00
531700.10	Other Supplies Operating Supplies	178.57	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$47,918.42	\$25,883.38	\$35,587.40	\$39,080.00	\$42,600.00	\$42,600.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	14,950.00	30,189.00	.00	.00
542400.10	Capital - Computers Hardware	.00	764.08	.00	.00	.00	.00
542400.20	Capital - Computers Software	.00	261.09	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	534.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$534.00	\$1,025.17	\$14,950.00	\$30,189.00	\$0.00	\$0.00
Division 3910 - Animal Shelter Totals		\$327,785.08	\$302,805.54	\$302,476.79	\$330,189.00	\$380,850.00	\$380,850.00
Division 3920 - Emergency Management							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	.00	80,850.00	.00	.00	.00
511135.00	Salary & Wages Director Salary	.00	.00	.00	85,800.00	87,000.00	87,000.00
511190.00	Salary Reimbursement General	.00	.00	(11,447.00)	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	227.00	500.00	600.00	600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 3920 - Emergency Management							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	.00	.00	224.60	100.00	300.00	300.00
512130.00	Life Insurance General	.00	.00	44.20	100.00	50.00	50.00
512200.00	Social Security Contribution General	.00	.00	4,904.95	2,000.00	5,400.00	5,400.00
512300.00	Medicare General	.00	.00	1,147.13	1,200.00	1,260.00	1,260.00
512400.30	Retirement Contributions 401(a)	.00	.00	3,217.50	5,000.00	7,000.00	7,000.00
512700.00	Worker's Compensation General	.00	.00	1,704.56	3,000.00	3,000.00	3,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	100.00	100.00
<i>Personal/Services & Employee Benefits Totals</i>		\$0.00	\$0.00	\$80,872.94	\$97,700.00	\$104,710.00	\$104,710.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	3,900.00	.00	.00	.00
523500.90	Travel Reimbursement	.00	.00	.00	1,000.00	1,000.00	1,000.00
523600.50	Dues & Fees Professional Org	.00	.00	467.50	.00	.00	.00
523700.00	Ed & Training General	.00	.00	25.00	2,000.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$4,392.50	\$3,000.00	\$3,000.00	\$3,000.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	5,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	500.00	500.00	500.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$1,500.00
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	(.06)	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00
Division 3920 - Emergency Management Totals		\$0.00	\$0.00	\$85,265.38	\$106,200.00	\$109,210.00	\$109,210.00
Division 4210 - Highways & Streets Admin							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	243,110.17	134,924.99	106,142.62	1,164,000.00	1,200,000.00	1,200,000.00
511100.20	Salary and Wages Vacation	.00	6,392.86	618.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	662.40	1,180.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	14.45	.00	.00	.00
511160.00	Disability General	.00	7,067.30	.00	.00	.00	.00
511170.00	Personal Pay General	.00	3,566.05	2,077.96	.00	.00	.00
511190.00	Salary Reimbursement General	(30,350.00)	.00	.00	.00	.00	.00
511300.00	Overtime General	.00	2.70	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 4210 - Highways & Streets Admin						
	Personal/Services & Employee Benefits						
512110.20	Health Expense Other Expense	.00	1,433.32	.00	1,500.00	.00	.00
512110.30	Health Expense Health Insurance	239,100.87	73,807.65	11,241.43	200,000.00	230,000.00	230,000.00
512120.10	Disability Short Term	.00	.00	10.65	.00	600.00	600.00
512120.20	Disability Long Term	.00	.00	235.44	.00	3,000.00	3,000.00
512130.00	Life Insurance General	477.00	212.81	105.59	2,000.00	1,200.00	1,200.00
512200.00	Social Security Contribution General	17,793.36	9,850.66	4,595.65	78,700.00	75,000.00	75,000.00
512300.00	Medicare General	.00	1,094.68	1,074.95	12,000.00	17,400.00	17,400.00
512400.10	Retirement Contributions Defined Benefit	13,336.00	53,775.34	13,804.26	20,000.00	20,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	70.70	28.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,516.88	3,901.16	(779.42)	23,500.00	36,000.00	36,000.00
512700.00	Worker's Compensation General	5,034.00	3,632.53	4,040.23	65,000.00	60,000.00	60,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	1,600.00	1,600.00
512990.00	Benefit Reimbursement General	.00	.00	(2,152.00)	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$502,018.28	\$300,395.15	\$142,237.81	\$1,566,700.00	\$1,644,800.00	\$1,644,800.00
	<i>Purchased/Contracted Services</i>						
521100.00	Official/Administrative General	14,081.96	.00	.00	.00	.00	.00
521200.15	Professional Court Appointed Attorney	246.69	.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	2,808.95	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	320.00	.00	.00	.00	.00
521300.10	Technical Computer Services	4,994.64	1,500.00	1,433.33	.00	.00	.00
521300.95	Technical Contractual Services	40,778.19	33,685.03	150.00	.00	.00	.00
522100.10	Cleaning Services Disposal	21,065.45	34,125.64	19,396.70	33,000.00	33,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	1,000.00	.00	.00
522200.20	Repairs & Maintenance Supplies	361.90	.00	187.31	.00	4,000.00	4,000.00
522220.10	Repairs Buildings	191.92	525.00	1,579.58	.00	.00	.00
522220.20	Repairs Equipment	102.00	292.50	5,791.89	125,000.00	125,000.00	125,000.00
522220.35	Repairs Office Equipment	165.00	.00	969.68	.00	.00	.00
522220.40	Repairs Radio	.00	380.00	.00	.00	.00	.00
522220.45	Repairs Right Of Way	869.64	699.80	1,370.03	75,000.00	75,000.00	75,000.00
522220.50	Repairs Road Material	.00	6.58	(316.93)	50,000.00	50,000.00	50,000.00
522220.60	Repairs Vehicles	.00	819.65	5,808.12	150,000.00	150,000.00	150,000.00



Budget Worksheet Report

Budget Year 2020

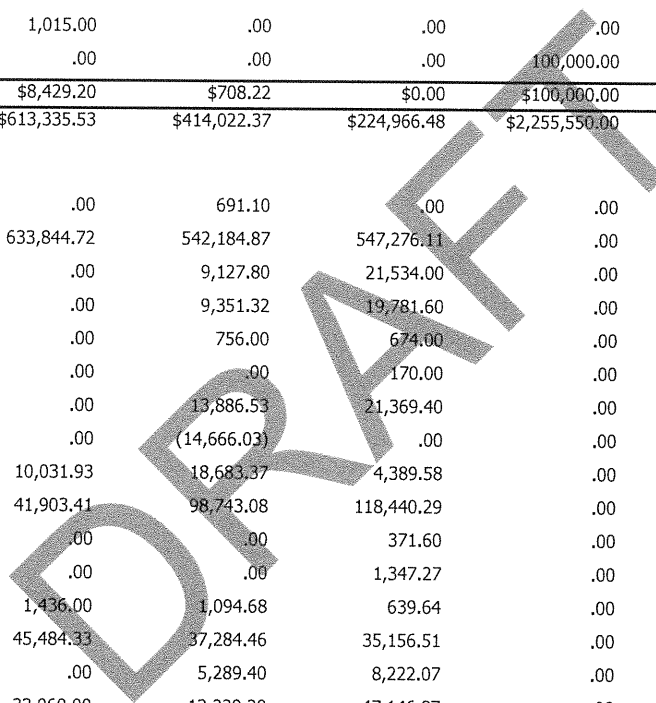
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 4210 - Highways & Streets Admin						
	Purchased/Contracted Services						
522320.30	Rental of Equipment & Vehicles Copiers	3,916.36	4,221.79	450.00	250.00	250.00	250.00
523200.10	Communications Cellular Phone	1,497.80	1,266.95	1,090.93	600.00	1,000.00	1,000.00
523200.15	Communications Telephone	2,360.07	4,138.08	5,745.18	4,800.00	6,000.00	6,000.00
523200.20	Communications Internet Service	.00	(158.67)	96.01	.00	.00	.00
523200.30	Communications Postage	211.78	10.33	.00	.00	.00	.00
523200.40	Communications Radio	3,045.00	8,120.00	10,138.15	12,200.00	12,200.00	12,200.00
523500.00	Travel General	615.95	.00	.00	500.00	500.00	500.00
523600.00	Dues & Fees General	.00	40.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	2,050.00	2,000.00	2,000.00	2,000.00
523700.00	Ed & Training General	95.00	180.00	2,130.00	1,000.00	1,000.00	1,000.00
523800.00	Licenses General	6,050.00	6,500.00	.00	.00	.00	.00
523850.10	Contract Labor Professional	4,039.00	6,060.00	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(10,572.00)	(10,572.00)	(4,298.61)	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$94,116.35	\$94,969.63	\$53,771.37	\$455,350.00	\$459,950.00	\$459,950.00
	Supplies						
531100.00	General Supplies & Materials General	71.99	925.52	687.23	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	1,584.02	880.25	410.65	.00	.00	.00
531100.70	General Supplies & Materials Snow & Ice Removal	2,079.00	9,019.70	4,829.65	15,000.00	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	14.25	1,535.76	25,000.00	25,000.00	25,000.00
531200.10	Energy Water/Sewerage	606.85	721.20	299.80	.00	.00	.00
531200.30	Energy Electricity	1,845.24	2,112.67	16,726.58	.00	.00	.00
531200.40	Energy Bottled Gas	521.52	1,771.56	1,059.60	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	.00	.00	391.10	90,000.00	80,000.00	80,000.00
531600.00	Small Equipment General	.00	.00	129.00	.00	.00	.00
531700.00	Other Supplies General	2,063.08	2,504.22	2,320.93	2,500.00	500.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	567.00	.00	.00	.00
	<i>Supplies Totals</i>	\$8,771.70	\$17,949.37	\$28,957.30	\$133,500.00	\$121,500.00	\$121,500.00
	Capital Outlays						
541400.10	Capital Infrastructure Road Projects	6,400.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	199.99	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	814.21	708.22	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 4210 - Highways & Streets Admin						
	Capital Outlays						
542500.00	Capital - Other Equipment General	1,015.00	.00	.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	100,000.00	100,000.00	100,000.00
	<i>Capital Outlays Totals</i>	\$8,429.20	\$708.22	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division 4210 - Highways & Streets Admin Totals	\$613,335.53	\$414,022.37	\$224,966.48	\$2,255,550.00	\$2,326,250.00	\$2,326,250.00
	Division 4221 - Paved Streets						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	691.10	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	633,844.72	542,184.87	547,276.11	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	9,127.80	21,534.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	9,351.32	19,781.60	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	756.00	674.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	170.00	.00	.00	.00
511170.00	Personal Pay General	.00	13,886.53	21,369.40	.00	.00	.00
511190.00	Salary Reimbursement General	.00	(14,666.03)	.00	.00	.00	.00
511300.00	Overtime General	10,031.93	18,683.37	4,389.58	.00	.00	.00
512110.30	Health Expense Health Insurance	41,903.41	98,743.08	118,440.29	.00	.00	.00
512120.10	Disability Short Term	.00	.00	371.60	.00	.00	.00
512120.20	Disability Long Term	.00	.00	1,347.27	.00	.00	.00
512130.00	Life Insurance General	1,436.00	1,094.68	639.64	.00	.00	.00
512200.00	Social Security Contribution General	45,484.33	37,284.46	35,156.51	.00	.00	.00
512300.00	Medicare General	.00	5,289.40	8,222.07	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	33,060.00	13,229.20	47,146.87	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	369.79	76.60	.00	.00	.00
512400.30	Retirement Contributions 401(a)	31,760.81	24,241.45	17,806.83	.00	.00	.00
512700.00	Worker's Compensation General	50,790.00	39,682.53	31,072.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$848,311.20	\$799,949.55	\$875,474.37	\$0.00	\$0.00	\$0.00
	Purchased/Contracted Services						
522200.20	Repairs & Maintenance Supplies	176.28	.00	.00	.00	.00	.00
522220.45	Repairs Right Of Way	.00	1,499.55	3,903.89	.00	.00	.00
522220.50	Repairs Road Material	7,958.52	53,865.67	25,701.01	.00	.00	.00





Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4221 - Paved Streets							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	183,683.05	159,946.84	91,192.82	.00	.00	.00
522295.00	Repairs Reimbursement General	(500.00)	(9,575.00)	(15,075.00)	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(16,760.66)	(1,487.00)	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$174,557.19	\$204,250.06	\$105,722.72	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	.00	433.35	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	92,237.22	88,731.45	63,930.59	.00	.00	.00
<i>Supplies Totals</i>		\$92,237.22	\$88,731.45	\$64,363.94	\$0.00	\$0.00	\$0.00
Division 4221 - Paved Streets Totals		\$1,115,105.61	\$1,092,931.06	\$1,045,561.03	\$0.00	\$0.00	\$0.00
Division 4226 - Other Street Maintenance							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	291,589.31	286,115.90	223,382.94	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	2,362.50	13,683.71	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	4,842.00	10,352.00	.00	.00	.00
511160.00	Disability General	11,716.93	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	7,708.50	10,894.55	.00	.00	.00
511300.00	Overtime General	1,913.32	6,436.65	2,205.81	.00	.00	.00
512110.30	Health Expense Health Insurance	22,748.38	40,267.84	44,435.48	.00	.00	.00
512120.10	Disability Short Term	.00	.00	91.80	.00	.00	.00
512120.20	Disability Long Term	.00	.00	686.50	.00	.00	.00
512130.00	Life Insurance General	877.00	534.72	333.18	.00	.00	.00
512200.00	Social Security Contribution General	21,443.48	19,346.27	15,216.05	.00	.00	.00
512300.00	Medicare General	.00	2,603.75	3,558.58	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	20,176.00	5,806.18	18,658.63	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	162.32	38.14	.00	.00	.00
512400.30	Retirement Contributions 401(a)	23,481.43	15,771.02	11,249.79	.00	.00	.00
512700.00	Worker's Compensation General	29,806.00	20,605.50	16,686.68	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$423,751.85	\$412,563.15	\$371,473.84	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	228.46	175.73	219.09	.00	.00	.00
522220.00	Repairs General	962.77	876.31	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4226 - Other Street Maintenance							
<i>Purchased/Contracted Services</i>							
522220.10	Repairs Buildings	1,203.76	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	21,847.99	.00	.00	.00
522220.45	Repairs Right Of Way	135,679.76	45,268.82	22,801.09	.00	.00	.00
522220.50	Repairs Road Material	1,446.80	2,809.20	3,997.66	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$139,521.55	\$49,130.06	\$48,865.83	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	3,464.87	.00	.00	.00	.00
531700.00	Other Supplies General	.00	870.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$4,334.87	\$0.00	\$0.00	\$0.00	\$0.00
Division 4226 - Other Street Maintenance Totals		\$563,273.40	\$466,028.08	\$420,339.67	\$0.00	\$0.00	\$0.00
Division 4230 - Bridges, Viaducts, & Grade Seps							
<i>Purchased/Contracted Services</i>							
522220.15	Repairs Bridges	.00	(7,100.00)	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	(\$7,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 4230 - Bridges, Viaducts, & Grade Seps Totals		\$0.00	(\$7,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 4270 - Traffic Engineering							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	3,468.52	.00	.00	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	402.72	.00	.00	.00	.00	.00
531200.30	Energy Electricity	10,131.80	7,726.32	117.39	.00	.00	.00
531700.00	Other Supplies General	28,193.56	5,440.87	.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	8,035.35	.00	.00	.00	.00
<i>Supplies Totals</i>		\$42,196.60	\$21,202.54	\$117.39	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	2,345.98	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$2,345.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4270 - Traffic Engineering Totals		\$44,542.58	\$21,202.54	\$117.39	\$0.00	\$0.00	\$0.00
Division 4560 - Closure and Post-Closure Care							
<i>Purchased/Contracted Services</i>							
523900.65	Other Purchased Services - Landfill Closure	79,464.73	55,649.80	36,488.40	70,000.00	70,000.00	70,000.00
<i>Purchased/Contracted Services Totals</i>		\$79,464.73	\$55,649.80	\$36,488.40	\$70,000.00	\$70,000.00	\$70,000.00
Division 4560 - Closure and Post-Closure Care Totals		\$79,464.73	\$55,649.80	\$36,488.40	\$70,000.00	\$70,000.00	\$70,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
Personal/Services & Employee Benefits							
511100.00	Salary and Wages General	.00	135.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	431,759.05	348,807.25	231,911.34	277,500.00	283,500.00	283,500.00
511100.20	Salary and Wages Vacation	.00	8,866.16	18,417.85	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	.00	6,474.78	13,412.34	22,200.00	22,200.00	22,200.00
511100.80	Salary and Wages Bereavement	.00	.00	945.00	.00	.00	.00
511160.00	Disability General	.00	2,400.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	7,624.30	13,774.14	13,700.00	13,700.00	13,700.00
511300.00	Overtime General	671.27	2,736.86	814.28	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	20,288.24	35,914.56	19,021.10	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	.00	.00	184.30	250.00	250.00	250.00
512120.20	Disability Long Term	.00	.00	1,003.40	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	958.00	642.99	422.58	600.00	600.00	600.00
512200.00	Social Security Contribution General	31,777.97	24,134.27	17,848.34	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	.00	3,608.23	4,171.02	4,900.00	5,000.00	5,000.00
512400.10	Retirement Contributions Defined Benefit	23,905.00	31,354.16	34,006.66	14,000.00	14,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	.00	374.66	87.55	.00	.00	.00
512400.30	Retirement Contributions 401(a)	21,327.11	11,875.33	4,368.26	12,000.00	18,000.00	18,000.00
512700.00	Worker's Compensation General	12,962.00	13,267.94	11,564.65	20,000.00	16,000.00	16,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	600.00	600.00
<i>Personal/Services & Employee Benefits Totals</i>		\$545,148.64	\$499,216.49	\$371,952.81	\$453,950.00	\$462,650.00	\$462,650.00
<i>Purchased/Contracted Services</i>							
521200.90	Professional Other Professional	50.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,185.16	.00	133.33	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	272.50	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	321,563.02	96,933.09	77,836.74	175,000.00	175,000.00	175,000.00
522220.00	Repairs General	256.18	.00	37,310.30	.00	.00	.00
522220.10	Repairs Buildings	688.00	1,756.81	518.37	.00	.00	.00
522220.20	Repairs Equipment	37,808.60	48,350.33	26,233.58	15,000.00	15,000.00	15,000.00
522220.35	Repairs Office Equipment	2,082.06	.00	.00	.00	.00	.00
522220.45	Repairs Right Of Way	575.30	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	63,863.27	92,684.88	69,826.08	2,500.00	2,500.00	2,500.00
522295.00	Repairs Reimbursement General	(399,719.36)	(339,913.96)	(213,979.92)	(175,000.00)	(175,000.00)	(175,000.00)
523200.10	Communications Cellular Phone	2,147.90	717.87	164.10	500.00	500.00	500.00
523200.15	Communications Telephone	5,931.25	4,314.45	1,020.76	1,973.00	4,000.00	4,000.00
523200.20	Communications Internet Service	12.68	52.04	.00	.00	.00	.00
523200.30	Communications Postage	24.75	.00	.00	.00	.00	.00
523500.00	Travel General	44.25	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	1,500.00	1,500.00	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	3.00	.00	100.00	.00	.00	.00
523700.00	Ed & Training General	627.05	.00	.00	100.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		\$38,643.11	(\$93,604.49)	(\$564.16)	\$20,073.00	\$23,000.00	\$23,000.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	5,249.19	2,968.70	1,193.94	1,000.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	532.36	726.72	927.97	1,000.00	1,000.00	1,000.00
531100.65	General Supplies & Materials Shop Supplies	37,504.02	107,710.83	7,814.48	10,427.00	9,000.00	9,000.00
531100.80	General Supplies & Materials Uniforms & Badges	29,771.90	26,529.20	27,314.65	25,000.00	10,000.00	10,000.00
531200.10	Energy Water/Sewerage	72.10	.00	18.10	.00	.00	.00
531200.30	Energy Electricity	20,506.24	19,518.96	8,265.77	.00	.00	.00
531200.40	Energy Bottled Gas	5,180.26	3,949.18	6,442.25	6,500.00	6,500.00	6,500.00
531200.50	Energy Oil	34,787.15	19,711.80	7,737.87	10,000.00	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	481,382.54	529,857.06	597,254.47	600,000.00	600,000.00	600,000.00
531200.75	Energy Reimbursement From Others	(83,905.13)	(430,227.07)	(362,673.25)	(500,000.00)	(500,000.00)	(500,000.00)
531400.00	Books & Periodicals General	(491.29)	.00	.00	.00	.00	.00
531600.00	Small Equipment General	1,080.89	144.95	.00	1,000.00	2,000.00	2,000.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	2,500.00	2,500.00
531700.00	Other Supplies General	3,701.16	4,116.30	769.58	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	4,900.95	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(384,962.07)	(14,181.97)	(6,864.94)	(6,000.00)	(6,000.00)	(6,000.00)
<i>Supplies Totals</i>		\$150,409.32	\$275,725.61	\$288,200.89	\$148,927.00	\$136,500.00	\$136,500.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	5,353.93	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 4900 - Maintenance and Shop							
<i>Capital Outlays</i>							
542400.20	Capital - Computers Software	.00	22,089.00	.00	.00	.00	.00
542500.30	Capital - Other Equipment Shop	.00	2,199.99	.00	.00	10,000.00	10,000.00
<i>Capital Outlays Totals</i>		<u>\$5,353.93</u>	<u>\$24,288.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 4900 - Maintenance and Shop Totals		<u>\$739,555.00</u>	<u>\$705,626.60</u>	<u>\$659,589.54</u>	<u>\$622,950.00</u>	<u>\$632,150.00</u>	<u>\$632,150.00</u>
Division 5110 - Public Health Administration							
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	2,500.00	2,500.00	2,500.00
523900.35	Other Purchased Services - General Health Budget	156,461.54	155,338.98	162,635.18	138,000.00	138,000.00	138,000.00
<i>Purchased/Contracted Services Totals</i>		<u>\$156,461.54</u>	<u>\$155,338.98</u>	<u>\$162,635.18</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>
Division 5110 - Public Health Administration Totals		<u>\$156,461.54</u>	<u>\$155,338.98</u>	<u>\$162,635.18</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>	<u>\$140,500.00</u>
Division 5195 - Buildings and Plant							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	55.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	3,972.00	3,875.00	1,494.00	.00	.00	.00
522220.10	Repairs Buildings	107.73	18.31	29.15	.00	.00	.00
522220.20	Repairs Equipment	3,284.38	1,023.15	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$7,419.11</u>	<u>\$4,916.46</u>	<u>\$1,523.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	42.58	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,601.23	1,720.01	.00	.00	.00	.00
531200.30	Energy Electricity	14,186.57	12,865.99	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$15,787.80</u>	<u>\$14,628.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 5195 - Buildings and Plant Totals		<u>\$23,206.91</u>	<u>\$19,545.04</u>	<u>\$1,523.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 5422 - Children's Crisis Center							
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Other Costs Totals</i>		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Division 5422 - Children's Crisis Center Totals		<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>
Division 5440 - Intergov Welfare Payments							
<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	12,405.69	8,714.64	4,946.48	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	45,457.80	32,434.85	25,534.65	28,000.00	28,000.00	28,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5440 - Intergov Welfare Payments							
<i>Other Costs</i>							
	<i>Other Costs Totals</i>	\$57,863.49	\$41,149.49	\$30,481.13	\$36,000.00	\$36,000.00	\$36,000.00
Division 5440 - Intergov Welfare Payments Totals		\$57,863.49	\$41,149.49	\$30,481.13	\$36,000.00	\$36,000.00	\$36,000.00
Division 5452 - Other Welfare Payments							
<i>Purchased/Contracted Services</i>							
523900.30	Other Purchased Services - Funeral Expense	500.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$500.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Other Costs</i>							
573000.10	Payments to Others Donation Expense	54,005.38	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$54,005.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 5452 - Other Welfare Payments Totals		\$54,505.38	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Division 5460 - DFCS Building and Plant							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	319.92	.00	184.08	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,904.00	6,242.96	4,920.00	5,904.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	202.04	3.40	.00	200.00	1,500.00	1,500.00
522220.10	Repairs Buildings	1,289.64	426.13	2,492.86	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	3,733.58	989.99	4,786.00	4,000.00	4,000.00	4,000.00
	<i>Purchased/Contracted Services Totals</i>	\$11,449.18	\$7,662.48	\$12,382.94	\$15,104.00	\$16,500.00	\$16,500.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,939.70	3,714.48	2,356.50	3,000.00	3,000.00	3,000.00
	<i>Supplies Totals</i>	\$2,939.70	\$3,714.48	\$2,356.50	\$3,000.00	\$3,000.00	\$3,000.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	.00	.00	250,000.00	250,000.00	250,000.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
Division 5460 - DFCS Building and Plant Totals		\$14,388.88	\$11,376.96	\$14,739.44	\$268,104.00	\$269,500.00	\$269,500.00
Division 5510 - Meal on Wheels							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	57,704.66	45,723.59	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	948.75	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	462.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	668.25	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,000.35	9,028.86	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 5510 - Meal on Wheels							
<i>Personal/Services & Employee Benefits</i>							
512130.00	Life Insurance General	318.00	120.27	.00	.00	.00	.00
512200.00	Social Security Contribution General	3,991.67	3,051.36	.00	.00	.00	.00
512300.00	Medicare General	.00	398.65	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	961.00	190.98	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,077.59	309.38	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,861.00	1,557.80	.00	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$84,914.27	\$62,459.89	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	42,588.00	45,000.00	45,000.00	45,000.00
522220.60	Repairs Vehicles	288.91	944.69	178.90	1,200.00	1,200.00	1,200.00
<i>Purchased/Contracted Services Totals</i>		\$288.91	\$944.69	\$42,766.90	\$46,200.00	\$46,200.00	\$46,200.00
<i>Supplies</i>							
531200.70	Energy Vehicle-Gasoline/Diesel	1,362.07	1,336.93	729.14	1,500.00	1,500.00	1,500.00
<i>Supplies Totals</i>		\$1,362.07	\$1,336.93	\$729.14	\$1,500.00	\$1,500.00	\$1,500.00
Division 5510 - Meal on Wheels Totals		\$86,565.25	\$64,741.51	\$43,496.04	\$47,700.00	\$47,700.00	\$47,700.00
Division 5520 - Senior Citizens Center							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	682.00	150.00	1,143.00	.00	2,400.00	2,400.00
522200.10	Repairs & Maintenance Contracts	2,244.57	2,395.57	1,510.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	616.20	338.80	476.61	1,000.00	1,000.00	1,000.00
522220.20	Repairs Equipment	3,147.87	2,694.05	470.00	1,000.00	1,000.00	1,000.00
523200.15	Communications Telephone	57.92	59.02	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$6,748.56	\$5,637.44	\$3,599.61	\$3,900.00	\$6,300.00	\$6,300.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	23.73	93.99	.00	.00	.00	.00
531700.00	Other Supplies General	186.81	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$210.54	\$93.99	\$0.00	\$0.00	\$0.00	\$0.00
Division 5520 - Senior Citizens Center Totals		\$6,959.10	\$5,731.43	\$3,599.61	\$3,900.00	\$6,300.00	\$6,300.00
Division 5530 - Civic Center							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	100,739.53	79,083.86	79,241.20	100,000.00	100,000.00	100,000.00
511100.20	Salary and Wages Vacation	.00	1,265.00	1,305.75	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,200.00	3,012.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 5530 - Civic Center						
	Personal/Services & Employee Benefits						
511100.40	Salary and Wages Compensatory	.00	917.50	1,902.25	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	360.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,852.50	2,778.50	.00	.00	.00
512110.30	Health Expense Health Insurance	10,924.36	15,682.07	15,918.60	20,000.00	20,000.00	20,000.00
512120.10	Disability Short Term	.00	.00	35.20	50.00	50.00	50.00
512120.20	Disability Long Term	.00	.00	204.00	200.00	250.00	250.00
512130.00	Life Insurance General	318.00	147.52	161.52	200.00	150.00	150.00
512200.00	Social Security Contribution General	7,113.36	5,277.17	5,043.73	6,400.00	6,200.00	6,200.00
512300.00	Medicare General	.00	732.49	1,179.57	1,500.00	1,500.00	1,500.00
512400.10	Retirement Contributions Defined Benefit	6,443.00	8,570.58	9,561.50	2,500.00	6,000.00	6,000.00
512400.20	Retirement Contributions Life Insurance	.00	59.85	19.09	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,868.17	1,935.84	1,132.51	4,000.00	3,500.00	3,500.00
512600.00	Unemployment Insurance General	4,544.30	2,695.62	.00	.00	.00	.00
512700.00	Worker's Compensation General	2,097.00	1,166.25	1,395.04	2,400.00	2,200.00	2,200.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	225.00	225.00
	<i>Personal/Services & Employee Benefits Totals</i>	<i>\$134,047.72</i>	<i>\$120,586.25</i>	<i>\$123,250.46</i>	<i>\$137,250.00</i>	<i>\$140,075.00</i>	<i>\$140,075.00</i>
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	909.70	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	3,390.65	.00	745.00	.00	1,800.00	1,800.00
522100.10	Cleaning Services Disposal	.00	2,030.26	2,068.73	2,100.00	2,000.00	2,000.00
522200.10	Repairs & Maintenance Contracts	2,599.00	3,040.00	6,318.53	5,500.00	5,000.00	5,000.00
522200.20	Repairs & Maintenance Supplies	62.78	187.33	676.84	750.00	300.00	300.00
522220.10	Repairs Buildings	3,783.91	187.92	274.07	.00	3,000.00	3,000.00
522220.20	Repairs Equipment	3,967.15	7,922.08	1,038.69	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	1,855.80	1,601.03	819.64	1,000.00	1,200.00	1,200.00
523200.10	Communications Cellular Phone	314.72	.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,316.95	1,767.70	1,636.70	1,500.00	1,700.00	1,700.00
523600.00	Dues & Fees General	.00	120.00	.00	.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	240.00	245.76	240.00	240.00	240.00
523800.00	Licenses General	120.00	.00	.00	.00	.00	.00
523900.10	Other Purchased Services - Civic Center Refunds	1,800.00	362.50	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 5530 - Civic Center						
	Purchased/Contracted Services						
	<i>Purchased/Contracted Services Totals</i>	\$20,120.66	\$17,458.82	\$13,823.96	\$11,090.00	\$16,240.00	\$16,240.00
	Supplies						
531100.00	General Supplies & Materials General	2,366.97	3,274.55	940.43	.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	129.45	42.62	141.44	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	458.84	.00	.00	300.00	300.00	300.00
531200.10	Energy Water/Sewerage	9,409.85	1,974.00	1,583.20	1,600.00	2,000.00	2,000.00
531200.20	Energy Natural Gas	8,242.17	7,347.17	9,456.77	8,000.00	7,000.00	7,000.00
531200.30	Energy Electricity	23,387.23	22,627.47	17,902.47	19,000.00	20,000.00	20,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,039.87	2,211.08	1,455.45	1,000.00	1,300.00	1,300.00
531600.00	Small Equipment General	1,119.93	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,089.88	1,139.97	521.38	350.00	500.00	500.00
	<i>Supplies Totals</i>	\$48,244.19	\$38,616.86	\$32,001.14	\$30,250.00	\$32,600.00	\$32,600.00
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	470.00	235.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	694.95	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,164.95	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5530 - Civic Center Totals	\$203,577.52	\$176,896.93	\$169,075.56	\$178,590.00	\$188,915.00	\$188,915.00
	Division 6149 - Other Recreational						
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	462.00	54.00	446.00	800.00	800.00	800.00
522200.10	Repairs & Maintenance Contracts	.00	200.00	108.00	220.00	220.00	220.00
522220.10	Repairs Buildings	8,240.65	680.06	196.38	.00	.00	.00
522220.20	Repairs Equipment	288.42	584.28	395.43	2,500.00	2,500.00	2,500.00
523200.15	Communications Telephone	1,572.21	3,187.11	2,680.56	3,200.00	3,200.00	3,200.00
	<i>Purchased/Contracted Services Totals</i>	\$10,563.28	\$4,705.45	\$3,826.37	\$6,720.00	\$6,720.00	\$6,720.00
	Supplies						
531200.10	Energy Water/Sewerage	237.85	587.13	713.77	600.00	600.00	600.00
531200.30	Energy Electricity	14,697.20	16,181.78	15,414.49	18,000.00	18,000.00	18,000.00
531200.40	Energy Bottled Gas	1,657.56	258.78	1,159.09	1,400.00	1,400.00	1,400.00
	<i>Supplies Totals</i>	\$16,592.61	\$17,027.69	\$17,287.35	\$20,000.00	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 6149 - Other Recreational						
	Capital Outlays						
541200.60	Capital Site Improvements Trails	1,724.25	354.62	.00	.00	.00	.00
541500.00	Capital- Recreation Projects General	.00	3,115.18	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$1,724.25</u>	<u>\$3,469.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6149 - Other Recreational Totals	\$28,880.14	\$25,202.94	\$21,113.72	\$26,720.00	\$26,720.00	\$26,720.00
	Division 6190 - Agricultural Center						
	Purchased/Contracted Services						
521300.10	Technical Computer Services	98.72	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	729.00	800.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,436.00	2,233.00	2,436.00	2,500.00	2,500.00	2,500.00
522200.20	Repairs & Maintenance Supplies	.00	.00	74.28	.00	.00	.00
522220.10	Repairs Buildings	625.79	939.47	39.28	.00	2,000.00	2,000.00
522220.20	Repairs Equipment	1,640.54	483.09	922.50	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	247.37	.00	.00	.00	.00
523200.15	Communications Telephone	1,414.28	1,398.84	1,470.47	1,500.00	1,500.00	1,500.00
523200.20	Communications Internet Service	28.53	85.87	140.17	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$6,243.86</u>	<u>\$5,387.64</u>	<u>\$5,811.70</u>	<u>\$4,800.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	Supplies						
531100.00	General Supplies & Materials General	607.22	129.38	723.65	200.00	200.00	200.00
531200.30	Energy Electricity	11,220.80	11,276.02	11,537.68	12,000.00	15,000.00	15,000.00
531700.00	Other Supplies General	.00	.00	104.79	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$11,828.02</u>	<u>\$11,405.40</u>	<u>\$12,366.12</u>	<u>\$12,200.00</u>	<u>\$15,200.00</u>	<u>\$15,200.00</u>
	Division 6190 - Agricultural Center Totals	\$18,071.88	\$16,793.04	\$18,177.82	\$17,000.00	\$21,200.00	\$21,200.00
	Division 6191 - Historic Preservation						
	Purchased/Contracted Services						
522220.20	Repairs Equipment	516.00	458.00	1,077.00	2,000.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$516.00</u>	<u>\$458.00</u>	<u>\$1,077.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	Supplies						
531200.10	Energy Water/Sewerage	239.55	238.08	179.88	.00	.00	.00
531200.30	Energy Electricity	1,913.44	2,373.20	1,547.60	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$2,152.99</u>	<u>\$2,611.28</u>	<u>\$1,727.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6191 - Historic Preservation Totals	\$2,668.99	\$3,069.28	\$2,804.48	\$2,000.00	\$2,000.00	\$2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 6510 - Library Administration							
<i>Purchased/Contracted Services</i>							
523900.45	Other Purchased Services - Library Appropriation	.00	.00	165,000.00	180,000.00	180,000.00	204,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$165,000.00	\$180,000.00	\$180,000.00	\$204,000.00
<i>Other Costs</i>							
571000.50	Intergovernmental Library Appropriation	153,825.24	153,825.24	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$153,825.24	\$153,825.24	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6510 - Library Administration Totals	\$153,825.24	\$153,825.24	\$165,000.00	\$180,000.00	\$180,000.00	\$204,000.00
Division 7135 - County Agent							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	36,838.61	31,362.08	30,844.23	36,000.00	36,000.00	47,600.00
511100.30	Salary and Wages Holiday	.00	57.70	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	.00	682.63	21.66	.00	.00	.00
512130.00	Life Insurance General	318.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	2,817.50	2,085.68	1,887.30	2,240.00	2,240.00	2,240.00
512300.00	Medicare General	.00	268.02	441.38	525.00	525.00	525.00
512400.10	Retirement Contributions Defined Benefit	6,234.34	3,350.01	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	2,005.20	434.50	.00	.00	.00	.00
512400.90	Retirement Contributions Other	.00	2,576.24	3,668.64	6,800.00	6,800.00	6,800.00
512700.00	Worker's Compensation General	309.00	412.15	363.24	750.00	750.00	750.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$48,522.65	\$41,229.01	\$37,226.45	\$46,315.00	\$46,315.00	\$57,915.00
<i>Purchased/Contracted Services</i>							
522200.10	Repairs & Maintenance Contracts	1,032.00	1,235.00	1,032.00	1,300.00	1,300.00	1,300.00
522220.10	Repairs Buildings	120.12	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	250.00	250.00	250.00
522220.35	Repairs Office Equipment	.00	.00	704.40	.00	.00	.00
522220.60	Repairs Vehicles	121.91	45.00	.00	1,000.00	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,694.94	2,321.27	168.59	1,000.00	1,000.00	1,000.00
523200.10	Communications Cellular Phone	155.36	200.20	140.44	300.00	300.00	300.00
523200.15	Communications Telephone	4,147.74	4,221.64	4,479.37	4,600.00	4,600.00	4,600.00
523200.30	Communications Postage	131.00	262.00	274.00	500.00	500.00	500.00
523500.00	Travel General	135.46	.00	.00	2,500.00	2,500.00	2,500.00
523600.00	Dues & Fees General	75.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	165.00	273.95	393.86	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 7135 - County Agent						
	Purchased/Contracted Services						
	<i>Purchased/Contracted Services Totals</i>	\$8,778.53	\$8,559.06	\$7,192.66	\$14,450.00	\$14,450.00	\$14,450.00
	Supplies						
531100.45	General Supplies & Materials Office Supplies	1,311.29	1,023.14	467.58	1,000.00	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	98.43	95.76	.00	.00	.00	.00
531200.20	Energy Natural Gas	128.24	116.90	.00	.00	.00	.00
531200.30	Energy Electricity	1,640.29	1,928.31	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,859.97	1,617.30	866.87	1,800.00	1,800.00	1,800.00
	<i>Supplies Totals</i>	\$5,038.22	\$4,781.41	\$1,334.45	\$2,800.00	\$2,800.00	\$2,800.00
	Division 7135 - County Agent Totals	\$62,339.40	\$54,569.48	\$45,753.56	\$63,565.00	\$63,565.00	\$75,165.00
	Division 7140 - Forest Resources						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	.00	182.52	.00	.00	.00	.00
512130.00	Life Insurance General	.00	.58	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	11.32	.00	.00	.00	.00
512300.00	Medicare General	.00	2.65	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	9.13	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	9.18	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$0.00	\$215.38	\$0.00	\$0.00	\$0.00	\$0.00
	Other Costs						
572000.00	Payments To Other Agencies General	12,468.00	9,351.00	12,468.00	12,468.00	12,468.00	12,468.00
	<i>Other Costs Totals</i>	\$12,468.00	\$9,351.00	\$12,468.00	\$12,468.00	\$12,468.00	\$12,468.00
	Division 7140 - Forest Resources Totals	\$12,468.00	\$9,566.38	\$12,468.00	\$12,468.00	\$12,468.00	\$12,468.00
	Division 7410 - Planning and Zoning						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	384.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	77,273.79	74,014.40	29,368.00	29,544.00	38,480.00	63,000.00
511100.20	Salary and Wages Vacation	.00	.00	2,368.00	2,400.00	2,400.00	1,800.00
511100.30	Salary and Wages Holiday	.00	912.00	1,280.00	1,300.00	1,650.00	2,600.00
511170.00	Personal Pay General	.00	640.00	1,664.00	1,700.00	1,700.00	2,000.00
512110.30	Health Expense Health Insurance	16,570.42	10,572.75	5,234.76	7,500.00	7,500.00	15,000.00
512120.10	Disability Short Term	.00	.00	45.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7410 - Planning and Zoning							
Personal/Services & Employee Benefits							
512120.20	Disability Long Term	.00	.00	87.20	150.00	150.00	200.00
512130.00	Life Insurance General	159.00	73.76	45.04	150.00	150.00	100.00
512200.00	Social Security Contribution General	5,634.51	4,895.69	2,427.82	2,200.00	2,200.00	4,300.00
512300.00	Medicare General	.00	720.67	568.03	525.00	525.00	1,000.00
512400.10	Retirement Contributions Defined Benefit	3,504.00	.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,321.51	2,223.25	1,557.06	1,800.00	1,800.00	4,900.00
512700.00	Worker's Compensation General	455.00	1,185.95	149.07	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	120.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$108,918.23	\$95,622.47	\$44,793.98	\$47,769.00	\$57,055.00	\$95,520.00
	<i>Purchased/Contracted Services</i>						
521200.30	Professional Engineering Fees	650.00	6,772.61	8,633.83	12,000.00	12,000.00	15,000.00
521200.90	Professional Other Professional	130.00	1,133.20	.00	.00	.00	.00
521300.10	Technical Computer Services	1,300.00	1,500.00	1,300.00	.00	.00	.00
521300.95	Technical Contractual Services	5,654.50	737.90	66.90	450.00	450.00	450.00
522100.10	Cleaning Services Disposal	98.78	163.09	15.28	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	201.00	540.30	140.00	200.00	200.00	200.00
522220.10	Repairs Buildings	298.00	124.46	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	18.20	.00	.00	.00	.00
522220.60	Repairs Vehicles	73.34	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	5,840.40	5,205.36	881.85	450.00	450.00	450.00
523200.10	Communications Cellular Phone	1,271.03	886.73	797.27	800.00	800.00	800.00
523200.15	Communications Telephone	4,441.77	3,969.66	4,173.55	4,500.00	4,500.00	4,500.00
523200.30	Communications Postage	451.30	201.16	.00	1,200.00	1,200.00	1,200.00
523300.00	Advertising General	876.24	1,215.78	.00	.00	.00	.00
523300.15	Advertising Newspaper	73.02	.00	973.60	1,200.00	1,400.00	1,400.00
523400.00	Printing & Binding General	.00	297.00	87.00	250.00	500.00	500.00
523600.00	Dues & Fees General	85.00	159.00	.00	.00	.00	.00
523600.10	Dues & Fees Board Member	7,350.00	8,146.00	7,196.00	8,600.00	8,600.00	8,600.00
523700.00	Ed & Training General	.00	.00	.00	500.00	500.00	500.00
523800.00	Licenses General	250.00	250.00	.00	250.00	250.00	250.00
523900.99	Other Purchased Services - Other	.00	119.25	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	General Fund						
	EXPENSE						
	Division 7410 - Planning and Zoning						
	Purchased/Contracted Services						
	<i>Purchased/Contracted Services Totals</i>	\$29,044.38	\$31,439.70	\$24,265.28	\$30,600.00	\$31,050.00	\$34,050.00
	Supplies						
531100.00	General Supplies & Materials General	53.30	17.26	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,213.94	1,073.40	921.09	1,200.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	401.99	146.66	.00	.00	.00	.00
531200.20	Energy Natural Gas	27.08	.00	.00	.00	.00	.00
531200.30	Energy Electricity	3,075.54	2,249.70	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	610.44	3,794.35	6,277.70	.00	.00	.00
531400.00	Books & Periodicals General	.00	154.00	.00	.00	.00	.00
531700.00	Other Supplies General	317.65	103.61	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$7,699.94	\$7,538.98	\$7,198.79	\$1,200.00	\$1,500.00	\$1,500.00
	Division 7410 - Planning and Zoning Totals	\$145,662.55	\$134,601.15	\$76,258.05	\$79,569.00	\$89,605.00	\$131,070.00
	Division 7520 - Economic Development						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	71,002.88	70,100.85	76,700.00	69,000.00	69,000.00	69,000.00
511100.20	Salary and Wages Vacation	.00	.00	334.13	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,080.00	1,620.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	1,890.00	.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	(35,880.00)	(48,910.00)	(48,910.00)	(48,910.00)
512110.30	Health Expense Health Insurance	1,664.30	7,509.12	9,119.85	14,000.00	14,000.00	14,000.00
512120.10	Disability Short Term	.00	.00	47.17	50.00	50.00	50.00
512120.20	Disability Long Term	.00	.00	217.57	250.00	250.00	250.00
512130.00	Life Insurance General	.00	73.76	50.27	75.00	75.00	75.00
512200.00	Social Security Contribution General	5,119.96	4,488.27	4,908.40	4,400.00	4,400.00	4,400.00
512300.00	Medicare General	.00	658.62	1,147.95	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	6,411.29	4,652.88	1,785.41	3,500.00	3,500.00	3,500.00
512700.00	Worker's Compensation General	.00	403.38	650.02	400.00	400.00	400.00
512990.00	Benefit Reimbursement General	.00	.00	(27,628.00)	(13,183.00)	(13,183.00)	(13,183.00)
	<i>Personal/Services & Employee Benefits Totals</i>	\$84,198.43	\$88,966.88	\$34,962.77	\$30,582.00	\$30,582.00	\$30,582.00
	Purchased/Contracted Services						
521300.95	Technical Contractual Services	51,567.00	82,548.82	25,783.50	105,000.00	105,000.00	105,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
EXPENSE							
Division 7520 - Economic Development							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	77.44	.00	.00	.00	.00	.00
523300.00	Advertising General	21,850.00	.00	675.85	.00	.00	.00
523500.00	Travel General	260.16	564.78	.00	500.00	500.00	500.00
523600.00	Dues & Fees General	65,618.20	39,534.70	65,318.20	85,000.00	85,000.00	85,000.00
523700.00	Ed & Training General	1,187.93	1,010.00	.00	500.00	500.00	500.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	.00	(2,643.00)	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$140,560.73</u>	<u>\$123,658.30</u>	<u>\$89,134.55</u>	<u>\$191,000.00</u>	<u>\$191,000.00</u>	<u>\$191,000.00</u>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	117.99	.00	.00	.00
531200.30	Energy Electricity	1,355.73	1,040.76	923.21	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$1,355.73</u>	<u>\$1,040.76</u>	<u>\$1,041.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 7520 - Economic Development Totals		<u>\$226,114.89</u>	<u>\$213,665.94</u>	<u>\$125,138.52</u>	<u>\$221,582.00</u>	<u>\$221,582.00</u>	<u>\$221,582.00</u>
Division 8000 - Debt Service							
<i>Debt Service</i>							
581100.00	Bond Debt Principal General	.00	42,102.00	.00	.00	.00	.00
581200.00	Capital Lease Principal General	38,672.00	.00	.00	45,875.00	.00	.00
581200.20	Capital Lease Principal Deutsche Bank	105,607.40	.00	.00	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	.00	111,772.45	118,295.34	125,200.00	87,088.00	87,088.00
581300.00	Other Debt Principal General	.00	.00	44,037.00	.00	.00	.00
581300.40	Other Debt Principal Erlanger	.00	.00	1,950,000.00	2,600,000.00	.00	.00
582100.00	Bond Debt Interest General	.00	34,378.58	.00	.00	.00	.00
582200.00	Capital Lease Interest General	36,215.89	.00	.00	30,594.00	.00	.00
582200.20	Capital Lease Interest Deutsche Bank	27,825.40	.00	.00	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	.00	10,540.95	15,137.46	8,233.00	1,868.00	1,868.00
582300.00	Other Debt Interest General	.00	.00	(49,350.67)	.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	.00	150,245.45	135,133.69	144,000.00	.00	.00
582300.90	Other Debt Interest Other	176,695.73	.00	.00	.00	.00	.00
584000.00	Issuance Costs General	130,939.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$515,955.42</u>	<u>\$349,039.43</u>	<u>\$2,213,252.82</u>	<u>\$2,953,902.00</u>	<u>\$88,956.00</u>	<u>\$88,956.00</u>
Division 8000 - Debt Service Totals		<u>\$515,955.42</u>	<u>\$349,039.43</u>	<u>\$2,213,252.82</u>	<u>\$2,953,902.00</u>	<u>\$88,956.00</u>	<u>\$88,956.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
	EXPENSE						
	Division 9000 - Other Financing Uses						
	Other Costs						
571000.60	Intergovernmental Municipalities	591,200.99	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$591,200.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	.00	1,212,121.84	21,896.27	.00	.00	.00
611000.05	Interfund Transfers Out WC Development Authority	.00	.00	1,183,465.00	1,181,590.00	1,298,888.00	1,298,888.00
611000.10	Interfund Transfers Out Transfer To E911	582,252.96	1,004,326.68	232,541.78	455,600.00	265,000.00	265,000.00
611000.40	Interfund Transfers Out Transfer to SPLOST	1,531,968.94	685,266.53	.00	700,000.00	.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	257,689.24	30,231.44	11,447.00	153,800.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	451,730.20	370,640.33	213,847.02	294,175.00	294,175.00	294,175.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	.00	.00	.00	81,520.00	81,520.00	81,520.00
	<i>Other Financing Uses Totals</i>	<u>\$2,823,641.34</u>	<u>\$3,302,586.82</u>	<u>\$1,663,197.07</u>	<u>\$2,866,685.00</u>	<u>\$2,093,383.00</u>	<u>\$2,093,383.00</u>
	Division 9000 - Other Financing Uses Totals	<u>\$3,414,842.33</u>	<u>\$3,302,586.82</u>	<u>\$1,663,197.07</u>	<u>\$2,866,685.00</u>	<u>\$2,093,383.00</u>	<u>\$2,093,383.00</u>
	EXPENSE TOTALS	<u>\$26,022,749.73</u>	<u>\$24,609,052.17</u>	<u>\$24,018,021.01</u>	<u>\$29,143,799.00</u>	<u>\$27,183,235.00</u>	<u>\$27,232,723.00</u>
	Fund 100 - General Fund Totals						
	EXPENSE TOTALS	<u>\$26,022,749.73</u>	<u>\$24,609,052.17</u>	<u>\$24,018,021.01</u>	<u>\$29,143,799.00</u>	<u>\$27,183,235.00</u>	<u>\$27,232,723.00</u>
	Fund 100 - General Fund Totals	<u>(\$26,022,749.73)</u>	<u>(\$24,609,052.17)</u>	<u>(\$24,018,021.01)</u>	<u>(\$29,143,799.00)</u>	<u>(\$27,183,235.00)</u>	<u>(\$27,232,723.00)</u>
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE GRAND TOTALS	<u>\$26,022,749.73</u>	<u>\$24,609,052.17</u>	<u>\$24,018,021.01</u>	<u>\$29,143,799.00</u>	<u>\$27,183,235.00</u>	<u>\$27,232,723.00</u>
	Net Grand Totals	<u>(\$26,022,749.73)</u>	<u>(\$24,609,052.17)</u>	<u>(\$24,018,021.01)</u>	<u>(\$29,143,799.00)</u>	<u>(\$27,183,235.00)</u>	<u>(\$27,232,723.00)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 215 - E-911							
REVENUE							
Division 3800 - E-911							
<i>Charges for Services</i>							
342500.10	E-911 Charges Landline	780,974.65	109,285.39	278,390.42	262,000.00	.00	.00
342500.20	E-911 Charges Wireless	288,348.40	868,590.25	756,810.03	752,000.00	1,205,809.00	.00
<i>Charges for Services Totals</i>		\$1,069,323.05	\$977,875.64	\$1,035,200.45	\$1,014,000.00	\$1,205,809.00	\$0.00
<i>Other Financing Sources</i>							
391200.00	Operating Transfer In General	582,252.96	1,004,326.68	232,541.78	455,600.00	265,000.00	.00
<i>Other Financing Sources Totals</i>		\$582,252.96	\$1,004,326.68	\$232,541.78	\$455,600.00	\$265,000.00	\$0.00
Division 3800 - E-911 Totals		\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$0.00
REVENUE TOTALS		\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$0.00
EXPENSE							
Division 3800 - E-911							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	738,550.21	645,865.58	542,342.48	700,000.00	630,000.00	.00
511100.20	Salary and Wages Vacation	.00	29,136.76	30,107.49	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	10,885.85	31,586.44	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	45.24	2,258.04	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	1,484.12	.00	.00	.00
511160.00	Disability General	.00	2,659.95	.00	.00	.00	.00
511170.00	Personal Pay General	.00	16,901.00	33,509.71	.00	.00	.00
511300.00	Overtime General	.00	.00	52,897.71	.00	88,000.00	.00
512110.30	Health Expense Health Insurance	84,823.81	135,425.26	102,202.18	150,000.00	170,000.00	.00
512120.10	Disability Short Term	.00	.00	316.04	400.00	500.00	.00
512120.20	Disability Long Term	.00	.00	1,662.80	1,800.00	1,800.00	.00
512130.00	Life Insurance General	1,689.73	1,206.86	769.67	600.00	600.00	.00
512200.00	Social Security Contribution General	52,653.22	44,191.78	41,054.94	43,000.00	45,000.00	.00
512300.00	Medicare General	.00	6,104.06	9,600.14	10,200.00	10,400.00	.00
512400.00	Retirement Contributions General	31,462.56	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	10,858.53	128,070.32	87,977.38	30,000.00	30,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	861.86	183.56	1,000.00	1,000.00	.00
512400.30	Retirement Contributions 401(a)	17,329.66	11,852.54	7,099.48	10,000.00	25,000.00	.00
512700.00	Worker's Compensation General	8,333.00	3,368.79	3,141.92	5,100.00	5,100.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$945,700.72	\$1,036,575.85	\$948,194.10	\$952,100.00	\$1,007,400.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 215 - E-911							
	EXPENSE						
	Division 3800 - E-911						
	Purchased/Contracted Services						
521200.00	Professional General	.00	113,791.70	.00	.00	.00	.00
521300.10	Technical Computer Services	3,242.34	1,778.75	290.70	500.00	500.00	.00
522200.10	Repairs & Maintenance Contracts	45,155.33	100,902.68	48,630.11	53,000.00	135,000.00	.00
522220.10	Repairs Buildings	654.34	268.29	376.15	.00	50,000.00	.00
522220.20	Repairs Equipment	5,199.80	11,433.89	3,955.47	5,000.00	5,000.00	.00
522220.60	Repairs Vehicles	2,514.82	2,345.13	208.96	.00	.00	.00
522310.00	Rental of Land & Buildings General	3,000.00	.00	3,000.00	.00	.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	3,000.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,572.24	6,157.65	376.25	400.00	400.00	.00
523200.10	Communications Cellular Phone	11,560.76	13,859.12	5,571.87	3,100.00	1,000.00	.00
523200.15	Communications Telephone	128,922.52	89,560.03	85,677.15	89,500.00	86,000.00	.00
523200.30	Communications Postage	99.33	1,719.47	13.39	50.00	50.00	.00
523500.00	Travel General	7,552.82	4,482.85	1,609.52	3,000.00	3,000.00	.00
523600.00	Dues & Fees General	73.98	181.96	25.00	200.00	200.00	.00
523600.12	Dues & Fees Interlocal Agreement	110,310.40	.00	.00	.00	.00	.00
523700.00	Ed & Training General	4,558.00	2,574.00	71.00	4,500.00	4,500.00	.00
523800.00	Licenses General	10,000.00	10,000.00	230.29	400.00	400.00	.00
523850.10	Contract Labor Professional	6,746.00	6,746.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$346,162.68	\$368,801.52	\$150,035.86	\$159,650.00	\$286,050.00	\$0.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,064.82	1,304.81	2,800.93	1,000.00	1,000.00	.00
531100.45	General Supplies & Materials Office Supplies	2,505.63	3,990.38	1,989.76	2,500.00	2,500.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	2,188.11	8,263.22	754.00	1,000.00	3,000.00	.00
531200.20	Energy Natural Gas	1,280.97	2,649.94	4,989.14	3,500.00	3,500.00	.00
531200.30	Energy Electricity	26,847.94	27,023.21	27,469.63	26,000.00	26,000.00	.00
531200.40	Energy Bottled Gas	535.68	9.00	(9.00)	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	584.62	479.36	45.00	.00	.00	.00
531300.00	Food General	.00	151.25	127.05	250.00	750.00	.00
531700.00	Other Supplies General	3,355.83	3,529.18	1,008.18	2,000.00	2,000.00	.00
	<i>Supplies Totals</i>	\$39,363.60	\$47,400.35	\$39,174.69	\$36,250.00	\$38,750.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 215 - E-911							
	EXPENSE						
	Division 3800 - E-911						
	Capital Outlays						
542300.00	Capital - Furniture & Fixtures General	1,167.27	3,880.00	.00	.00	42,000.00	.00
542400.10	Capital - Computers Hardware	587.94	.00	(.26)	.00	.00	.00
542400.20	Capital - Computers Software	2,836.50	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,160.08	.00	.00	10,000.00	30,000.00	.00
	<i>Capital Outlays Totals</i>	\$8,751.79	\$3,880.00	(\$0.26)	\$10,000.00	\$72,000.00	\$0.00
	Debt Service						
581200.00	Capital Lease Principal General	266,015.65	.00	.00	.00	.00	.00
581200.50	Capital Lease Principal Pinnacle Public Finance	.00	276,097.65	286,561.75	297,425.00	37,579.00	.00
582200.00	Capital Lease Interest General	45,581.57	35,499.57	25,035.47	14,175.00	29,030.00	.00
	<i>Debt Service Totals</i>	\$311,597.22	\$311,597.22	\$311,597.22	\$311,600.00	\$66,609.00	\$0.00
	Division 3800 - E-911 Totals	\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$0.00
	EXPENSE TOTALS	\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$0.00
	Fund 215 - E-911 Totals						
	REVENUE TOTALS	\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$0.00
	EXPENSE TOTALS	\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$0.00
	Fund 215 - E-911 Totals	\$0.00	\$213,947.38	(\$181,259.38)	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue							
	REVENUE						
	Division 3520 - Fire and Rescue						
	Charges for Services						
342200.00	Special Fire Protection Services General	3,027,462.21	.00	.00	3,795,000.00	4,017,500.00	.00
342200.10	Special Fire Protection Services Real Estate	47,943.11	2,745,043.44	2,103,544.64	.00	.00	.00
342200.20	Special Fire Protection Services Mobile Homes	19,062.74	294,380.91	69,249.30	.00	.00	.00
342200.40	Special Fire Protection Services Interest	9,519.72	26,994.32	27,107.08	.00	.00	.00
342200.99	Special Fire Protection Services Refunds	(23,352.80)	.00	.00	.00	.00	.00
342900.10	Other Public Safety	.00	.00	1,731,043.59	.00	129,000.00	.00
	<i>Charges for Services Totals</i>	\$3,080,634.98	\$3,066,418.67	\$3,930,944.61	\$3,795,000.00	\$4,146,500.00	\$0.00
	Investment Income						
361000.10	Interest Revenues Bank Accounts	29.65	.25	.00	.00	.00	.00
	<i>Investment Income Totals</i>	\$29.65	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00
	Contributions & Donations						
371000.00	Contributions & Donations - Private Sources General	.00	.00	7,514.09	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220	Fire & Rescue						
REVENUE							
Division	3520 - Fire and Rescue						
<i>Contributions & Donations</i>							
	<i>Contributions & Donations Totals</i>	\$0.00	\$0.00	\$7,514.09	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	190.00	65.00	315.21	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$190.00	\$65.00	\$315.21	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	(750,959.06)	28,856.84	.00	.00	.00	.00
392100.00	Sale of Assets General	.00	(50,000.00)	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	(\$750,959.06)	(\$21,143.16)	\$0.00	\$0.00	\$0.00	\$0.00
Division	3520 - Fire and Rescue Totals	\$2,329,895.57	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$0.00
	REVENUE TOTALS	\$2,329,895.57	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$0.00
EXPENSE							
Division	3520 - Fire and Rescue						
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	.00	.00	29,000.00	29,000.00	.00
511100.10	Salary and Wages Regular Employees	1,548,895.36	1,522,060.22	1,708,212.73	1,760,600.00	1,805,600.00	.00
511100.20	Salary and Wages Vacation	.00	.00	35,700.29	50,000.00	50,000.00	.00
511100.30	Salary and Wages Holiday	.00	20,872.36	32,695.62	35,000.00	45,000.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	84.61	.00	.00	.00
511160.00	Disability General	3,664.80	4,736.16	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,501.77	19,375.87	30,000.00	30,000.00	.00
511190.00	Salary Reimbursement General	(154,362.60)	(117,314.88)	(2,352.96)	.00	.00	.00
511200.20	Temporary Employees Volunteer	82,696.50	55,225.00	33,276.25	45,000.00	36,000.00	.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	30,000.00	.00
511300.00	Overtime General	347,138.59	449,577.83	206,538.29	168,000.00	202,500.00	.00
512110.20	Health Expense Other Expense	4,285.29	1,500.00	.00	34,500.00	35,000.00	.00
512110.30	Health Expense Health Insurance	295,776.34	313,894.72	252,585.50	333,000.00	333,000.00	.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	.00	10,486.66	12,000.00	11,500.00	.00
512120.10	Disability Short Term	.00	.00	1,275.99	1,500.00	1,500.00	.00
512120.20	Disability Long Term	.00	.00	4,654.09	4,500.00	4,500.00	.00
512130.00	Life Insurance General	4,391.00	2,880.74	2,000.43	2,000.00	2,000.00	.00
512200.00	Social Security Contribution General	138,283.84	124,795.85	116,116.63	120,000.00	120,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220	- Fire & Rescue						
	EXPENSE						
	Division 3520 - Fire and Rescue						
	Personal/Services & Employee Benefits						
512300.00	Medicare General	.00	18,424.79	27,156.88	29,500.00	29,500.00	.00
512400.10	Retirement Contributions Defined Benefit	43,853.00	55,289.08	59,051.33	29,000.00	29,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	572.12	136.69	.00	.00	.00
512400.30	Retirement Contributions 401(a)	100,110.58	74,933.30	38,318.07	45,000.00	45,000.00	.00
512400.40	Retirement Contributions Volunteer Firefighters	590.00	.00	1,750.00	5,000.00	5,000.00	.00
512700.00	Worker's Compensation General	51,548.00	75,943.21	68,983.05	117,000.00	117,000.00	.00
512900.00	Other Employee Benefits General	255.00	7,494.12	.00	.00	.00	.00
512990.00	Benefit Reimbursement General	(46,887.90)	(14,336.44)	.00	.00	.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$2,420,237.80	\$2,598,049.95	\$2,616,046.02	\$2,850,600.00	\$2,961,100.00	\$0.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	.00	1,750.00	417.50	.00	.00	.00
521300.10	Technical Computer Services	11,378.32	760.00	29.98	.00	.00	.00
521300.20	Technical Exterminator	2,166.00	9,108.00	8,573.00	10,000.00	10,000.00	.00
521300.95	Technical Contractual Services	1,778.98	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	636.00	427.06	2,741.68	2,500.00	2,500.00	.00
522200.00	Repairs & Maintenance General	.00	.00	277.50	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	41,302.49	.00	.00	2,000.00	2,000.00	.00
522220.10	Repairs Buildings	32,797.46	16,751.59	13,266.00	20,000.00	20,000.00	.00
522220.20	Repairs Equipment	20,170.13	17,867.15	10,448.96	15,000.00	15,000.00	.00
522220.35	Repairs Office Equipment	85.82	414.00	972.00	.00	.00	.00
522220.40	Repairs Radio	4,488.70	.00	465.00	5,000.00	5,000.00	.00
522220.60	Repairs Vehicles	135,119.34	105,857.31	84,795.04	75,000.00	75,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,372.24	6,360.68	1,122.20	6,345.00	6,345.00	.00
523100.10	Insurance Liability	14,828.00	42,723.00	43,412.00	15,000.00	15,000.00	.00
523100.15	Insurance Vehicle	47,048.00	18,918.00	25,317.00	57,000.00	57,000.00	.00
523100.20	Insurance Building	450.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	7,460.32	10,994.41	11,327.05	9,000.00	9,000.00	.00
523200.15	Communications Telephone	13,320.51	20,263.54	26,157.57	24,000.00	24,000.00	.00
523200.20	Communications Internet Service	539.39	5,016.35	148.02	.00	.00	.00
523200.25	Communications Website Expense	.00	351.86	.00	.00	.00	.00
523200.30	Communications Postage	747.43	1,303.58	601.22	500.00	500.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220	- Fire & Rescue						
EXPENSE							
Division	3520 - Fire and Rescue						
<i>Purchased/Contracted Services</i>							
523200.70	Communications Television	54.98	113.38	24.99	.00	.00	.00
523500.00	Travel General	5,569.78	3,246.20	4,492.34	4,000.00	7,800.00	.00
523600.00	Dues & Fees General	490.00	4,525.00	2,824.75	8,450.00	7,000.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	153.01	.00	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	1,825.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	21.00	.00	.00	.00	.00	.00
523700.00	Ed & Training General	9,440.20	5,668.97	3,453.75	6,000.00	6,000.00	.00
523700.20	Ed & Training Prevention	.00	.00	(195.00)	.00	.00	.00
523800.00	Licenses General	.00	.00	3,450.00	4,050.00	7,500.00	.00
523850.10	Contract Labor Professional	6,400.00	19,200.00	249,999.96	250,000.00	250,000.00	.00
523900.00	Other Purchased Services - General	5,554.08	5.00	237.00	3,000.00	3,000.00	.00
<i>Purchased/Contracted Services Totals</i>		\$368,219.17	\$291,625.08	\$496,337.52	\$516,845.00	\$522,645.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,149.99	4,910.07	351.74	4,000.00	4,000.00	.00
531100.45	General Supplies & Materials Office Supplies	2,348.39	8,588.10	6,751.75	6,000.00	6,000.00	.00
531100.60	General Supplies & Materials Fire & Rescue	71,214.15	15,508.22	15,614.87	20,000.00	20,000.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	34,625.73	13,116.72	10,483.99	15,000.00	15,000.00	.00
531200.10	Energy Water/Sewerage	4,274.51	6,286.09	9,880.74	9,000.00	9,000.00	.00
531200.20	Energy Natural Gas	13,238.22	11,395.46	11,155.61	13,000.00	13,000.00	.00
531200.30	Energy Electricity	61,944.36	60,243.82	64,999.05	60,000.00	60,000.00	.00
531200.40	Energy Bottled Gas	15,516.91	17,160.51	21,993.61	18,000.00	18,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,760.77	55,523.88	53,049.81	50,000.00	50,000.00	.00
531300.00	Food General	.00	3,095.00	892.78	1,000.00	1,000.00	.00
531400.00	Books & Periodicals General	.00	.00	80.00	.00	.00	.00
531600.00	Small Equipment General	18,150.95	5,562.88	8,466.75	15,000.00	15,000.00	.00
531700.00	Other Supplies General	5,238.79	1,239.05	.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	1,475.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$278,462.77	\$204,104.80	\$203,720.70	\$211,000.00	\$211,000.00	\$0.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	.00	18,756.89	.00	.00	.00	.00
541400.90	Capital Infrastructure Other	.00	3,500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 220 - Fire & Rescue							
EXPENSE							
Division 3520 - Fire and Rescue							
Capital Outlays							
542200.00	Capital - Vehicles General	23,182.81	.00	.00	.00	129,000.00	.00
542300.00	Capital - Furniture & Fixtures General	4,887.94	4,490.43	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	614.40	(.14)	.00	.00	.00
542400.20	Capital - Computers Software	.00	522.18	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	14,910.26	6,411.41	.18	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	2,125.72	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	1,283.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$42,981.01	\$37,704.03	\$0.04	\$0.00	\$129,000.00	\$0.00
	<i>Debt Service</i>						
581200.00	Capital Lease Principal General	161,380.78	.00	.00	183,055.00	183,055.00	.00
581200.60	Capital Lease Principal Bank of the Ozarks	.00	168,304.02	175,524.26	.00	.00	.00
582200.00	Capital Lease Interest General	55,165.38	.00	.00	33,500.00	33,500.00	.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	48,242.14	41,021.90	.00	.00	.00
	<i>Debt Service Totals</i>	\$216,546.16	\$216,546.16	\$216,546.16	\$216,555.00	\$216,555.00	\$0.00
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	.00	.00	98,628.08	.00	106,200.00	.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	26,053.25	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$26,053.25	\$0.00	\$98,628.08	\$0.00	\$106,200.00	\$0.00
Division 3520 - Fire and Rescue Totals		\$3,352,500.16	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$0.00
	EXPENSE TOTALS	\$3,352,500.16	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$0.00
Fund 220 - Fire & Rescue Totals							
	REVENUE TOTALS	\$2,329,895.57	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$0.00
	EXPENSE TOTALS	\$3,352,500.16	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$0.00
Fund 220 - Fire & Rescue Totals		(\$1,022,604.59)	(\$302,689.26)	\$307,495.39	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	.00	.00	78,279.15	.00	18,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$78,279.15	\$0.00	\$18,000.00	\$0.00
	<i>Charges for Services</i>						
344120.10	Sale of Waste & Sludge Hay & Other	19,777.30	22,285.29	23,245.02	24,000.00	24,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
REVENUE							
Division 0000 - Revenues							
<i>Charges for Services</i>							
344130.10	Sale of Recycle Materials Miscellaneous	8,599.00	16,978.38	36,436.87	40,000.00	35,000.00	.00
344150.10	Landfill Use Fees C&D Landfill Fees	702,384.49	724,923.63	541,424.69	745,000.00	497,600.00	.00
344150.20	Landfill Use Fees Dumping Permits	5,050.00	419.20	.00	300.00	6,000.00	.00
344150.30	Landfill Use Fees Inert Landfill	9,853.96	6,994.92	20,354.09	22,000.00	65,000.00	.00
344150.40	Landfill Use Fees Collection Permit	25.00	.00	.00	.00	.00	.00
344150.50	Landfill Use Fees Transfer Station Fees	739,817.95	779,355.25	751,434.47	793,500.00	883,400.00	.00
344190.20	Other Charges Late Charges	1,134.20	4,051.64	1,554.05	3,500.00	2,000.00	.00
<i>Charges for Services Totals</i>		\$1,486,641.90	\$1,555,008.31	\$1,374,449.19	\$1,628,300.00	\$1,513,000.00	\$0.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	18.89	156.47	1,000.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$18.89	\$156.47	\$1,000.00	\$0.00	\$0.00
<i>Other Financing Sources</i>							
392100.00	Sale of Assets General	25,000.00	.00	.00	6,000.00	.00	.00
<i>Other Financing Sources Totals</i>		\$25,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Division 0000 - Revenues Totals		\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$0.00
REVENUE TOTALS		\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$0.00
EXPENSE							
Division 4510 - Solid Waste and Recycling Admin							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	180,844.12	155,427.49	174,757.27	350,000.00	383,000.00	.00
511100.20	Salary and Wages Vacation	.00	1,569.82	2,404.06	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	2,826.00	6,754.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	16.88	.00	.00	.00
511100.90	Salary and Wages Other	.00	1,000.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,440.32	4,557.93	.00	.00	.00
511300.00	Overtime General	1,495.30	1,405.59	1,308.55	6,500.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	1,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	158,035.02	75,470.54	21,168.08	51,415.00	55,000.00	.00
512120.10	Disability Short Term	.00	.00	91.20	175.00	354.00	.00
512120.20	Disability Long Term	.00	.00	459.80	840.00	1,134.00	.00
512130.00	Life Insurance General	400.00	244.32	193.88	350.00	284.00	.00
512200.00	Social Security Contribution General	13,269.01	10,358.11	11,154.67	20,720.00	23,746.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
<i>Personal/Services & Employee Benefits</i>							
512300.00	Medicare General	.00	1,724.78	2,620.36	4,865.00	5,554.00	.00
512400.10	Retirement Contributions Defined Benefit	9,016.00	21,471.68	18,030.31	15,820.00	17,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	155.41	37.53	.00	.00	.00
512400.30	Retirement Contributions 401(a)	4,891.44	4,114.89	3,998.35	8,715.00	15,000.00	.00
512700.00	Worker's Compensation General	2,444.00	4,220.15	4,408.76	13,790.00	11,093.00	.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	500.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$371,894.89	\$283,929.10	\$251,961.63	\$473,190.00	\$512,665.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	.00	9,012.50	9,500.00	4,500.00	.00
521300.00	Technical General	63,240.67	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	1,543.19	800.00	873.02	900.00	900.00	.00
521300.95	Technical Contractual Services	9,557.25	18,120.00	25,194.38	20,800.00	12,500.00	.00
522200.00	Repairs & Maintenance General	1,594.76	379.90	171.16	500.00	375.00	.00
522200.10	Repairs & Maintenance Contracts	2,328.95	2,087.05	5,006.55	1,800.00	5,500.00	.00
522200.20	Repairs & Maintenance Supplies	58.27	.00	674.73	1,000.00	1,600.00	.00
522220.10	Repairs Buildings	6,399.97	(1,259.85)	133.09	.00	5,000.00	.00
522220.20	Repairs Equipment	8,364.20	2,610.33	(3,932.73)	2,500.00	3,500.00	.00
522220.35	Repairs Office Equipment	.00	.00	807.20	2,100.00	1,000.00	.00
522220.40	Repairs Radio	113.85	.00	.00	6,500.00	3,000.00	.00
522220.50	Repairs Road Material	3,076.87	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	8,227.17	3,266.53	7,499.98	.00	3,500.00	.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	250.00	250.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,417.27	4,022.76	14.36	250.00	175.00	.00
523100.00	Insurance General	.00	.00	.00	.00	325.00	.00
523200.10	Communications Cellular Phone	1,970.43	119.88	.00	.00	.00	.00
523200.15	Communications Telephone	2,417.98	1,920.49	1,720.35	1,800.00	1,850.00	.00
523200.20	Communications Internet Service	196.88	1,064.99	916.08	1,000.00	1,000.00	.00
523200.30	Communications Postage	337.86	306.39	415.20	.00	550.00	.00
523500.00	Travel General	.00	.00	.00	5,000.00	2,000.00	.00
523600.00	Dues & Fees General	3,015.28	.00	.00	.00	100.00	.00
523600.20	Dues & Fees Credit Card	931.08	5,838.48	6,721.30	6,130.00	6,250.00	.00



Budget Worksheet Report

Budget Year 2020

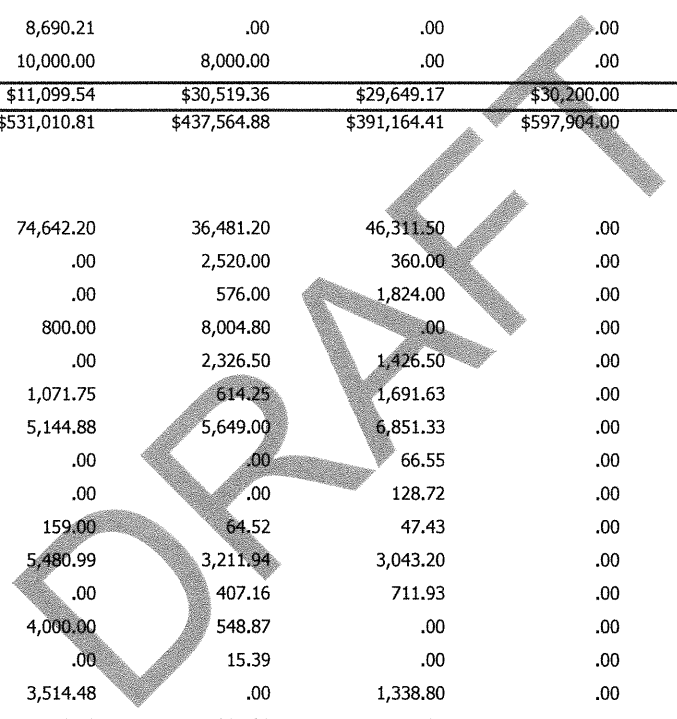
Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
<i>Purchased/Contracted Services</i>							
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	.00	200.00	.00
523700.00	Ed & Training General	.00	.00	455.22	4,800.00	2,800.00	.00
<i>Purchased/Contracted Services Totals</i>		\$117,791.93	\$39,276.95	\$55,882.39	\$65,080.00	\$57,125.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,834.59	2,518.75	3,218.12	3,000.00	3,100.00	.00
531100.37	General Supplies & Materials Inmate Expense	.00	231.05	734.27	800.00	1,500.00	.00
531100.45	General Supplies & Materials Office Supplies	2,351.32	1,120.22	2,001.01	2,000.00	1,650.00	.00
531100.65	General Supplies & Materials Shop Supplies	3,761.45	2,478.10	949.82	1,800.00	2,250.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	4,865.03	2,161.50	1,640.00	1,640.00	2,000.00	.00
531100.90	General Supplies & Materials Other	.00	743.50	.00	.00	250.00	.00
531200.10	Energy Water/Sewerage	.00	929.87	1,761.51	1,600.00	2,150.00	.00
531200.30	Energy Electricity	7,935.76	6,905.67	7,212.50	6,750.00	6,700.00	.00
531200.40	Energy Bottled Gas	2,053.07	1,422.88	1,783.72	1,600.00	1,600.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,628.58	2,777.05	2,480.91	3,000.00	4,200.00	.00
531300.00	Food General	.00	250.94	399.48	450.00	450.00	.00
531600.00	Small Equipment General	143.98	.00	144.29	.00	.00	.00
531700.00	Other Supplies General	1,674.49	833.71	51.97	.00	.00	.00
539950.00	Supply Reimbursement General	(668.16)	(232.09)	(758.65)	700.00	300.00	.00
<i>Supplies Totals</i>		\$27,580.11	\$22,141.15	\$21,618.95	\$23,340.00	\$26,150.00	\$0.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	2,150.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	300.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$3,450.00	\$0.00	\$0.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	2,644.34	61,698.32	32,052.27	2,644.00	2,644.00	.00
<i>Depreciation & Amortization Totals</i>		\$2,644.34	\$61,698.32	\$32,052.27	\$2,644.00	\$2,644.00	\$0.00
<i>Debt Service</i>							
582200.00	Capital Lease Interest General	1,099.54	11,863.70	9,825.30	10,000.00	.00	.00
582300.10	Other Debt Interest Tax Anticipation Notes	(8,690.21)	.00	.00	.00	.00	.00
582300.50	Other Debt Interest Notes Payable	.00	10,655.66	19,823.87	20,200.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540	Landfill						
EXPENSE							
Division	4510 - Solid Waste and Recycling Admin						
<i>Debt Service</i>							
582300.90	Other Debt Interest Other	8,690.21	.00	.00	.00	.00	.00
584000.00	Issuance Costs General	10,000.00	8,000.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$11,099.54	\$30,519.36	\$29,649.17	\$30,200.00	\$0.00	\$0.00
Division	4510 - Solid Waste and Recycling Admin	\$531,010.81	\$437,564.88	\$391,164.41	\$597,904.00	\$598,584.00	\$0.00
<i>Totals</i>							
Division	4531 - Transfer Station						
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	74,642.20	36,481.20	46,311.50	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	2,520.00	360.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	576.00	1,824.00	.00	.00	.00
511160.00	Disability General	800.00	8,004.80	.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,326.50	1,426.50	.00	.00	.00
511300.00	Overtime General	1,071.75	614.25	1,691.63	.00	.00	.00
512110.30	Health Expense Health Insurance	5,144.88	5,649.00	6,851.33	.00	.00	.00
512120.10	Disability Short Term	.00	.00	66.55	.00	.00	.00
512120.20	Disability Long Term	.00	.00	128.72	.00	.00	.00
512130.00	Life Insurance General	159.00	64.52	47.43	.00	.00	.00
512200.00	Social Security Contribution General	5,480.99	3,211.94	3,043.20	.00	.00	.00
512300.00	Medicare General	.00	407.16	711.93	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	4,000.00	548.87	.00	.00	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	15.39	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,514.48	.00	1,338.80	.00	.00	.00
512700.00	Worker's Compensation General	2,568.00	1,925.20	2,447.05	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$97,381.30	\$62,344.83	\$66,248.64	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	2,500.00	1,500.00	.00
522200.00	Repairs & Maintenance General	12,557.17	4,212.24	12,562.61	12,750.00	11,500.00	.00
522200.10	Repairs & Maintenance Contracts	2,541.17	1,687.64	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	2,307.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	3,750.73	614.64	.00	.00	1,500.00	.00
522220.20	Repairs Equipment	6,386.25	5,385.07	3,118.98	.00	5,000.00	.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	850.00	.00





Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4531 - Transfer Station							
<i>Purchased/Contracted Services</i>							
522220.50	Repairs Road Material	160.84	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,930.54	995.06	243.10	300.00	225.00	.00
523900.00	Other Purchased Services - General	.00	2,500.00	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	489,540.94	466,132.31	452,367.12	415,000.00	500,760.00	.00
<i>Purchased/Contracted Services Totals</i>		\$519,174.64	\$481,526.96	\$468,291.81	\$430,550.00	\$521,335.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	80.81	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	175.00	.00
531100.65	General Supplies & Materials Shop Supplies	9.18	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	15,714.76	11,018.23	20,694.40	13,500.00	7,000.00	.00
<i>Supplies Totals</i>		\$15,723.94	\$11,099.04	\$20,694.40	\$13,500.00	\$7,175.00	\$0.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	35,923.87	329.86	17,964.00	35,924.00	17,964.00	.00
<i>Depreciation & Amortization Totals</i>		\$35,923.87	\$329.86	\$17,964.00	\$35,924.00	\$17,964.00	\$0.00
Division 4531 - Transfer Station Totals		\$668,203.75	\$555,300.69	\$573,198.85	\$479,974.00	\$546,474.00	\$0.00
Division 4532 - C & D Landfill							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	169,975.15	132,333.49	79,270.40	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	3,589.00	4,118.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,792.00	3,672.00	.00	.00	.00
511170.00	Personal Pay General	.00	2,962.38	2,593.50	.00	.00	.00
511300.00	Overtime General	4,915.88	3,246.78	5,174.63	.00	.00	.00
512110.30	Health Expense Health Insurance	11,324.16	18,870.71	11,707.10	.00	.00	.00
512120.10	Disability Short Term	.00	.00	99.60	.00	.00	.00
512120.20	Disability Long Term	.00	.00	233.61	.00	.00	.00
512130.00	Life Insurance General	400.00	244.32	117.16	.00	.00	.00
512200.00	Social Security Contribution General	12,686.67	9,258.97	5,600.40	.00	.00	.00
512300.00	Medicare General	.00	1,126.59	1,310.42	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	9,338.00	25.00	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	11,319.43	9,076.76	3,585.06	.00	.00	.00
512700.00	Worker's Compensation General	(1,459.00)	6,149.77	4,451.69	.00	.00	.00
<i>Personal/Services & Employee Benefits Totals</i>		\$218,500.29	\$188,675.77	\$121,933.57	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4532 - C & D Landfill							
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	3,082.50	2,842.50	.00	4,500.00	.00
521200.30	Professional Engineering Fees	.00	4,825.00	1,500.00	.00	.00	.00
521200.90	Professional Other Professional	6,242.50	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	22,822.00	31,500.00	.00
522200.00	Repairs & Maintenance General	39.99	764.89	8,550.21	7,000.00	68,537.00	.00
522200.10	Repairs & Maintenance Contracts	.00	1,262.90	.00	.00	5,000.00	.00
522200.20	Repairs & Maintenance Supplies	27,703.81	765.98	.00	.00	.00	.00
522220.20	Repairs Equipment	13,736.08	7,779.24	6,204.96	6,500.00	3,500.00	.00
522320.00	Rental of Equipment & Vehicles General	28,100.00	.00	.00	.00	.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	6,500.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	33.02	.00	.00	.00	.00	.00
523600.95	Dues & Fees Solid Waste Tonnage	19,993.50	.00	22,494.56	22,500.00	27,500.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	600.00	.00
523900.65	Other Purchased Services - Landfill Closure	165,795.62	126,598.78	140,779.95	121,250.00	121,250.00	.00
523900.70	Other Purchased Services - Waste Management	18,300.00	.00	.00	.00	.00	.00
523900.75	Other Purchased Services - Grinding	13,946.00	6,600.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$300,390.52	\$151,679.29	\$182,372.18	\$180,072.00	\$262,387.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	47.96	21.38	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	39.12	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	14,138.30	16,197.16	12,092.15	12,250.00	19,500.00	.00
<i>Supplies Totals</i>		\$14,177.42	\$16,245.12	\$12,113.53	\$12,250.00	\$19,500.00	\$0.00
<i>Depreciation & Amortization</i>							
561000.00	Depreciation General	322,639.60	199,400.82	161,316.00	322,700.00	55,000.00	.00
<i>Depreciation & Amortization Totals</i>		\$322,639.60	\$199,400.82	\$161,316.00	\$322,700.00	\$55,000.00	\$0.00
<i>Other Costs</i>							
573000.90	Payments to Others Other	.00	.00	3,703.41	3,750.00	3,250.00	.00
<i>Other Costs Totals</i>		\$0.00	\$0.00	\$3,703.41	\$3,750.00	\$3,250.00	\$0.00
Division 4532 - C & D Landfill Totals		\$855,707.83	\$556,001.00	\$481,438.69	\$518,772.00	\$340,137.00	\$0.00
Division 4533 - Inert Landfill							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	60,500.00	17,500.00	.00	25,000.00	25,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 540 - Landfill							
EXPENSE							
Division 4533 - Inert Landfill							
<i>Purchased/Contracted Services</i>							
522200.00	Repairs & Maintenance General	80.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	162.30	250.00	175.00	.00
<i>Purchased/Contracted Services Totals</i>		\$60,580.00	\$17,500.00	\$162.30	\$25,250.00	\$25,175.00	\$0.00
Division 4533 - Inert Landfill Totals		\$60,580.00	\$17,500.00	\$162.30	\$25,250.00	\$25,175.00	\$0.00
Division 4550 - Recyclables Operations							
<i>Purchased/Contracted Services</i>							
522220.60	Repairs Vehicles	811.56	864.10	5,424.29	1,000.00	1,600.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	8,381.78	5,499.94	4,552.00	5,500.00	750.00	.00
<i>Purchased/Contracted Services Totals</i>		\$9,193.34	\$6,364.04	\$9,976.29	\$6,500.00	\$2,350.00	\$0.00
Division 4550 - Recyclables Operations Totals		\$9,193.34	\$6,364.04	\$9,976.29	\$6,500.00	\$2,350.00	\$0.00
Division 4560 - Closure and Post-Closure Care							
<i>Purchased/Contracted Services</i>							
521200.30	Professional Engineering Fees	.00	.00	.00	6,400.00	18,000.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	500.00	280.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$6,900.00	\$18,280.00	\$0.00
Division 4560 - Closure and Post-Closure Care Totals		\$0.00	\$0.00	\$0.00	\$6,900.00	\$18,280.00	\$0.00
EXPENSE TOTALS		\$2,124,695.73	\$1,572,730.61	\$1,455,940.54	\$1,635,300.00	\$1,531,000.00	\$0.00
Fund 540 - Landfill Totals							
REVENUE TOTALS		\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$0.00
EXPENSE TOTALS		\$2,124,695.73	\$1,572,730.61	\$1,455,940.54	\$1,635,300.00	\$1,531,000.00	\$0.00
Fund 540 - Landfill Totals		(\$613,053.83)	(\$17,703.41)	(\$3,055.73)	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
REVENUE							
Division 5540 - Transportation Services							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	194,382.64	224,275.97	290,769.42	294,175.00	294,175.00	.00
<i>Intergovernmental Revenues Totals</i>		\$194,382.64	\$224,275.97	\$290,769.42	\$294,175.00	\$294,175.00	\$0.00
<i>Charges for Services</i>							
345500.30	Transit Fees Senior Transport	56,841.70	62,657.00	51,451.00	53,000.00	53,000.00	.00
345510.00	Passenger Fares General	80,963.63	64,622.09	65,229.00	69,300.00	69,300.00	.00
<i>Charges for Services Totals</i>		\$137,805.33	\$127,279.09	\$116,680.00	\$122,300.00	\$122,300.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 546 - Transportation							
REVENUE							
Division 5540 - Transportation Services							
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	451,730.20	370,640.33	186,565.66	294,175.00	294,175.00	.00
	<i>Other Financing Sources Totals</i>	<u>\$451,730.20</u>	<u>\$370,640.33</u>	<u>\$186,565.66</u>	<u>\$294,175.00</u>	<u>\$294,175.00</u>	<u>\$0.00</u>
	Division 5540 - Transportation Services Totals	<u>\$783,918.17</u>	<u>\$722,195.39</u>	<u>\$594,015.08</u>	<u>\$710,650.00</u>	<u>\$710,650.00</u>	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$783,918.17</u>	<u>\$722,195.39</u>	<u>\$594,015.08</u>	<u>\$710,650.00</u>	<u>\$710,650.00</u>	<u>\$0.00</u>
EXPENSE							
Division 5540 - Transportation Services							
<i>Personal/Services & Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	397,590.26	375,833.09	285,133.53	425,000.00	425,000.00	.00
511100.20	Salary and Wages Vacation	.00	3,991.50	12,217.50	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	5,308.00	11,964.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	412.50	.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	704.00	.00	.00	.00
511110.20	Transit Dispatcher	.00	.00	6,282.25	.00	.00	.00
511135.00	Salary & Wages Director Salary	29,232.00	29,232.00	15,609.82	.00	.00	.00
511160.00	Disability General	2,001.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	13,201.50	10,648.75	.00	.00	.00
511300.00	Overtime General	1,389.10	1,373.67	3,290.99	.00	.00	.00
512110.30	Health Expense Health Insurance	105,765.44	61,708.40	54,827.94	65,000.00	65,000.00	.00
512120.10	Disability Short Term	.00	.00	211.20	.00	.00	.00
512120.20	Disability Long Term	.00	.00	820.38	.00	.00	.00
512130.00	Life Insurance General	1,472.00	955.68	552.38	.00	.00	.00
512200.00	Social Security Contribution General	31,106.88	27,444.18	20,426.27	26,500.00	26,500.00	.00
512300.00	Medicare General	.00	3,628.60	4,613.57	6,200.00	6,200.00	.00
512400.10	Retirement Contributions Defined Benefit	15,434.00	9,551.88	519.48	2,000.00	2,000.00	.00
512400.30	Retirement Contributions 401(a)	30,787.70	21,777.35	12,399.43	19,250.00	19,250.00	.00
512700.00	Worker's Compensation General	13,805.00	11,560.34	8,668.83	12,000.00	12,000.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	<u>\$628,583.38</u>	<u>\$565,978.69</u>	<u>\$448,890.32</u>	<u>\$555,950.00</u>	<u>\$555,950.00</u>	<u>\$0.00</u>
<i>Purchased/Contracted Services</i>							
521200.10	Professional Audit & Accounting	.00	.00	1,000.00	.00	.00	.00
521300.00	Technical General	35.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	300.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	559.06	1,960.00	.00	2,000.00	2,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 546 - Transportation							
EXPENSE							
Division	5540 - Transportation Services						
<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	531.75	.00	86.79	.00	.00	.00
522220.20	Repairs Equipment	2,163.24	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	19,456.89	20,100.22	23,315.96	20,000.00	20,000.00	.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	3,969.00	5,300.00	5,300.00	.00
523100.10	Insurance Liability	1,272.00	1,272.00	954.00	1,000.00	1,000.00	.00
523100.15	Insurance Vehicle	2,616.00	2,616.00	1,526.00	2,000.00	2,000.00	.00
523200.15	Communications Telephone	1,986.68	1,936.41	2,791.53	1,950.00	1,950.00	.00
523200.40	Communications Radio	1,470.00	3,920.00	4,894.30	.00	.00	.00
523500.00	Travel General	.00	.00	522.86	.00	.00	.00
523600.75	Dues & Fees Vehicle License	155.00	.00	128.00	.00	.00	.00
523700.00	Ed & Training General	.00	15.00	68.00	500.00	500.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$35,837.62	\$37,111.63	\$39,256.44	\$32,750.00	\$32,750.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	57.92	579.50	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	782.08	1,032.28	1,825.17	1,200.00	1,200.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	111,552.64	102,144.93	76,365.67	120,000.00	120,000.00	.00
531700.00	Other Supplies General	318.47	555.00	110.00	750.00	750.00	.00
	<i>Supplies Totals</i>	\$112,653.19	\$103,790.13	\$78,880.34	\$121,950.00	\$121,950.00	\$0.00
<i>Capital Outlays</i>							
541350.00	Building Improvements General	4,672.04	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	8,998.68	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	1,990.55	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$6,662.59	\$8,998.68	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
573000.20	Payments to Others Insurance Claims	1,000.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	5540 - Transportation Services Totals	\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$0.00
	EXPENSE TOTALS	\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$0.00
Fund 546 - Transportation Totals							
	REVENUE TOTALS	\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$0.00
	EXPENSE TOTALS	\$784,736.78	\$715,879.13	\$567,027.10	\$710,650.00	\$710,650.00	\$0.00
Fund	546 - Transportation Totals	(\$818.61)	\$6,316.26	\$26,987.98	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555 - Special Facilities							
REVENUE							
Division 6180 - Special Recreational Facilities							
<i>Charges for Services</i>							
347200.10	Activity Fees Fees	(3,646.50)	(1,093.85)	.00	.00	.00	.00
347300.00	Event Admission Fees General	10,345.99	.00	.00	.00	.00	.00
347900.20	Other Culture & Recreation Fees Store Receipts	23,692.18	13,990.70	9,712.20	14,000.00	14,000.00	.00
<i>Charges for Services Totals</i>		\$30,391.67	\$12,896.85	\$9,712.20	\$14,000.00	\$14,000.00	\$0.00
<i>Miscellaneous Revenue</i>							
389000.90	Other Other Miscellaneous	.00	1,700.00	.00	2,000.00	2,000.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,700.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
<i>Rental income</i>							
381000.10	Rents & Royalties Rental Income	100,844.25	80,286.35	123,908.86	160,000.00	160,000.00	.00
<i>Rental income Totals</i>		\$100,844.25	\$80,286.35	\$123,908.86	\$160,000.00	\$160,000.00	\$0.00
<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	.00	.00	.00	68,639.00	68,639.00	.00
392200.00	Property Sale General	924,973.80	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$924,973.80	\$0.00	\$0.00	\$68,639.00	\$68,639.00	\$0.00
Division 6180 - Special Recreational Facilities Totals		\$1,056,209.72	\$94,883.20	\$133,621.06	\$244,639.00	\$244,639.00	\$0.00
Division 6195 - County Fair							
<i>Charges for Services</i>							
347200.40	Activity Fees Sponsorships	16,928.00	15,870.00	.00	.00	.00	.00
347300.00	Event Admission Fees General	.00	13,273.57	.00	.00	.00	.00
347900.50	Other Culture & Recreation Fees Concessions	1,771.11	1,849.87	.00	.00	.00	.00
<i>Charges for Services Totals</i>		\$18,699.11	\$30,993.44	\$0.00	\$0.00	\$0.00	\$0.00
Division 6195 - County Fair Totals		\$18,699.11	\$30,993.44	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$1,074,908.83	\$125,876.64	\$133,621.06	\$244,639.00	\$244,639.00	\$0.00
EXPENSE							
Division 6180 - Special Recreational Facilities							
<i>Personal/Services & Employee Benefits</i>							
511100.00	Salary and Wages General	.00	640.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	212,924.39	120,441.15	80,852.00	93,600.00	93,600.00	.00
511100.20	Salary and Wages Vacation	.00	2,180.00	1,200.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,620.00	3,600.00	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	1,188.00	144.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	536.00	.00	.00	.00
511160.00	Disability General	4,202.10	2,400.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555	Special Facilities						
	EXPENSE						
	Division 6180 - Special Recreational Facilities						
	<i>Personal/Services & Employee Benefits</i>						
511170.00	Personal Pay General	.00	2,736.50	2,364.00	.00	.00	.00
511300.00	Overtime General	403.50	2,206.50	.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	135,095.95	53,908.55	22,274.28	30,000.00	30,000.00	.00
512120.10	Disability Short Term	.00	.00	76.00	100.00	100.00	.00
512120.20	Disability Long Term	.00	.00	245.60	300.00	300.00	.00
512130.00	Life Insurance General	717.00	208.56	128.20	175.00	175.00	.00
512200.00	Social Security Contribution General	15,109.90	8,162.55	4,887.49	5,800.00	5,800.00	.00
512300.00	Medicare General	.00	953.65	1,139.65	1,400.00	1,400.00	.00
512400.10	Retirement Contributions Defined Benefit	8,564.00	4,890.82	23.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	16,166.44	6,111.46	1,811.79	2,800.00	2,800.00	.00
512600.00	Unemployment Insurance General	468.00	990.00	(990.00)	.00	.00	.00
512700.00	Worker's Compensation General	2,937.00	1,652.04	1,215.36	2,200.00	2,200.00	.00
	<i>Personal/Services & Employee Benefits Totals</i>	\$396,588.28	\$211,289.78	\$119,507.37	\$136,375.00	\$136,375.00	\$0.00
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	8,100.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	553.17	60.00	.00	.00	.00	.00
521300.20	Technical Exterminator	260.00	1,560.00	1,430.00	1,600.00	1,600.00	.00
521300.95	Technical Contractual Services	2,422.78	1,427.38	340.00	.00	.00	.00
522100.00	Cleaning Services General	.00	780.00	1,312.54	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	5.39	30.58	.00	250.00	250.00	.00
522220.10	Repairs Buildings	6,668.21	4,341.25	1,622.90	2,500.00	2,500.00	.00
522220.20	Repairs Equipment	1,721.05	5,543.43	5,158.86	5,000.00	5,000.00	.00
522220.60	Repairs Vehicles	7,364.26	7,196.71	6,316.06	2,500.00	2,500.00	.00
522320.00	Rental of Equipment & Vehicles General	1,144.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	3,459.94	2,383.48	2,246.96	750.00	750.00	.00
522320.40	Rental of Equipment & Vehicles Equipment	.00	1,100.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	2,936.96	.00	3,000.00	3,000.00	.00
523200.10	Communications Cellular Phone	1,393.26	962.25	658.14	600.00	600.00	.00
523200.15	Communications Telephone	14,400.94	13,378.41	15,180.20	13,500.00	13,500.00	.00
523200.20	Communications Internet Service	1,346.34	1,639.51	.00	1,700.00	1,700.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555	Special Facilities						
	EXPENSE						
Division	6180 - Special Recreational Facilities						
	<i>Purchased/Contracted Services</i>						
523200.30	Communications Postage	4.77	.00	.00	.00	.00	.00
523200.70	Communications Television	4,990.16	3,977.84	2,951.76	3,000.00	3,000.00	.00
523300.90	Advertising Other	.00	65.00	.00	1,000.00	1,000.00	.00
523500.00	Travel General	795.33	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	1,109.49	706.36	1,061.91	1,200.00	1,200.00	.00
523600.15	Dues & Fees Bank Charges	1,261.21	3,020.18	3,181.11	3,600.00	3,600.00	.00
523600.25	Dues & Fees Late Charges	.00	88.03	.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	2,912.06	1,261.08	482.00	864.00	864.00	.00
523900.99	Other Purchased Services - Other	67.50	90.99	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$59,979.86	\$52,549.44	\$41,942.44	\$41,064.00	\$41,064.00	\$0.00
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	7,765.74	3,427.25	1,801.35	2,800.00	2,000.00	.00
531100.45	General Supplies & Materials Office Supplies	544.47	509.41	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	.00	2,589.05	4,923.14	3,600.00	3,600.00	.00
531200.30	Energy Electricity	20,437.37	18,380.79	20,118.40	20,000.00	20,000.00	.00
531200.40	Energy Bottled Gas	3,833.67	5,721.74	1,902.09	2,000.00	2,000.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,631.71	413.64	.00	500.00	500.00	.00
531500.00	Supplies/Inventory Purchased for Resale General	8,687.03	1,785.80	3,297.24	3,200.00	4,000.00	.00
531600.00	Small Equipment General	214.96	.00	.00	.00	.00	.00
531700.00	Other Supplies General	973.16	58.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$45,088.11	\$32,885.68	\$32,042.22	\$32,100.00	\$32,100.00	\$0.00
	<i>Depreciation & Amortization</i>						
561000.00	Depreciation General	35,102.85	10,449.58	10,260.74	35,100.00	35,100.00	.00
	<i>Depreciation & Amortization Totals</i>	\$35,102.85	\$10,449.58	\$10,260.74	\$35,100.00	\$35,100.00	\$0.00
	<i>Other Financing Uses</i>						
611000.00	Interfund Transfers Out General	4,449,685.87	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$4,449,685.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	6180 - Special Recreational Facilities Totals	\$4,986,444.97	\$307,174.48	\$203,752.77	\$244,639.00	\$244,639.00	\$0.00
Division	6195 - County Fair						
	<i>Purchased/Contracted Services</i>						
521300.95	Technical Contractual Services	6,200.00	21,162.30	.00	.00	.00	.00
522220.10	Repairs Buildings	.00	500.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 555 - Special Facilities							
	EXPENSE						
	Division 6195 - County Fair						
	Purchased/Contracted Services						
522320.40	Rental of Equipment & Vehicles Equipment	.00	10,343.30	.00	.00	.00	.00
523100.10	Insurance Liability	.00	1,883.44	.00	.00	.00	.00
523300.90	Advertising Other	170.06	5,393.66	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$6,370.06	\$39,282.70	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies						
531100.00	General Supplies & Materials General	109.04	1,323.08	.00	.00	.00	.00
531300.00	Food General	825.86	583.50	.00	.00	.00	.00
531700.00	Other Supplies General	997.70	344.88	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$1,932.60	\$2,251.46	\$0.00	\$0.00	\$0.00	\$0.00
	Other Costs						
573000.00	Payments to Others General	.00	1,800.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 6195 - County Fair Totals	\$8,302.66	\$43,334.16	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$4,994,747.63	\$350,508.64	\$203,752.77	\$244,639.00	\$244,639.00	\$0.00
Fund 555 - Special Facilities Totals							
	REVENUE TOTALS	\$1,074,908.83	\$125,876.64	\$133,621.06	\$244,639.00	\$244,639.00	\$0.00
	EXPENSE TOTALS	\$4,994,747.63	\$350,508.64	\$203,752.77	\$244,639.00	\$244,639.00	\$0.00
Fund 555 - Special Facilities Totals		(\$3,919,838.80)	(\$224,632.00)	(\$70,131.71)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$7,351,940.48	\$7,430,642.31	\$7,387,037.09	\$7,855,189.00	\$8,103,598.00	\$0.00
	EXPENSE GRAND TOTALS	\$12,908,256.31	\$7,755,403.34	\$7,307,000.54	\$7,855,189.00	\$8,103,598.00	\$0.00
	Net Grand Totals	(\$5,556,315.83)	(\$324,761.03)	\$80,036.55	\$0.00	\$0.00	\$0.00



Brian P. Kemp **Kevin Clark**
Governor Executive Director

July 29, 2019

The Honorable Shannon Whitfield
Sole Commissioner
Walker County
101 S Duke St
LaFayette, GA 30728

RE: Fourth Modification for Loan No. 2014L19SW

Dear Commissioner Whitfield:

Enclosed are the fourth modification documents for the Georgia Fund loan agreement between the Georgia Environmental Finance Authority (GEFA) and Walker County. GEFA is pleased to provide you with the following materials:

1. Three copies of the Fourth Modification of Promissory Note and Loan Agreement, including:
 - a. Exhibit A – Description of Project (Scope of Work, Budget, and Schedule)
 - b. Exhibit E – Opinion of Borrower's Counsel
 - c. Exhibit F – Resolution of Governing Body

In order to execute this fourth modification in a timely manner, please read the following instructions:

FOURTH MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT

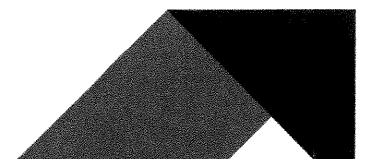
Three copies of the fourth modification are enclosed. Each copy is an original counterpart and each must be executed. Please do not date page one of these copies of the fourth modification. This date will be completed by GEFA at the time of execution of this fourth modification. Please have the appropriate official sign each copy and the appropriate person attest the signature. Once signed, return all three copies of the fourth modification with any other documents for our review and execution. GEFA will send your counterpart to you after execution.

EXHIBIT E – OPINION OF BORROWER'S COUNSEL

Exhibit E is a letter that must be prepared by your local government's attorney. This letter ensures that the fourth modification documents and other documents have been properly reviewed and approved by the borrower's counsel. On page 3 of the fourth modification, the borrower's counsel must also sign where indicated that fourth modification is "Approved as to form."

EXHIBIT F – RESOLUTION OF GOVERNING BODY

This resolution gives authorization to the chief elected official to execute the fourth modification documents, and any and all other documents. This resolution must be submitted along with the signed fourth modification documents. The same elected official authorized to sign the fourth modification documents within the resolution must also sign the fourth modification documents.



GEFA is glad to assist you with the modification of this loan agreement and promissory note. Please do not hesitate to let us know if we can answer any questions or be of assistance in any other way.

Sincerely,

A handwritten signature in cursive script that reads "A. Carroll". The signature is written in dark ink and is positioned above the printed name.

Amanda Carroll

Enclosures

**DO NOT
DATE THIS
PAGE**

Loan/Project No. 2014L19SW

FOURTH MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT

THIS FOURTH MODIFICATION OF PROMISSORY NOTE AND LOAN AGREEMENT (this "Fourth Modification") dated _____, 20____, by and between **WALKER COUNTY**, a Georgia public body corporate and politic (the "Borrower"), and the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY**, a Georgia public corporation (the "Lender").

Statement of Facts

A. The Lender and the Borrower are parties to that certain Loan Agreement, dated **AUGUST 24, 2015**, as amended prior to the date hereof (as so amended, the "Loan Agreement"; all capitalized terms used in this Fourth Modification but not defined herein have the meanings given in the Loan Agreement), pursuant to which the Lender made a loan to the Borrower in accordance with the terms and conditions thereof. The Borrower's obligation to repay such loan is evidenced by that certain Promissory Note, dated **AUGUST 8, 2015**, as amended prior to the date hereof (as so amended, the "Note").

B. The Lender and the Borrower desire to modify the Loan Agreement and Note in certain respects in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the promises, the covenants and agreements contained herein, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Lender and the Borrower further agree as follows:

Statement of Terms

1. Amendments of Note - Subject to the fulfillment of the conditions precedent to the effectiveness of this Fourth Modification that are set forth below, the Note is hereby amended as follows:

Accrued interest on this Note shall be payable monthly on the first day of each calendar month until the first day of the calendar month following the earlier of (1) the Completion Date (as defined in the hereinafter defined Loan Agreement), (2) **APRIL 1, 2021** or (3) the date that the loan evidenced by this Note is fully disbursed (the "**Amortization Commencement Date**"). Principal of and interest on this Note shall be payable in **TWO HUNDRED THIRTY-NINE (239)** consecutive monthly installments equal to the Installment Amount (as hereinafter defined), commencing on the first day of the calendar month following the Amortization Commencement Date, and continuing to be due on the first day of each succeeding calendar month thereafter, together with a final installment equal to the entire remaining unpaid principal balance of and all accrued

interest on this Note, which shall be due and payable on the date that is **20** years from the Amortization Commencement Date (the “**Maturity Date**”).

2. Amendments of Loan Agreement - Subject to the fulfillment of the conditions precedent to the effectiveness of this Fourth Modification that are set forth below, the Loan Agreement is hereby amended as follows:

Section 2 (a) of the Loan Agreement is hereby amended and restated to read as follows: “The Lender agrees to advance to the Borrower, on or prior to the earlier of (1) the Completion Date (as hereinafter defined), (2) **APRIL 1, 2021**, or (3) the date that the loan evidenced by this Note is fully disbursed, the Loan in a principal amount of up to **\$1,000,000** which Loan may be disbursed in one or more advances but each such disbursement shall reduce the Lender’s loan commitment hereunder and any sums advanced hereunder may not be repaid and then re-borrowed.”

Exhibit A is amended and restated to read as written in the attached Exhibit A.

3. No Other Waivers or Amendments - Except for the amendments expressly set forth and referred to in Section 1 and 2 above, the Note and the Loan Agreement shall remain unchanged and in full force and effect. Nothing in this Fourth Modification is intended, or shall be construed, to constitute a novation or an accord and satisfaction of any of the obligations created by the Note.

4. Representations and Warranties - To induce the Lender to enter into this Fourth Modification, the Borrower does hereby warrant, represent, and covenant to the Lender that: (a) each representation or warranty of the Borrower set forth in the Loan Agreement is hereby restated and reaffirmed as true and correct on and as of the date hereof as if such representation or warranty were made on and as of the date hereof (except to the extent that any such representation or warranty expressly relates to a prior specific date or period), and no Event of Default has occurred and is continuing as of this date under the Loan Agreement; and (b) the Borrower has the power and is duly authorized to enter into, deliver, and perform this Fourth Modification, and this Fourth Modification is the legal, valid, and binding obligation of the Borrower enforceable against it in accordance with its terms.

5. Conditions Precedent to Effectiveness of this Fourth Modification - The effectiveness of this Fourth Modification is subject to the truth and accuracy in all material respects of the representations and warranties of the Borrower contained in Section 4 above and to the fulfillment of the following additional conditions precedent:

a. the Lender shall have received one or more counterparts of this Fourth Modification duly executed and delivered by the Borrower; and

b. the Lender shall have received (1) a signed opinion of counsel to the Borrower, substantially in the form of Exhibit E attached hereto, and (2) a certified copy of the resolution adopted by the Borrower’s governing body, substantially in the form of Exhibit F attached hereto.

6. **Counterparts** - This Fourth Modification may be executed in multiple counterparts, each of which shall be deemed to be an original and all of which when taken together shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have caused this Fourth Modification to be duly executed and delivered as of the date specified at the beginning hereof

WALKER COUNTY

Approved as to form:

Signature: _____

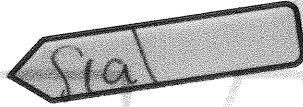
By: _____

Print Name: _____

Borrower's Attorney

Title: _____

(SEAL)



Attest Signature: _____

Print Name: _____

Title: _____

**GEORGIA ENVIRONMENTAL FINANCE
AUTHORITY**

Signature: _____

Kevin Clark
Executive Director

(SEAL)

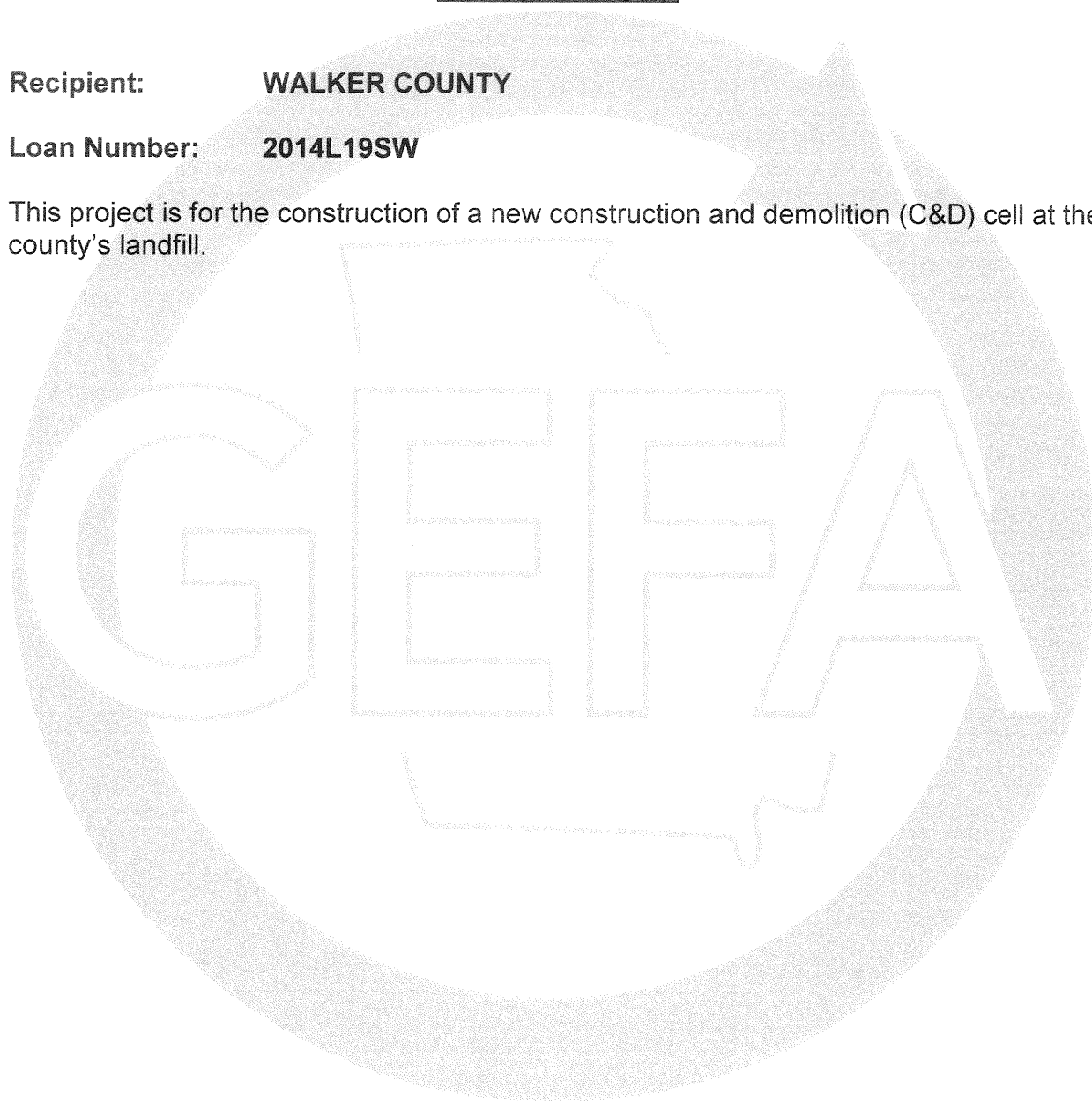
DESCRIPTION OF THE PROJECT

SCOPE OF WORK

Recipient: WALKER COUNTY

Loan Number: 2014L19SW

This project is for the construction of a new construction and demolition (C&D) cell at the county's landfill.



DESCRIPTION OF THE PROJECT

PROJECT BUDGET

Recipient: **WALKER COUNTY**

Loan Number: **2014L19SW**

ITEM	TOTAL	GEFA
Construction	\$425,000	\$425,000
Engineering & Inspection	450,000	450,000
Administrative/Legal/Land	125,000	125,000
TOTAL	\$1,000,000	\$1,000,000

*The amounts shown above in each budget item are estimates. Borrower may adjust the amounts within the various budget items without prior Lender approval provided Borrower does not exceed the loan amount contained in Section 1 of the Loan Agreement. In no event shall Lender be liable for any amount exceeding the loan amount contained in Section 1 of the Loan Agreement.

DESCRIPTION OF THE PROJECT

PROJECT SCHEDULE

Recipient: WALKER COUNTY

Loan Number: 2014L19SW

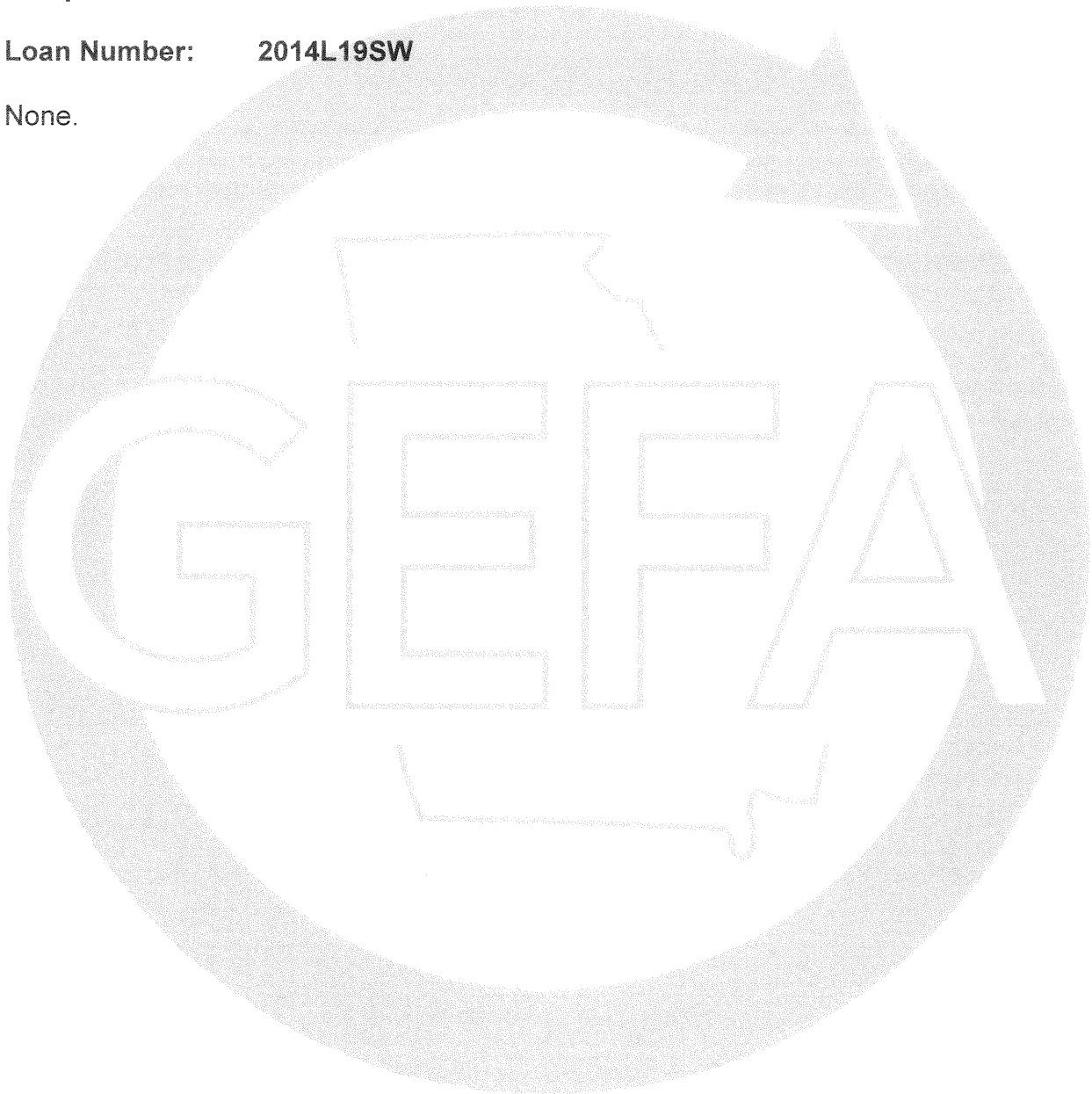
ACTION	DATE
Plans and Specifications submitted to EPD	FEBRUARY 2016
Bid Opening	MAY 2020
Notice to Proceed	MAY 2020
Completion of Construction	DECEMBER 2020

SPECIAL CONDITIONS

Recipient: WALKER COUNTY

Loan Number: 2014L19SW

None.



OPINION OF BORROWER'S COUNSEL
(Please furnish this form on Attorneys Letterhead)

Date

Georgia Environmental Finance Authority
233 Peachtree St, NE
Harris Tower, Ste 900
Atlanta, GA 30303-1506

Ladies and Gentlemen:

A legal opinion from **DONALD F. OLIVER** was delivered to you, dated **AUGUST 5, 2015** (the "Closing Opinion"), relating to the Loan Agreement (the "Loan Agreement"), dated **AUGUST 24, 2015** between **WALKER COUNTY** (the "Borrower") and the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), and the Promissory Note (the "Note"), dated **AUGUST 8, 2015**, of the Borrower. A legal opinion was also delivered to you dated **DECEMBER 3, 2015** relating to the modification of Promissory Note and Loan Agreement dated **DECEMBER 15, 2015**. A legal opinion from **DONALD F. OLIVER** was also delivered to you dated **MAY 19, 2016** relating to the second modification of Promissory Note and Loan Agreement dated **MAY 26, 2016**. A legal opinion from **J. MATTHEW WILLIAMSON** was also delivered to you dated **MAY 9, 2018** relating to the second modification of Promissory Note and Loan Agreement dated **MAY 18, 2018**. As counsel for the Borrower, I have examined the original of the Fourth Modification of Promissory Note and Loan Agreement (the "Fourth Modification"), between the Borrower and the Lender, the proceedings taken by the Borrower to authorize the Fourth Modification, the Closing Opinion, and such other documents, records, and proceedings as I have deemed relevant or material to render this opinion. Based upon such examination, I hereby reconfirm as of the date hereof the opinions contained in the Closing Opinion, subject to the Fourth modification that all references to the Note and the Loan Agreement (as defined in the Closing Opinion) shall be deemed to include a reference to the Fourth Modification. Nothing has come to my attention, after due investigation, that in any way might question the continuing validity and accuracy of the Closing Opinion, as modified above.

Very truly yours,

Signature

Printed Name

Date

EXTRACT OF MINUTES
RESOLUTION OF GOVERNING BODY

Recipient: WALKER COUNTY

Loan Number: 2014L19SW

At a duly called meeting of the governing body of the Borrower identified above (the "Borrower") held on the _____ day of _____, _____, the following resolution was introduced and adopted.

WHEREAS, the Borrower has borrowed \$1,000,000 from the **GEORGIA ENVIRONMENTAL FINANCE AUTHORITY** (the "Lender"), pursuant to the terms of the Loan Agreement (the "Loan Agreement"), dated **AUGUST 24, 2015**, between the Borrower and the Lender; and

WHEREAS, the Borrower's obligation to repay the loan made pursuant to the Loan Agreement is evidenced by a Promissory Note (the "Note"), dated **AUGUST 8, 2015**, of the Borrower; and

WHEREAS, the Borrower and the Lender have determined to amend and modify the Note and the Loan Agreement, pursuant to the terms of a Fourth Modification of Promissory Note and Loan Agreement (the "Fourth Modification") between the Borrower and the Lender, the form of which has been presented to this meeting;

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Borrower that the form, terms, and conditions and the execution, delivery, and performance of the Fourth Modification are hereby approved and authorized.

BE IT FURTHER RESOLVED by the governing body of the Borrower that the terms of the Fourth Modification are in the best interests of the Borrower, and the governing body of the Borrower designates and authorizes the following persons to execute and deliver, and to attest, respectively, the Fourth Modification, and any related documents necessary to the consummation of the transactions contemplated by the Fourth Modification.

(Signature of Person to Execute Documents)

(Print Title)

(Signature of Person to Attest Documents)

(Print Title)

**SIGN
HERE**

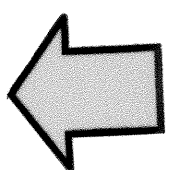
The undersigned further certifies that the above resolution has not been repealed or amended and remains in full force and effect.

Date: _____

date & Seal

Secretary/Clerk

(SEAL)



**INTERGOVERNMENTAL AGREEMENT
FOR THE CONDUCT OF ELECTIONS
BETWEEN
THE WALKER COUNTY BOARD OF ELECTIONS AND REGISTRATION,
WALKER COUNTY, GEORGIA
And
THE CITY OF ROSSVILLE**

THIS AGREEMENT which shall hereinafter be referred to as (“Agreement”), is made by and between Walker County Board of Elections and Registration (sometimes hereinafter referred to as “Board”), Walker County, Georgia (“County”), and the City of Rossville, Georgia (“City”), and is effective as of the date specified herein.

WHEREAS, the City has, in accordance with the Georgia Election Code, which is set forth, in part, in O.C.G.A. §21-2-45(c), authorized the County to conduct the City’s General Municipal Election, hereinafter referred to as “City Election”; and

WHEREAS, the City has requested the County to perform all duties as superintendent of elections as specified under Chapter 2, Title 21 of the Official Code of Georgia Annotated.

NOW THEREFORE, in consideration of the mutual undertakings and covenants contained herein, and for other and further good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do mutually agree as follows:

1. Intent/Scope

Due to the level of knowledge and expertise required to successfully conduct modern elections, the City has asked to enter into an intergovernmental agreement with the Board to enable the Board to assume the majority of the City’s statutory election responsibilities. It is the intention of the Board to assume all tasks associated with conducting the City’s elections starting at the advance voting and ending with the submission of the results and records to the appropriate entities after the results are canvassed and certified, except as set forth below.

2. Payment for Services

The City will be expected to reimburse the County for the costs that the County incurs while performing the City’s statutory obligations, or directly pay such costs to the appropriate entity in place of the Walker County Governing Authority paying them. Payments shall be made to the County at the address set forth under Notices, below. Said costs shall include, but not necessarily limited to, all costs as listed on the projected budget, which is attached hereto as Exhibit “A” and made a part hereof by reference. These projections are for one election, without the inclusion of costs which may be potentially incurred by the City in the case of a Runoff Election, Special Election, Primary (were one to be held) or in the event of judicial action. Within sixty (60) days after the date of said election, the County agrees to submit to the City a complete statement showing all costs and expenses incurred in the City election. Within thirty (30) days of receipt of the statement of all costs and expenses, the City will provide reimbursement to the County.

3. Advertising

The Board will advertise all of the statutory responsibilities that they are assigned by the City in accordance with the appropriate laws, rules, and judicial rulings as well as its own policies. The actual cost incurred by the Board for any advertising that is deemed necessary by the Board will be included in the final invoice to the City.

4. Duties of the County

The Board will assume all tasks relating to the preparation for the Election including but not limited to: elections planning, testing equipment, ordering ballots, hiring of personnel, training poll workers, ordering and packing supplies, absentee voting (mail out and in office), Election Day coverage, auditing of election results, certification and consolidation of returns, etc.

5. Supplies

The Board's staff will procure all necessary supplies for the operation of the City's elections. The City will be responsible for the actual cost of ballots and postage, as well as a \$50 fee for miscellaneous supplies which will be used during the election cycle.

6. Staffing and Payroll by Location and Task

a. Payroll for the Board and its Permanent Employees

During the time that the Board and its permanent employees are preparing for and conducting an Election on behalf of the City, they will be paid through the customary payroll process through the Walker County Payroll Department. Due to the inherent difficulties of separating the time spent on different Election tasks, the City will be expected to reimburse the County for the Board's as well as its permanent employee's time and expertise in the form of a set fee (County Fee).

b. Board's Office

i. Election Preparation

1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.

ii. Absentee by Mail

1. Staff - Only permanent employees of the Board will be assigned to this process. No temporary Staff will be hired to assist with this process.
2. Payroll - The City will reimburse the Board for time spent on this process through the County Fee.

iii. Election Day-Walker County Elections Office

1. Staff – The Board's permanent employees/poll workers will be assigned to this process.
2. Payroll – The City will reimburse the Board for time spent on this process through the Election Day.

iv. Election Night

1. Staff – The Board and/or permanent employees and one temporary employee will be assigned to this process.
 2. Payroll – The City will reimburse the Board for time spent on this process through the County Fee.
- v. *Computation, Canvassing, and Certification*
1. Staff – Only permanent employees of the Board will be assigned to this process. No temporary staff will be hired to assist with this process.
 2. Payroll-The City will reimburse the Board for time spent on the process through the County Fee.
- vi. *Absentee in Person*
1. Staff – One Poll Manager earning, at least, \$90 per day and two Assistant Managers earning, at least, \$70 each per day for 15 days.
 2. Payroll - The City will reimburse the Board for time spent on this process through the Absentee in Person Personnel fee.

c. City Hall

- ii. *Election Day – Election Night*
1. Staff – a staff of one Poll Manager earning, at least \$175, two Assistant Managers earning, at least, \$150 each, and one clerk earning, at least, \$125
 2. Payroll – The City will reimburse the Board for this process through the Election Day personnel fee.

7. Notices

Official notices, payments and correspondence to the County shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the County Commissioner of Walker County at PO Box 445, LaFayette, GA 30728. Official notices and correspondence to the Board shall be delivered in person or transmitted via U.S. Mail, postage prepaid addressed to the Elections Supervisor at PO Box 1105, LaFayette, GA 30728. Official notices and correspondence to the City of Rossville shall be delivered in person or transmitted via U.S. Mail, postage prepaid, addressed to the City Clerk of Rossville, at 400 McFarland Avenue, Rossville, GA 30741.

8. Effective Date; Term

This Agreement shall be effective September 1, 2019 or upon the date of the last signature by either party, whichever is later. This Agreement shall expire annually on December 31 of each year and be automatically renewed, for a maximum of ten (10) years. Either party may terminate the Agreement at any time, with thirty (30) days written notice.

9. Entire Agreement

This Agreement contains all the terms and conditions and represents the entire Agreement between the parties and supersedes any pre-existing Agreement related to the Facility. Any alteration of the Agreement shall be invalid unless made by an amendment in writing, duly

executed by the parties. There are no understandings, representations, or agreements, written or oral other than those contained in the Agreement.

IN WITNESS WHEREOF the Board, County and City have caused this Agreement to be duly executed by the proper officers and attested with their corporate seals affixed hereto as set forth in duplicate originals.

WALKER COUNTY, GEORGIA

O.C.G.A. §21-2-45(c) provides for an agreement between County and City.

By:

Shannon K. Whitfield, Sole Commissioner

Attest:

Rebecca Wooden, County Clerk

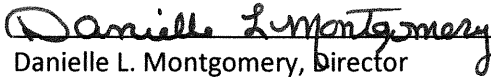
Date: _____

WALKER COUNTY BOARD OF ELECTIONS AND REGISTRATION



Jim Buckner, Chairman

Attest:


Danielle L. Montgomery, Director

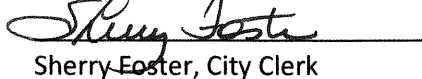
Date: 08/12/2019

CITY OF ROSSVILLE, GEORGIA



Teddy Harris, Mayor

Attest:


Sherry Foster, City Clerk

Date: 8-12-19

August 2019

**EXHIBIT A
CITY OF ROSSVILLE PROPOSED ELECTION BUDGET**

Personnel	Amount
Absentee in Person	\$3450
Election Day	\$600
Training	\$60
Supplies	Amount
Ballots	\$125*
Postage	\$50*
Miscellaneous Supplies	\$50
County Fee	\$550
	TOTAL: \$4885

*estimated cost

This proposal does not include cost for a Runoff Election

Walker County Departmental Statistics - August 2019



Department	Monthly Totals				YTD Totals		Yearly Totals		Yearly Totals		Yearly Totals	
	July		August		2019		2018		2017		2016	
Animal Shelter	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats	Dogs	Cats
Intake	60	10	126	37	716	220	1,176	25	1,628	979	1,301	1,004
Outake (Adopted, Rescued, Returned)	57	25	127	21	713	200	1,012	47	1,134	444	817	195
Adopted	18	17	17	17	160	98	138	34	217	147	304	94
Rescued	32	8	94	0	477	97	749	13	686	295	513	101
Returned to Owner	7	0	15	0	75	1	125	0	231	2	n/a	n/a
Euthanized	3	1	1	4	19	5	56	2	336	396	436	630

Codes Enforcement	July	August	2019	2018	2017	2016
In Compliance	965	1,311	5,792	5,124	4,745	no data
Violations	25	21	269	857	1,469	221
Closed Cases	2	5	31	339	480	no data

Fire Department	July	August	2019	2018	2017	2016
Calls for Service	466	514	4,025	5,670	4,441	3,492
Units Handling Calls for Service	621	733	5,669	6,359	4,742	no data
Smoke Alarms Installed	34	52	620	228	21	no data

Litter	July	August	2019	2018	2017	2016
Roadside Trash Pounds	9,920	21,620	81,580	122,912	123,020	no data

Mountain Cove Farms	July	August	2019	2018	2017	2016
Total Nights Booked	67	96	649	908	525	162

Planning	July	August	2019	2018	2017	2017
Single Family New Home Construction	8	20	83	124	135	123

Public Relations	July	August	2019	2018	2017	2016
Media Impressions (stories)	38	43	321	509	603	no data
Facebook Followers Added	148	107	1,485	2,182	4,615	no data
Facebook Posts	44	44	430	487	594	no data
WalkerCountyGA.gov visitor views	27,141	26,065	239,988	316,285	399,087	173,745
Newsletter Subscribers Added	2	38	796	925	1,184	no data

Public Works	July	August	2019	2018	2017	2016
Patching/Potholes	741	n/a	4,453	4,798	no data	no data

Walker Transit	July	August	2019	2018	2017	2016
Total Trips	2,408	2,631	18,099	21,551	24,938	no data