

**AGENDA**  
**SPECIAL CALLED MEETING OF**  
**THE GOVERNING AUTHORITY**  
**OF WALKER COUNTY, GEORGIA**

Walker County Courthouse Annex I, 101 S Duke Street  
LaFayette, Georgia 30728

**Date:** Monday, September 30, 2019

**Time:** 12:00 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 Special Called Meeting:**

- I. R-024-19 - A Resolution to Adopt a General Fund Budget Containing Estimates of Proposed Revenues and Expenditures for Fiscal Year 2020, Beginning October 1, 2019 and Ending September 30, 2020
- II. R-025-19 - A Resolution to Adopt an Enterprise Funds & Special Revenue Budget Containing Estimates of Proposed Revenues and Expenditures For Fiscal Year 2020, Beginning October 1, 2019 and Ending September 30, 2020

*Digital copies of these budgets can be accessed on the county's website at [walkercountyga.gov/government/budgets](http://walkercountyga.gov/government/budgets)*

**Adjournment:** The Commissioner's Meeting will be adjourned

**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 the limit their comments to five minutes and keep them on topics related to county business.

***The next scheduled Commissioner's Meeting will be held on Thursday, October 10, 2019 at 6:00 PM.***

**RESOLUTION R-024-19**

**A RESOLUTION TO ADOPT A GENERAL FUND BUDGET CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

- WHEREAS,** the Sole Commissioner of Walker County is the county governing authority of Walker County, Georgia; and
- WHEREAS,** on September 12, 2019, the Sole Commissioner and County Financial Officer prepared and submitted a proposed General Fund Budget for fiscal year 2020 and placed copies of the budget in the Commissioner's office for review by county residents; and
- WHEREAS,** notice was published on September 11, 2019, in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on September 19, 2019, and notice was published on September 18, 2019, in the Walker County Messenger that the General Fund Budget would be considered for adoption at a public meeting on September 30, 2019; and
- WHEREAS,** a public hearing was held on September 19, 2019, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and
- WHEREAS,** the Sole Commissioner, having studied and revised the proposed budget, deems the approval of the revised proposed budget to be in the best interests of Walker County; and
- THEREFORE BE IT RESOLVED** by the Sole Commissioner of Walker County, Georgia, that the budget attached hereto as Exhibit A and made a part hereof for the year beginning October 1, 2019, and ending September 30, 2020, is adopted and approved, to be effective October 1, 2019.

**SO RESOLVED AND ADOPTED** this 30th day of September, 2019.

**WALKER COUNTY, GEORGIA**

**ATTEST:**

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**SHANNON K. WHITFIELD, Commissioner**

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**REBECCA WOODEN, County Clerk**



# 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							
<b>REVENUE</b>							
Division 0000 - Revenues							
Property Taxes							
311100.00	Real Property - Current Year General	12,889,178.81	11,334,746.82	12,043,118.79	13,422,000.00	13,194,740.00	13,194,740.00
311120.00	Real Property - Current Year Timber	5,451.33	7,141.21	5,766.41	7,450.00	4,000.00	4,000.00
311200.00	Real Property - Prior Year General	184,560.68	263,976.05	232,600.61	272,000.00	272,000.00	272,000.00
311310.00	Personal Property - Current Year Motor Vehicle	731,279.84	615,943.52	478,133.63	395,500.00	483,635.00	483,635.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	843,995.42	1,015,514.25	1,092,383.56	1,106,000.00	2,483,119.00	2,483,119.00
311320.00	Personal Property - Current Year Mobile Home	105,771.10	111,193.72	117,626.48	119,400.00	111,000.00	111,000.00
311340.00	Personal Property - Current Year Intangibles	243,801.28	307,780.11	268,285.69	324,000.00	289,501.00	289,501.00
311350.00	Personal Property - Current Year Railroad Equipment	10,101.49	11,839.57	14,346.61	11,800.00	11,800.00	11,800.00
311600.00	Real Estate Transfer General	61,406.32	84,522.42	87,558.85	83,000.00	93,009.00	93,009.00
319110.30	Tax Penalty & Interest FIFA	.00	82,132.16	.00	.00	.00	.00
<i>Property Taxes Totals</i>		<b>\$15,075,546.27</b>	<b>\$13,834,789.83</b>	<b>\$14,339,820.63</b>	<b>\$15,741,150.00</b>	<b>\$16,942,804.00</b>	<b>\$16,942,804.00</b>
<i>Other Taxes</i>							
311710.00	Franchise Tax - Electric General	75,037.03	88,398.43	61,012.09	80,500.00	83,532.00	83,532.00
311750.00	Franchise Tax - Television General	414,988.54	423,142.66	403,898.19	410,000.00	400,200.00	400,200.00
313100.00	Local Option Sales/Use Tax General	3,350,978.76	3,432,983.60	3,581,658.29	3,400,000.00	3,400,000.00	3,400,000.00
314200.00	Alcoholic Beverage Excise Tax General	270,883.70	260,252.02	263,874.32	255,500.00	294,000.00	294,000.00
314500.00	Excise Tax On Energy General	210,218.13	241,578.57	274,816.98	235,000.00	235,000.00	235,000.00
316000.00	Business Tax General	.00	.00	.00	100,000.00	100,000.00	100,000.00
316200.00	Insurance Premium Tax General	2,936,700.68	3,144,866.38	3,391,010.77	3,145,000.00	3,350,000.00	3,350,000.00
316300.00	Financial Institution Taxes General	57,860.00	63,884.00	58,108.00	40,000.00	33,000.00	33,000.00
318000.00	Other Taxes General	.00	.00	636.73	.00	.00	.00
319110.00	Tax Penalty & Interest General	198,173.36	.00	.00	.00	.00	.00
319110.10	Tax Penalty & Interest Penalties	46,538.00	137,340.34	197,723.01	150,000.00	150,000.00	150,000.00
319110.20	Tax Penalty & Interest Interest	15,234.21	66,114.36	61,158.46	55,000.00	65,000.00	65,000.00
<i>Other Taxes Totals</i>		<b>\$7,576,612.41</b>	<b>\$7,858,560.36</b>	<b>\$8,293,896.84</b>	<b>\$7,871,000.00</b>	<b>\$8,110,732.00</b>	<b>\$8,110,732.00</b>
<i>Licenses &amp; Permits</i>							
321100.10	Alcoholic Beverage License License Fee	28,321.12	33,250.00	30,992.50	9,000.00	31,000.00	31,000.00
321100.15	Alcoholic Beverage License Application Fee	962.50	.00	.00	.00	.00	.00
322210.10	Zoning & Land Use Land Disturbance Permit	360.00	4,075.00	8,900.00	5,000.00	13,300.00	13,300.00
322400.00	Marriage Licenses General	.00	8,389.68	17,272.04	14,100.00	14,100.00	14,100.00
322910.00	Pistol Permit General	.00	17,885.00	34,228.00	24,000.00	24,000.00	24,000.00



# 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						
<b>REVENUE</b>							
Division	0000 - Revenues						
<i>Licenses &amp; Permits</i>							
322990.00	Misc Permits General	33,872.00	24,470.00	12,641.00	12,000.00	7,000.00	7,000.00
323120.10	Building Inspection Inspection	.00	3,050.00	2,075.00	2,100.00	2,100.00	2,100.00
323120.20	Building Inspection Permits	134,792.00	188,328.00	201,500.00	199,500.00	209,540.00	209,540.00
323140.00	Electrical Inspection General	.00	3,650.00	15,550.00	16,000.00	13,000.00	13,000.00
323900.10	Other Mobile Home Permits	12,525.00	11,950.00	11,475.00	10,000.00	14,900.00	14,900.00
	<i>Licenses &amp; Permits Totals</i>	<b>\$210,832.62</b>	<b>\$295,047.68</b>	<b>\$334,633.54</b>	<b>\$291,700.00</b>	<b>\$328,940.00</b>	<b>\$328,940.00</b>
<i>Intergovernmental Revenues</i>							
333000.00	Fed Payments In Lieu Of Tax General	414.36	.00	.00	.00	.00	.00
333050.00	USDA Forest Service General	19,218.10	38,284.62	71,082.83	1,400.00	.00	.00
335000.00	State Payments In Lieu Of Tax General	38,505.00	.00	2,223.62	2,200.00	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	349,933.19	329,316.88	345,473.31	337,100.00	.00	.00
335200.00	Remittance from Cities Jail Staffing	.00	.00	1,675.00	.00	21,000.00	21,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$408,070.65</b>	<b>\$367,601.50</b>	<b>\$420,454.76</b>	<b>\$340,700.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
<i>Charges for Services</i>							
341500.10	Data Processing GIS Fees	770.00	.00	.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	155,959.06	164,224.57	137,928.76	150,800.00	150,800.00	150,800.00
341940.00	Commission on Tax Collections General	499,038.49	488,920.81	491,162.57	490,000.00	490,000.00	490,000.00
341950.00	Tax Collection Fees Admin & Other	3,986.44	21,648.98	8,042.52	13,200.00	8,500.00	8,500.00
342100.10	Sheriff School Police Services	13,131.72	.00	.00	12,500.00	.00	.00
342120.00	Sheriff Accident Reports General	680.10	101.00	.00	.00	.00	.00
342300.10	Detention & Correction Services Criminal History	19,965.50	22,107.00	23,334.50	23,100.00	16,756.00	16,756.00
342300.15	Detention & Correction Services CAPIAS	8,984.50	4,499.60	.00	.00	.00	.00
342300.25	Detention & Correction Services Civil Action Condemnation	12,421.33	32,536.82	.00	.00	.00	.00
342320.00	Detention & Correction Services - Inmate Medical General	.00	1,318.28	.00	.00	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	375.00	1,743.00	.00	.00	.00	.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	4,055.00	14,995.00	12,545.00	6,600.00	2,500.00	2,500.00
343900.00	Other (Streets & Public Improvement) General	.00	.00	1,106.39	.00	.00	.00
346110.00	Animal Control & Shelter Fee General	20,535.57	22,337.50	9,920.00	15,000.00	2,296.00	2,296.00
346110.10	Animal Control & Shelter Fee Classifications	.00	.00	915.00	.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						
<b>REVENUE</b>							
Division 0000 - Revenues							
<i>Charges for Services</i>							
346110.20	Animal Control & Shelter Fee Adoptions	.00	.00	435.00	.00	8,000.00	8,000.00
346900.10	Other Fees Open Records Request	3,630.76	1,479.26	2,722.62	.00	.00	.00
346900.20	Other Fees Public Health Service Fee	.00	.00	5,203,896.03	2,600,000.00	2,600,000.00	2,600,000.00
347200.10	Activity Fees Fees	22,556.50	22,690.00	15,060.00	19,700.00	14,000.00	14,000.00
347300.00	Event Admission Fees General	1,526.00	.00	.00	.00	.00	.00
<i>Charges for Services Totals</i>		<b>\$767,615.97</b>	<b>\$798,601.82</b>	<b>\$5,907,068.39</b>	<b>\$3,330,900.00</b>	<b>\$3,295,352.00</b>	<b>\$3,295,352.00</b>
<i>Fines &amp; Forfeitures</i>							
341100.10	Court Costs, Fees, and Charges Superior Court	.00	33,395.00	.00	.00	.00	.00
341100.50	Court Costs, Fees, and Charges Probate Court	.00	(10,699.63)	22,302.50	.00	59,823.00	59,823.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	19,206.55	17,915.00	16,235.00	16,700.00	16,700.00	16,700.00
351110.05	Clerk of Court Remittance Superior Ct Fees	421,081.65	399,982.43	339,768.37	400,000.00	350,840.00	350,840.00
351110.06	Clerk of Court Remittance State Ct Fees	632,182.88	516,812.13	533,931.09	545,800.00	545,800.00	545,800.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	3,331.30	1,672.86	302.53	500.00	600.00	600.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	91,928.43	78,744.37	73,947.67	79,200.00	79,200.00	79,200.00
351110.20	Clerk of Court Remittance Attorney Fees	.00	(469.75)	.00	.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	24,500.00	17,175.00	16,650.00	19,200.00	15,700.00	15,700.00
351110.30	Clerk of Court Remittance Inmate Receipts	190.46	.00	.00	.00	.00	.00
351110.45	Clerk of Court Remittance Indigent Defense Application	15,016.83	13,632.72	10,701.32	12,700.00	9,691.00	9,691.00
351130.05	Court - Magistrate Court Fines	4,114.00	3,470.00	4,624.00	3,800.00	5,200.00	5,200.00
351130.10	Court - Magistrate Jail Construction & Staffing	5.00	35.00	125.00	.00	460.00	460.00
351130.15	Court - Magistrate Court Fees	106,372.24	111,738.44	120,987.49	126,900.00	115,071.00	115,071.00
351130.25	Court - Magistrate Sheriff's Fees	2,000.00	7,775.00	7,200.00	6,900.00	7,800.00	7,800.00
351150.00	Court - Probate General	125,982.07	93,967.56	45,622.44	66,810.00	.00	.00
351200.10	Bonds Fees	27,275.00	24,188.00	13,739.00	16,000.00	14,000.00	14,000.00
351340.00	Other Confiscation/Escheats General	67,135.12	20,603.14	12,335.32	.00	.00	.00
351360.00	Proceed From Sale Confiscated Property General	1.00	.00	.00	.00	.00	.00
351360.10	Proceed From Sale Confiscated Property Judicial Sale - Sheriff	11,525.00	.00	.00	.00	.00	.00
351400.10	Additional Penalty Assessment LVAP	11,199.62	16,082.38	(414.51)	.00	.00	.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	80,423.18	77,873.98	56,846.05	65,500.00	63,370.00	63,370.00
<i>Fines &amp; Forfeitures Totals</i>		<b>\$1,643,470.33</b>	<b>\$1,423,893.63</b>	<b>\$1,274,903.27</b>	<b>\$1,360,010.00</b>	<b>\$1,284,255.00</b>	<b>\$1,284,255.00</b>



# 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							
<b>REVENUE</b>							
Division 0000 - Revenues							
<i>Investment Income</i>							
361000.00	Interest Revenues General	.00	1,932.69	.00	.00	.00	.00
361000.10	Interest Revenues Bank Accounts	15,204.77	15,955.18	35,963.99	16,000.00	130,000.00	130,000.00
361000.20	Interest Revenues Tax Commissioner	.00	.00	68,375.08	68,400.00	.00	.00
<i>Investment Income Totals</i>		\$15,204.77	\$17,887.87	\$104,339.07	\$84,400.00	\$130,000.00	\$130,000.00
<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Sources General	98,936.73	61,216.70	73,943.82	.00	.00	.00
<i>Contributions &amp; Donations Totals</i>		\$98,936.73	\$61,216.70	\$73,943.82	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>							
341900.10	Other TAVT Admin Fee	46,325.45	49,898.78	64,787.04	62,400.00	41,557.00	41,557.00
341900.15	Other Sales Tax Vendor Fee	.00	4,912.86	.00	4,900.00	.00	.00
341910.00	Other-Election Qual Fee General	19,553.50	3,645.99	2,066.25	.00	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	3,570.25	2,366.61	2,659.75	2,500.00	.00	.00
341930.15	Other - Sale of Maps and Publications Book Revenue	79.95	299.95	58.50	.00	.00	.00
341930.20	Other - Sale of Maps and Publications History Of Lafayette	100.00	.00	.00	.00	.00	.00
382000.00	Telephone Commissions General	.00	.00	96,759.79	83,500.00	90,000.00	90,000.00
382010.00	Vending Commissions General	.00	1,774.31	357,832.15	600.00	.00	.00
389000.10	Other Victim Restitution Fund	300.30	596.00	520.26	500.00	.00	.00
389000.90	Other Other Miscellaneous	9,845.64	7,810.57	1,997.22	400.00	10,000.00	10,000.00
<i>Miscellaneous Revenue Totals</i>		\$79,775.09	\$71,305.07	\$526,680.96	\$154,800.00	\$141,557.00	\$141,557.00
<i>Rental Income</i>							
381000.10	Rents & Royalties Rental Income	12,000.00	12,603.00	20,500.00	7,200.00	.00	.00
381000.40	Rents & Royalties Rent Income - DFCS	55,620.04	43,541.08	45,360.00	45,400.00	45,360.00	45,360.00
<i>Rental Income Totals</i>		\$67,620.04	\$56,144.08	\$65,860.00	\$52,600.00	\$45,360.00	\$45,360.00
<i>Other Financing Sources</i>							
391000.00	Interfund Transfer In General	.00	.00	46,379.45	14,700.00	.00	.00
391200.00	Operating Transfer In General	7,263,683.93	.00	98,628.08	.00	.00	.00
392100.00	Sale of Assets General	409.00	33,605.00	2,500.00	.00	.00	.00
393500.00	Inception Of Capital Leases General	398,401.67	.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$7,662,494.60	\$33,605.00	\$147,507.53	\$14,700.00	\$0.00	\$0.00
Division 0000 - Revenues Totals		\$33,606,179.48	\$24,818,653.54	\$31,489,108.81	\$29,241,960.00	\$30,300,000.00	\$30,300,000.00
<b>REVENUE TOTALS</b>		\$33,606,179.48	\$24,818,653.54	\$31,489,108.81	\$29,241,960.00	\$30,300,000.00	\$30,300,000.00



# 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						
	<b>EXPENSE</b>						
	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 &amp; Employee Benefits Totals</i>	<b>\$431,800.47</b>	<b>\$405,336.07</b>	<b>\$334,838.25</b>	<b>\$373,500.00</b>	<b>\$440,700.00</b>	<b>\$440,700.00</b>
	<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						
	<b>EXPENSE</b>						
	Division 1110 - Governing Body						
	Purchased/Contracted Services						
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
522320.30	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						
<b>EXPENSE</b>							
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 &amp; 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						
<b>EXPENSE</b>							
Division 1400 - Elections							
<i>Personal/Services &amp; 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 &amp; Employee Benefits Totals</i>		<b>\$148,582.80</b>	<b>\$135,283.86</b>	<b>\$132,018.07</b>	<b>\$145,900.00</b>	<b>\$159,450.00</b>	<b>\$159,450.00</b>
<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	20,448.00	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						
<b>EXPENSE</b>							
Division 1400 - Elections							
Purchased/Contracted Services							
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>	<b>\$100,050.16</b>	<b>\$60,440.81</b>	<b>\$51,888.82</b>	<b>\$67,048.00</b>	<b>\$50,300.00</b>	<b>\$50,300.00</b>
Supplies							
531100.00	General Supplies & Materials General	489.76	48.00	.00	.00	250.00	5,000.00
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>	<b>\$2,441.51</b>	<b>\$1,916.25</b>	<b>\$2,701.11</b>	<b>\$2,950.00</b>	<b>\$2,250.00</b>	<b>\$7,000.00</b>
Capital Outlays							
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>	<b>\$2,898.55</b>	<b>\$30,064.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 1400 - Elections Totals	<b>\$253,973.02</b>	<b>\$227,705.38</b>	<b>\$186,608.00</b>	<b>\$215,898.00</b>	<b>\$212,000.00</b>	<b>\$216,750.00</b>
Division 1410 - Elections Poll Workers							
Personal/Services & Employee Benefits							
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 &amp; Employee Benefits Totals</i>	<b>\$35,027.06</b>	<b>\$25,326.17</b>	<b>\$25,609.80</b>	<b>\$26,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>
	Division 1410 - Elections Poll Workers Totals	<b>\$35,027.06</b>	<b>\$25,326.17</b>	<b>\$25,609.80</b>	<b>\$26,000.00</b>	<b>\$46,000.00</b>	<b>\$46,000.00</b>



# 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						
<b>EXPENSE</b>							
Division 1512 - Accounting							
Personal/Services & Employee Benefits							
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 &amp; 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							
<b>EXPENSE</b>							
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>	<u>\$2,469.58</u>	<u>\$1,799.97</u>	<u>\$2,009.40</u>	<u>\$3,000.00</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>
Capital Outlays							
542400.20	Capital - Computers Software	.00	10,580.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$10,580.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Costs							
571000.80	Intergovernmental Penalties And Interest	.00	1,681.93	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$1,681.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 1512 - Accounting Totals	<u>\$388,072.73</u>	<u>\$371,613.60</u>	<u>\$388,941.24</u>	<u>\$396,683.00</u>	<u>\$411,400.00</u>	<u>\$411,400.00</u>
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>	<u>\$8,100.00</u>	<u>\$6,009.00</u>	<u>\$3,018.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>
	Division 1516 - Licensing Totals	<u>\$8,100.00</u>	<u>\$6,009.00</u>	<u>\$3,018.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>	<u>\$5,580.00</u>
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 &amp; Employee Benefits Totals</i>	<u>\$192,972.87</u>	<u>\$46,138.19</u>	<u>\$43,382.04</u>	<u>\$77,700.00</u>	<u>\$81,200.00</u>	<u>\$81,200.00</u>
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							
<b>EXPENSE</b>							
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 &amp; 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 &amp; 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	447,684.00
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							
<b>EXPENSE</b>							
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>		<b>\$10,285.01</b>	<b>\$28,218.59</b>	<b>\$250,290.51</b>	<b>\$333,100.00</b>	<b>\$499,700.00</b>	<b>\$500,384.00</b>
<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>		<b>\$2,930.21</b>	<b>\$3,515.88</b>	<b>\$1,557.06</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<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>		<b>\$20,810.72</b>	<b>\$12,364.77</b>	<b>\$0.46</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>
Division 1535 - Data Processing/MIS Totals		<b>\$109,748.85</b>	<b>\$141,049.42</b>	<b>\$403,948.69</b>	<b>\$585,050.00</b>	<b>\$775,575.00</b>	<b>\$776,259.00</b>
Division 1540 - Human Resources							
<i>Personal/Services &amp; 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							
<b>EXPENSE</b>							
Division 1540 - Human Resources							
Personal/Services & Employee Benefits							
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 &amp; 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							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	701.62	1,057.15	.00	.00	.00	.00
<i>Personal/Services &amp; 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							
Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	608,995.25	604,896.73	561,176.03	565,000.00	581,000.00	588,800.00
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						
<b>EXPENSE</b>							
Division 1545 - Tax Commissioner							
Personal/Services & Employee Benefits							
511300.00	Overtime General	137.37	146.25	.00	.00	1,000.00	.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	500.00
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	600.00
512200.00	Social Security Contribution General	42,818.39	39,373.14	35,142.62	37,000.00	38,000.00	40,700.00
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	.00
512400.30	Retirement Contributions 401(a)	40,178.47	33,780.62	23,696.71	26,000.00	27,000.00	39,400.00
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	4,500.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$834,047.55</b>	<b>\$894,122.53</b>	<b>\$778,950.24</b>	<b>\$831,750.00</b>	<b>\$870,550.00</b>	<b>\$890,700.00</b>
<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	.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	.00
522220.10	Repairs Buildings	3,651.27	839.11	.00	.00	500.00	.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	1,200.00
523100.30	Insurance Bonding	.00	746.00	.00	500.00	600.00	.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	51,000.00
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	53,000.00



# 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							
<b>EXPENSE</b>							
Division 1545 - Tax Commissioner							
<i>Purchased/Contracted Services</i>							
523300.15	Advertising Newspaper	4,225.00	(5,038.02)	(2,004.21)	.00	500.00	500.00
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>	<b>\$224,577.94</b>	<b>\$191,810.17</b>	<b>\$179,416.28</b>	<b>\$190,560.00</b>	<b>\$211,010.00</b>	<b>\$200,660.00</b>
<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	400.00
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>	<b>\$24,867.66</b>	<b>\$17,678.13</b>	<b>\$68,760.79</b>	<b>\$8,100.00</b>	<b>\$13,300.00</b>	<b>\$13,100.00</b>
<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>	<b>\$4,257.99</b>	<b>\$0.00</b>	<b>\$7,245.00</b>	<b>\$33,500.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>
	Division 1545 - Tax Commissioner Totals	<b>\$1,087,751.14</b>	<b>\$1,103,610.83</b>	<b>\$1,034,372.31</b>	<b>\$1,063,910.00</b>	<b>\$1,115,860.00</b>	<b>\$1,125,460.00</b>
Division 1550 - Tax Assessor							
<i>Personal/Services &amp; 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	760,000.00
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



# 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						
	<b>EXPENSE</b>						
	Division 1550 - Tax Assessor						
	Personal/Services & Employee Benefits						
511100.80	Salary and Wages Bereavement	.00	.00	275.00	.00	.00	.00
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	1,300.00
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	160,000.00
512120.10	Disability Short Term	.00	.00	491.88	500.00	.00	700.00
512120.20	Disability Long Term	.00	.00	1,872.88	1,900.00	.00	2,400.00
512130.00	Life Insurance General	1,517.00	1,207.20	783.76	800.00	.00	800.00
512200.00	Social Security Contribution General	48,075.80	44,121.41	39,805.10	44,700.00	.00	47,200.00
512300.00	Medicare General	.00	6,476.59	9,310.49	10,500.00	.00	11,000.00
512400.10	Retirement Contributions Defined Benefit	38,711.00	47,632.19	56,106.58	25,200.00	.00	50,000.00
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	34,000.00
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	12,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	1,100.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$980,028.25</b>	<b>\$995,540.55</b>	<b>\$932,990.46</b>	<b>\$979,080.00</b>	<b>\$746,564.00</b>	<b>\$1,080,500.00</b>
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	1,383.29	4,035.99	1,495.56	625.00	3,000.00	2,000.00
521300.95	Technical Contractual Services	(11,996.40)	3,515.65	26,421.10	38,000.00	18,500.00	17,100.00
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	1,000.00
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	.00
522220.20	Repairs Equipment	1,253.02	81.90	.00	.00	2,000.00	500.00
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	2,000.00
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



# 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						
	<b>EXPENSE</b>						
	Division 1550 - Tax Assessor						
	<i>Purchased/Contracted Services</i>						
523200.25	Communications Website Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,250.00
523200.30	Communications Postage	2,025.36	16,978.07	14,192.15	1,300.00	1,600.00	1,600.00
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	16,000.00
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>	<b>\$86,786.64</b>	<b>\$99,518.61</b>	<b>\$110,995.70</b>	<b>\$133,636.00</b>	<b>\$126,986.00</b>	<b>\$116,536.00</b>
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,051.02	728.92	3,720.15	10,500.00	12,250.00	3,000.00
531100.45	General Supplies & Materials Office Supplies	11,974.87	10,190.54	6,566.83	.00	.00	7,000.00
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>	<b>\$32,666.32</b>	<b>\$28,547.79</b>	<b>\$15,743.19</b>	<b>\$17,500.00</b>	<b>\$19,300.00</b>	<b>\$17,050.00</b>
	<i>Capital Outlays</i>						
542400.10	Capital - Computers Hardware	414.97	1,359.93	(.22)	1,500.00	2,000.00	.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>	<b>\$1,319.97</b>	<b>\$1,639.91</b>	<b>(\$0.22)</b>	<b>\$3,500.00</b>	<b>\$3,000.00</b>	<b>\$1,000.00</b>
	Division 1550 - Tax Assessor Totals	<b>\$1,100,801.18</b>	<b>\$1,125,246.86</b>	<b>\$1,059,729.13</b>	<b>\$1,133,716.00</b>	<b>\$895,850.00</b>	<b>\$1,215,086.00</b>
	Division 1551 - Board of Equalization						
	<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division 1551 - Board of Equalization							
<i>Personal/Services &amp; Employee Benefits</i>							
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
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$1,614.74</b>	<b>\$4,198.35</b>	<b>\$645.90</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		<b>\$4,551.41</b>	<b>\$12,142.40</b>	<b>\$2,249.02</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>	<b>\$10,175.00</b>
<i>Supplies</i>							
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
<i>Supplies Totals</i>		<b>\$31.64</b>	<b>\$230.74</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
Division 1551 - Board of Equalization Totals		<b>\$6,197.79</b>	<b>\$16,571.49</b>	<b>\$2,894.92</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>
Division 1555 - Risk Management							
<i>Purchased/Contracted Services</i>							
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	385,000.00
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
<i>Purchased/Contracted Services Totals</i>		<b>\$211,749.80</b>	<b>\$146,795.06</b>	<b>\$332,440.92</b>	<b>\$342,000.00</b>	<b>\$375,000.00</b>	<b>\$385,000.00</b>
Division 1555 - Risk Management Totals		<b>\$211,749.80</b>	<b>\$146,795.06</b>	<b>\$332,440.92</b>	<b>\$342,000.00</b>	<b>\$375,000.00</b>	<b>\$385,000.00</b>
Division 1565 - General Govt Building and Plant							
<i>Personal/Services &amp; Employee Benefits</i>							
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



# 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						
<b>EXPENSE</b>							
Division 1565 - General Govt Building and Plant							
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; Employee Benefits Totals</i>		<b>\$142,327.45</b>	<b>\$164,409.14</b>	<b>\$174,921.81</b>	<b>\$253,400.00</b>	<b>\$293,800.00</b>	<b>\$293,800.00</b>
<i>Purchased/Contracted Services</i>							
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	100,000.00
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



# 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						
<b>EXPENSE</b>							
Division	1565 - General Govt Building and Plant						
<i>Purchased/Contracted Services</i>							
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	\$314,800.00
<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	719,552.00	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	50,000.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	16,625.00	.00	25,000.00
<i>Capital Outlays Totals</i>		\$9,582.74	\$0.00	\$209,851.71	\$904,552.00	\$1,085,000.00	\$1,160,000.00
Division	1565 - General Govt Building and Plant Totals	\$383,603.04	\$382,133.37	\$760,236.88	\$1,703,902.00	\$1,950,750.00	\$2,050,750.00
Division	1566 - Special Projects						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	64,315.70	30,402.45	.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						
<b>EXPENSE</b>							
Division 1566 - Special Projects							
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; 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	15,000.00
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





# 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						
<b>EXPENSE</b>							
Division 1567	Marsh Warthen House						
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$2,575.43	\$2,376.93	\$2,180.57	\$2,220.00	\$2,220.00	\$17,220.00
<i>Supplies</i>							
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>		\$6,653.21	\$5,325.85	\$4,254.86	\$4,600.00	\$4,900.00	\$4,900.00
Division 1567 - Marsh Warthen House Totals		\$9,228.64	\$7,702.78	\$6,435.43	\$6,820.00	\$7,120.00	\$22,120.00
Division 1580	Records Management						
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		\$148,911.86	\$48,646.26	\$30,949.55	\$64,925.00	\$67,600.00	\$67,600.00
<i>Purchased/Contracted Services</i>							
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



# 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							
<b>EXPENSE</b>							
Division 1580 - Records Management							
<i>Purchased/Contracted Services</i>							
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>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	116.64	.00	.00	.00	.00
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$116.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Division 1580 - Records Management Totals</b>							
		<u>\$150,943.11</u>	<u>\$50,928.48</u>	<u>\$32,289.68</u>	<u>\$67,125.00</u>	<u>\$69,800.00</u>	<u>\$69,800.00</u>
Division 1595 - General Administration Fees							
<i>Purchased/Contracted Services</i>							
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>	<u>\$56,896.00</u>	<u>\$57,540.92</u>	<u>\$58,757.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
<b>Division 1595 - General Administration Fees Totals</b>							
		<u>\$56,896.00</u>	<u>\$57,540.92</u>	<u>\$58,757.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Division 2150 - Superior Court							
<i>Purchased/Contracted Services</i>							
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>	<u>\$130,357.65</u>	<u>\$102,952.22</u>	<u>\$206,405.93</u>	<u>\$167,350.00</u>	<u>\$167,350.00</u>	<u>\$167,350.00</u>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	375.88	754.46	517.18	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						
	<b>EXPENSE</b>						
	Division 2150 - Superior Court						
	Supplies						
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
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						
	Personal/Services & Employee Benefits						
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 &amp; 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>
	Purchased/Contracted Services						
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>
	Supplies						
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>
	Capital Outlays						
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						
	Personal/Services & Employee Benefits						
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



# 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						
<b>EXPENSE</b>							
Division 2180 - Clerk of Superior Court							
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; Employee Benefits Totals</i>		<b>\$605,362.77</b>	<b>\$574,673.37</b>	<b>\$510,877.72</b>	<b>\$591,300.00</b>	<b>\$685,600.00</b>	<b>\$612,150.00</b>
<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



# 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							
<b>EXPENSE</b>							
Division 2180 - Clerk of Superior Court							
<i>Purchased/Contracted Services</i>							
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
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>		<b>\$53,568.28</b>	<b>\$38,208.40</b>	<b>\$24,356.01</b>	<b>\$27,500.00</b>	<b>\$83,850.00</b>	<b>\$37,750.00</b>
<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>		<b>\$15,138.40</b>	<b>\$11,221.76</b>	<b>\$8,721.93</b>	<b>\$11,200.00</b>	<b>\$26,000.00</b>	<b>\$11,200.00</b>
<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>		<b>\$0.00</b>	<b>\$1,016.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 2180 - Clerk of Superior Court Totals		<b>\$674,069.45</b>	<b>\$625,120.34</b>	<b>\$543,955.66</b>	<b>\$630,000.00</b>	<b>\$795,450.00</b>	<b>\$661,100.00</b>
Division 2200 - District Attorney							
<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division	2200 - District Attorney						
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; 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



# 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						
	<b>EXPENSE</b>						
	Division 2200 - District Attorney						
	<i>Purchased/Contracted Services</i>						
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
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>	<b>\$29,548.90</b>	<b>\$5,953.76</b>	<b>\$529.47</b>	<b>\$95,818.00</b>	<b>\$92,576.00</b>	<b>\$92,576.00</b>
	<i>Supplies</i>						
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>	<b>\$35,344.12</b>	<b>\$41,943.89</b>	<b>\$44,204.77</b>	<b>(\$36,696.00)</b>	<b>(\$34,310.00)</b>	<b>(\$34,310.00)</b>
	<i>Capital Outlays</i>						
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>	<b>\$5,802.58</b>	<b>\$10,876.85</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>



# 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						
<b>EXPENSE</b>							
Division 2200	District Attorney						
<i>Other Financing Uses</i>							
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>		<u>\$23,288.64</u>	<u>\$32,770.00</u>	<u>\$30,825.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2200 - District Attorney Totals		\$492,844.89	\$452,903.78	\$375,269.31	\$501,876.00	\$517,434.00	\$517,434.00
Division 2300	State Court						
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<u>\$255,804.33</u>	<u>\$270,869.49</u>	<u>\$262,491.72</u>	<u>\$269,435.00</u>	<u>\$272,000.00</u>	<u>\$272,000.00</u>
<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





# 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							
<b>EXPENSE</b>							
Division 2300 - State Court							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		<b>\$66,415.63</b>	<b>\$77,952.32</b>	<b>\$86,244.24</b>	<b>\$79,575.00</b>	<b>\$87,075.00</b>	<b>\$87,075.00</b>
<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>		<b>\$1,429.34</b>	<b>\$1,938.40</b>	<b>\$332.90</b>	<b>\$1,300.00</b>	<b>\$1,400.00</b>	<b>\$1,400.00</b>
Division 2300 - State Court Totals		<b>\$323,649.30</b>	<b>\$350,760.21</b>	<b>\$349,068.86</b>	<b>\$350,310.00</b>	<b>\$360,475.00</b>	<b>\$360,475.00</b>
Division 2350 - State Court Solicitor							
<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division 2350 - State Court Solicitor							
Personal/Services & Employee Benefits							
<i>Personal/Services &amp; 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
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							
Personal/Services & Employee Benefits							
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



# 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							
<b>EXPENSE</b>							
Division 2400 - Magistrate Court							
<i>Personal/Services &amp; Employee Benefits</i>							
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	200.00
512120.20	Disability Long Term	.00	.00	659.60	.00	.00	800.00
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	18,200.00
512300.00	Medicare General	.00	2,627.21	3,922.17	4,300.00	4,300.00	4,300.00
512400.10	Retirement Contributions Defined Benefit	13,110.00	27,800.97	12,079.89	2,170.00	2,170.00	11,000.00
512400.20	Retirement Contributions Life Insurance	.00	104.52	24.82	100.00	100.00	.00
512400.30	Retirement Contributions 401(a)	8,701.35	11,376.38	11,681.17	13,500.00	13,500.00	18,000.00
512700.00	Worker's Compensation General	1,946.00	1,485.72	1,387.08	2,000.00	2,000.00	2,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	300.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$324,071.15</b>	<b>\$345,138.13</b>	<b>\$337,932.70</b>	<b>\$354,195.00</b>	<b>\$354,195.00</b>	<b>\$368,425.00</b>
<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	15,500.00	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	600.00
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>		<b>\$13,805.36</b>	<b>\$12,960.17</b>	<b>\$11,643.68</b>	<b>\$29,908.00</b>	<b>\$19,508.00</b>	<b>\$17,908.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	29.42	.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							
<b>EXPENSE</b>							
Division 2400 - Magistrate Court							
<i>Supplies</i>							
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	.00
531200.20	Energy Natural Gas	235.10	199.04	.00	300.00	300.00	.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>	<b>\$8,423.88</b>	<b>\$9,242.32</b>	<b>\$4,617.45</b>	<b>\$5,250.00</b>	<b>\$5,250.00</b>	<b>\$4,750.00</b>
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	.00	.00	1,000.00	1,000.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
	Division 2400 - Magistrate Court Totals	<b>\$346,300.39</b>	<b>\$367,340.62</b>	<b>\$354,193.83</b>	<b>\$390,353.00</b>	<b>\$379,953.00</b>	<b>\$391,083.00</b>
Division 2450 - Probate Court							
<i>Personal/Services &amp; 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	196,800.00
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	12,200.00
512300.00	Medicare General	.00	1,767.65	2,672.50	2,760.00	2,900.00	2,850.00
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	.00
512400.30	Retirement Contributions 401(a)	3,050.95	3,298.31	2,860.42	1,500.00	3,500.00	5,500.00
512700.00	Worker's Compensation General	1,257.00	1,085.58	999.39	1,000.00	1,800.00	1,000.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	275.00	275.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$223,564.92</b>	<b>\$259,054.60</b>	<b>\$250,883.47</b>	<b>\$228,210.00</b>	<b>\$280,761.00</b>	<b>\$264,663.00</b>
<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



# 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							
<b>EXPENSE</b>							
Division 2450 - Probate Court							
<i>Purchased/Contracted Services</i>							
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	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	6,000.00
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
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	700.00
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	1,225.00
<i>Purchased/Contracted Services Totals</i>		<b>\$18,596.97</b>	<b>\$19,555.97</b>	<b>\$14,657.56</b>	<b>\$19,750.00</b>	<b>\$24,900.00</b>	<b>\$21,425.00</b>
<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	1,000.00
531700.00	Other Supplies General	486.54	391.59	413.80	400.00	500.00	500.00
<i>Supplies Totals</i>		<b>\$18,535.90</b>	<b>\$3,363.99</b>	<b>\$5,606.99</b>	<b>\$4,500.00</b>	<b>\$6,000.00</b>	<b>\$5,500.00</b>
<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	.00
<i>Capital Outlays Totals</i>		<b>\$844.86</b>	<b>\$0.00</b>	<b>\$9,450.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
Division 2450 - Probate Court Totals		<b>\$261,542.65</b>	<b>\$281,974.56</b>	<b>\$280,598.02</b>	<b>\$253,460.00</b>	<b>\$312,661.00</b>	<b>\$291,588.00</b>
Division 2600 - Juvenile Court							
<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division 2600 - Juvenile Court							
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; 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



# 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							
<b>EXPENSE</b>							
Division 2600 - Juvenile Court							
<i>Purchased/Contracted Services</i>							
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>		<b>\$366,556.11</b>	<b>\$437,471.49</b>	<b>\$416,231.38</b>	<b>\$420,350.00</b>	<b>\$406,150.00</b>	<b>\$406,150.00</b>
<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
531700.00	Other Supplies General	.00	528.99	486.63	300.00	500.00	500.00
<i>Supplies Totals</i>		<b>\$1,724.36</b>	<b>\$4,384.71</b>	<b>\$2,746.15</b>	<b>\$2,300.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Capital Outlays</i>							
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>		<b>\$0.00</b>	<b>\$3,631.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 2600 - Juvenile Court Totals		<b>\$584,951.97</b>	<b>\$653,919.36</b>	<b>\$608,179.32</b>	<b>\$644,675.00</b>	<b>\$619,075.00</b>	<b>\$619,075.00</b>
Division 2800 - Public Defender							
<i>Purchased/Contracted Services</i>							
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



# 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							
<b>EXPENSE</b>							
Division 2800 - Public Defender							
<i>Purchased/Contracted Services</i>							
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>		<b>\$237,158.29</b>	<b>\$278,139.24</b>	<b>\$278,504.22</b>	<b>\$306,988.00</b>	<b>\$306,988.00</b>	<b>\$306,988.00</b>
<i>Supplies</i>							
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>		<b>\$20,687.27</b>	<b>\$16,653.52</b>	<b>(\$14,928.40)</b>	<b>(\$17,317.00)</b>	<b>(\$17,317.00)</b>	<b>(\$17,317.00)</b>
<i>Capital Outlays</i>							
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>		<b>\$0.00</b>	<b>\$2,134.65</b>	<b>(\$0.35)</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
Division 2800 - Public Defender Totals		<b>\$257,845.56</b>	<b>\$296,927.41</b>	<b>\$263,575.47</b>	<b>\$296,671.00</b>	<b>\$296,671.00</b>	<b>\$296,671.00</b>
Division 2860 - Court Reporter							
<i>Personal/Services &amp; Employee Benefits</i>							
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





# 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						
<b>EXPENSE</b>							
Division 2860	Court Reporter						
<i>Personal/Services &amp; Employee Benefits</i>							
<i>Personal/Services &amp; 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						
<i>Personal/Services &amp; Employee Benefits</i>							
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
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
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$432,455.88	\$439,930.75	\$443,098.45	\$528,000.00	\$656,100.00	\$657,100.00
<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



# 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							
<b>EXPENSE</b>							
Division 3200 - Codes Enforcement							
<i>Purchased/Contracted Services</i>							
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	4,200.00	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>	<b>\$27,667.85</b>	<b>\$12,287.15</b>	<b>\$12,770.68</b>	<b>\$47,850.00</b>	<b>\$48,450.00</b>	<b>\$48,450.00</b>
<i>Supplies</i>							
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	1,100.00	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	5,700.00	7,500.00	7,500.00
	<i>Supplies Totals</i>	<b>\$15,684.52</b>	<b>\$16,940.35</b>	<b>\$14,551.92</b>	<b>\$49,500.00</b>	<b>\$46,200.00</b>	<b>\$46,200.00</b>
<i>Capital Outlays</i>							
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>	<b>\$22,923.00</b>	<b>\$522.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Costs</i>							
573000.00	Payments to Others General	6,790.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$6,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division 3200 - Codes Enforcement Totals</b>	<b>\$505,521.25</b>	<b>\$469,680.43</b>	<b>\$470,421.05</b>	<b>\$625,350.00</b>	<b>\$750,750.00</b>	<b>\$751,750.00</b>
Division 3310 - Law Enforcement Administration							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	352,120.71	367,634.06	370,390.13	397,000.00	428,760.00	424,760.00
511100.30	Salary and Wages Holiday	.00	3,828.48	10,675.04	.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							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; Employee Benefits Totals</i>		<b>\$1,268,398.64</b>	<b>\$762,273.63</b>	<b>\$510,102.13</b>	<b>\$534,180.00</b>	<b>\$585,736.00</b>	<b>\$586,246.00</b>
<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



# 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						
<b>EXPENSE</b>							
Division	3310 - Law Enforcement Administration						
<i>Purchased/Contracted Services</i>							
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
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



# 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							
<b>EXPENSE</b>							
Division 3310 - Law Enforcement Administration							
Supplies							
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
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
<i>Capital Outlays</i>							
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
<i>Other Costs</i>							
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
<i>Debt Service</i>							
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	23,171.68	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		\$1,793,153.08	\$1,259,448.95	\$1,507,775.28	\$1,471,343.00	\$1,571,523.00	\$1,532,033.00
Totals							
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	676,875.00
511100.20	Salary and Wages Vacation	.00	788.26	1,297.28	.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						
<b>EXPENSE</b>							
Division	3321 - Criminal Investigation						
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; Employee Benefits Totals</i>		\$664,047.34	\$856,296.25	\$850,533.16	\$845,940.00	\$926,350.00	\$941,193.00
<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



# 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						
<b>EXPENSE</b>							
Division	3321 - Criminal Investigation						
<i>Purchased/Contracted Services</i>							
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
523900.00	Other Purchased Services - General	125.00	116.70	54.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$20,208.73</b>	<b>\$20,083.99</b>	<b>\$5,060.70</b>	<b>\$1,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
<i>Supplies</i>							
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>		<b>\$33,496.42</b>	<b>\$29,186.02</b>	<b>\$17,007.45</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	625.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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							
<b>EXPENSE</b>							
Division 3321 - Criminal Investigation Totals		\$718,377.49	\$905,566.26	\$872,601.31	\$858,640.00	\$944,050.00	\$958,893.00
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	137,825.00
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
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
Personal/Services & Employee Benefits Totals		\$118,033.54	\$113,753.57	\$183,225.32	\$117,000.00	\$128,755.00	\$131,555.00
Division 3322 - Vice Control (DTF) Totals		\$118,033.54	\$113,753.57	\$183,225.32	\$117,000.00	\$128,755.00	\$131,555.00
Division 3323 - Uniform/Road Patrol							
Personal/Services & Employee Benefits							
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





# 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							
<b>EXPENSE</b>							
Division	3323 - Uniform/Road Patrol						
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$1,550,932.14</b>	<b>\$1,643,660.21</b>	<b>\$1,581,595.64</b>	<b>\$1,736,040.00</b>	<b>\$1,866,456.00</b>	<b>\$1,918,956.00</b>
<i>Purchased/Contracted Services</i>							
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



# 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						
<b>EXPENSE</b>							
Division 3323	Uniform/Road Patrol						
	<i>Purchased/Contracted Services</i>						
	<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
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
	<i>Capital Outlays</i>						
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	24,000.00
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	\$24,000.00
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	\$1,979,556.00
Division 3326	Jail Operations						
	<i>Personal/Services &amp; Employee Benefits</i>						
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	1,268,466.00
511100.20	Salary and Wages Vacation	.00	13,490.79	6,293.70	.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						
<b>EXPENSE</b>							
Division	3326 - Jail Operations						
<i>Personal/Services &amp; Employee Benefits</i>							
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
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 &amp; Employee Benefits Totals</i>		<b>\$1,287,108.63</b>	<b>\$1,370,844.09</b>	<b>\$1,355,573.77</b>	<b>\$1,517,020.00</b>	<b>\$1,607,946.00</b>	<b>\$1,649,446.00</b>
<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



# 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							
<b>EXPENSE</b>							
Division	3326 - Jail Operations						
<i>Purchased/Contracted Services</i>							
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
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>	<b>\$282,724.32</b>	<b>\$425,827.88</b>	<b>\$250,156.53</b>	<b>\$261,200.00</b>	<b>\$330,200.00</b>	<b>\$330,200.00</b>
<i>Supplies</i>							
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



# 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						
<b>EXPENSE</b>							
Division 3326	Jail Operations						
<i>Supplies</i>							
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>	<u>\$507,444.53</u>	<u>\$582,328.60</u>	<u>\$485,885.74</u>	<u>\$500,500.00</u>	<u>\$533,500.00</u>	<u>\$533,500.00</u>
<i>Capital Outlays</i>							
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>	<u>\$5,475.50</u>	<u>\$7,108.24</u>	<u>\$2,298.00</u>	<u>\$2,200.00</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>
<i>Other Costs</i>							
573000.20	Payments to Others Insurance Claims	22.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<u>\$22.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 3326	Jail Operations Totals	<u>\$2,082,774.98</u>	<u>\$2,386,108.81</u>	<u>\$2,093,914.04</u>	<u>\$2,280,920.00</u>	<u>\$2,476,846.00</u>	<u>\$2,518,346.00</u>
Division 3329	CHAMPS Program						
<i>Personal/Services &amp; Employee Benefits</i>							
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
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$140,060.33</u>	<u>\$99,897.37</u>	<u>\$111,060.91</u>	<u>\$144,406.00</u>	<u>\$163,336.00</u>	<u>\$167,116.00</u>
<i>Purchased/Contracted Services</i>							
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



# 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						
<b>EXPENSE</b>							
Division 3329	CHAMPS Program						
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		<b>\$1,954.58</b>	<b>\$4,371.73</b>	<b>\$2,564.45</b>	<b>\$5,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<i>Supplies</i>							
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
531700.10	Other Supplies Operating Supplies	.00	764.18	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$4,275.78</b>	<b>\$5,441.70</b>	<b>\$352.42</b>	<b>\$1,000.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
Division 3329 - CHAMPS Program Totals		<b>\$146,290.69</b>	<b>\$109,710.80</b>	<b>\$113,977.78</b>	<b>\$150,906.00</b>	<b>\$171,036.00</b>	<b>\$174,816.00</b>
Division 3340	Training						
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$51,014.20</b>	<b>\$60,701.52</b>	<b>\$69,508.24</b>	<b>\$63,707.00</b>	<b>\$71,041.00</b>	<b>\$71,041.00</b>
<i>Purchased/Contracted Services</i>							
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



# 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							
<b>EXPENSE</b>							
Division 3340 - Training							
<i>Purchased/Contracted Services</i>							
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
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>		<b>\$10,475.74</b>	<b>\$26,107.39</b>	<b>\$11,688.20</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>	<b>\$45,400.00</b>
<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>		<b>\$73,986.59</b>	<b>\$48,111.30</b>	<b>\$34,228.75</b>	<b>\$33,700.00</b>	<b>\$34,200.00</b>	<b>\$34,200.00</b>
<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>		<b>\$0.00</b>	<b>\$8,132.38</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Division 3340 - Training Totals		<b>\$135,476.53</b>	<b>\$143,052.59</b>	<b>\$115,425.19</b>	<b>\$147,807.00</b>	<b>\$155,641.00</b>	<b>\$155,641.00</b>
<i>Division 3350 - Special Detail Services</i>							
<i>Purchased/Contracted Services</i>							
521200.45	Professional Medical Services	294.64	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$294.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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							
<b>EXPENSE</b>							
Division 3350 - Special Detail Services							
Supplies							
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
	<i>Supplies Totals</i>	<b>\$12,948.86</b>	<b>\$11,113.45</b>	<b>\$9,595.88</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>	<b>\$9,400.00</b>
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	.00	2,000.00	2,000.00	2,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
Division 3350 - Special Detail Services Totals		<b>\$13,243.50</b>	<b>\$11,113.45</b>	<b>\$9,595.88</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>	<b>\$11,400.00</b>
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
	<i>Purchased/Contracted Services Totals</i>	<b>\$4,327.06</b>	<b>\$0.00</b>	<b>\$35,257.29</b>	<b>\$42,000.00</b>	<b>\$54,000.00</b>	<b>\$44,000.00</b>
<i>Supplies</i>							
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
	<i>Supplies Totals</i>	<b>\$90,641.54</b>	<b>\$33,815.85</b>	<b>\$180,896.69</b>	<b>\$160,000.00</b>	<b>\$161,000.00</b>	<b>\$161,000.00</b>
<i>Capital Outlays</i>							
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
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,722.40</b>	<b>\$10,000.00</b>	<b>\$11,450.00</b>	<b>\$11,450.00</b>
Division 3355 - Sheriff's Office and Buildings Totals		<b>\$94,968.60</b>	<b>\$33,815.85</b>	<b>\$225,876.38</b>	<b>\$212,000.00</b>	<b>\$226,450.00</b>	<b>\$216,450.00</b>
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	730,820.00
511100.20	Salary and Wages Vacation	.00	1,405.44	6,863.21	.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						
<b>EXPENSE</b>							
Division	3360 - Court Services						
	<i>Personal/Services &amp; Employee Benefits</i>						
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
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 &amp; Employee Benefits Totals</i>	\$721,258.12	\$819,448.06	\$836,712.77	\$885,560.00	\$970,325.00	\$991,165.00
	<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



# 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						
<b>EXPENSE</b>							
Division 3360	Court Services						
	<i>Purchased/Contracted Services</i>						
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>	<b>\$12,310.09</b>	<b>\$12,727.66</b>	<b>\$3,053.55</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>	<b>\$6,900.00</b>
	<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>	<b>\$31,427.13</b>	<b>\$48,683.32</b>	<b>\$7,336.60</b>	<b>\$6,500.00</b>	<b>\$11,600.00</b>	<b>\$11,600.00</b>
	<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>	<b>\$4,875.00</b>	<b>\$3,788.10</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>	<b>\$105,000.00</b>
Division 3360	Court Services Totals	<b>\$769,870.34</b>	<b>\$884,647.14</b>	<b>\$847,102.92</b>	<b>\$1,003,960.00</b>	<b>\$1,093,825.00</b>	<b>\$1,114,665.00</b>
Division 3365	Bailiff						
	<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division 3365 - Bailiff							
	<i>Personal/Services &amp; Employee Benefits</i>						
512700.00	Worker's Compensation General	.00	57.27	58.42	130.00	110.00	110.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$3,720.16</u>	<u>\$3,635.21</u>	<u>\$4,333.32</u>	<u>\$5,600.00</u>	<u>\$6,645.00</u>	<u>\$6,645.00</u>
	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>	<u>\$249,999.96</u>	<u>\$229,166.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3635 - Ambulance Service Totals	\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00
Division 3700 - Coroner / Medical Examiner							
	<i>Personal/Services &amp; Employee Benefits</i>						
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
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	75.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$32,883.79</u>	<u>\$36,993.76</u>	<u>\$42,046.61</u>	<u>\$40,255.00</u>	<u>\$45,100.00</u>	<u>\$45,175.00</u>
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	1,949.50	.00	.00	10,000.00	10,000.00	.00
521300.95	Technical Contractual Services	31,763.50	35,415.00	28,820.00	(5,000.00)	5,000.00	7,400.00
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	4,200.00
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	4,000.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	150.00	225.00
523700.00	Ed & Training General	1,440.00	.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							
<b>EXPENSE</b>							
Division 3700 - Coroner / Medical Examiner							
<i>Purchased/Contracted Services</i>							
523850.10	Contract Labor Professional	1,615.00	1,520.00	.00	10,000.00	.00	8,000.00
523900.30	Other Purchased Services - Funeral Expense	.00	500.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$51,000.82</b>	<b>\$46,686.17</b>	<b>\$37,336.32</b>	<b>\$23,850.00</b>	<b>\$25,750.00</b>	<b>\$28,825.00</b>
<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>		<b>\$5,257.34</b>	<b>\$3,623.48</b>	<b>\$4,608.47</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
Division 3700 - Coroner / Medical Examiner Totals		<b>\$89,141.95</b>	<b>\$87,303.41</b>	<b>\$83,991.40</b>	<b>\$70,105.00</b>	<b>\$76,850.00</b>	<b>\$80,000.00</b>
Division 3910 - Animal Shelter							
<i>Personal/Services &amp; Employee Benefits</i>							
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
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$250,356.47</b>	<b>\$225,209.19</b>	<b>\$205,341.22</b>	<b>\$227,100.00</b>	<b>\$302,400.00</b>	<b>\$302,400.00</b>
<i>Purchased/Contracted Services</i>							
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



# 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							
<b>EXPENSE</b>							
Division 3910 - Animal Shelter							
<i>Purchased/Contracted Services</i>							
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
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



# 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						
<b>EXPENSE</b>							
Division 3910	Animal Shelter						
<i>Capital Outlays</i>							
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>		<b>\$534.00</b>	<b>\$1,025.17</b>	<b>\$14,950.00</b>	<b>\$30,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 3910 - Animal Shelter Totals		<b>\$327,785.08</b>	<b>\$302,805.54</b>	<b>\$302,476.79</b>	<b>\$330,189.00</b>	<b>\$380,850.00</b>	<b>\$380,850.00</b>
Division 3920	Emergency Management						
<i>Personal/Services &amp; 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
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 &amp; Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,872.94</b>	<b>\$97,700.00</b>	<b>\$104,710.00</b>	<b>\$104,710.00</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,392.50</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<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>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>



# 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							
<b>EXPENSE</b>							
Division 3920 - Emergency Management							
Capital Outlays							
542500.90	Capital - Other Equipment Other	.00	.00	(.06)	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$0.06)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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
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 &amp; Employee Benefits Totals</i>	<u>\$502,018.28</u>	<u>\$300,395.15</u>	<u>\$142,237.81</u>	<u>\$1,566,700.00</u>	<u>\$1,644,800.00</u>	<u>\$1,644,800.00</u>
<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



# 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							
<b>EXPENSE</b>							
Division	4210 - Highways & Streets Admin						
<i>Purchased/Contracted Services</i>							
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
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>	<b>\$94,116.35</b>	<b>\$94,969.63</b>	<b>\$53,771.37</b>	<b>\$455,350.00</b>	<b>\$459,950.00</b>	<b>\$459,950.00</b>
<i>Supplies</i>							
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





# 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							
<b>EXPENSE</b>							
Division 4210 - Highways & Streets Admin							
Supplies							
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>	<b>\$8,771.70</b>	<b>\$17,949.37</b>	<b>\$28,957.30</b>	<b>\$133,500.00</b>	<b>\$121,500.00</b>	<b>\$121,500.00</b>
<i>Capital Outlays</i>							
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
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>	<b>\$8,429.20</b>	<b>\$708.22</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
Division 4210 - Highways & Streets Admin Totals		<b>\$613,335.53</b>	<b>\$414,022.37</b>	<b>\$224,966.48</b>	<b>\$2,255,550.00</b>	<b>\$2,326,250.00</b>	<b>\$2,326,250.00</b>
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



# 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						
<b>EXPENSE</b>							
Division	4221 - Paved Streets						
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$848,311.20</b>	<b>\$799,949.55</b>	<b>\$875,474.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>							
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
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>		<b>\$174,557.19</b>	<b>\$204,250.06</b>	<b>\$105,722.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>		<b>\$92,237.22</b>	<b>\$88,731.45</b>	<b>\$64,363.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	4221 - Paved Streets Totals	<b>\$1,115,105.61</b>	<b>\$1,092,931.06</b>	<b>\$1,045,561.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	4226 - Other Street Maintenance						
<i>Personal/Services &amp; 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



# 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							
<b>EXPENSE</b>							
Division 4226 - Other Street Maintenance							
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$423,751.85</b>	<b>\$412,563.15</b>	<b>\$371,473.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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
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>		<b>\$139,521.55</b>	<b>\$49,130.06</b>	<b>\$48,865.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>		<b>\$0.00</b>	<b>\$4,334.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 4226 - Other Street Maintenance Totals</b>		<b>\$563,273.40</b>	<b>\$466,028.08</b>	<b>\$420,339.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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>		<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 4230 - Bridges, Viaducts, &amp; Grade Seps Totals</b>		<b>\$0.00</b>	<b>(\$7,100.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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



# 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						
<b>EXPENSE</b>							
Division	4270 - Traffic Engineering						
<i>Supplies</i>							
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>	<u>\$42,196.60</u>	<u>\$21,202.54</u>	<u>\$117.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlays</i>							
542500.00	Capital - Other Equipment General	2,345.98	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$2,345.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 4270 - Traffic Engineering Totals	<u>\$44,542.58</u>	<u>\$21,202.54</u>	<u>\$117.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
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>	<u>\$79,464.73</u>	<u>\$55,649.80</u>	<u>\$36,488.40</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
	Division 4560 - Closure and Post-Closure Care Totals	<u>\$79,464.73</u>	<u>\$55,649.80</u>	<u>\$36,488.40</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>
Division	4900 - Maintenance and Shop						
<i>Personal/Services &amp; Employee Benefits</i>							
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



# 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							
<b>EXPENSE</b>							
Division 4900 - Maintenance and Shop							
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; 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
522220.60	Repairs Vehicles	63,863.27	92,684.88	69,826.08	4,500.00	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)	\$22,073.00	\$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	8,427.00	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



# 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						
<b>EXPENSE</b>							
Division	4900 - Maintenance and Shop						
<i>Supplies</i>							
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>	<b>\$150,409.32</b>	<b>\$275,725.61</b>	<b>\$288,200.89</b>	<b>\$146,927.00</b>	<b>\$136,500.00</b>	<b>\$136,500.00</b>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	5,353.93	.00	.00	.00	.00	.00
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>	<b>\$5,353.93</b>	<b>\$24,288.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
Division	<b>4900 - Maintenance and Shop Totals</b>	<b>\$739,555.00</b>	<b>\$705,626.60</b>	<b>\$659,589.54</b>	<b>\$622,950.00</b>	<b>\$632,150.00</b>	<b>\$632,150.00</b>
Division	<b>5110 - Public Health Administration</b>						
<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>	<b>\$156,461.54</b>	<b>\$155,338.98</b>	<b>\$162,635.18</b>	<b>\$140,500.00</b>	<b>\$140,500.00</b>	<b>\$140,500.00</b>
Division	<b>5110 - Public Health Administration Totals</b>	<b>\$156,461.54</b>	<b>\$155,338.98</b>	<b>\$162,635.18</b>	<b>\$140,500.00</b>	<b>\$140,500.00</b>	<b>\$140,500.00</b>
Division	<b>5195 - Buildings and Plant</b>						
<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>	<b>\$7,419.11</b>	<b>\$4,916.46</b>	<b>\$1,523.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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							
<b>EXPENSE</b>							
Division 5195 - Buildings and Plant							
Supplies							
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>	<b>\$15,787.80</b>	<b>\$14,628.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5195 - Buildings and Plant Totals		<b>\$23,206.91</b>	<b>\$19,545.04</b>	<b>\$1,523.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5422 - Children's Crisis Center							
Other Costs							
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>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Division 5422 - Children's Crisis Center Totals		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
Division 5440 - Intergov Welfare Payments							
Other Costs							
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
	<i>Other Costs Totals</i>	<b>\$57,863.49</b>	<b>\$41,149.49</b>	<b>\$30,481.13</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Division 5440 - Intergov Welfare Payments Totals		<b>\$57,863.49</b>	<b>\$41,149.49</b>	<b>\$30,481.13</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>
Division 5452 - Other Welfare Payments							
Purchased/Contracted Services							
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>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Other Costs							
573000.10	Payments to Others Donation Expense	54,005.38	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$54,005.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5452 - Other Welfare Payments Totals		<b>\$54,505.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Division 5460 - DFCS Building and Plant							
Purchased/Contracted Services							
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>	<b>\$11,449.18</b>	<b>\$7,662.48</b>	<b>\$12,382.94</b>	<b>\$15,104.00</b>	<b>\$16,500.00</b>	<b>\$16,500.00</b>
Supplies							
531100.00	General Supplies & Materials General	2,939.70	3,714.48	2,356.50	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							
<b>EXPENSE</b>							
Division 5460 - DFCS Building and Plant							
Supplies							
	<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							
Personal/Services & Employee Benefits							
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
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 &amp; 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							
Purchased/Contracted Services							
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





# 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							
<b>EXPENSE</b>							
Division 5520 - Senior Citizens Center							
<i>Purchased/Contracted Services</i>							
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>	<b>\$6,748.56</b>	<b>\$5,637.44</b>	<b>\$3,599.61</b>	<b>\$3,900.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
<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>	<b>\$210.54</b>	<b>\$93.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5520 - Senior Citizens Center Totals		<b>\$6,959.10</b>	<b>\$5,731.43</b>	<b>\$3,599.61</b>	<b>\$3,900.00</b>	<b>\$6,300.00</b>	<b>\$6,300.00</b>
Division 5530 - Civic Center							
<i>Personal/Services &amp; 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
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 &amp; Employee Benefits Totals</i>	<b>\$134,047.72</b>	<b>\$120,586.25</b>	<b>\$123,250.46</b>	<b>\$137,250.00</b>	<b>\$140,075.00</b>	<b>\$140,075.00</b>
<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



# 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							
<b>EXPENSE</b>							
Division 5530 - Civic Center							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		<b>\$20,120.66</b>	<b>\$17,458.82</b>	<b>\$13,823.96</b>	<b>\$11,090.00</b>	<b>\$16,240.00</b>	<b>\$16,240.00</b>
<i>Supplies</i>							
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>		<b>\$48,244.19</b>	<b>\$38,616.86</b>	<b>\$32,001.14</b>	<b>\$30,250.00</b>	<b>\$32,600.00</b>	<b>\$32,600.00</b>
<i>Capital Outlays</i>							
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>		<b>\$1,164.95</b>	<b>\$235.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 5530 - Civic Center Totals		<b>\$203,577.52</b>	<b>\$176,896.93</b>	<b>\$169,075.56</b>	<b>\$178,590.00</b>	<b>\$188,915.00</b>	<b>\$188,915.00</b>
<i>Division 6149 - Other Recreational</i>							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	462.00	54.00	446.00	800.00	800.00	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							
<b>EXPENSE</b>							
Division 6149 - Other Recreational							
<i>Purchased/Contracted Services</i>							
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>	<b>\$10,563.28</b>	<b>\$4,705.45</b>	<b>\$3,826.37</b>	<b>\$6,720.00</b>	<b>\$6,720.00</b>	<b>\$6,720.00</b>
<i>Supplies</i>							
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>	<b>\$16,592.61</b>	<b>\$17,027.69</b>	<b>\$17,287.35</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<i>Capital Outlays</i>							
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>	<b>\$1,724.25</b>	<b>\$3,469.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 6149 - Other Recreational Totals	<b>\$28,880.14</b>	<b>\$25,202.94</b>	<b>\$21,113.72</b>	<b>\$26,720.00</b>	<b>\$26,720.00</b>	<b>\$26,720.00</b>
Division 6190 - Agricultural Center							
<i>Purchased/Contracted Services</i>							
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>	<b>\$6,243.86</b>	<b>\$5,387.64</b>	<b>\$5,811.70</b>	<b>\$4,800.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>Supplies</i>							
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



# 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						
<b>EXPENSE</b>							
Division 6190	Agricultural Center						
<i>Supplies</i>							
	<i>Supplies Totals</i>	\$11,828.02	\$11,405.40	\$12,366.12	\$12,200.00	\$15,200.00	\$15,200.00
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						
<i>Purchased/Contracted Services</i>							
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>	\$516.00	\$458.00	\$1,077.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Supplies</i>							
531200.10	Energy Water/Sewerage	239.55	238.08	179.88	.00	.00	500.00
531200.30	Energy Electricity	1,913.44	2,373.20	1,547.60	.00	.00	1,500.00
	<i>Supplies Totals</i>	\$2,152.99	\$2,611.28	\$1,727.48	\$0.00	\$0.00	\$2,000.00
Division 6191	Historic Preservation Totals	\$2,668.99	\$3,069.28	\$2,804.48	\$2,000.00	\$2,000.00	\$4,000.00
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 &amp; 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 &amp; Employee Benefits Totals</i>	\$48,522.65	\$41,229.01	\$37,226.45	\$46,315.00	\$46,315.00	\$57,915.00



# 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							
<b>EXPENSE</b>							
Division 7135 - County Agent							
<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
<i>Purchased/Contracted Services Totals</i>		<b>\$8,778.53</b>	<b>\$8,559.06</b>	<b>\$7,192.66</b>	<b>\$14,450.00</b>	<b>\$14,450.00</b>	<b>\$14,450.00</b>
<i>Supplies</i>							
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>		<b>\$5,038.22</b>	<b>\$4,781.41</b>	<b>\$1,334.45</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>
Division 7135 - County Agent Totals		<b>\$62,339.40</b>	<b>\$54,569.48</b>	<b>\$45,753.56</b>	<b>\$63,565.00</b>	<b>\$63,565.00</b>	<b>\$75,165.00</b>
Division 7140 - Forest Resources							
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$215.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Costs</i>							
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



# 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							
<b>EXPENSE</b>							
Division 7140 - Forest Resources							
Other Costs							
	<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
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 &amp; 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



# 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							
<b>EXPENSE</b>							
Division 7410 - Planning and Zoning							
<i>Purchased/Contracted Services</i>							
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
<i>Purchased/Contracted Services Totals</i>		<b>\$29,044.38</b>	<b>\$31,439.70</b>	<b>\$24,265.28</b>	<b>\$30,600.00</b>	<b>\$31,050.00</b>	<b>\$34,050.00</b>
<i>Supplies</i>							
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>		<b>\$7,699.94</b>	<b>\$7,538.98</b>	<b>\$7,198.79</b>	<b>\$1,200.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Division 7410 - Planning and Zoning Totals		<b>\$145,662.55</b>	<b>\$134,601.15</b>	<b>\$76,258.05</b>	<b>\$79,569.00</b>	<b>\$89,605.00</b>	<b>\$131,070.00</b>
Division 7520 - Economic Development							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	71,002.88	70,100.85	76,700.00	69,000.00	69,000.00	70,000.00
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)



# 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							
Personal/Services & Employee Benefits							
512110.30	Health Expense Health Insurance	1,664.30	7,509.12	9,119.85	14,000.00	14,000.00	20,000.00
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	1,150.00
512400.30	Retirement Contributions 401(a)	6,411.29	4,652.88	1,785.41	3,500.00	3,500.00	5,600.00
512700.00	Worker's Compensation General	.00	403.38	650.02	400.00	400.00	400.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	.00	100.00
512990.00	Benefit Reimbursement General	.00	.00	(27,628.00)	(13,183.00)	(13,183.00)	(13,183.00)
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$84,198.43	\$88,966.88	\$34,962.77	\$30,582.00	\$30,582.00	\$39,932.00
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	51,567.00	82,548.82	25,783.50	105,000.00	105,000.00	106,000.00
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	1,200.00
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>		\$140,560.73	\$123,658.30	\$89,134.55	\$191,000.00	\$191,000.00	\$192,700.00
<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	750.00
<i>Supplies Totals</i>		\$1,355.73	\$1,040.76	\$1,041.20	\$0.00	\$0.00	\$750.00
Division 7520 - Economic Development Totals		\$226,114.89	\$213,665.94	\$125,138.52	\$221,582.00	\$221,582.00	\$233,382.00
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





# 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							
<b>EXPENSE</b>							
Division 8000 - Debt Service							
<i>Debt Service</i>							
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	2,600,000.00
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>		<b>\$515,955.42</b>	<b>\$349,039.43</b>	<b>\$2,213,252.82</b>	<b>\$2,953,902.00</b>	<b>\$88,956.00</b>	<b>\$2,688,956.00</b>
Division 8000 - Debt Service Totals		<b>\$515,955.42</b>	<b>\$349,039.43</b>	<b>\$2,213,252.82</b>	<b>\$2,953,902.00</b>	<b>\$88,956.00</b>	<b>\$2,688,956.00</b>
Division 9000 - Other Financing Uses							
<i>Other Costs</i>							
571000.60	Intergovernmental Municipalities	591,200.99	.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		<b>\$591,200.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>		<b>\$2,823,641.34</b>	<b>\$3,302,586.82</b>	<b>\$1,663,197.07</b>	<b>\$2,866,685.00</b>	<b>\$2,093,383.00</b>	<b>\$2,093,383.00</b>
Division 9000 - Other Financing Uses Totals		<b>\$3,414,842.33</b>	<b>\$3,302,586.82</b>	<b>\$1,663,197.07</b>	<b>\$2,866,685.00</b>	<b>\$2,093,383.00</b>	<b>\$2,093,383.00</b>
<b>EXPENSE TOTALS</b>		<b>\$26,022,749.73</b>	<b>\$24,609,052.17</b>	<b>\$24,018,021.01</b>	<b>\$29,143,799.00</b>	<b>\$27,183,235.00</b>	<b>\$30,300,000.00</b>
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		<b>\$33,606,179.48</b>	<b>\$24,818,653.54</b>	<b>\$31,489,108.81</b>	<b>\$29,241,960.00</b>	<b>\$30,300,000.00</b>	<b>\$30,300,000.00</b>
<b>EXPENSE TOTALS</b>		<b>\$26,022,749.73</b>	<b>\$24,609,052.17</b>	<b>\$24,018,021.01</b>	<b>\$29,143,799.00</b>	<b>\$27,183,235.00</b>	<b>\$30,300,000.00</b>
Fund 100 - General Fund Totals		<b>\$7,583,429.75</b>	<b>\$209,601.37</b>	<b>\$7,471,087.80</b>	<b>\$98,161.00</b>	<b>\$3,116,765.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2020

Net Grand Totals						
REVENUE GRAND TOTALS	\$33,606,179.48	\$24,818,653.54	\$31,489,108.81	\$29,241,960.00	\$30,300,000.00	\$30,300,000.00
EXPENSE GRAND TOTALS	\$26,022,749.73	\$24,609,052.17	\$24,018,021.01	\$29,143,799.00	\$27,183,235.00	\$30,300,000.00
Net Grand Totals	\$7,583,429.75	\$209,601.37	\$7,471,087.80	\$98,161.00	\$3,116,765.00	\$0.00

**SHERIFF'S REPORT**

Walker County Sheriff's Office booking report for Sept. 2-8



- Wulf, Johnathan David, 47, PO Box 1355, LaFayette, failure to exercise due care when using cell phone or radio, driving while license suspended or revoked (first offense)
- Hall, Sandy Shae, 51, 101 Sugar Plum Lane, LaFayette, disorderly conduct, obstructing or hindering person making emergency phone calls
- Bradford, Areal R., 30, 1015 Lee Avenue, Unit 4, Rossville, cruelty to children (first degree), willful obstruction of law enforcement officers (misdemeanor), theft by shoplifting (misdemeanor)
- Hollingsworth Tracy Allan, 51, 465 Old Alcalá Road, Rising Fawn, aggravated assault
- Coffey, Glenn Alan, 60, 2172 Highway 341, Rossville, jactitation and prowling
- Wallin, Cory Lee, 26, 225 McConnel Crossing, LaFayette, failure to appear (misdemeanor)
- Silvers, Gregory Alfred, 45, 703 Wheel Evans Road, Chatsworth, failure to appear (felony)
- Shirley, Brian Dale, 22, 77 Greenbriar Lane, Ringgold, theft by taking (felony) (motor vehicle possession)
- Eaton, Hillary Brooke, 31, 18 Probasco, LaFayette, violation probation (misdemeanor)
- Stroud, Nicholas Lee, 35, 53 Harrison Avenue, Rossville, tail lights requirement, driving while license suspended or revoked (first offense), fleeing or attempting to elude a police officer for a felony offense
- Fuller, Benjamin Adam, 36, 97 North Steele St., LaFayette, no insurance, possession of a Schedule I Controlled Substance
- Wood, Justin Allen, 32, 13999 Highway 151, Trion, driving while license suspended or revoked (first offense), tail lights requirement
- Smith, James Anthony, 46, 112 Ellis Road, Rossville, violation probation (misdemeanor)
- Matjiw, Whitney Corrine, 37, 12033 Highway 151, 37, hold for other agency
- Brumlow, Timothy Levi, 21, 808 Siles Road, LaFayette, violation probation (felony), possession of meth
- Young, Matthew Tyler, 22, 113 Chestnut St., Trion, hold for court only
- Carr, Theodore, 57, 157 Summit St. Rossville, cruelty to children (third degree or third subsequent offense), battery (family violence) (first offense) (misdemeanor)
- Templeton, Shon Leon, 44, 70 Smith Templeton Road, Ringgold, violation probation (felony), driving while license suspended or revoked (first offense), tag lights required
- Kinsey, James Thomas, 53, LaFayette, violation probation (felony), loitering and prowling, drugs to be kept in original container, possession and use of drug related objects, possession of meth
- Banks, LaTosha Denise, 35, 4308 15th Avenue, Chattanooga, Tenn., no proof of insurance, improper use of central turn lane, driving while license suspended or revoked (first offense)
- Stephens, Jeffrey Lynn, 34, 34, 601 James St., Unit 120, contempt of court (civil), failure to appear (misdemeanor)
- Hamilton, Rusty Alan, 47, 129 Chota Circle, LaFayette, improper lane change or failure to maintain lane, driving without a valid license (misdemeanor)
- Bailey, Cody Travis, 27, 301 Jackson St., LaFayette, theft by taking (misdemeanor)
- Smith, Gregory Lamar, 27, 63 Sherry Court, Chickamauga, Ga., hold for court only
- Shirley, Danny Wayne II, 33, 1810 Clayton Drive, Chattanooga, hold for court only
- Messer, Tony Nicholas, 26, 383 Hüllender Hollow, Ringgold, hold for court only
- Madaris, Dylan Durayn, 27, 694 West Schmitt Road, Rossville, hold for court only
- Alford, Shannon Russell, 43, 177 Bluegrass Circle, Rossville, violation probation (misdemeanor)
- McClamery, Zeke Edward, 50, 4004 13th Avenue, Chattanooga, Tenn., burglary (forced entry) (residence)
- Trammell, John Brent, 603 Sylvan Drive, Chattanooga, aggravated sodomy (commit with force and against persons will or person is less than 10 years of age) (2), exploitation and intimidation of disabled adults, elder persons, and residents, incest, aggravated sexual battery, rape
- Sisemore, Robert Franklin, 43, 506 14th St., Chickamauga, forgery (third amount of \$1,500.00 or possesses ten or more checks)
- Newton, Cheryl Lynn, 44, 140 Hogan Road, Rossville, burglary (forced entry) (residence)
- Padgett, Trina Renea, 35, 115 Ellis Dr., Rossville, obstruct windshield, seat belts violation (adults), willful obstruction of law enforcement officers (misdemeanor), signature required on citation
- Elsberry, Crystal Danielle, 41, 275 Payne Chapel Road, Lookout Mountain, hold for other agency, willful obstruction of law enforcement officers (misdemeanor)
- Woodfin, Corey Michael, 43, 719 Bowen Lane, Chickamauga, driving while license suspended or revoked (first offense)
- Frady, Dakota Ray, 21, 102 Rowland, Rossville, violation probation (felony)
- Edgeworth, Darrell Ray, 40, 601 James St., Rossville, violation of parole
- Parden, Aaron Gage, 23, 3510 North Marble Top Road, Chickamauga, violation probation (felony)
- Snider, Robert Matthew, 26, 3217 Bates Drive, Rocky Face, failure to appear (misdemeanor)
- Hill, Michael Keyes, 49, 201 Eades St., Unit 214, Chattanooga, Tenn., violation probation (felony)
- Lolley, Stephanie Darlene, 43, 912 West Pine St., Rossville, trafficking in cocaine, illegal drugs,

- marijuana, or meth
- Russell, Anthony Scott, 45, Chatt Inn. 23 St., Chattanooga, Tenn., aggravated stalking
- Shepherd, Nicholas Eugene, 38, 912 W Pine St., Rossville, violation probation (felony), trafficking in cocaine, illegal drugs, marijuana, or methamphetamine
- Bagley, Eric Lee, 40, 275 Payne Chapel Road, Lookout Mountain, hold for other agency, possession of meth
- Webb, Kevin James, 47, 1416 Woolly Lane, Rossville, failure to appear (misdemeanor)
- Bailey, Blake Aaron, 29, improper lane change or failure to maintain lane, DUI alcohol
- Tomlinsons, Austin Wayne, 18, 6923 Savannah Estates, Harrison, Tenn., fugitive from justice
- Harris, Shuwanda Kenisha, 41, 123 Malban Ave, LaFayette, theft by taking (misdemeanor)
- Hogue, Kenneth Wayne, Sr., 48, 608 Glenn St., LaFayette, violate family violence order
- Garrett, Myranda Gail, 45, 307 South Main St., LaFayette, violation probation (felony)
- Morgan, Rodney James, 33, 110 Sammons, Chickamauga, violation of parole
- Bailey, Sharminey Sautineak, 28, 7622 West Highway 126, failure to appear (misdemeanor), violation probation (felony)
- Jones, Eric Lamar, 43, 117 Lightning Way, LaFayette, hold for court only
- Brodie, Jason Daniel, 36, 1090 Mill Wee Hollow Road, Chickamauga, violation probation (felony)
- Hopkins, Brandon Christopher, 32, 3921 Rosaline Lane, Chattanooga, Tenn., driving while license suspended or revoked
- DeBoord, George Arlin, Jr., 44, 105 DeGroat Alley, LaGrange, violation probation (felony)
- Dieges, Jonathan Paul, 38, 1325 Lake Howard Road, LaFayette, marijuana possession of less than 1 oz., seat belts violation (adults), driving while license suspended or revoked (first offense), possession and use of drug related objects, drugs to be kept in original container, sale, distribution, or possession of dangerous drugs
- McCrary Michael, James, 29, 1109 Henderson Avenue, Rossville, failure to appear for fingerprintable change (misdemeanor), violation of probation (misdemeanor)
- Rose, Eric Steve, 45, 6625 Highway 68, Gainesville, Ala., violation of parole
- Ballinger, Daniel Wade, 28, 906 Daughtery St., LaFayette, failure to appear (misdemeanor)
- Stevenson, Louis Drank, 30, 2754 South Dick Creek Road, LaFayette, violation probation (felony)
- Stoker, Ricky Mason, 18, 6709 North Marble Top Road, Chickamauga, possession of a Schedule I Controlled Substance
- Robinson, Sunday M., 53, 2 Williams Lane, Rossville, simple battery
- Westbrook, Brian Lee, 45, 322 Lavenia Circle, Chickamauga, violation of parole
- Taylor, Jerry Don, 41, 9311 Billreed Road, Doltzswal, failure to appear (misdemeanor)
- Hillburn, Jamie Elaine, 38, 303 Magnolia St., La-

- burglary (first degree), theft by taking (misdemeanor)
- Smith, Michael Aaron, 30, 404 Victoria Place Dr., Locust Grove, failure to appear (misdemeanor)
- Ellison, Joseph Alexander, 22, 58 North Steele St., theft by taking (misdemeanor)
- Shaw, Amiana Joelle, 27, 404 Oak Burr Lane, LaFayette, battery
- Castro, Cheri Elizabeth, 33, 204 South Main St., Room 15, LaFayette, theft by shoplifting (misdemeanor)
- Morgan, Charlie Edward, 32, 110 Sammons Dr., Chickamauga, violation probation (felony), failure to appear (misdemeanor) (x2)
- Eady, James Gregory, 30, 1131 Bishop Pond Road, Chatsworth, violation probation (felony)
- Neal, Rodney Alan, 52, 307 West 3rd Avenue, LaFayette, failure to appear (misdemeanor), knowingly driving a motor vehicle on suspended, revoked, or canceled registration
- Sheets, David Thomas, 61, 115 Baker Avenue, Rossville, aggravated assault
- Scott, Walter Ray, 48, 1301 Riverside Dr., Gainesville, weekend only
- Shirley, Samuel Charles, Jr., 34, 804 Glenn Ave., Rossville, simple battery (family violence)
- Peppers, Kevin Chester, 30, 633 Graysville Road, Ringgold, disorderly conduct, willful obstruction of law enforcement officers (misdemeanor)
- Walker, Christopher Leon, 33, 200 Creeks Jewell Drive, Ringgold, lighted headlights requirement, DUI alcohol
- Allen, Heather Michelle, 32, violation probation (misdemeanor)
- Smith, Anni Hope, 43, 320 Rosa St., Rossville, pedestrian under the influence, crossing the guard line with weapons, intoxicants, or drugs, possession of meth
- McCullough, Kenneth Frank, Jr., 46, 22 Mt. Olive Road, Lookout Mountain, willful obstruction of law enforcement officers (misdemeanor), simple assault (family violence)
- Colbert, Crystal Dawn, 31, 31 Crestview, Rossville, contempt of court (civil)
- Hildebran, Siarra S., 30, 403 Warran St., Rossville, possession and use of drug-related objects, possession of meth, theft by shoplifting (misdemeanor)
- Hogue, Kenneth Wayne, Jr., no insurance, concealing identity of a vehicle, expired license plate, driving while license suspended or revoked (fourth or subsequent offense)
- Dye, Cecil Cory, 25, 409 Warran St., Rossville, possession and use of drug-related objects, possession of meth, theft by shoplifting (misdemeanor)
- Parker, Trey Austin, 18, 1209 Indian Avenue, Apartment G8, Rossville,

- St., LaFayette, violation probation (misdemeanor)
- Cook, Gordon Wesley, 55, 1077 Lofton Lane, Unit 7, Chickamauga, simple battery
- Poole, James David, 50, 10926 Hixson Pike, Soddy Daisy, marijuana possession (less than 1 oz.), headlight requirements, improper lane change or failure to maintain lane, fleeing or attempting to elude a police officer (second offense), DUI drugs
- Ellison, Michael Chance, 25, 58 North Steele St., LaFayette, failure to obey stop sign or yield after stopping (x2), improper lane change or failure to maintain lane, reckless driving, fleeing or attempting to elude police, driving while license suspended or revoked (first offense)
- Venable, Joshua Devin, 37, 1009 Long Hollow Road, Scottsboro Ala., driving while license suspended or revoked (first offense), standards for brake lights
- Mulaux, Jason James, 44, 162 Pond Springs Road, Chickamauga, theft of services (misdemeanor)

Compiled by reporter Jordan Mooney

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 NO INCOME RESTRICTIONS FOR A TEMPORARY PERIOD.  
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**NOTICE OF PUBLIC MEETING**  
 The Fiscal 2020 General Fund Budget for Walker County Government will be adopted at a Special Called Commissioner Meeting on Monday, September 30, 2019. The meeting will be held at 12:00 p.m. at the Commissioner's Office, 101 S Duke Street in LaFayette. The proposed budget is available for public review in the Commissioner's Office and on the WCG website ([walkercountygov.gov](http://walkercountygov.gov)) under the Government tab.

**GEORGIA NORTHWESTERN TECHNICAL COLLEGE**  
**Public Notice of Upcoming Accreditation Site Visit**  
 The Practical Nursing program at Georgia Northwestern Technical College wishes to announce that it will host a site visit for the initial accreditation of the Practical Nursing program by the Accreditation Commission for Education in Nursing (ACEN). You are invited to meet the site visit team and share your comments about the program in person.  
**Date: Wednesday, October 2, 2019 at 5:00 p.m.**  
 Location: GNTC's Walker County Campus Building 600, Room 6101  
 265 Bicentennial Trail, Rock Spring, Georgia 30739  
 706-764-3510  
 Written comments are also welcome and should be submitted directly to:  
 Dr. Marsal Stoll, Chief Executive Officer  
 Accreditation Commission for Education in Nursing  
 3343 Peachtree Road NE, Suite 850, Atlanta, GA 30326  
 Or email: [mstoll@acenursing.org](mailto:mstoll@acenursing.org)  
 All written comments should be received by ACEN no later than September 16, 2019.  
 GNTC is a unit of the Technical College System of Georgia and an Equal Opportunity Institute.

**County Sheriff's Office charges Hixson man with child molestation**

From the Walker County Sheriff's Office  
 A 59-year-old man has been arrested on charges of child molestation, according to Walker County Sheriff Steve Wilson. Leon Wood of Hixson, Tenn., is being held without bond in the Walker County jail. He is alleged to have committed the

crimes at a Rossville, Ga., residence on Sept. 4. The victim's age and sex are not being released in order to protect their identity. Woods was released on bond for similar charges that occurred in February in Tennessee.



Leon Woods

## DORIAN

From A1

Rotary Foundation and managed by Rotary International and then to local Rotarians on the ground in the Bahamas. Checks should be made payable to the Rotary Foundation and marked for Bahamas Assistance.

They may be given to any member of the La Fayette Rotary Club or dropped off at The Bank of La Fayette, Chapman Jewelry, Hammond Jones or Sillie McGinnis State Farm. As this need is immediate, donations will be accepted through Sunday, Sept. 15.

## MUSEUM

From A1

We threw that away. We installed \$2,000 worth of closet-organizer style shelving. We bought out Lowe's and Home Depot on the shelving."

McKeever says that not only did the Cristillises head up the work day and lend their expertise, they purchased a lot of the equipment the museum needed to get organized.

"We put in air-tight plastic containers and we had to upgrade our laptop to Office 365 to manage the Excel program."

Another work day is planned for September.

The step after that, says McKeever, is to contact colleges with museum programs and see if students would like to intern at the museum by organizing hundreds of photographs, newspaper articles and other printed items.

"We need to get them organized by era, assigned a number, scanned into the computer and turned into an eventual virtual museum tour."

"All the stuff behind the doors of our was a good problem to have," says McKeever. "There were a lot of gaps in all of it. We just needed the right people to come along to help get it inventoried so we could move forward with it."

## RESTAURANT

From A1

Score: 66  
Inspector's notes: Observed can opener with excess build up (4 points)

**La Familia Mexican Restaurant**  
516 Chickamauga Avenue, Rossville

Inspection date: Aug. 21  
Score: 90

Inspector's notes: Observed sugar/spice mix bowl with lid off (4 points). Observed sanitizer buckets without sanitizer due to sanitizer mixer was empty (4 points). Observed food container missing common name of ingredients (3 points). Observed previous inspection and food permit not displayed (1 point).

**Chickamauga Elementary**  
210 Crescent Avenue, Chickamauga

Inspection date: Aug. 21  
Score: 100

**Gordon Lee Middle/High School**  
105 Lee Circle, Chickamauga

Inspection date: Aug. 21  
Score: 100

**Cherokee Ridge Elementary**  
2423 Johnson Road, Chickamauga

Inspection date: Aug. 21  
Score: 100

**Pasture Plate (Mobile Unit)**  
5142 West Highway 136, Chickamauga

Inspection date: Aug. 22  
Score: 100

**Pasture Plate Base of Operation**  
5142 West Highway 136, Chickamauga

Inspection date: Aug. 22  
Score: 100

**El Trio Mexican Restaurant**  
2078 North Main St., La Fayette

Inspection date: Aug. 22  
Score: 98

Inspector's notes: Observed a broken water line near the sanitizer dispenser at the 3 compartment sink. Water was flowing into the floor in places (2 points).

**Hidden Hollow Resort**  
463 Hidden Hollow Lane, Chickamauga

Inspection date: Aug. 23  
Score: 100

**Wanda's Restaurant**  
20 Pin Oak Drive, Rock Spring

Inspection date: Aug. 23  
Score: 91

Inspector's notes: Observed potentially hazardous food held at greater than 41 degrees Fahrenheit. Walk-in cooler items were 46 degrees near the door. Beans, beef were at 46 degrees (9 points).

**Los Charros Taqueria y Restaurante**  
8019 North Highway 27

Inspection date: Aug. 26  
Score: 96

Inspector's notes: Observed

an area of the front food prep section of the kitchen missing a large light. This is the area of the ice machine and the drink dispenser (1 point). Observed a large gap at the bottom right side rear door of the kitchen (3 points).

**The Cottage**  
467 Long Hollow Road, Chickamauga

Inspection date: Aug. 26  
Score: 93

Inspector's notes: Observed milk and food container not date marked (4 points). Observed bottle drinks and water melons stored on the floor in dry storage (3 points).

**Rossville Elementary**  
1250 Wilson Road, Rossville

Inspection date: Aug. 26  
Score: 101

**Pizza Hut Delivery/Express Chickamauga**  
55 Highway 813, Chickamauga

Inspection date: Aug. 26  
Score: 97

Inspector's notes: Observed hand sink drain clogged with debris (2 points). Observed deep fryer hood vent with build up (1 point).

**Station House Chai-simple LLC**  
123 North Chattanooga St., La Fayette

Inspection date: Aug. 27  
Score: 88

Inspector's notes: Observed several food containers without lids or sauce bottles without lids (4 points). Observed several tea foods without date marks (4 points). Observed bottles of sauces expired (3 points). Observed cooler gaskets, cooler floors, deep fryer, and food containers with build up on the outside surfaces (1 point).

**Saddle Ridge Elementary/Middle**  
9858 North Highway 27, Rock Spring

Inspection date: Aug. 27  
Score: 100

**Trading Post Smoke-house BBQ**  
11016 Highway 157, Rising Fawn

Inspection date: Aug. 28  
Score: 100

**Candlelight Forest**  
9862 Highway 193

Inspection date: Aug. 28  
Score: 100

**City of La Fayette Fountain**  
638 South Main St., La Fayette

Inspection date: Aug. 28  
Score: 100

Inspector's notes: Observed no 2-inch tile with a contrast of color between pool stairs and the background. (4 points).

**CHI Memorial (Georgia)**  
100 Gross Crescent Circle, Fort Oglethorpe

Inspection date: Aug. 19  
Score: 100

**Pizza Hut Delivery**  
1919 Battlefield Parkway,



Contributed

## Best of Show

Kriss Craitcher of Ooltewah, Tenn., won Best of Show with a 1955 Ford truck at the annual Labor Day Classic Automobile Show in Rock Spring, Ga. The 2019 event welcomed 178 vehicles to the show. All proceeds benefit the Al Millard Memorial Stocking Full of Love. The Walker County Sheriff's Office charity provides toys to needy children at Christmas. Donations can be mailed to P.O. Box 767, La Fayette GA 30728

Inspection date: Aug. 28  
Score: 100

**Snack Shack**  
923 Schmitt Road, Rossville

Inspection date: Aug. 28  
Score: 100

**Rick Buff's Hog Heaven**  
1105 La Fayette Road, Rossville

Inspection date: Aug. 28  
Score: 100

**Shinford's Smokehouse**  
505 West 9th St., Chickamauga

Inspection date: Aug. 29  
Score: 100

**South Walker Head Start**  
3 Probasco St., La Fayette

Inspection date: Aug. 29  
Score: 100

**Pie Slingers Pizzeria**  
55 Fieldstone Village Drive, Suite A., Rock Spring

Inspection date: Aug. 30  
Score: 99

Inspector's notes: Observed several shelves in the main kitchen/front food service area holding single service items less than 6" off the concrete floor (1 point).

**Dart Dip**  
302 West Villanov St., La Fayette

Inspection date: Aug. 30  
Score: 100

**Catoosa County Zaxby's (Battlefield Parkway)**  
2541 Battlefield Parkway, Fort Oglethorpe

Inspection date: Aug. 15  
Score: 88

Inspector's notes: Observed food employee go from prepping raw animal product to working with ready to eat foods without washing hands (9 points). Observed food product with an improper label (3 points).

**Econo Lodge Inn and Suites Pool**  
2120 La Fayette Road, Fort Oglethorpe

Inspection date: Aug. 15  
Score: 96

Inspector's notes: Observed no 2-inch tile with a contrast of color between pool stairs and the background. (4 points).

**CHI Memorial (Georgia)**  
100 Gross Crescent Circle, Fort Oglethorpe

Inspection date: Aug. 19  
Score: 100

**Pizza Hut Delivery**  
1919 Battlefield Parkway,

Fort Oglethorpe  
Inspection date: Aug. 19  
Score: 100

**Subway (Cloud Springs Road)**  
4257 Cloud Springs Road, Ringgold

Inspection date: Aug. 20  
Score: 90

Inspector's notes: Observed employee beverage in a single service cup with no lid or straw (4 points). Observed food container without a label with the common name (3 points). Observed employee actively prepping and serving food with bracelet (3 points).

**Trinity Services Group Inc. (Catoosa County Jail)**  
5824 Highway 41, Ringgold

Inspection date: Aug. 21  
Score: 99

Inspector's notes: Observed single-service articles being reused (1 point).

**Lake Winnie Waterpark (Winnie 500 Slide)**  
1730 Lakeview Drive, Rossville

Inspection date: Aug. 22  
Score: 100

**Lake Winnie Waterpark (Waterworks)**  
1730 Lakeview Drive, Rossville

Inspection date: Aug. 22  
Score: 100

**Lake Winnie Waterpark (Sprayground)**  
1730 Lakeview Drive, Rossville

Inspection date: Aug. 22  
Score: 100

**Lake Winnie Waterpark (Kiddie pool)**  
1730 Lakeview Drive, Rossville

Inspection date: Aug. 22  
Score: 100

**Lake Winnie Waterpark (River/Slides)**  
1730 Lakeview Drive, Rossville

Inspection date: Aug. 22  
Score: 100

**City of Fort Oglethorpe (Swimming Pool)**  
19 Norris St., Fort Oglethorpe

Inspection date: Aug. 22  
Score: 100

**City of Fort Oglethorpe Wading Pool**  
19 Norris St., Fort Oglethorpe

Inspection date: Aug. 22  
Score: 100

Inspector's notes: Observed cyanuric acid concentration above the maximum allowed concentration (4 points).

**Rollin' in the Doughnuts**  
400 Direct Connection Drive, Rossville

Inspection date: Aug. 23  
Score: 83

Inspector's notes: Observed food being held above 41 degrees Fahrenheit (9 points). Observed no approved system for potable water. Although the food vendor booth has an approved potable water tank, it does not have permission to use the approved source of potable water in the facility to fill the tank (3 points). Observed food not being stored on at least 6 inches off of the floor (3 points). Observed no approved method of conveyance for wastewater from 3-compartment sinks and hand-washing sink to an approved wastewater disposal system at the food vendor booth (2 points).

**City of Fort Oglethorpe (Swimming Pool)**  
19 Norris St., Fort Oglethorpe

Inspection date: Aug. 23  
Score: 100

Inspector's notes: Observed broken door handle on reach-in stand-up cooler (1 point).

**Tiger Creek Elementary**  
134 Rhea McClanahan Drive, Ringgold

Inspection date: Aug. 27  
Score: 99

Inspector's notes: Observed debris build-up on the inside of the light covers in ceiling. Also observed debris build-up on vent covers in ceiling by walk-in cooler and freezer (1 point).

**Ringgold Primary and Elementary Schools**  
322 Evelt Lane, Ringgold

Inspection date: Aug. 27  
Score: 100

Inspector's notes: Observed debris build-up on the inside of the light covers in ceiling. Also observed debris build-up on vent covers in ceiling by walk-in cooler and freezer (1 point).

**Ringgold Primary and Elementary Schools**  
322 Evelt Lane, Ringgold

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**Ringgold Primary and Elementary Schools**  
322 Evelt Lane, Ringgold

Inspection date: Aug. 27  
Score: 100

**RESOLUTION R-025-19**

**A RESOLUTION TO ADOPT AN ENTERPRISE FUNDS & SPECIAL REVENUE BUDGET  
CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR FISCAL  
YEAR 2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020**

- WHEREAS,** the Sole Commissioner of Walker County is the county governing authority of Walker County, Georgia; and
- WHEREAS,** on September 12, 2019, the Sole Commissioner and County Financial Officer prepared and submitted a proposed 2018 Enterprise Funds and Special Revenue Budget and placed copies of the budget in the Commissioner's office for review by county residents; and
- WHEREAS,** notice was published on September 11, 2019, in the Walker County Messenger, the legal organ of Walker County, that the proposed budget was available for review and that a public hearing on the proposed budget would be held on September 19, 2019, and notice was published on September 18, 2019, in the Walker County Messenger and that the Enterprise Funds and Special Revenue Budget would be considered for adoption at a public meeting on September 30, 2019; and
- WHEREAS,** a public hearing was held on September 19, 2019, to receive public comment on the proposed budget pursuant to O.C.G.A. § 36-81-5; and
- WHEREAS,** the Sole Commissioner, having studied and revised the proposed budget, deems the approval of the revised proposed budget to be in the best interests of Walker County; and
- THEREFORE BE IT RESOLVED** by the Sole Commissioner of Walker County, Georgia, that the budget attached hereto as Exhibit B and made a part hereof for the year beginning October 1, 2019, and ending September 30, 2020, is adopted and approved, to be effective October 1, 2019.

**SO RESOLVED AND ADOPTED** this 30th day of September, 2019.

**WALKER COUNTY, GEORGIA**

**ATTEST:**

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**SHANNON K. WHITFIELD, Commissioner**

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**REBECCA WOODEN, County Clerk**



# 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 205	Law Library						
<b>REVENUE</b>							
Division	2750 - Law Library						
<i>Fines &amp; Forfeitures</i>							
351110.05	Clerk of Court Remittance Superior Ct Fees	21,145.18	13,507.59	13,190.55	.00	13,000.00	13,000.00
351130.00	Court - Magistrate General	.00	5,664.00	6,096.00	.00	6,000.00	6,000.00
351150.00	Court - Probate General	.00	906.00	987.00	.00	900.00	900.00
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$21,145.18</u>	<u>\$20,077.59</u>	<u>\$20,273.55</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
<i>Investment Income</i>							
361000.10	Interest Revenues Bank Accounts	.37	.15	.12	.00	.00	.00
	<i>Investment Income Totals</i>	<u>\$0.37</u>	<u>\$0.15</u>	<u>\$0.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division	2750 - Law Library Totals	<u>\$21,145.55</u>	<u>\$20,077.74</u>	<u>\$20,273.67</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	<b>REVENUE TOTALS</b>	<u>\$21,145.55</u>	<u>\$20,077.74</u>	<u>\$20,273.67</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
<b>EXPENSE</b>							
Division	2750 - Law Library						
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	339.68	6,950.02	.00	9,000.00	9,000.00
521300.95	Technical Contractual Services	3,660.00	3,600.00	3,600.00	.00	.00	.00
523100.00	Insurance General	829.00	827.00	860.00	.00	.00	.00
523200.15	Communications Telephone	974.70	1,020.30	1,028.96	.00	.00	.00
523200.30	Communications Postage	.00	.00	60.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	.00	192.08	.00	.00	.00
523900.99	Other Purchased Services - Other	303.51	60.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$5,767.21</u>	<u>\$5,846.98</u>	<u>\$12,691.06</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
<i>Supplies</i>							
531400.40	Books & Periodicals Law Books	12,312.97	12,954.15	13,043.40	.00	10,900.00	10,900.00
	<i>Supplies Totals</i>	<u>\$12,312.97</u>	<u>\$12,954.15</u>	<u>\$13,043.40</u>	<u>\$0.00</u>	<u>\$10,900.00</u>	<u>\$10,900.00</u>
Division	2750 - Law Library Totals	<u>\$18,080.18</u>	<u>\$18,801.13</u>	<u>\$25,734.46</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$18,080.18</u>	<u>\$18,801.13</u>	<u>\$25,734.46</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
Fund	205 - Law Library Totals						
	<b>REVENUE TOTALS</b>	<u>\$21,145.55</u>	<u>\$20,077.74</u>	<u>\$20,273.67</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$18,080.18</u>	<u>\$18,801.13</u>	<u>\$25,734.46</u>	<u>\$0.00</u>	<u>\$19,900.00</u>	<u>\$19,900.00</u>
Fund	205 - Law Library Totals	<u>\$3,065.37</u>	<u>\$1,276.61</u>	<u>(\$5,460.79)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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 210	Juvenile Court Supervision Fund						
	<b>REVENUE</b>						
	Division 2600 - Juvenile Court						
	Fines & Forfeitures						
351110.05	Clerk of Court Remittance Superior Ct Fees	3,150.00	1,850.00	1,750.00	.00	4,150.00	4,150.00
	<i>Fines &amp; Forfeitures Totals</i>	<b>\$3,150.00</b>	<b>\$1,850.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$4,150.00</b>	<b>\$4,150.00</b>
	<i>Investment Income</i>						
361000.10	Interest Revenues Bank Accounts	69.00	84.99	132.60	.00	150.00	150.00
	<i>Investment Income Totals</i>	<b>\$69.00</b>	<b>\$84.99</b>	<b>\$132.60</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>
	Division 2600 - Juvenile Court Totals	<b>\$3,219.00</b>	<b>\$1,934.99</b>	<b>\$1,882.60</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	<b>REVENUE TOTALS</b>	<b>\$3,219.00</b>	<b>\$1,934.99</b>	<b>\$1,882.60</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	<b>EXPENSE</b>						
	Division 2600 - Juvenile Court						
	Purchased/Contracted Services						
523900.40	Other Purchased Services - Juv Court Supervision Expense	3,600.00	6,395.00	1,305.00	.00	4,300.00	4,300.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$3,600.00</b>	<b>\$6,395.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	Division 2600 - Juvenile Court Totals	<b>\$3,600.00</b>	<b>\$6,395.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,600.00</b>	<b>\$6,395.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	Fund 210 - Juvenile Court Supervision Fund Totals						
	<b>REVENUE TOTALS</b>	<b>\$3,219.00</b>	<b>\$1,934.99</b>	<b>\$1,882.60</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$3,600.00</b>	<b>\$6,395.00</b>	<b>\$1,305.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>
	Fund 210 - Juvenile Court Supervision Fund Totals	<b>(\$381.00)</b>	<b>(\$4,460.01)</b>	<b>\$577.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 215	E-911						
	<b>REVENUE</b>						
	Division 3800 - E-911						
	Charges for Services						
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	1,205,809.00
	<i>Charges for Services Totals</i>	<b>\$1,069,323.05</b>	<b>\$977,875.64</b>	<b>\$1,035,200.45</b>	<b>\$1,014,000.00</b>	<b>\$1,205,809.00</b>	<b>\$1,205,809.00</b>
	<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	265,000.00
	<i>Other Financing Sources Totals</i>	<b>\$582,252.96</b>	<b>\$1,004,326.68</b>	<b>\$232,541.78</b>	<b>\$455,600.00</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>
	Division 3800 - E-911 Totals	<b>\$1,651,576.01</b>	<b>\$1,982,202.32</b>	<b>\$1,267,742.23</b>	<b>\$1,469,600.00</b>	<b>\$1,470,809.00</b>	<b>\$1,470,809.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,651,576.01</b>	<b>\$1,982,202.32</b>	<b>\$1,267,742.23</b>	<b>\$1,469,600.00</b>	<b>\$1,470,809.00</b>	<b>\$1,470,809.00</b>
	<b>EXPENSE</b>						
	Division 3800 - E-911						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	738,550.21	645,865.58	542,342.48	700,000.00	630,000.00	630,000.00



# 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 215 - E-911							
<b>EXPENSE</b>							
Division	3800 - E-911						
<i>Personal/Services &amp; Employee Benefits</i>							
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	88,000.00
512110.30	Health Expense Health Insurance	84,823.81	135,425.26	102,202.18	150,000.00	170,000.00	170,000.00
512120.10	Disability Short Term	.00	.00	316.04	400.00	500.00	500.00
512120.20	Disability Long Term	.00	.00	1,662.80	1,800.00	1,800.00	1,800.00
512130.00	Life Insurance General	1,689.73	1,206.86	769.67	600.00	600.00	600.00
512200.00	Social Security Contribution General	52,653.22	44,191.78	41,054.94	43,000.00	45,000.00	45,000.00
512300.00	Medicare General	.00	6,104.06	9,600.14	10,200.00	10,400.00	10,400.00
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	30,000.00
512400.20	Retirement Contributions Life Insurance	.00	861.86	183.56	1,000.00	1,000.00	1,000.00
512400.30	Retirement Contributions 401(a)	17,329.66	11,852.54	7,099.48	10,000.00	25,000.00	25,000.00
512700.00	Worker's Compensation General	8,333.00	3,368.79	3,141.92	5,100.00	5,100.00	5,100.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$945,700.72</b>	<b>\$1,036,575.85</b>	<b>\$948,194.10</b>	<b>\$952,100.00</b>	<b>\$1,007,400.00</b>	<b>\$1,007,400.00</b>
<i>Purchased/Contracted Services</i>							
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	500.00
522200.10	Repairs & Maintenance Contracts	45,155.33	100,902.68	48,630.11	53,000.00	135,000.00	135,000.00
522220.10	Repairs Buildings	654.34	268.29	376.15	.00	50,000.00	50,000.00
522220.20	Repairs Equipment	5,199.80	11,433.89	3,955.47	5,000.00	5,000.00	5,000.00
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	400.00
523200.10	Communications Cellular Phone	11,560.76	13,859.12	5,571.87	3,100.00	1,000.00	1,000.00
523200.15	Communications Telephone	128,922.52	89,560.03	85,677.15	89,500.00	86,000.00	86,000.00





# 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 215 - E-911							
<b>EXPENSE</b>							
Division 3800 - E-911							
<i>Purchased/Contracted Services</i>							
523200.30	Communications Postage	99.33	1,719.47	13.39	50.00	50.00	50.00
523500.00	Travel General	7,552.82	4,482.85	1,609.52	3,000.00	3,000.00	3,000.00
523600.00	Dues & Fees General	73.98	181.96	25.00	200.00	200.00	200.00
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	4,500.00
523800.00	Licenses General	10,000.00	10,000.00	230.29	400.00	400.00	400.00
523850.10	Contract Labor Professional	6,746.00	6,746.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$346,162.68</b>	<b>\$368,801.52</b>	<b>\$150,035.86</b>	<b>\$159,650.00</b>	<b>\$286,050.00</b>	<b>\$286,050.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,064.82	1,304.81	2,800.93	1,000.00	1,000.00	1,000.00
531100.45	General Supplies & Materials Office Supplies	2,505.63	3,990.38	1,989.76	2,500.00	2,500.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	2,188.11	8,263.22	754.00	1,000.00	3,000.00	3,000.00
531200.20	Energy Natural Gas	1,280.97	2,649.94	4,989.14	3,500.00	3,500.00	3,500.00
531200.30	Energy Electricity	26,847.94	27,023.21	27,469.63	26,000.00	26,000.00	26,000.00
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	750.00
531700.00	Other Supplies General	3,355.83	3,529.18	1,008.18	2,000.00	2,000.00	2,000.00
<i>Supplies Totals</i>		<b>\$39,363.60</b>	<b>\$47,400.35</b>	<b>\$39,174.69</b>	<b>\$36,250.00</b>	<b>\$38,750.00</b>	<b>\$38,750.00</b>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	1,167.27	3,880.00	.00	.00	42,000.00	42,000.00
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	30,000.00
<i>Capital Outlays Totals</i>		<b>\$8,751.79</b>	<b>\$3,880.00</b>	<b>(\$0.26)</b>	<b>\$10,000.00</b>	<b>\$72,000.00</b>	<b>\$72,000.00</b>
<i>Debt Service</i>							
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	37,579.00
582200.00	Capital Lease Interest General	45,581.57	35,499.57	25,035.47	14,175.00	29,030.00	29,030.00
<i>Debt Service Totals</i>		<b>\$311,597.22</b>	<b>\$311,597.22</b>	<b>\$311,597.22</b>	<b>\$311,600.00</b>	<b>\$66,609.00</b>	<b>\$66,609.00</b>
Division 3800 - E-911 Totals		<b>\$1,651,576.01</b>	<b>\$1,768,254.94</b>	<b>\$1,449,001.61</b>	<b>\$1,469,600.00</b>	<b>\$1,470,809.00</b>	<b>\$1,470,809.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,651,576.01</b>	<b>\$1,768,254.94</b>	<b>\$1,449,001.61</b>	<b>\$1,469,600.00</b>	<b>\$1,470,809.00</b>	<b>\$1,470,809.00</b>



# 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 Totals						
	<b>REVENUE TOTALS</b>	\$1,651,576.01	\$1,982,202.32	\$1,267,742.23	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
	<b>EXPENSE TOTALS</b>	\$1,651,576.01	\$1,768,254.94	\$1,449,001.61	\$1,469,600.00	\$1,470,809.00	\$1,470,809.00
	Fund 215 - E-911 Totals	\$0.00	\$213,947.38	(\$181,259.38)	\$0.00	\$0.00	\$0.00
Fund 220 - Fire & Rescue							
	<b>REVENUE</b>						
	Division 3520 - Fire and Rescue						
	<i>Charges for Services</i>						
342200.00	Special Fire Protection Services General	3,027,462.21	.00	.00	3,795,000.00	4,017,500.00	4,017,500.00
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	129,000.00
	<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	\$4,146,500.00
	<i>Investment Income</i>						
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
	<i>Contributions &amp; Donations</i>						
371000.00	Contributions & Donations - Private Sources General	.00	.00	7,514.09	.00	.00	.00
	<i>Contributions &amp; 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	\$4,146,500.00
	Division 3630 - EMS Operations						
	<i>Other Financing Sources</i>						
392100.00	Sale of Assets General	1,117,783.45	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3630 - EMS Operations Totals	\$1,117,783.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3,447,679.02	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00



# 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 220 - Fire & Rescue							
<b>EXPENSE</b>							
Division	3520 - Fire and Rescue						
	<i>Personal/Services &amp; Employee Benefits</i>						
511100.00	Salary and Wages General	.00	.00	.00	29,000.00	29,000.00	29,000.00
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	1,805,600.00
511100.20	Salary and Wages Vacation	.00	.00	35,700.29	50,000.00	50,000.00	50,000.00
511100.30	Salary and Wages Holiday	.00	20,872.36	32,695.62	35,000.00	45,000.00	45,000.00
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	30,000.00
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	36,000.00
511290.90	Supplemental Payroll Other	.00	.00	.00	.00	30,000.00	30,000.00
511300.00	Overtime General	347,138.59	449,577.83	206,538.29	168,000.00	202,500.00	202,500.00
512110.20	Health Expense Other Expense	4,285.29	1,500.00	.00	34,500.00	35,000.00	35,000.00
512110.30	Health Expense Health Insurance	295,776.34	313,894.72	252,585.50	333,000.00	333,000.00	333,000.00
512110.35	Health Expense Firefighters Cancer Insurance	.00	.00	10,486.66	12,000.00	11,500.00	11,500.00
512120.10	Disability Short Term	.00	.00	1,275.99	1,500.00	1,500.00	1,500.00
512120.20	Disability Long Term	.00	.00	4,654.09	4,500.00	4,500.00	4,500.00
512130.00	Life Insurance General	4,391.00	2,880.74	2,000.43	2,000.00	2,000.00	2,000.00
512200.00	Social Security Contribution General	138,283.84	124,795.85	116,116.63	120,000.00	120,000.00	120,000.00
512300.00	Medicare General	.00	18,424.79	27,156.88	29,500.00	29,500.00	29,500.00
512400.10	Retirement Contributions Defined Benefit	43,853.00	55,289.08	59,051.33	29,000.00	29,000.00	29,000.00
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	45,000.00
512400.40	Retirement Contributions Volunteer Firefighters	590.00	.00	1,750.00	5,000.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	51,548.00	75,943.21	68,983.05	117,000.00	117,000.00	117,000.00
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 &amp; Employee Benefits Totals</i>	<b>\$2,420,237.80</b>	<b>\$2,598,049.95</b>	<b>\$2,616,046.02</b>	<b>\$2,850,600.00</b>	<b>\$2,961,100.00</b>	<b>\$2,961,100.00</b>
	<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	10,000.00



# 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 220	- Fire & Rescue						
	<b>EXPENSE</b>						
	Division 3520 - Fire and Rescue						
	<i>Purchased/Contracted Services</i>						
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	2,500.00
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	2,000.00
522220.10	Repairs Buildings	32,797.46	16,751.59	13,266.00	20,000.00	20,000.00	20,000.00
522220.20	Repairs Equipment	20,170.13	17,867.15	10,448.96	15,000.00	15,000.00	15,000.00
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	5,000.00
522220.60	Repairs Vehicles	135,119.34	105,857.31	84,795.04	75,000.00	75,000.00	75,000.00
522320.30	Rental of Equipment & Vehicles Copiers	6,372.24	6,360.68	1,122.20	6,345.00	6,345.00	6,345.00
523100.10	Insurance Liability	14,828.00	42,723.00	43,412.00	15,000.00	15,000.00	15,000.00
523100.15	Insurance Vehicle	47,048.00	18,918.00	25,317.00	57,000.00	57,000.00	57,000.00
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	9,000.00
523200.15	Communications Telephone	13,320.51	20,263.54	26,157.57	24,000.00	24,000.00	24,000.00
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	500.00
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	7,800.00
523600.00	Dues & Fees General	490.00	4,525.00	2,824.75	8,450.00	7,000.00	7,000.00
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	6,000.00
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	7,500.00
523850.10	Contract Labor Professional	6,400.00	19,200.00	249,999.96	250,000.00	250,000.00	250,000.00
523900.00	Other Purchased Services - General	5,554.08	5.00	237.00	3,000.00	3,000.00	3,000.00
	<i>Purchased/Contracted Services Totals</i>	\$368,219.17	\$291,625.08	\$496,337.52	\$516,845.00	\$522,645.00	\$522,645.00



# 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							
<b>EXPENSE</b>							
Division	3520 - Fire and Rescue						
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,149.99	4,910.07	351.74	4,000.00	4,000.00	4,000.00
531100.45	General Supplies & Materials Office Supplies	2,348.39	8,588.10	6,751.75	6,000.00	6,000.00	6,000.00
531100.60	General Supplies & Materials Fire & Rescue	71,214.15	15,508.22	15,614.87	20,000.00	20,000.00	20,000.00
531100.80	General Supplies & Materials Uniforms & Badges	34,625.73	13,116.72	10,483.99	15,000.00	15,000.00	15,000.00
531200.10	Energy Water/Sewerage	4,274.51	6,286.09	9,880.74	9,000.00	9,000.00	9,000.00
531200.20	Energy Natural Gas	13,238.22	11,395.46	11,155.61	13,000.00	13,000.00	13,000.00
531200.30	Energy Electricity	61,944.36	60,243.82	64,999.05	60,000.00	60,000.00	60,000.00
531200.40	Energy Bottled Gas	15,516.91	17,160.51	21,993.61	18,000.00	18,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	50,760.77	55,523.88	53,049.81	50,000.00	50,000.00	50,000.00
531300.00	Food General	.00	3,095.00	892.78	1,000.00	1,000.00	1,000.00
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	15,000.00
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>	<b>\$278,462.77</b>	<b>\$204,104.80</b>	<b>\$203,720.70</b>	<b>\$211,000.00</b>	<b>\$211,000.00</b>	<b>\$211,000.00</b>
<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
542200.00	Capital - Vehicles General	23,182.81	.00	.00	.00	129,000.00	129,000.00
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>	<b>\$42,981.01</b>	<b>\$37,704.03</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$129,000.00</b>
<i>Debt Service</i>							
581200.00	Capital Lease Principal General	161,380.78	.00	.00	183,055.00	183,055.00	183,055.00
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	33,500.00
582200.60	Capital Lease Interest Bank of the Ozarks	.00	48,242.14	41,021.90	.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							
	<b>EXPENSE</b>						
	Division 3520 - Fire and Rescue						
	Debt Service						
	Debt Service Totals	\$216,546.16	\$216,546.16	\$216,546.16	\$216,555.00	\$216,555.00	\$216,555.00
	Other Financing Uses						
611000.00	Interfund Transfers Out General	.00	.00	98,628.08	.00	106,200.00	106,200.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	26,053.25	.00	.00	.00	.00	.00
	Other Financing Uses Totals	\$26,053.25	\$0.00	\$98,628.08	\$0.00	\$106,200.00	\$106,200.00
	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	\$4,146,500.00
	Division 3630 - EMS Operations						
	Personal/Services & Employee Benefits						
512200.00	Social Security Contribution General	11,487.70	.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$11,487.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Costs						
574000.00	Bad Debts General	112,619.81	.00	.00	.00	.00	.00
	Other Costs Totals	\$112,619.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3630 - EMS Operations Totals	\$124,107.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$3,476,607.67	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
Fund 220 - Fire & Rescue Totals							
	<b>REVENUE TOTALS</b>	\$3,447,679.02	\$3,045,340.76	\$3,938,773.91	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
	<b>EXPENSE TOTALS</b>	\$3,476,607.67	\$3,348,030.02	\$3,631,278.52	\$3,795,000.00	\$4,146,500.00	\$4,146,500.00
Fund 220 - Fire & Rescue Totals		(\$28,928.65)	(\$302,689.26)	\$307,495.39	\$0.00	\$0.00	\$0.00
Fund 250 - Multiple Grant Fund							
	<b>REVENUE</b>						
	Division 1000 - General Government						
	Intergovernmental Revenues						
334110.00	State Grant-Op/Cat-Direct General	.00	.00	2,000.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Contributions & Donations						
371000.00	Contributions & Donations - Private Sources General	.00	2,173.00	.00	.00	.00	.00
	Contributions & Donations Totals	\$0.00	\$2,173.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$0.00	\$2,173.00	\$2,000.00	\$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 250 - Multiple Grant Fund							
<b>REVENUE</b>							
Division 2000 - Judicial							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	218,927.34	259,095.00	185,382.00	270,756.00	270,756.00	270,756.00
331250.00	Fed Grant-Op/Non-Indirect General	10,552.00	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	.00	.00	126,485.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$229,479.34</b>	<b>\$259,095.00</b>	<b>\$311,867.00</b>	<b>\$270,756.00</b>	<b>\$270,756.00</b>	<b>\$270,756.00</b>
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	23,288.64	.00	35,616.05	.00	.00	.00
391200.00	Operating Transfer In General	271.65	41,671.66	.00	42,689.00	42,689.00	42,689.00
<i>Other Financing Sources Totals</i>		<b>\$23,560.29</b>	<b>\$41,671.66</b>	<b>\$35,616.05</b>	<b>\$42,689.00</b>	<b>\$42,689.00</b>	<b>\$42,689.00</b>
Division 2000 - Judicial Totals		<b>\$253,039.63</b>	<b>\$300,766.66</b>	<b>\$347,483.05</b>	<b>\$313,445.00</b>	<b>\$313,445.00</b>	<b>\$313,445.00</b>
Division 3000 - Public Safety							
<i>Intergovernmental Revenues</i>							
331110.00	Fed Grant-Op/Cat-Direct General	201,250.50	131,752.81	.00	.00	.00	.00
331150.00	Fed Grant-Op/Cat-Indirect General	44,248.87	21,127.00	91,428.80	435,498.00	435,498.00	435,498.00
331210.00	Fed Grant-Op/Non-Direct General	.00	.00	.00	20,627.00	20,627.00	20,627.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	11,447.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		<b>\$245,499.37</b>	<b>\$152,879.81</b>	<b>\$102,875.80</b>	<b>\$456,125.00</b>	<b>\$456,125.00</b>	<b>\$456,125.00</b>
<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Sources General	25,109.38	500.00	17,511.62	.00	.00	.00
<i>Contributions &amp; Donations Totals</i>		<b>\$25,109.38</b>	<b>\$500.00</b>	<b>\$17,511.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Other Financing Sources</i>							
391000.10	Interfund Transfer In General Fund	.00	.00	11,447.00	.00	.00	.00
391000.20	Interfund Transfer In Fire & Rescue	25,426.94	.00	.00	.00	.00	.00
391200.00	Operating Transfer In General	8,043.90	21,328.52	.00	20,627.00	20,627.00	20,627.00
<i>Other Financing Sources Totals</i>		<b>\$33,470.84</b>	<b>\$21,328.52</b>	<b>\$11,447.00</b>	<b>\$20,627.00</b>	<b>\$20,627.00</b>	<b>\$20,627.00</b>
Division 3000 - Public Safety Totals		<b>\$304,079.59</b>	<b>\$174,708.33</b>	<b>\$131,834.42</b>	<b>\$476,752.00</b>	<b>\$476,752.00</b>	<b>\$476,752.00</b>
Division 3300 - Sheriff							
<i>Intergovernmental Revenues</i>							
331150.00	Fed Grant-Op/Cat-Indirect General	.00	41,601.11	.00	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	.00	.00	.00	41,603.00	41,603.00	41,603.00
<i>Intergovernmental Revenues Totals</i>		<b>\$0.00</b>	<b>\$41,601.11</b>	<b>\$0.00</b>	<b>\$41,603.00</b>	<b>\$41,603.00</b>	<b>\$41,603.00</b>
<i>Contributions &amp; Donations</i>							
371000.00	Contributions & Donations - Private Sources General	71,825.00	5,044.26	1,118.50	.00	.00	.00
<i>Contributions &amp; Donations Totals</i>		<b>\$71,825.00</b>	<b>\$5,044.26</b>	<b>\$1,118.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# 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 250	Multiple Grant Fund						
<b>REVENUE</b>							
Division 3300 - Sheriff Other Financing Sources							
391000.10	Interfund Transfer In General Fund	.00	.21	.00	.00	.00	.00
	Other Financing Sources Totals	\$0.00	\$0.21	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3300 - Sheriff Totals	\$71,825.00	\$46,645.58	\$1,118.50	\$41,603.00	\$41,603.00	\$41,603.00
Division 4000 - Public Works Intergovernmental Revenues							
331150.00	Fed Grant-Op/Cat-Indirect General	.00	.00	19,514.92	.00	.00	.00
331350.00	Fed Grant-Capital/Indirect General	1,229,162.62	.00	.00	.00	.00	.00
334110.00	State Grant-Op/Cat-Direct General	11,666.18	.00	.00	22,000.00	.00	.00
334310.00	State Grant-Capital/Direct General	.00	1,065,734.16	.00	.00	.00	.00
	Intergovernmental Revenues Totals	\$1,240,828.80	\$1,065,734.16	\$19,514.92	\$22,000.00	\$0.00	\$0.00
Contributions & Donations							
371000.00	Contributions & Donations - Private Sources General	.00	.00	9,665.43	.00	.00	.00
	Contributions & Donations Totals	\$0.00	\$0.00	\$9,665.43	\$0.00	\$0.00	\$0.00
Other Financing Sources							
391000.10	Interfund Transfer In General Fund	250,000.00	.00	.00	.00	.00	.00
	Other Financing Sources Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4000 - Public Works Totals	\$1,490,828.80	\$1,065,734.16	\$29,180.35	\$22,000.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$2,119,773.02	\$1,590,027.73	\$511,616.32	\$853,800.00	\$831,800.00	\$831,800.00
<b>EXPENSE</b>							
Division 1000 - General Government Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	.00	2,098.00	2,000.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	75.00	.00	.00	.00	.00
	Personal/Services & Employee Benefits Totals	\$0.00	\$2,173.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Division 1000 - General Government Totals	\$0.00	\$2,173.00	\$2,000.00	\$0.00	\$0.00	\$0.00
Division 2000 - Judicial Personal/Services & Employee Benefits							
511100.10	Salary and Wages Regular Employees	98,004.64	115,151.00	157,798.00	138,598.00	138,598.00	138,598.00
512110.30	Health Expense Health Insurance	20,704.00	21,378.00	19,543.00	22,623.00	22,623.00	22,623.00
512200.00	Social Security Contribution General	6,738.00	8,253.00	11,473.00	7,414.00	7,414.00	7,414.00
512400.00	Retirement Contributions General	19,563.00	.00	.00	.00	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	27,495.00	27,495.00	27,495.00
512400.90	Retirement Contributions Other	3,209.00	27,592.00	37,620.00	.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 250 - Multiple Grant Fund							
<b>EXPENSE</b>							
Division 2000 - Judicial							
<i>Personal/Services &amp; Employee Benefits</i>							
512700.00	Worker's Compensation General	986.00	1,174.00	1,564.00	1,173.00	1,173.00	1,173.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$149,204.64</b>	<b>\$173,548.00</b>	<b>\$227,998.00</b>	<b>\$197,303.00</b>	<b>\$197,303.00</b>	<b>\$197,303.00</b>
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	.00	.00	.00	2,000.00	.00	.00
521300.95	Technical Contractual Services	82,818.22	89,757.85	98,833.64	89,154.00	91,154.00	91,154.00
523200.10	Communications Cellular Phone	902.12	153.70	406.07	.00	.00	.00
523200.30	Communications Postage	9.40	2,114.00	4,288.80	.00	.00	.00
523400.00	Printing & Binding General	.00	847.39	.00	535.00	535.00	535.00
523500.00	Travel General	8,733.58	5,604.48	8,720.83	7,776.00	7,776.00	7,776.00
523700.00	Ed & Training General	.00	2,290.00	.00	5,528.00	5,528.00	5,528.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$92,463.32</b>	<b>\$100,767.42</b>	<b>\$112,249.34</b>	<b>\$104,993.00</b>	<b>\$104,993.00</b>	<b>\$104,993.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	464.90	1,940.03	1,824.63	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	198.18	9,886.32	1,000.94	7,789.00	7,789.00	7,789.00
531600.00	Small Equipment General	.00	4,088.34	.00	.00	.00	.00
531700.00	Other Supplies General	156.00	.00	.00	3,360.00	3,360.00	3,360.00
	<i>Supplies Totals</i>	<b>\$819.08</b>	<b>\$15,914.69</b>	<b>\$2,825.57</b>	<b>\$11,149.00</b>	<b>\$11,149.00</b>	<b>\$11,149.00</b>
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	5,183.58	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	2,938.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$2,938.00</b>	<b>\$5,183.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 2000 - Judicial Totals	<b>\$245,425.04</b>	<b>\$295,413.69</b>	<b>\$343,072.91</b>	<b>\$313,445.00</b>	<b>\$313,445.00</b>	<b>\$313,445.00</b>
Division 3000 - Public Safety							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	154,362.60	116,942.13	11,447.00	435,498.00	435,498.00	435,498.00
512110.00	Health Expense General	24,761.84	6,531.16	.00	.00	.00	.00
512200.00	Social Security Contribution General	10,831.32	3,845.11	.00	.00	.00	.00
512400.00	Retirement Contributions General	4,780.63	2,097.25	.00	.00	.00	.00
512700.00	Worker's Compensation General	6,514.11	2,337.16	.00	.00	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$201,250.50</b>	<b>\$131,752.81</b>	<b>\$11,447.00</b>	<b>\$435,498.00</b>	<b>\$435,498.00</b>	<b>\$435,498.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	21,000.00	.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 250 - Multiple Grant Fund							
<b>EXPENSE</b>							
Division 3000 - Public Safety							
<i>Purchased/Contracted Services</i>							
	<i>Purchased/Contracted Services Totals</i>	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	99.28	.00	4,948.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	638.68	.00	.00	.00	.00	.00
531100.60	General Supplies & Materials Fire & Rescue	44,844.82	.00	5,158.62	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	811.50	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	.00	496.00	.00	.00	.00
531600.00	Small Equipment General	3,044.89	500.00	.00	.00	.00	.00
531700.20	Other Supplies Computer	.00	.00	.00	41,254.00	41,254.00	41,254.00
	<i>Supplies Totals</i>	\$49,439.17	\$500.00	\$10,602.62	\$41,254.00	\$41,254.00	\$41,254.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	1,509.96	16,708.75	10,998.64	.00	.00	.00
542400.20	Capital - Computers Software	20,038.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	7,036.43	.00	51,954.87	.00	.00	.00
542500.90	Capital - Other Equipment Other	2,789.98	25,746.77	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$31,374.37	\$42,455.52	\$62,953.51	\$0.00	\$0.00	\$0.00
	Division 3000 - Public Safety Totals	\$303,064.04	\$174,708.33	\$85,003.13	\$476,752.00	\$476,752.00	\$476,752.00
Division 3300 - Sheriff							
<i>Supplies</i>							
531100.50	General Supplies & Materials Patrolman Accessories	.00	499.86	1,118.50	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$499.86	\$1,118.50	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	.00	5,791.71	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	8,482.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	71,825.00	31,872.01	.00	41,603.00	41,603.00	41,603.00
	<i>Capital Outlays Totals</i>	\$71,825.00	\$46,145.72	\$0.00	\$41,603.00	\$41,603.00	\$41,603.00
	Division 3300 - Sheriff Totals	\$71,825.00	\$46,645.58	\$1,118.50	\$41,603.00	\$41,603.00	\$41,603.00
Division 4000 - Public Works							
<i>Purchased/Contracted Services</i>							
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	3,293.75	22,000.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$3,293.75	\$22,000.00	\$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 250 - Multiple Grant Fund							
<b>EXPENSE</b>							
Division 4000 - Public Works							
Supplies							
531100.00	General Supplies & Materials General	.00	.00	5,969.37	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$5,969.37	\$0.00	\$0.00	\$0.00
Capital Outlays							
541400.10	Capital Infrastructure Road Projects	1,479,162.62	1,065,734.16	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$1,479,162.62	\$1,065,734.16	\$0.00	\$0.00	\$0.00	\$0.00
Division 4000 - Public Works Totals		\$1,479,162.62	\$1,065,734.16	\$9,263.12	\$22,000.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,099,476.70	\$1,584,674.76	\$440,457.66	\$853,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals							
	<b>REVENUE TOTALS</b>	\$2,119,773.02	\$1,590,027.73	\$511,616.32	\$853,800.00	\$831,800.00	\$831,800.00
	<b>EXPENSE TOTALS</b>	\$2,099,476.70	\$1,584,674.76	\$440,457.66	\$853,800.00	\$831,800.00	\$831,800.00
Fund 250 - Multiple Grant Fund Totals		\$20,296.32	\$5,352.97	\$71,158.66	\$0.00	\$0.00	\$0.00
Fund 540 - Landfill							
<b>REVENUE</b>							
Division 0000 - Revenues							
Intergovernmental Revenues							
334700.10	State - Hazardous Waste Reimbursement	.00	.00	78,279.15	.00	18,000.00	18,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$78,279.15	\$0.00	\$18,000.00	\$18,000.00
Charges for Services							
344120.10	Sale of Waste & Sludge Hay & Other	19,777.30	22,285.29	23,245.02	24,000.00	24,000.00	24,000.00
344130.10	Sale of Recycle Materials Miscellaneous	8,599.00	16,978.38	36,436.87	40,000.00	35,000.00	35,000.00
344150.10	Landfill Use Fees C&D Landfill Fees	702,384.49	724,923.63	541,424.69	745,000.00	497,600.00	497,600.00
344150.20	Landfill Use Fees Dumping Permits	5,050.00	419.20	.00	300.00	6,000.00	6,000.00
344150.30	Landfill Use Fees Inert Landfill	9,853.96	6,994.92	20,354.09	22,000.00	65,000.00	65,000.00
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	883,400.00
344190.20	Other Charges Late Charges	1,134.20	4,051.64	1,554.05	3,500.00	2,000.00	2,000.00
	<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	\$1,513,000.00
Miscellaneous Revenue							
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
Other Financing Sources							
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



# 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							
<b>REVENUE</b>							
	Division 0000 - Revenues Totals	\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	<b>REVENUE TOTALS</b>	<b>\$1,511,641.90</b>	<b>\$1,555,027.20</b>	<b>\$1,452,884.81</b>	<b>\$1,635,300.00</b>	<b>\$1,531,000.00</b>	<b>\$1,531,000.00</b>
<b>EXPENSE</b>							
	Division 4510 - Solid Waste and Recycling Admin						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	180,844.12	155,427.49	174,757.27	350,000.00	383,000.00	383,000.00
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	55,000.00
512120.10	Disability Short Term	.00	.00	91.20	175.00	354.00	354.00
512120.20	Disability Long Term	.00	.00	459.80	840.00	1,134.00	1,134.00
512130.00	Life Insurance General	400.00	244.32	193.88	350.00	284.00	284.00
512200.00	Social Security Contribution General	13,269.01	10,358.11	11,154.67	20,720.00	23,746.00	23,746.00
512300.00	Medicare General	.00	1,724.78	2,620.36	4,865.00	5,554.00	5,554.00
512400.10	Retirement Contributions Defined Benefit	9,016.00	21,471.68	18,030.31	15,820.00	17,000.00	17,000.00
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	15,000.00
512700.00	Worker's Compensation General	2,444.00	4,220.15	4,408.76	13,790.00	11,093.00	11,093.00
512900.20	Other Employee Benefits Identity Theft Protection	.00	.00	.00	.00	500.00	500.00
	Personal/Services & Employee Benefits Totals	\$371,894.89	\$283,929.10	\$251,961.63	\$473,190.00	\$512,665.00	\$512,665.00
	Purchased/Contracted Services						
521200.30	Professional Engineering Fees	.00	.00	9,012.50	9,500.00	4,500.00	4,500.00
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	900.00
521300.95	Technical Contractual Services	9,557.25	18,120.00	25,194.38	20,800.00	12,500.00	12,500.00
522200.00	Repairs & Maintenance General	1,594.76	379.90	171.16	500.00	375.00	375.00
522200.10	Repairs & Maintenance Contracts	2,328.95	2,087.05	5,006.55	1,800.00	5,500.00	5,500.00
522200.20	Repairs & Maintenance Supplies	58.27	.00	674.73	1,000.00	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 540 - Landfill							
	<b>EXPENSE</b>						
	Division 4510 - Solid Waste and Recycling Admin						
	<i>Purchased/Contracted Services</i>						
522220.10	Repairs Buildings	6,399.97	(1,259.85)	133.09	.00	5,000.00	5,000.00
522220.20	Repairs Equipment	8,364.20	2,610.33	(3,932.73)	2,500.00	3,500.00	3,500.00
522220.35	Repairs Office Equipment	.00	.00	807.20	2,100.00	1,000.00	1,000.00
522220.40	Repairs Radio	113.85	.00	.00	6,500.00	3,000.00	3,000.00
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	3,500.00
522320.00	Rental of Equipment & Vehicles General	.00	.00	.00	250.00	250.00	250.00
522320.30	Rental of Equipment & Vehicles Copiers	4,417.27	4,022.76	14.36	250.00	175.00	175.00
523100.00	Insurance General	.00	.00	.00	.00	325.00	325.00
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	1,850.00
523200.20	Communications Internet Service	196.88	1,064.99	916.08	1,000.00	1,000.00	1,000.00
523200.30	Communications Postage	337.86	306.39	415.20	.00	550.00	550.00
523500.00	Travel General	.00	.00	.00	5,000.00	2,000.00	2,000.00
523600.00	Dues & Fees General	3,015.28	.00	.00	.00	100.00	100.00
523600.20	Dues & Fees Credit Card	931.08	5,838.48	6,721.30	6,130.00	6,250.00	6,250.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	250.00	250.00	250.00
523600.75	Dues & Fees Vehicle License	.00	.00	200.00	.00	200.00	200.00
523700.00	Ed & Training General	.00	.00	455.22	4,800.00	2,800.00	2,800.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$117,791.93</b>	<b>\$39,276.95</b>	<b>\$55,882.39</b>	<b>\$65,080.00</b>	<b>\$57,125.00</b>	<b>\$57,125.00</b>
	<i>Supplies</i>						
531100.00	General Supplies & Materials General	2,834.59	2,518.75	3,218.12	3,000.00	3,100.00	3,100.00
531100.37	General Supplies & Materials Inmate Expense	.00	231.05	734.27	800.00	1,500.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	2,351.32	1,120.22	2,001.01	2,000.00	1,650.00	1,650.00
531100.65	General Supplies & Materials Shop Supplies	3,761.45	2,478.10	949.82	1,800.00	2,250.00	2,250.00
531100.80	General Supplies & Materials Uniforms & Badges	4,865.03	2,161.50	1,640.00	1,640.00	2,000.00	2,000.00
531100.90	General Supplies & Materials Other	.00	743.50	.00	.00	250.00	250.00
531200.10	Energy Water/Sewerage	.00	929.87	1,761.51	1,600.00	2,150.00	2,150.00
531200.30	Energy Electricity	7,935.76	6,905.67	7,212.50	6,750.00	6,700.00	6,700.00
531200.40	Energy Bottled Gas	2,053.07	1,422.88	1,783.72	1,600.00	1,600.00	1,600.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,628.58	2,777.05	2,480.91	3,000.00	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 540 - Landfill							
<b>EXPENSE</b>							
Division 4510 - Solid Waste and Recycling Admin							
Supplies							
531300.00	Food General	.00	250.94	399.48	450.00	450.00	450.00
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	300.00
	<i>Supplies Totals</i>	<b>\$27,580.11</b>	<b>\$22,141.15</b>	<b>\$21,618.95</b>	<b>\$23,340.00</b>	<b>\$26,150.00</b>	<b>\$26,150.00</b>
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	2,644.34	61,698.32	32,052.27	2,644.00	2,644.00	2,644.00
	<i>Depreciation &amp; Amortization Totals</i>	<b>\$2,644.34</b>	<b>\$61,698.32</b>	<b>\$32,052.27</b>	<b>\$2,644.00</b>	<b>\$2,644.00</b>	<b>\$2,644.00</b>
<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
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>	<b>\$11,099.54</b>	<b>\$30,519.36</b>	<b>\$29,649.17</b>	<b>\$30,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 4510 - Solid Waste and Recycling Admin	<b>Totals</b>	<b>\$531,010.81</b>	<b>\$437,564.88</b>	<b>\$391,164.41</b>	<b>\$597,904.00</b>	<b>\$598,584.00</b>	<b>\$598,584.00</b>
Division 4531 - Transfer Station							
Personal/Services & Employee Benefits							
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



# 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							
<b>EXPENSE</b>							
Division 4531 - Transfer Station							
<i>Personal/Services &amp; Employee Benefits</i>							
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 &amp; Employee Benefits Totals</i>		<b>\$97,381.30</b>	<b>\$62,344.83</b>	<b>\$66,248.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	.00	.00	.00	2,500.00	1,500.00	1,500.00
522200.00	Repairs & Maintenance General	12,557.17	4,212.24	12,562.61	12,750.00	11,500.00	11,500.00
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	1,500.00
522220.20	Repairs Equipment	6,386.25	5,385.07	3,118.98	.00	5,000.00	5,000.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	850.00	850.00
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	225.00
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	500,760.00
<i>Purchased/Contracted Services Totals</i>		<b>\$519,174.64</b>	<b>\$481,526.96</b>	<b>\$468,291.81</b>	<b>\$430,550.00</b>	<b>\$521,335.00</b>	<b>\$521,335.00</b>
<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	175.00
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	7,000.00
<i>Supplies Totals</i>		<b>\$15,723.94</b>	<b>\$11,099.04</b>	<b>\$20,694.40</b>	<b>\$13,500.00</b>	<b>\$7,175.00</b>	<b>\$7,175.00</b>
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	35,923.87	329.86	17,964.00	35,924.00	17,964.00	17,964.00
<i>Depreciation &amp; Amortization Totals</i>		<b>\$35,923.87</b>	<b>\$329.86</b>	<b>\$17,964.00</b>	<b>\$35,924.00</b>	<b>\$17,964.00</b>	<b>\$17,964.00</b>
Division 4531 - Transfer Station Totals		<b>\$668,203.75</b>	<b>\$555,300.69</b>	<b>\$573,198.85</b>	<b>\$479,974.00</b>	<b>\$546,474.00</b>	<b>\$546,474.00</b>



# 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							
<b>EXPENSE</b>							
Division 4532 - C & D Landfill							
<i>Personal/Services &amp; 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 &amp; Employee Benefits Totals</i>		\$218,500.29	\$188,675.77	\$121,933.57	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	.00	3,082.50	2,842.50	.00	4,500.00	4,500.00
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	31,500.00
522200.00	Repairs & Maintenance General	39.99	764.89	8,550.21	7,000.00	68,537.00	68,537.00
522200.10	Repairs & Maintenance Contracts	.00	1,262.90	.00	.00	5,000.00	5,000.00
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	3,500.00
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	27,500.00
523900.00	Other Purchased Services - General	.00	.00	.00	.00	600.00	600.00
523900.65	Other Purchased Services - Landfill Closure	165,795.62	126,598.78	140,779.95	121,250.00	121,250.00	121,250.00
523900.70	Other Purchased Services - Waste Management	18,300.00	.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 540 - Landfill							
<b>EXPENSE</b>							
Division 4532 - C & D Landfill							
<i>Purchased/Contracted Services</i>							
523900.75	Other Purchased Services - Grinding	13,946.00	6,600.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$300,390.52</b>	<b>\$151,679.29</b>	<b>\$182,372.18</b>	<b>\$180,072.00</b>	<b>\$262,387.00</b>	<b>\$262,387.00</b>
<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	19,500.00
	<i>Supplies Totals</i>	<b>\$14,177.42</b>	<b>\$16,245.12</b>	<b>\$12,113.53</b>	<b>\$12,250.00</b>	<b>\$19,500.00</b>	<b>\$19,500.00</b>
<i>Depreciation &amp; Amortization</i>							
561000.00	Depreciation General	322,639.60	199,400.82	161,316.00	322,700.00	55,000.00	55,000.00
	<i>Depreciation &amp; Amortization Totals</i>	<b>\$322,639.60</b>	<b>\$199,400.82</b>	<b>\$161,316.00</b>	<b>\$322,700.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<i>Other Costs</i>							
573000.90	Payments to Others Other	.00	.00	3,703.41	3,750.00	3,250.00	3,250.00
	<i>Other Costs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,703.41</b>	<b>\$3,750.00</b>	<b>\$3,250.00</b>	<b>\$3,250.00</b>
	Division 4532 - C & D Landfill Totals	<b>\$855,707.83</b>	<b>\$556,001.00</b>	<b>\$481,438.69</b>	<b>\$518,772.00</b>	<b>\$340,137.00</b>	<b>\$340,137.00</b>
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	25,000.00
522200.00	Repairs & Maintenance General	80.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	.00	.00	162.30	250.00	175.00	175.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$60,580.00</b>	<b>\$17,500.00</b>	<b>\$162.30</b>	<b>\$25,250.00</b>	<b>\$25,175.00</b>	<b>\$25,175.00</b>
	Division 4533 - Inert Landfill Totals	<b>\$60,580.00</b>	<b>\$17,500.00</b>	<b>\$162.30</b>	<b>\$25,250.00</b>	<b>\$25,175.00</b>	<b>\$25,175.00</b>
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	1,600.00
523900.90	Other Purchased Services - Hauling & Disposal	8,381.78	5,499.94	4,552.00	5,500.00	750.00	750.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$9,193.34</b>	<b>\$6,364.04</b>	<b>\$9,976.29</b>	<b>\$6,500.00</b>	<b>\$2,350.00</b>	<b>\$2,350.00</b>
	Division 4550 - Recyclables Operations Totals	<b>\$9,193.34</b>	<b>\$6,364.04</b>	<b>\$9,976.29</b>	<b>\$6,500.00</b>	<b>\$2,350.00</b>	<b>\$2,350.00</b>
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	18,000.00
522200.00	Repairs & Maintenance General	.00	.00	.00	500.00	280.00	280.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$18,280.00</b>	<b>\$18,280.00</b>
	Division 4560 - Closure and Post-Closure Care Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,900.00</b>	<b>\$18,280.00</b>	<b>\$18,280.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,124,695.73</b>	<b>\$1,572,730.61</b>	<b>\$1,455,940.54</b>	<b>\$1,635,300.00</b>	<b>\$1,531,000.00</b>	<b>\$1,531,000.00</b>



# 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 Totals						
	<b>REVENUE TOTALS</b>	\$1,511,641.90	\$1,555,027.20	\$1,452,884.81	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	<b>EXPENSE TOTALS</b>	\$2,124,695.73	\$1,572,730.61	\$1,455,940.54	\$1,635,300.00	\$1,531,000.00	\$1,531,000.00
	Fund 540 - Landfill Totals	(\$613,053.83)	(\$17,703.41)	(\$3,055.73)	\$0.00	\$0.00	\$0.00
Fund 546 - Transportation							
	<b>REVENUE</b>						
	Division 5540 - Transportation Services						
	Intergovernmental Revenues						
331150.00	Fed Grant-Op/Cat-Indirect General	194,382.64	224,275.97	290,769.42	294,175.00	294,175.00	294,175.00
	Intergovernmental Revenues Totals	\$194,382.64	\$224,275.97	\$290,769.42	\$294,175.00	\$294,175.00	\$294,175.00
	Charges for Services						
345500.30	Transit Fees Senior Transport	56,841.70	62,657.00	51,451.00	53,000.00	53,000.00	53,000.00
345510.00	Passenger Fares General	80,963.63	64,622.09	65,229.00	69,300.00	69,300.00	69,300.00
	Charges for Services Totals	\$137,805.33	\$127,279.09	\$116,680.00	\$122,300.00	\$122,300.00	\$122,300.00
	Other Financing Sources						
391000.10	Interfund Transfer In General Fund	451,730.20	370,640.33	186,565.66	294,175.00	294,175.00	294,175.00
	Other Financing Sources Totals	\$451,730.20	\$370,640.33	\$186,565.66	\$294,175.00	\$294,175.00	\$294,175.00
	Division 5540 - Transportation Services Totals	\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$710,650.00
	<b>REVENUE TOTALS</b>	\$783,918.17	\$722,195.39	\$594,015.08	\$710,650.00	\$710,650.00	\$710,650.00
	<b>EXPENSE</b>						
	Division 5540 - Transportation Services						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	397,590.26	375,833.09	285,133.53	425,000.00	425,000.00	425,000.00
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	65,000.00
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



# 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						
	<b>EXPENSE</b>						
	Division 5540 - Transportation Services						
	Personal/Services & Employee Benefits						
512200.00	Social Security Contribution General	31,106.88	27,444.18	20,426.27	26,500.00	26,500.00	26,500.00
512300.00	Medicare General	.00	3,628.60	4,613.57	6,200.00	6,200.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	15,434.00	9,551.88	519.48	2,000.00	2,000.00	2,000.00
512400.30	Retirement Contributions 401(a)	30,787.70	21,777.35	12,399.43	19,250.00	19,250.00	19,250.00
512700.00	Worker's Compensation General	13,805.00	11,560.34	8,668.83	12,000.00	12,000.00	12,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$628,583.38</b>	<b>\$565,978.69</b>	<b>\$448,890.32</b>	<b>\$555,950.00</b>	<b>\$555,950.00</b>	<b>\$555,950.00</b>
	<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	2,000.00
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	20,000.00
522310.00	Rental of Land & Buildings General	5,292.00	5,292.00	3,969.00	5,300.00	5,300.00	5,300.00
523100.10	Insurance Liability	1,272.00	1,272.00	954.00	1,000.00	1,000.00	1,000.00
523100.15	Insurance Vehicle	2,616.00	2,616.00	1,526.00	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	1,986.68	1,936.41	2,791.53	1,950.00	1,950.00	1,950.00
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	500.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$35,837.62</b>	<b>\$37,111.63</b>	<b>\$39,256.44</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>	<b>\$32,750.00</b>
	<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	1,200.00
531200.70	Energy Vehicle-Gasoline/Diesel	111,552.64	102,144.93	76,365.67	120,000.00	120,000.00	120,000.00
531700.00	Other Supplies General	318.47	555.00	110.00	750.00	750.00	750.00
	<i>Supplies Totals</i>	<b>\$112,653.19</b>	<b>\$103,790.13</b>	<b>\$78,880.34</b>	<b>\$121,950.00</b>	<b>\$121,950.00</b>	<b>\$121,950.00</b>
	<i>Capital Outlays</i>						
541350.00	Building Improvements General	4,672.04	.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 546	Transportation						
	<b>EXPENSE</b>						
	Division 5540 - Transportation Services						
	Capital Outlays						
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>	<b>\$6,662.59</b>	<b>\$8,998.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Other Costs						
573000.20	Payments to Others Insurance Claims	1,000.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 5540 - Transportation Services Totals	<b>\$784,736.78</b>	<b>\$715,879.13</b>	<b>\$567,027.10</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$784,736.78</b>	<b>\$715,879.13</b>	<b>\$567,027.10</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>
	Fund 546 - Transportation Totals						
	<b>REVENUE TOTALS</b>	<b>\$783,918.17</b>	<b>\$722,195.39</b>	<b>\$594,015.08</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$784,736.78</b>	<b>\$715,879.13</b>	<b>\$567,027.10</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>	<b>\$710,650.00</b>
	Fund 546 - Transportation Totals	<b>(\$818.61)</b>	<b>\$6,316.26</b>	<b>\$26,987.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund 555	Special Facilities						
	<b>REVENUE</b>						
	Division 6180 - Special Recreational Facilities						
	Charges for Services						
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	14,000.00
	<i>Charges for Services Totals</i>	<b>\$30,391.67</b>	<b>\$12,896.85</b>	<b>\$9,712.20</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
	Miscellaneous Revenue						
389000.90	Other Other Miscellaneous	.00	1,700.00	.00	2,000.00	2,000.00	2,000.00
	<i>Miscellaneous Revenue Totals</i>	<b>\$0.00</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
	Rental Income						
381000.10	Rents & Royalties Rental Income	100,844.25	80,286.35	123,908.86	160,000.00	147,119.00	147,119.00
	<i>Rental Income Totals</i>	<b>\$100,844.25</b>	<b>\$80,286.35</b>	<b>\$123,908.86</b>	<b>\$160,000.00</b>	<b>\$147,119.00</b>	<b>\$147,119.00</b>
	Other Financing Sources						
391000.00	Interfund Transfer In General	.00	.00	.00	68,639.00	81,520.00	81,520.00
392200.00	Property Sale General	924,973.80	.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	<b>\$924,973.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,639.00</b>	<b>\$81,520.00</b>	<b>\$81,520.00</b>
	Division 6180 - Special Recreational Facilities Totals	<b>\$1,056,209.72</b>	<b>\$94,883.20</b>	<b>\$133,621.06</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>



# 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						
<b>REVENUE</b>							
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>	<b>\$18,699.11</b>	<b>\$30,993.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division	6195 - County Fair Totals	<b>\$18,699.11</b>	<b>\$30,993.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,074,908.83</b>	<b>\$125,876.64</b>	<b>\$133,621.06</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>
<b>EXPENSE</b>							
Division	6180 - Special Recreational Facilities						
	<i>Personal/Services &amp; 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	93,600.00
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
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	30,000.00
512120.10	Disability Short Term	.00	.00	76.00	100.00	100.00	100.00
512120.20	Disability Long Term	.00	.00	245.60	300.00	300.00	300.00
512130.00	Life Insurance General	717.00	208.56	128.20	175.00	175.00	175.00
512200.00	Social Security Contribution General	15,109.90	8,162.55	4,887.49	5,800.00	5,800.00	5,800.00
512300.00	Medicare General	.00	953.65	1,139.65	1,400.00	1,400.00	1,400.00
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	2,800.00
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	2,200.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$396,588.28</b>	<b>\$211,289.78</b>	<b>\$119,507.37</b>	<b>\$136,375.00</b>	<b>\$136,375.00</b>	<b>\$136,375.00</b>
	<i>Purchased/Contracted Services</i>						
521200.90	Professional Other Professional	8,100.00	.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 555	Special Facilities						
<b>EXPENSE</b>							
Division	6180 - Special Recreational Facilities						
<i>Purchased/Contracted Services</i>							
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	1,600.00
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	250.00
522220.10	Repairs Buildings	6,668.21	4,341.25	1,622.90	2,500.00	2,500.00	2,500.00
522220.20	Repairs Equipment	1,721.05	5,543.43	5,158.86	5,000.00	5,000.00	5,000.00
522220.60	Repairs Vehicles	7,364.26	7,196.71	6,316.06	2,500.00	2,500.00	2,500.00
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	750.00
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	3,000.00
523200.10	Communications Cellular Phone	1,393.26	962.25	658.14	600.00	600.00	600.00
523200.15	Communications Telephone	14,400.94	13,378.41	15,180.20	13,500.00	13,500.00	13,500.00
523200.20	Communications Internet Service	1,346.34	1,639.51	.00	1,700.00	1,700.00	1,700.00
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	3,000.00
523300.90	Advertising Other	.00	65.00	.00	1,000.00	1,000.00	1,000.00
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	1,200.00
523600.15	Dues & Fees Bank Charges	1,261.21	3,020.18	3,181.11	3,600.00	3,600.00	3,600.00
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	864.00
523900.99	Other Purchased Services - Other	67.50	90.99	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$59,979.86</b>	<b>\$52,549.44</b>	<b>\$41,942.44</b>	<b>\$41,064.00</b>	<b>\$41,064.00</b>	<b>\$41,064.00</b>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	7,765.74	3,427.25	1,801.35	2,800.00	2,000.00	2,000.00
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	3,600.00
531200.30	Energy Electricity	20,437.37	18,380.79	20,118.40	20,000.00	20,000.00	20,000.00
531200.40	Energy Bottled Gas	3,833.67	5,721.74	1,902.09	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 555 - Special Facilities							
	<b>EXPENSE</b>						
	Division 6180 - Special Recreational Facilities						
	Supplies						
531200.70	Energy Vehicle-Gasoline/Diesel	2,631.71	413.64	.00	500.00	500.00	500.00
531500.00	Supplies/Inventory Purchased for Resale General	8,687.03	1,785.80	3,297.24	3,200.00	4,000.00	4,000.00
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>	<b>\$45,088.11</b>	<b>\$32,885.68</b>	<b>\$32,042.22</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>	<b>\$32,100.00</b>
	Depreciation & Amortization						
561000.00	Depreciation General	35,102.85	10,449.58	10,260.74	35,100.00	35,100.00	35,100.00
	<i>Depreciation &amp; Amortization Totals</i>	<b>\$35,102.85</b>	<b>\$10,449.58</b>	<b>\$10,260.74</b>	<b>\$35,100.00</b>	<b>\$35,100.00</b>	<b>\$35,100.00</b>
	Other Financing Uses						
611000.00	Interfund Transfers Out General	4,449,685.87	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<b>\$4,449,685.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 6180 - Special Recreational Facilities Totals	<b>\$4,986,444.97</b>	<b>\$307,174.48</b>	<b>\$203,752.77</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>
	Division 6195 - County Fair						
	Purchased/Contracted Services						
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
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>	<b>\$6,370.06</b>	<b>\$39,282.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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>	<b>\$1,932.60</b>	<b>\$2,251.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Other Costs						
573000.00	Payments to Others General	.00	1,800.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division 6195 - County Fair Totals	<b>\$8,302.66</b>	<b>\$43,334.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,994,747.63</b>	<b>\$350,508.64</b>	<b>\$203,752.77</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>
Fund 555 - Special Facilities Totals							
	<b>REVENUE TOTALS</b>	<b>\$1,074,908.83</b>	<b>\$125,876.64</b>	<b>\$133,621.06</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$4,994,747.63</b>	<b>\$350,508.64</b>	<b>\$203,752.77</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>	<b>\$244,639.00</b>



# 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 Totals	(\$3,919,838.80)	(\$224,632.00)	(\$70,131.71)	\$0.00	\$0.00	\$0.00
	Net Grand Totals						
	<b>REVENUE GRAND TOTALS</b>	\$10,613,861.50	\$9,042,682.77	\$7,920,809.68	\$8,708,989.00	\$8,959,598.00	\$8,959,598.00
	<b>EXPENSE GRAND TOTALS</b>	\$15,153,520.70	\$9,365,274.23	\$7,774,497.66	\$8,708,989.00	\$8,959,598.00	\$8,959,598.00
	Net Grand Totals	(\$4,539,659.20)	(\$322,591.46)	\$146,312.02	\$0.00	\$0.00	\$0.00