



# 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 <b>100 - General Fund</b>							
<b>REVENUE</b>							
Division <b>0000 - Revenues</b>							
<i>Property Taxes</i>							
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



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division <b>0000 - Revenues</b>							
<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



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Fund <b>100 - General Fund</b>							
<b>REVENUE</b>							
Division <b>0000 - Revenues</b>							
<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>		\$767,615.97	\$798,601.82	\$5,907,068.39	\$3,330,900.00	\$3,295,352.00	\$3,295,352.00
<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>		\$1,643,470.33	\$1,423,893.63	\$1,274,903.27	\$1,360,010.00	\$1,284,255.00	\$1,284,255.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
Division <b>0000 - Revenues</b>							
<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	Incepton 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 <b>0000 - Revenues 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
<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



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Fund 100 - General Fund							
<b>EXPENSE</b>							
Division 1110 - Governing Body							
<i>Personal/Services &amp; Employee Benefits</i>							
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>		\$431,800.47	\$405,336.07	\$334,838.25	\$373,500.00	\$440,700.00	\$440,700.00
<i>Purchased/Contracted Services</i>							
521200.00	Professional General	31,138.00	.00	.00	.00	.00	.00
521200.40	Professional Legal Fees	122,793.29	56,942.46	61,489.50	10,000.00	10,000.00	10,000.00
521200.90	Professional Other Professional	11,760.50	43,535.63	9,946.00	25,000.00	25,000.00	25,000.00
521300.10	Technical Computer Services	22,847.76	8,176.69	1,078.87	3,000.00	3,000.00	3,000.00
521300.15	Technical Court Reporter	534.90	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	53,794.00	9,346.00	10,948.65	7,000.00	50,000.00	50,000.00
522100.10	Cleaning Services Disposal	.00	.00	2,802.60	3,000.00	.00	.00
522200.00	Repairs & Maintenance General	.00	16.99	.00	.00	.00	.00



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Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 1110 - Governing Body						
	<i>Purchased/Contracted Services</i>						
522200.10	Repairs & Maintenance Contracts	49,037.33	40,761.39	1,572.00	1,800.00	1,800.00	1,800.00
522220.10	Repairs Buildings	145.00	19.71	416.29	.00	.00	.00
522220.20	Repairs Equipment	531.49	154.25	2,096.25	.00	.00	.00
522220.35	Repairs Office Equipment	.00	.00	732.40	.00	.00	.00
522220.60	Repairs Vehicles	3,668.76	(3,418.68)	1,472.02	2,500.00	3,000.00	3,000.00
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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1110 - Governing Body</b>							
Supplies							
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>	<b>\$26,319.13</b>	<b>\$21,023.03</b>	<b>\$18,242.76</b>	<b>\$16,950.00</b>	<b>\$15,950.00</b>	<b>\$15,950.00</b>
<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>	<b>\$13,060.64</b>	<b>\$1,927.39</b>	<b>(\$0.50)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<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>	<b>\$0.00</b>	<b>\$1,039.60</b>	<b>\$951.22</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>
<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>	<b>\$17,086.47</b>	<b>\$7,500.00</b>	<b>\$9,542.13</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
	<b>Division 1110 - Governing Body Totals</b>	<b>\$902,831.89</b>	<b>\$683,943.15</b>	<b>\$541,504.37</b>	<b>\$537,400.00</b>	<b>\$649,225.00</b>	<b>\$649,225.00</b>
Division <b>1400 - Elections</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1400 - Elections</b>							
<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>		\$148,582.80	\$135,283.86	\$132,018.07	\$145,900.00	\$159,450.00	\$159,450.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	3,546.46	274.88	.00	.00	.00	.00
521300.95	Technical Contractual Services	18,600.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	3,789.16	8,517.62	6,000.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	297.88	500.00	200.00	200.00
522220.10	Repairs Buildings	425.36	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	192.79	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,579.17	1,693.94	1,935.49	2,000.00	2,000.00	2,000.00
523200.15	Communications Telephone	6,103.64	5,067.25	8,310.46	5,400.00	7,100.00	7,100.00
523200.20	Communications Internet Service	972.88	5,331.10	2,102.85	2,100.00	2,100.00	2,100.00
523200.30	Communications Postage	6,518.25	6,753.57	3,540.48	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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1400 - Elections</b>							
<i>Purchased/Contracted Services</i>							
523600.00	Dues & Fees General	225.00	270.00	270.00	500.00	200.00	200.00
523600.10	Dues & Fees Board Member	(250.00)	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00
523700.00	Ed & Training General	2,525.00	4,970.00	2,700.00	3,000.00	3,000.00	3,000.00
523900.20	Other Purchased Services - Election Expense	56,896.71	4,484.99	3,324.51	2,500.00	3,500.00	3,500.00
529900.00	Purchased/Contracted Services Reimbursement General	(40.00)	.00	(3,650.09)	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$100,050.16	\$60,440.81	\$51,888.82	\$67,048.00	\$50,300.00	\$50,300.00
<i>Supplies</i>							
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>		\$2,441.51	\$1,916.25	\$2,701.11	\$2,950.00	\$2,250.00	\$7,000.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	2,898.55	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	747.66	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	29,316.80	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$2,898.55	\$30,064.46	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1400 - Elections Totals</b>		\$253,973.02	\$227,705.38	\$186,608.00	\$215,898.00	\$212,000.00	\$216,750.00
Division <b>1410 - Elections Poll Workers</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	45,030.58	23,969.18	125.00	.00	1,000.00	1,000.00
511100.90	Salary and Wages Other	.00	.00	25,484.13	26,000.00	45,000.00	45,000.00
511190.00	Salary Reimbursement General	(10,015.00)	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	11.48	1,356.99	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	.00	.67	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$35,027.06	\$25,326.17	\$25,609.80	\$26,000.00	\$46,000.00	\$46,000.00
Division <b>1410 - Elections Poll Workers Totals</b>		\$35,027.06	\$25,326.17	\$25,609.80	\$26,000.00	\$46,000.00	\$46,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100	<b>General Fund</b>						
	<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1512 - Accounting</b>							
<i>Supplies</i>							
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>		\$2,469.58	\$1,799.97	\$2,009.40	\$3,000.00	\$3,200.00	\$3,200.00
<i>Capital Outlays</i>							
542400.20	Capital - Computers Software	.00	10,580.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$10,580.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>							
571000.80	Intergovernmental Penalties And Interest	.00	1,681.93	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$1,681.93	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1512 - Accounting Totals</b>		\$388,072.73	\$371,613.60	\$388,941.24	\$396,683.00	\$411,400.00	\$411,400.00
Division <b>1516 - Licensing</b>							
<i>Purchased/Contracted Services</i>							
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>		\$8,100.00	\$6,009.00	\$3,018.00	\$5,580.00	\$5,580.00	\$5,580.00
Division <b>1516 - Licensing Totals</b>		\$8,100.00	\$6,009.00	\$3,018.00	\$5,580.00	\$5,580.00	\$5,580.00
Division <b>1530 - Law (in-house attorney)</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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>		\$192,972.87	\$46,138.19	\$43,382.04	\$77,700.00	\$81,200.00	\$81,200.00
<i>Purchased/Contracted Services</i>							
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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1530 - Law (in-house attorney)</b>							
<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>		<b>\$0.00</b>	<b>\$72,476.42</b>	<b>\$3,771.07</b>	<b>\$11,900.00</b>	<b>\$13,400.00</b>	<b>\$13,400.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	400.00	250.00	250.00
<i>Supplies Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$250.00</b>	<b>\$250.00</b>
Division <b>1530 - Law (in-house attorney) Totals</b>		<b>\$192,972.87</b>	<b>\$118,614.61</b>	<b>\$47,153.11</b>	<b>\$90,000.00</b>	<b>\$94,850.00</b>	<b>\$94,850.00</b>
Division <b>1535 - Data Processing/MIS</b>							
<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>		<b>\$75,722.91</b>	<b>\$96,950.18</b>	<b>\$152,100.66</b>	<b>\$139,450.00</b>	<b>\$163,375.00</b>	<b>\$163,375.00</b>
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1535 - Data Processing/MIS</b>							
<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 <b>1535 - Data Processing/MIS Totals</b>		<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 <b>1540 - Human Resources</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1540 - Human Resources</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
512400.30	Retirement Contributions 401(a)	.00	2,445.30	2,393.19	3,200.00	4,300.00	4,300.00
<i>Personal/Services &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 <b>1540 - Human Resources Totals</b>		\$0.00	\$40,553.40	\$56,766.55	\$61,200.00	\$63,625.00	\$63,625.00
Division <b>1542 - Employee Health Clinic</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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 <b>1542 - Employee Health Clinic Totals</b>		\$150,185.91	\$304,108.96	\$216,355.25	\$216,000.00	\$222,500.00	\$222,500.00
Division <b>1545 - Tax Commissioner</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	608,995.25	604,896.73	561,176.03	565,000.00	581,000.00	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	<b>General Fund</b>						
	<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 <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1545 - Tax Commissioner</b>							
<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>		\$224,577.94	\$191,810.17	\$179,416.28	\$190,560.00	\$211,010.00	\$200,660.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	514.05	411.67	60,622.80	2,500.00	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	7,988.62	2,568.53	3,057.16	5,000.00	5,000.00	5,000.00
531200.10	Energy Water/Sewerage	754.57	1,023.72	274.09	.00	600.00	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>		\$24,867.66	\$17,678.13	\$68,760.79	\$8,100.00	\$13,300.00	\$13,100.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	1,134.00	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	1,790.00	.00	7,245.00	30,000.00	20,000.00	20,000.00
542400.20	Capital - Computers Software	.00	.00	.00	3,500.00	1,000.00	1,000.00
542500.90	Capital - Other Equipment Other	1,333.99	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$4,257.99	\$0.00	\$7,245.00	\$33,500.00	\$21,000.00	\$21,000.00
Division <b>1545 - Tax Commissioner Totals</b>		\$1,087,751.14	\$1,103,610.83	\$1,034,372.31	\$1,063,910.00	\$1,115,860.00	\$1,125,460.00
Division <b>1550 - Tax Assessor</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1550 - Tax Assessor</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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>		\$980,028.25	\$995,540.55	\$932,990.46	\$979,080.00	\$746,564.00	\$1,080,500.00
<i>Purchased/Contracted Services</i>							
521300.10	Technical Computer Services	1,383.29	4,035.99	1,495.56	625.00	3,000.00	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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1550 - Tax Assessor</b>							
<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>		\$86,786.64	\$99,518.61	\$110,995.70	\$133,636.00	\$126,986.00	\$116,536.00
<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>		\$32,666.32	\$28,547.79	\$15,743.19	\$17,500.00	\$19,300.00	\$17,050.00
<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>		\$1,319.97	\$1,639.91	(\$0.22)	\$3,500.00	\$3,000.00	\$1,000.00
Division <b>1550 - Tax Assessor Totals</b>		\$1,100,801.18	\$1,125,246.86	\$1,059,729.13	\$1,133,716.00	\$895,850.00	\$1,215,086.00
Division <b>1551 - Board of Equalization</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1551 - Board of Equalization</b>							
<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 <b>1551 - Board of Equalization Totals</b>		<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 <b>1555 - Risk Management</b>							
<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 <b>1555 - Risk Management Totals</b>		<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 <b>1565 - General Govt Building and Plant</b>							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 1565 - General Govt Building and Plant						
	Personal/Services & Employee Benefits						
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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>1565 - General Govt Building and Plant</b>						
	<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 <b>1565 - General Govt Building and Plant Totals</b>	\$383,603.04	\$382,133.37	\$760,236.88	\$1,703,902.00	\$1,950,750.00	\$2,050,750.00
	Division <b>1566 - Special Projects</b>						
	<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							
Personal/Services & Employee Benefits							
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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>1580 - Records Management</b>							
<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>		\$2,031.25	\$2,165.58	\$1,340.13	\$2,200.00	\$2,200.00	\$2,200.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	116.64	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$116.64	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1580 - Records Management Totals</b>		\$150,943.11	\$50,928.48	\$32,289.68	\$67,125.00	\$69,800.00	\$69,800.00
Division <b>1595 - General Administration Fees</b>							
<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>		\$56,896.00	\$57,540.92	\$58,757.00	\$60,000.00	\$60,000.00	\$60,000.00
Division <b>1595 - General Administration Fees Totals</b>		\$56,896.00	\$57,540.92	\$58,757.00	\$60,000.00	\$60,000.00	\$60,000.00
Division <b>2150 - Superior Court</b>							
<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>		\$130,357.65	\$102,952.22	\$206,405.93	\$167,350.00	\$167,350.00	\$167,350.00
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2150 - Superior Court</b>							
<i>Supplies</i>							
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>		<b>\$2,944.12</b>	<b>\$4,306.54</b>	<b>\$2,970.30</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>	<b>\$2,100.00</b>
Division <b>2150 - Superior Court Totals</b>		<b>\$133,301.77</b>	<b>\$107,258.76</b>	<b>\$209,376.23</b>	<b>\$169,450.00</b>	<b>\$169,450.00</b>	<b>\$169,450.00</b>
Division <b>2160 - Drug Court</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	.00	11,289.50	.00	.00	.00	.00
512200.00	Social Security Contribution General	.00	699.94	.00	.00	.00	.00
512300.00	Medicare General	.00	163.70	.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	454.77	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	89.15	.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$12,697.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>							
523500.90	Travel Reimbursement	.00	3,568.94	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$3,568.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	.00	390.73	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$0.00</b>	<b>\$390.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	.00	3,625.45	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$3,625.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2160 - Drug Court Totals</b>		<b>\$0.00</b>	<b>\$20,282.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2180 - Clerk of Superior Court</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	455,141.14	431,560.62	373,700.52	427,055.00	685,600.00	435,500.00
511100.20	Salary and Wages Vacation	.00	5,906.05	11,733.50	14,007.00	.00	10,000.00
511100.30	Salary and Wages Holiday	.00	4,789.44	13,036.94	15,588.00	.00	12,000.00
511100.40	Salary and Wages Compensatory	.00	961.13	.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	2,225.00	1,175.00	1,409.00	.00	1,500.00



# 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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 2180 - Clerk of Superior Court						
	Personal/Services & Employee Benefits						
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>	\$605,362.77	\$574,673.37	\$510,877.72	\$591,300.00	\$685,600.00	\$612,150.00
	<i>Purchased/Contracted Services</i>						
521300.10	Technical Computer Services	11,716.40	5,175.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	491.95	2,685.94	6,100.00	34,000.00	6,100.00
522200.20	Repairs & Maintenance Supplies	4.16	.00	.00	.00	20,000.00	.00
522220.10	Repairs Buildings	280.66	.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	170.00	.00	208.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	12,458.24	4,988.59	1,012.62	.00	.00	.00
523100.30	Insurance Bonding	.00	1,863.00	.00	.00	250.00	250.00
523200.10	Communications Cellular Phone	1,187.32	364.42	432.52	500.00	1,200.00	1,200.00
523200.15	Communications Telephone	6,329.72	3,303.85	6,651.76	3,500.00	3,500.00	5,300.00
523200.20	Communications Internet Service	889.44	3,970.70	.00	.00	.00	.00
523200.25	Communications Website Expense	.00	750.00	.00	.00	.00	.00
523200.30	Communications Postage	9,137.72	10,557.54	11,112.17	10,500.00	12,500.00	12,500.00



# 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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2180 - Clerk of Superior Court</b>							
<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 <b>2180 - Clerk of Superior Court Totals</b>		<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 <b>2200 - District Attorney</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2200 - District Attorney</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2300 - State Court</b>							
<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 <b>2300 - State Court Totals</b>		<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 <b>2350 - State Court Solicitor</b>							
<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	<b>General Fund</b>						
<b>EXPENSE</b>							
Division	<b>2350 - State Court Solicitor</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
<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	<b>2350 - State Court Solicitor Totals</b>	\$273,466.49	\$275,816.61	\$201,483.21	\$162,075.00	\$228,750.00	\$228,750.00
Division	<b>2400 - Magistrate Court</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	264,360.33	257,804.61	257,817.22	298,000.00	298,000.00	298,000.00
511100.20	Salary and Wages Vacation	.00	2,820.64	2,348.50	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	1,440.00	3,672.00	.00	.00	.00
511100.90	Salary and Wages Other	.00	5,953.74	9,238.53	.00	.00	.00
511160.00	Disability General	.00	1,547.45	.00	.00	.00	.00
511170.00	Personal Pay General	.00	1,537.50	2,792.69	.00	.00	.00





# 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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>2400 - Magistrate Court</b>						
	<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>	\$324,071.15	\$345,138.13	\$337,932.70	\$354,195.00	\$354,195.00	\$368,425.00
	<i>Purchased/Contracted Services</i>						
521200.55	Professional Translating Fees	1,362.52	309.16	364.15	500.00	500.00	500.00
521300.10	Technical Computer Services	771.82	287.64	112.48	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>	\$13,805.36	\$12,960.17	\$11,643.68	\$29,908.00	\$19,508.00	\$17,908.00
	<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2400 - Magistrate Court</b>							
<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 <b>2400 - Magistrate Court Totals</b>	<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 <b>2450 - Probate Court</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2450 - Probate Court</b>							
<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>		\$18,596.97	\$19,555.97	\$14,657.56	\$19,750.00	\$24,900.00	\$21,425.00
<i>Supplies</i>							
531100.45	General Supplies & Materials Office Supplies	18,019.05	2,942.09	3,783.99	4,000.00	4,000.00	4,000.00
531400.00	Books & Periodicals General	30.31	30.31	1,409.20	100.00	1,500.00	1,000.00
531700.00	Other Supplies General	486.54	391.59	413.80	400.00	500.00	500.00
<i>Supplies Totals</i>		\$18,535.90	\$3,363.99	\$5,606.99	\$4,500.00	\$6,000.00	\$5,500.00
<i>Capital Outlays</i>							
542300.00	Capital - Furniture & Fixtures General	844.86	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	9,450.00	1,000.00	1,000.00	.00
<i>Capital Outlays Totals</i>		\$844.86	\$0.00	\$9,450.00	\$1,000.00	\$1,000.00	\$0.00
Division <b>2450 - Probate Court Totals</b>		\$261,542.65	\$281,974.56	\$280,598.02	\$253,460.00	\$312,661.00	\$291,588.00
Division <b>2600 - Juvenile Court</b>							
<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 <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2600 - Juvenile Court</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2600 - Juvenile Court</b>							
<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 <b>2600 - Juvenile Court Totals</b>		<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 <b>2800 - Public Defender</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>2800 - Public Defender</b>							
<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>		\$237,158.29	\$278,139.24	\$278,504.22	\$306,988.00	\$306,988.00	\$306,988.00
<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>		\$20,687.27	\$16,653.52	(\$14,928.40)	(\$17,317.00)	(\$17,317.00)	(\$17,317.00)
<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>		\$0.00	\$2,134.65	(\$0.35)	\$7,000.00	\$7,000.00	\$7,000.00
Division <b>2800 - Public Defender Totals</b>		\$257,845.56	\$296,927.41	\$263,575.47	\$296,671.00	\$296,671.00	\$296,671.00
Division <b>2860 - Court Reporter</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3200 - Codes Enforcement</b>							
<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>
Division <b>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 <b>3310 - Law Enforcement Administration</b>							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>3310 - Law Enforcement Administration</b>						
	<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>	\$1,268,398.64	\$762,273.63	\$510,102.13	\$534,180.00	\$585,736.00	\$586,246.00
	<i>Purchased/Contracted Services</i>						
521200.40	Professional Legal Fees	.00	9,092.00	.00	25,000.00	25,000.00	.00
521200.45	Professional Medical Services	8,100.00	2,725.00	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	2,551.00	79.50	.00	.00	.00
521300.00	Technical General	506.58	26.85	.00	.00	.00	.00
521300.10	Technical Computer Services	21,233.15	12,453.41	11,211.87	12,000.00	15,000.00	15,000.00
521300.95	Technical Contractual Services	11,734.78	5,642.96	9,220.86	40,000.00	54,000.00	54,000.00
522200.10	Repairs & Maintenance Contracts	49,678.73	9,120.00	13,680.00	14,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	501.92	430.39	683.75	500.00	500.00	500.00
522220.10	Repairs Buildings	105.00	719.90	.00	.00	.00	.00
522220.20	Repairs Equipment	1,859.78	833.19	635.00	1,000.00	1,000.00	1,000.00
522220.35	Repairs Office Equipment	232.59	.00	.00	.00	.00	.00
522220.40	Repairs Radio	126.72	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	70,440.02	69,873.10	104,149.64	100,000.00	100,000.00	100,000.00



# 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	<b>General Fund</b>						
	<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	<b>General Fund</b>						
	<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
	<b>Totals</b>	\$1,793,153.08	\$1,259,448.95	\$1,507,775.28	\$1,471,343.00	\$1,571,523.00	\$1,532,033.00
	Division 3321 - Criminal Investigation						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	552,062.05	594,707.56	575,819.85	613,400.00	680,875.00	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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 3321 - Criminal Investigation						
	Personal/Services & Employee Benefits						
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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3321 - Criminal Investigation</b>							
<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>		\$20,208.73	\$20,083.99	\$5,060.70	\$1,200.00	\$6,200.00	\$6,200.00
<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>		\$33,496.42	\$29,186.02	\$17,007.45	\$11,500.00	\$11,500.00	\$11,500.00
<i>Capital Outlays</i>							
542400.10	Capital - Computers Hardware	625.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Department Requested	2020 Finance Review
Fund 100 - General Fund							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 3323 - Uniform/Road Patrol						
	Personal/Services & Employee Benefits						
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	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>3323 - Uniform/Road Patrol</b>						
	<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 <b>3323 - Uniform/Road Patrol Totals</b>	\$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 <b>3326 - Jail Operations</b>						
	<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>3326 - Jail Operations</b>						
	<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>	\$1,287,108.63	\$1,370,844.09	\$1,355,573.77	\$1,517,020.00	\$1,607,946.00	\$1,649,446.00
	<i>Purchased/Contracted Services</i>						
521200.25	Professional Dental Services	7,635.00	1,230.00	5,585.00	6,000.00	6,000.00	6,000.00
521200.35	Professional Inmate Medical	121,856.56	117,332.81	114,201.34	200,000.00	260,000.00	260,000.00
521200.40	Professional Legal Fees	516.98	.00	.00	.00	.00	.00
521200.45	Professional Medical Services	61,310.35	193,207.95	67,710.87	.00	.00	.00
521200.50	Professional Physician Services	1,810.24	1,247.34	691.27	.00	.00	.00
522100.00	Cleaning Services General	166.64	1,766.02	2,081.11	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	53.52	.00	200.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	13,172.11	9,765.62	10,016.70	10,000.00	14,000.00	14,000.00
522200.20	Repairs & Maintenance Supplies	20,924.72	19,970.96	16,129.07	15,000.00	15,000.00	15,000.00
522220.10	Repairs Buildings	2,133.82	5,743.55	765.58	.00	.00	.00
522220.20	Repairs Equipment	25,123.63	41,226.15	17,838.55	20,000.00	25,000.00	25,000.00
522220.30	Repairs Jail	7,776.43	4,213.81	6,179.67	10,000.00	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	34.41	.00	.00	.00	.00
522220.40	Repairs Radio	.00	1,624.37	.00	.00	.00	.00



# 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	<b>General Fund</b>						
	<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>	\$282,724.32	\$425,827.88	\$250,156.53	\$261,200.00	\$330,200.00	\$330,200.00
	<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>3326 - Jail Operations</b>						
	Supplies						
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 <b>3326 - Jail Operations Totals</b>	<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 <b>3329 - CHAMPS Program</b>						
	Personal/Services & Employee Benefits						
511100.10	Salary and Wages Regular Employees	120,333.72	71,209.77	75,247.36	193,400.00	214,675.00	214,675.00
511100.30	Salary and Wages Holiday	.00	1,146.88	3,463.20	.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	(108,664.00)	(108,664.00)	(108,664.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	143.72	.00	.00	.00
512110.30	Health Expense Health Insurance	7,109.88	9,090.56	10,543.84	30,700.00	20,700.00	20,930.00
512120.20	Disability Long Term	.00	.00	205.00	500.00	500.00	500.00
512130.00	Life Insurance General	240.00	147.52	90.08	150.00	150.00	150.00
512200.00	Social Security Contribution General	8,030.73	4,304.03	4,683.59	7,740.00	12,800.00	12,800.00
512300.00	Medicare General	.00	727.47	1,096.20	1,810.00	3,225.00	3,225.00
512400.10	Retirement Contributions Defined Benefit	.00	8,902.33	10,646.10	11,490.00	11,900.00	11,900.00
512400.20	Retirement Contributions Life Insurance	.00	92.33	21.68	50.00	50.00	.00
512400.30	Retirement Contributions 401(a)	.00	1,750.45	2,673.24	2,500.00	3,200.00	6,800.00
512700.00	Worker's Compensation General	4,346.00	2,526.03	2,246.90	4,730.00	4,800.00	4,800.00
	<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3329 - CHAMPS Program</b>							
<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 <b>3329 - CHAMPS Program Totals</b>		<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 <b>3340 - Training</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3340 - Training</b>							
<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 <b>3340 - Training Totals</b>		<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>
Division <b>3350 - Special Detail Services</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3350 - Special Detail Services</b>							
<i>Supplies</i>							
531100.10	General Supplies & Materials Ammo/Weapon Expense	3,093.83	4,549.53	735.58	5,200.00	5,200.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	1,151.32	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	199.18	122.26	200.00	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	1,293.96	2,416.11	1,514.30	1,500.00	1,500.00	1,500.00
531100.80	General Supplies & Materials Uniforms & Badges	8,158.45	2,713.64	6,888.15	2,500.00	2,500.00	2,500.00
531700.00	Other Supplies General	402.62	83.67	335.59	.00	.00	.00
	<i>Supplies Totals</i>	\$12,948.86	\$11,113.45	\$9,595.88	\$9,400.00	\$9,400.00	\$9,400.00
<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>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
	Division <b>3350 - Special Detail Services Totals</b>	\$13,243.50	\$11,113.45	\$9,595.88	\$11,400.00	\$11,400.00	\$11,400.00
Division <b>3355 - Sheriff's Office and Buildings</b>							
<i>Purchased/Contracted Services</i>							
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>	\$4,327.06	\$0.00	\$35,257.29	\$42,000.00	\$54,000.00	\$44,000.00
<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>	\$90,641.54	\$33,815.85	\$180,896.69	\$160,000.00	\$161,000.00	\$161,000.00
<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>	\$0.00	\$0.00	\$9,722.40	\$10,000.00	\$11,450.00	\$11,450.00
	Division <b>3355 - Sheriff's Office and Buildings Totals</b>	\$94,968.60	\$33,815.85	\$225,876.38	\$212,000.00	\$226,450.00	\$216,450.00
Division <b>3360 - Court Services</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division 3360 - Court Services						
	Personal/Services & Employee Benefits						
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 <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3360 - Court Services</b>							
<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>		\$12,310.09	\$12,727.66	\$3,053.55	\$6,900.00	\$6,900.00	\$6,900.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	1,173.41	231.53	52.52	.00	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	279.85	37.93	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	2,435.64	2,825.85	3,989.22	3,500.00	3,700.00	3,700.00
531100.50	General Supplies & Materials Patrolman Accessories	1,556.85	675.79	212.98	1,000.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,946.65	2,630.21	3,081.88	2,000.00	3,700.00	3,700.00
531200.30	Energy Electricity	.00	108.86	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	22,513.47	42,128.15	.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	.00	3,200.00	3,200.00
531700.00	Other Supplies General	521.26	45.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$31,427.13	\$48,683.32	\$7,336.60	\$6,500.00	\$11,600.00	\$11,600.00
<i>Capital Outlays</i>							
542200.00	Capital - Vehicles General	.00	.00	.00	60,000.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	625.00	3,098.10	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	4,250.00	690.00	.00	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	45,000.00	45,000.00	45,000.00
<i>Capital Outlays Totals</i>		\$4,875.00	\$3,788.10	\$0.00	\$105,000.00	\$105,000.00	\$105,000.00
Division <b>3360 - Court Services Totals</b>		\$769,870.34	\$884,647.14	\$847,102.92	\$1,003,960.00	\$1,093,825.00	\$1,114,665.00
Division <b>3365 - Bailiff</b>							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>3365 - Bailiff</b>						
	<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 <b>3365 - Bailiff Totals</b>	\$3,720.16	\$3,635.21	\$4,333.32	\$5,600.00	\$6,645.00	\$6,645.00
	Division <b>3635 - Ambulance Service</b>						
	<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 <b>3635 - Ambulance Service Totals</b>	\$249,999.96	\$229,166.63	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3700 - Coroner / Medical Examiner</b>						
	<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3700 - Coroner / Medical Examiner</b>							
<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 <b>3700 - Coroner / Medical Examiner Totals</b>		<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 <b>3910 - Animal Shelter</b>							
<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	<b>General Fund</b>						
	<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>3910 - Animal Shelter</b>							
<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 <b>3910 - Animal Shelter Totals</b>		<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 <b>3920 - Emergency Management</b>							
<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							
<i>Capital Outlays</i>							
542500.90	Capital - Other Equipment Other	.00	.00	(.06)	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	(\$0.06)	\$0.00	\$0.00	\$0.00
	Division 3920 - Emergency Management Totals	\$0.00	\$0.00	\$85,265.38	\$106,200.00	\$109,210.00	\$109,210.00
Division 4210 - Highways & Streets Admin							
<i>Personal/Services &amp; Employee Benefits</i>							
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>	\$502,018.28	\$300,395.15	\$142,237.81	\$1,566,700.00	\$1,644,800.00	\$1,644,800.00
<i>Purchased/Contracted Services</i>							
521100.00	Official/Administrative General	14,081.96	.00	.00	.00	.00	.00
521200.15	Professional Court Appointed Attorney	246.69	.00	.00	.00	.00	.00
521200.30	Professional Engineering Fees	.00	2,808.95	.00	.00	.00	.00



# 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 <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>4210 - Highways &amp; Streets Admin</b>							
<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	<b>General Fund</b>						
	<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>	\$8,771.70	\$17,949.37	\$28,957.30	\$133,500.00	\$121,500.00	\$121,500.00
	<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>	\$8,429.20	\$708.22	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
	Division 4210 - Highways & Streets Admin Totals	\$613,335.53	\$414,022.37	\$224,966.48	\$2,255,550.00	\$2,326,250.00	\$2,326,250.00
	Division 4221 - Paved Streets						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	691.10	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	633,844.72	542,184.87	547,276.11	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	9,127.80	21,534.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	9,351.32	19,781.60	.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	756.00	674.00	.00	.00	.00
511100.80	Salary and Wages Bereavement	.00	.00	170.00	.00	.00	.00
511170.00	Personal Pay General	.00	13,886.53	21,369.40	.00	.00	.00
511190.00	Salary Reimbursement General	.00	(14,666.03)	.00	.00	.00	.00
511300.00	Overtime General	10,031.93	18,683.37	4,389.58	.00	.00	.00
512110.30	Health Expense Health Insurance	41,903.41	98,743.08	118,440.29	.00	.00	.00
512120.10	Disability Short Term	.00	.00	371.60	.00	.00	.00



# 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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>4221 - Paved Streets</b>							
<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 <b>4221 - Paved Streets Totals</b>		<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 <b>4226 - Other Street Maintenance</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>4226 - Other Street Maintenance</b>							
<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>		\$423,751.85	\$412,563.15	\$371,473.84	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
522200.20	Repairs & Maintenance Supplies	228.46	175.73	219.09	.00	.00	.00
522220.00	Repairs General	962.77	876.31	.00	.00	.00	.00
522220.10	Repairs Buildings	1,203.76	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	21,847.99	.00	.00	.00
522220.45	Repairs Right Of Way	135,679.76	45,268.82	22,801.09	.00	.00	.00
522220.50	Repairs Road Material	1,446.80	2,809.20	3,997.66	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$139,521.55	\$49,130.06	\$48,865.83	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	3,464.87	.00	.00	.00	.00
531700.00	Other Supplies General	.00	870.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$4,334.87	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4226 - Other Street Maintenance Totals</b>		\$563,273.40	\$466,028.08	\$420,339.67	\$0.00	\$0.00	\$0.00
Division <b>4230 - Bridges, Viaducts, &amp; Grade Seps</b>							
<i>Purchased/Contracted Services</i>							
522220.15	Repairs Bridges	.00	(7,100.00)	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	(\$7,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4230 - Bridges, Viaducts, &amp; Grade Seps Totals</b>		\$0.00	(\$7,100.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4270 - Traffic Engineering</b>							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>4270 - Traffic Engineering</b>						
	Supplies						
531200.30	Energy Electricity	10,131.80	7,726.32	117.39	.00	.00	.00
531700.00	Other Supplies General	28,193.56	5,440.87	.00	.00	.00	.00
531700.10	Other Supplies Operating Supplies	.00	8,035.35	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$42,196.60	\$21,202.54	\$117.39	\$0.00	\$0.00	\$0.00
	Capital Outlays						
542500.00	Capital - Other Equipment General	2,345.98	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$2,345.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4270 - Traffic Engineering Totals</b>	\$44,542.58	\$21,202.54	\$117.39	\$0.00	\$0.00	\$0.00
	Division <b>4560 - Closure and Post-Closure Care</b>						
	Purchased/Contracted Services						
523900.65	Other Purchased Services - Landfill Closure	79,464.73	55,649.80	36,488.40	70,000.00	70,000.00	70,000.00
	<i>Purchased/Contracted Services Totals</i>	\$79,464.73	\$55,649.80	\$36,488.40	\$70,000.00	\$70,000.00	\$70,000.00
	Division <b>4560 - Closure and Post-Closure Care Totals</b>	\$79,464.73	\$55,649.80	\$36,488.40	\$70,000.00	\$70,000.00	\$70,000.00
	Division <b>4900 - Maintenance and Shop</b>						
	Personal/Services & Employee Benefits						
511100.00	Salary and Wages General	.00	135.00	.00	.00	.00	.00
511100.10	Salary and Wages Regular Employees	431,759.05	348,807.25	231,911.34	277,500.00	283,500.00	283,500.00
511100.20	Salary and Wages Vacation	.00	8,866.16	18,417.85	21,600.00	21,600.00	21,600.00
511100.30	Salary and Wages Holiday	.00	6,474.78	13,412.34	22,200.00	22,200.00	22,200.00
511100.80	Salary and Wages Bereavement	.00	.00	945.00	.00	.00	.00
511160.00	Disability General	.00	2,400.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	7,624.30	13,774.14	13,700.00	13,700.00	13,700.00
511300.00	Overtime General	671.27	2,736.86	814.28	.00	.00	.00
512110.20	Health Expense Other Expense	1,500.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	20,288.24	35,914.56	19,021.10	45,000.00	45,000.00	45,000.00
512120.10	Disability Short Term	.00	.00	184.30	250.00	250.00	250.00
512120.20	Disability Long Term	.00	.00	1,003.40	1,200.00	1,200.00	1,200.00
512130.00	Life Insurance General	958.00	642.99	422.58	600.00	600.00	600.00
512200.00	Social Security Contribution General	31,777.97	24,134.27	17,848.34	21,000.00	21,000.00	21,000.00
512300.00	Medicare General	.00	3,608.23	4,171.02	4,900.00	5,000.00	5,000.00
512400.10	Retirement Contributions Defined Benefit	23,905.00	31,354.16	34,006.66	14,000.00	14,000.00	14,000.00



# 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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>4900 - Maintenance and Shop</b>							
<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>		<b>\$545,148.64</b>	<b>\$499,216.49</b>	<b>\$371,952.81</b>	<b>\$453,950.00</b>	<b>\$462,650.00</b>	<b>\$462,650.00</b>
<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>		<b>\$38,643.11</b>	<b>(\$93,604.49)</b>	<b>(\$564.16)</b>	<b>\$22,073.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>4900 - Maintenance and Shop</b>						
	<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>	\$150,409.32	\$275,725.61	\$288,200.89	\$146,927.00	\$136,500.00	\$136,500.00
	<i>Capital Outlays</i>						
542300.00	Capital - Furniture & Fixtures General	5,353.93	.00	.00	.00	.00	.00
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>	\$5,353.93	\$24,288.99	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division <b>4900 - Maintenance and Shop Totals</b>	\$739,555.00	\$705,626.60	\$659,589.54	\$622,950.00	\$632,150.00	\$632,150.00
	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>	\$156,461.54	\$155,338.98	\$162,635.18	\$140,500.00	\$140,500.00	\$140,500.00
	Division <b>5110 - Public Health Administration Totals</b>	\$156,461.54	\$155,338.98	\$162,635.18	\$140,500.00	\$140,500.00	\$140,500.00
	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>	\$7,419.11	\$4,916.46	\$1,523.15	\$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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>5195 - Buildings and Plant</b>							
<i>Supplies</i>							
531100.00	General Supplies & Materials General	.00	42.58	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	1,601.23	1,720.01	.00	.00	.00	.00
531200.30	Energy Electricity	14,186.57	12,865.99	.00	.00	.00	.00
	<i>Supplies Totals</i>	<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 <b>5195 - Buildings and Plant Totals</b>	<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 <b>5422 - Children's Crisis Center</b>							
<i>Other Costs</i>							
572000.00	Payments To Other Agencies General	.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	<i>Other Costs Totals</i>	<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 <b>5422 - Children's Crisis Center Totals</b>	<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 <b>5440 - Intergov Welfare Payments</b>							
<i>Other Costs</i>							
571000.10	Intergovernmental DFCS Operating	12,405.69	8,714.64	4,946.48	8,000.00	8,000.00	8,000.00
571000.20	Intergovernmental Foster Care Expense	45,457.80	32,434.85	25,534.65	28,000.00	28,000.00	28,000.00
	<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 <b>5440 - Intergov Welfare Payments Totals</b>	<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 <b>5452 - Other Welfare Payments</b>							
<i>Purchased/Contracted Services</i>							
523900.30	Other Purchased Services - Funeral Expense	500.00	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	<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>
<i>Other Costs</i>							
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 <b>5452 - Other Welfare Payments Totals</b>	<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 <b>5460 - DFCS Building and Plant</b>							
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	319.92	.00	184.08	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,904.00	6,242.96	4,920.00	5,904.00	6,000.00	6,000.00
522200.20	Repairs & Maintenance Supplies	202.04	3.40	.00	200.00	1,500.00	1,500.00
522220.10	Repairs Buildings	1,289.64	426.13	2,492.86	5,000.00	5,000.00	5,000.00
522220.20	Repairs Equipment	3,733.58	989.99	4,786.00	4,000.00	4,000.00	4,000.00
	<i>Purchased/Contracted Services Totals</i>	<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>
<i>Supplies</i>							
531100.00	General Supplies & Materials General	2,939.70	3,714.48	2,356.50	3,000.00	3,000.00	3,000.00



# 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	<b>General Fund</b>						
<b>EXPENSE</b>							
Division	<b>5460 - DFCS Building and Plant</b>						
<i>Supplies</i>							
	<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 <b>5460 - DFCS Building and Plant Totals</b>	\$14,388.88	\$11,376.96	\$14,739.44	\$268,104.00	\$269,500.00	\$269,500.00
Division	<b>5510 - Meal on Wheels</b>						
<i>Personal/Services &amp; Employee Benefits</i>							
511100.10	Salary and Wages Regular Employees	57,704.66	45,723.59	.00	.00	.00	.00
511100.20	Salary and Wages Vacation	.00	948.75	.00	.00	.00	.00
511100.30	Salary and Wages Holiday	.00	462.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	668.25	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,000.35	9,028.86	.00	.00	.00	.00
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 <b>5510 - Meal on Wheels Totals</b>	\$86,565.25	\$64,741.51	\$43,496.04	\$47,700.00	\$47,700.00	\$47,700.00
Division	<b>5520 - Senior Citizens Center</b>						
<i>Purchased/Contracted Services</i>							
521300.95	Technical Contractual Services	682.00	150.00	1,143.00	.00	2,400.00	2,400.00
522200.10	Repairs & Maintenance Contracts	2,244.57	2,395.57	1,510.00	1,900.00	1,900.00	1,900.00
522220.10	Repairs Buildings	616.20	338.80	476.61	1,000.00	1,000.00	1,000.00



# 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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>5520 - Senior Citizens Center</b>							
<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 <b>5520 - Senior Citizens Center Totals</b>		<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 <b>5530 - Civic Center</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>5530 - Civic Center</b>							
<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>		\$20,120.66	\$17,458.82	\$13,823.96	\$11,090.00	\$16,240.00	\$16,240.00
<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>		\$48,244.19	\$38,616.86	\$32,001.14	\$30,250.00	\$32,600.00	\$32,600.00
<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>		\$1,164.95	\$235.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5530 - Civic Center Totals</b>		\$203,577.52	\$176,896.93	\$169,075.56	\$178,590.00	\$188,915.00	\$188,915.00
Division <b>6149 - Other Recreational</b>							
<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	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Division <b>6149 - Other Recreational</b>						
	<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 <b>6149 - Other Recreational Totals</b>	<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 <b>6190 - Agricultural Center</b>						
	<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	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 6190	<b>Agricultural Center</b>						
<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
	<b>Division 6190 - Agricultural Center Totals</b>	\$18,071.88	\$16,793.04	\$18,177.82	\$17,000.00	\$21,200.00	\$21,200.00
Division 6191	<b>Historic Preservation</b>						
<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
	<b>Division 6191 - Historic Preservation Totals</b>	\$2,668.99	\$3,069.28	\$2,804.48	\$2,000.00	\$2,000.00	\$4,000.00
Division 6510	<b>Library Administration</b>						
<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
	<b>Division 6510 - Library Administration Totals</b>	\$153,825.24	\$153,825.24	\$165,000.00	\$180,000.00	\$180,000.00	\$204,000.00
Division 7135	<b>County Agent</b>						
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>7135 - County Agent</b>							
<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>		\$8,778.53	\$8,559.06	\$7,192.66	\$14,450.00	\$14,450.00	\$14,450.00
<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>		\$5,038.22	\$4,781.41	\$1,334.45	\$2,800.00	\$2,800.00	\$2,800.00
Division <b>7135 - County Agent Totals</b>		\$62,339.40	\$54,569.48	\$45,753.56	\$63,565.00	\$63,565.00	\$75,165.00
Division <b>7140 - Forest Resources</b>							
<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>		\$0.00	\$215.38	\$0.00	\$0.00	\$0.00	\$0.00
<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	<b>General Fund</b>						
<b>EXPENSE</b>							
Division 7140 - Forest Resources							
<i>Other Costs</i>							
<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							
<i>Personal/Services &amp; Employee Benefits</i>							
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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>7410 - Planning and Zoning</b>							
<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>	\$29,044.38	\$31,439.70	\$24,265.28	\$30,600.00	\$31,050.00	\$34,050.00
<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>	\$7,699.94	\$7,538.98	\$7,198.79	\$1,200.00	\$1,500.00	\$1,500.00
	<b>Division 7410 - Planning and Zoning Totals</b>	\$145,662.55	\$134,601.15	\$76,258.05	\$79,569.00	\$89,605.00	\$131,070.00
Division <b>7520 - Economic Development</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>7520 - Economic Development</b>							
<i>Personal/Services &amp; Employee Benefits</i>							
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 <b>7520 - Economic Development Totals</b>		\$226,114.89	\$213,665.94	\$125,138.52	\$221,582.00	\$221,582.00	\$233,382.00
Division <b>8000 - Debt Service</b>							
<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
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Division <b>8000 - Debt Service</b>							
<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 <b>8000 - Debt Service Totals</b>		<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 <b>9000 - Other Financing Uses</b>							
<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 <b>9000 - Other Financing Uses Totals</b>		<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>
<b>Fund 100 - General Fund Totals</b>							
<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>
<b>Fund 100 - General Fund Totals</b>		<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