

**GENERAL FUND  
SUMMARY OF REVENUES**

Description	Actual FY2016	Amended Budget FY2017	Est Actual FY2017	Proposed Budget FY2018	Approved Budget FY2018	Proposed 18 vs Budget 17	% Change
<b>Taxes</b>							
Property Taxes	\$ 23,508,775	\$ 24,648,000	\$ 24,514,600	\$ 25,386,000		738,000	2.99%
TAVT Tax	1,636,194	1,725,000	1,897,500	1,800,000		75,000	4.35%
Local Option Sales Taxes	9,848,729	9,712,000	9,793,000	9,793,000		81,000	0.83%
Real Estate Transfer Taxes	88,347	70,000	97,700	100,000		30,000	42.86%
Franchise Taxes	424,218	390,000	422,000	425,000		35,000	8.97%
Alcoholic Beverage Taxes	397,186	350,000	401,000	400,000		50,000	14.29%
Financial Institution Taxes	98,180	98,000	104,500	98,000		-	0.00%
Insurance Premium Taxes		-				-	N/A
AAVT Tax	117,308	120,000	154,000	150,000		30,000	25.00%
<b>Total Taxes</b>	<b>36,118,937</b>	<b>37,113,000</b>	<b>37,384,300</b>	<b>38,152,000</b>	<b>-</b>	<b>1,039,000</b>	<b>2.80%</b>
<b>License and Permits</b>							
Alcoholic Beverage Licenses	65,950	64,500	66,000	64,500		-	0.00%
Zoning/Planning	-	-	7,500	7,500		7,500	100.00%
Stormwater	10,539	22,000	15,000	15,000		(7,000)	-31.82%
Land Disturbing Permits	11,130	5,000	11,000	5,000		-	0.00%
Solicitation/Pawn Shop/Recycler Permits	710	1,000	1,600	1,000		-	0.00%
Building Inspection Fees	348,189	325,000	450,000	375,000		50,000	15.38%
<b>Total Licenses and Permits</b>	<b>436,518</b>	<b>417,500</b>	<b>551,100</b>	<b>468,000</b>	<b>-</b>	<b>50,500</b>	<b>12.10%</b>
<b>Intergovernmental Revenues</b>							
Federal-MPO (FTA/FHWA)	39,718	160,000	45,600	130,800		(29,200)	-18.25%
Federal-CJCC	237,639	322,000	322,000	322,000		-	0.00%
Federal-Indirect	51,047	26,000	26,000	26,000		-	0.00%
Federal Payments in Lieu of Taxes	472,653	461,000	484,000	480,000		19,000	4.12%
State-MPO	507	-	-	-		-	N/A
State-DOT	795,036	1,035,915	1,035,915	1,109,857		73,942	7.14%
Dalton Utilities	-	-	-	-		-	100.00%
Other	213,124	213,100	223,100	1,336,000		1,122,900	526.94%
<b>Total Intergovernmental</b>	<b>1,809,725</b>	<b>2,218,015</b>	<b>2,136,615</b>	<b>3,404,657</b>	<b>-</b>	<b>1,186,642</b>	<b>53.50%</b>
<b>Charge for Services</b>							
Clerk of Court	85,998	90,000	98,000	95,000		5,000	5.56%
Probate Court	210,998	203,000	215,000	205,000		2,000	0.99%
Magistrate Court	198,810	200,000	194,000	200,000		-	0.00%
Bond Administration	74,820	75,000	73,300	74,000		(1,000)	-1.33%
Pretrial Diversion Fees-District Attorney	39,742	50,000	55,000	55,000		5,000	10.00%
Recording Fees	224,915	210,000	215,000	210,000		-	0.00%
Printing and Duplicating Services	31,435	24,000	24,000	24,000		-	0.00%
Motor Vehicle Tag Collection Fees	226,804	215,000	228,000	230,000		15,000	6.98%
GIS User Fees	12,515	15,000	13,000	13,000		(2,000)	-13.33%
Election Qualifying Fees	32,542	-	19,500	800		800	100.00%
City of Dalton-Stormwater	175,000	175,000	175,000	175,000		-	0.00%
Commission on Tax Collections	928,098	1,265,904	1,107,000	1,110,800		(155,104)	-12.25%
Fingerprinting Fees	2,683	3,500	3,500	3,500		-	0.00%
Inmate Medical Fees	33,024	24,000	33,000	30,000		6,000	25.00%
City of Dalton Fees	19,510	24,200	24,200	10,100		(14,100)	-58.26%
City of Dalton-Inmate Housing	70,193	80,000	73,000	75,000		(5,000)	-6.25%
State of GA-Inmate Housing	53,385	20,000	32,500	30,000		10,000	50.00%
City of T.H.-Inmate Housing	5,935	3,500	3,500	3,500		-	0.00%
City of Varnell-Inmate Housing	8,298	4,500	4,500	4,500		-	0.00%
Town of Cohutta-Inmate Housing	1,868	1,500	500	1,500		-	0.00%
Federal - Inmate Housing	48,298	44,000	44,000	50,000		6,000	13.64%
Other Fees	45,764	51,100	45,000	53,900		2,800	5.48%
Jail Operations (10% Fees)	171,100	160,000	160,000	160,000		-	0.00%
Public Works-Other	86,400	15,000	37,700	75,000		60,000	400.00%
State of Georgia-DOT	-	-	-	-		-	N/A
Animal Control Fees	7,386	6,000	5,000	4,500		(1,500)	-25.00%
Court Administrator-Adoption Fees	250	-	250	-		-	N/A
Clerk of Court-Other Fees	22,352	22,000	22,000	22,000		-	0.00%
Recreation Activity Fees	147,973	134,000	141,400	155,500		21,500	16.04%
<b>Total Charge for Services</b>	<b>2,966,094</b>	<b>3,116,204</b>	<b>3,046,850</b>	<b>3,071,600</b>	<b>-</b>	<b>(44,604)</b>	<b>-1.43%</b>
<b>Fines, Forfeitures and Penalties</b>							
Clerk of Court	499,410	410,000	616,000	410,000		-	0.00%
Bond Forfeitures	-	-	-	-		-	N/A
Magistrate Court	102,186	68,000	93,200	90,000		22,000	32.35%
Probate Court	694,944	595,000	600,000	600,000		5,000	0.84%
Juvenile Court	8,058	9,000	7,000	7,000		(2,000)	-22.22%
<b>Total Fines and Forfeitures</b>	<b>1,304,597</b>	<b>1,082,000</b>	<b>1,316,200</b>	<b>1,107,000</b>	<b>-</b>	<b>25,000</b>	<b>2.31%</b>

**GENERAL FUND  
SUMMARY OF REVENUES**

Description	Actual FY2016	Amended Budget FY2017	Est Actual FY2017	Proposed Budget FY2018	Approved Budget FY2018	Proposed 18 vs Budget 17	% Change
<b>Investment Income</b>							
Interest on Investments	4,026	3,000	7,200	4,000		1,000	33.33%
<b>Total Investment Income</b>	<b>4,026</b>	<b>3,000</b>	<b>7,200</b>	<b>4,000</b>	-	<b>1,000</b>	<b>33.33%</b>
<b>Contributions &amp; Donations</b>							
Private contributions	3,650	3,500	7,300	3,500		-	0.00%
<b>Total Contributions &amp; Donations</b>	<b>3,650</b>	<b>3,500</b>	<b>7,300</b>	<b>3,500</b>	-	-	<b>0.00%</b>
<b>Miscellaneous</b>							
Rent-U.S. Government	5,460	5,000	5,000	5,000		-	0.00%
Rent-Other	6,984	21,600	24,000	25,000		3,400	15.74%
Telephone Commissions	146,558	142,000	142,000	142,000		-	0.00%
Reimbursement of Damaged Property	6,448	-	20,300	-		-	N/A
Other Revenue	110,163	94,000	139,800	102,000		8,000	8.51%
W.C. Board of Education	244,633	190,000	218,900	254,000		64,000	33.68%
Murray County Board of Commission	281,493	305,500	299,200	320,900		15,400	5.04%
State of Georgia-Other	147,710	128,400	128,400	135,000		6,600	5.14%
Federal Funds-Other	14,400	14,000	14,000	15,400		1,400	10.00%
<b>Total Miscellaneous</b>	<b>963,849</b>	<b>900,500</b>	<b>991,600</b>	<b>999,300</b>	-	<b>98,800</b>	<b>10.97%</b>
<b>Other Financing Sources</b>							
Transfer In-Victims of Crime Act Asst	-	-	-	-		-	N/A
Transfer In-5% Victim Asst Program	67,267	65,800	65,800	65,800		-	0.00%
Transfer in Workers Compensation Fund	-	-	-	-		-	N/A
Transfer in-Fund 351	-	-	-	-		-	N/A
Sale of Assets	21,787	630,000	721,300	77,000		(553,000)	-87.78%
<b>Total Other Financing Sources</b>	<b>89,054</b>	<b>695,800</b>	<b>787,100</b>	<b>142,800</b>	-	<b>(553,000)</b>	<b>-79.48%</b>
<b>TOTAL REVENUE less other financing sources</b>	<b>43,607,395</b>	<b>44,853,719</b>	<b>45,441,165</b>	<b>47,210,057</b>	-	<b>2,356,338</b>	<b>5.25%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>43,696,449</b>	<b>45,549,519</b>	<b>46,228,265</b>	<b>47,352,857</b>	-	<b>1,803,338</b>	<b>3.96%</b>

Moved to Special Tax District

Change 2017 to 2018 Revenues 1,803,338

Revenue	43,696,449	45,549,519	46,228,265	47,352,857	-
Expenditures	(41,687,129)	(45,060,952)	(44,836,591)	(46,669,142)	-
Surplus/(Def)	<u>2,009,320</u>	<u>488,567</u>	<u>1,391,674</u>	<u>683,715</u>	-

**GENERAL FUND  
SUMMARY OF EXPENDITURES**

Description	Actual FY2016	Amended Budget FY2017	Est Actual FY2017	Requested Budget FY2018	Proposed Budget FY2018	Approved Budget FY2018	Proposed 18 vs Budget 17	% Change
<b>General Government</b>								
Board of Commissioners - Admin	\$ 371,858	\$ 358,317	\$ 378,781	\$ 389,588	\$ 391,088		32,771	9.15%
Board of Elections	393,881	331,624	313,979	383,345	383,345		51,721	15.60%
Finance Dept	672,036	682,987	684,319	721,591	721,591		38,604	5.65%
Information Technology	1,014,296	995,460	992,159	1,008,054	1,008,054		12,594	1.27%
Human Resources	334,955	450,949	394,497	452,286	452,786		1,837	0.41%
Tax Commissioner	1,345,308	1,373,967	1,378,676	1,435,861	1,435,861		61,894	4.50%
Tax Assessor	1,358,519	1,559,902	1,580,167	1,651,393	1,651,393		91,491	5.87%
Board of Equalization	7,640	15,227	15,227	15,468	15,468		241	1.58%
Buildings and Grounds	1,232,281	1,365,652	1,341,053	1,394,536	1,407,536		41,884	3.07%
Public Information	34,485	35,277	34,854	34,833	34,833		(444)	-1.26%
Non-departmental -								
Contingency	-	500,000	500,000	500,000	1,000,000		500,000	100.00%
Attorney Fees	221,616	210,000	210,000	230,000	230,000		20,000	9.52%
Risk Management	445,783	452,000	460,059	481,500	481,500		29,500	6.53%
Audit Fees	105,600	108,000	108,000	108,000	108,000		-	0.00%
General Administration Fees	76,212	76,500	76,500	76,850	76,850		350	0.46%
<b>Total General Government</b>	<b>7,614,470</b>	<b>8,515,862</b>	<b>8,468,271</b>	<b>8,883,305</b>	<b>9,398,305</b>	-	<b>882,443</b>	<b>10.36%</b>
<b>Judicial</b>								
Superior Court - Judicial Administration	563,672	563,103	544,795	563,747	563,747		644	0.11%
Superior Court - Judge Morris	49,822	54,487	44,616	53,617	53,617		(870)	-1.60%
Superior Court - Judge Boyett	53,666	53,787	46,911	53,617	53,617		(170)	-0.32%
Superior Court - Judge Blevins/Willbanks	53,912	53,177	51,545	52,477	52,477		(700)	-1.32%
Superior Court - Judge Partain/Minter	52,101	53,377	46,665	52,177	52,177		(1,200)	-2.25%
Clerk of Superior Court	860,671	903,482	892,863	934,137	934,137		30,655	3.39%
District Attorney	1,181,178	1,271,993	1,341,269	1,412,186	1,383,350		111,357	8.75%
Magistrate Court	912,986	935,413	940,118	974,635	974,635		39,222	4.19%
Probate Court	464,498	504,520	500,796	529,105	531,505		26,985	5.35%
Juvenile Court	911,375	952,223	926,892	965,545	938,632		(13,591)	-1.43%
Public Defender	659,040	709,600	721,702	805,024	805,024		95,424	13.45%
<b>Total Judicial</b>	<b>5,762,921</b>	<b>6,055,162</b>	<b>6,058,172</b>	<b>6,396,267</b>	<b>6,342,918</b>	-	<b>287,756</b>	<b>4.75%</b>
<b>Public Safety</b>								
Sheriff's Dept - Uniform Patrol	6,769,433	6,892,419	7,014,213	7,352,017	7,352,017		459,598	6.67%
Sheriff's Dept - Detention Center & Court Services	7,259,599	7,434,768	7,558,500	8,000,078	7,950,519		515,751	6.94%
Fire Dept							-	N/A
Coroner	98,599	115,667	114,450	117,268	98,863		(16,804)	-14.53%
Animal Shelter	195,118	205,936	218,288	214,780	214,780		8,844	4.29%
Emergency Management Agency	209,342	207,686	205,871	217,321	217,321		9,635	4.64%
Emergency Medical Services - Ambulance Service	300,000	300,000	300,000	300,000	300,000		-	0.00%
<b>Total Public Safety</b>	<b>14,832,092</b>	<b>15,156,476</b>	<b>15,411,322</b>	<b>16,201,464</b>	<b>16,133,500</b>	-	<b>977,024</b>	<b>6.45%</b>
<b>Public Works</b>								
Public Works	5,046,053	5,897,056	5,275,758	5,762,856	5,439,899		(457,157)	-7.75%
State of GA-DOT Local Maint. & Improvement Grant	-	1,830,951	1,831,000	1,109,858	1,109,858		(721,093)	-39.38%
Solid Waste Disposal							-	N/A
Municipal LOST Agreements-Cohutta/Varnell/TH							-	N/A
<b>Total Public Works</b>	<b>5,046,053</b>	<b>7,728,007</b>	<b>7,106,758</b>	<b>6,872,714</b>	<b>6,549,757</b>	-	<b>(1,178,250)</b>	<b>-15.25%</b>
<b>Health and Welfare</b>								
Health Dept	250,000	250,000	250,000	250,000	250,000		-	0.00%
Greenhouse Advocacy	12,000	12,000	12,000	25,000	12,000		-	0.00%
Family Support Council	10,000	10,000	10,000	10,000	10,000		-	0.00%
Dept of Family and Children Services	80,000	110,000	110,000	90,000	80,000		(30,000)	-27.27%
NW GA Family Crisis Center	-	-	-	5,000	-		-	N/A
Georgia Dept of Veterans Services	984	1,000	1,000	1,000	1,000		-	0.00%
Indigent Funeral Expense	15,950	20,000	12,000	20,000	20,000		-	0.00%
Senior Center							-	N/A
<b>Total Health and Welfare</b>	<b>368,934</b>	<b>403,000</b>	<b>395,000</b>	<b>401,000</b>	<b>373,000</b>	-	<b>(30,000)</b>	<b>-7.44%</b>
<b>Culture and Recreation</b>								
Parks & Recreation Dept	902,234	1,056,530	980,978	1,121,387	1,134,387		77,857	7.37%
Dalton Regional Library							-	N/A
<b>Total Culture and Recreation</b>	<b>902,234</b>	<b>1,056,530</b>	<b>980,978</b>	<b>1,121,387</b>	<b>1,134,387</b>	-	<b>77,857</b>	<b>7.37%</b>
<b>Housing and Development</b>								
County Extension Service	94,812	117,453	111,754	116,572	116,572		(881)	-0.75%
Inspections & Enforcement Dept	345,214	366,758	364,168	378,978	378,978		12,220	3.33%
County Planner	48,000	48,000	48,000	48,000	48,000		-	0.00%
Metropolitan Planning Organization (MPO)	68,362	215,943	71,718	161,613	161,613		(54,330)	-25.16%
County Engineer	615,145	699,193	691,823	753,107	753,107		53,914	7.71%
Non-departmental -								
Timber Protection	7,868	7,868	7,868	7,868	7,868		-	0.00%
D/W Community Development Corp.	90,000	90,000	90,000	90,000	90,000		-	0.00%
D/W Joint Development Authority (DW JDA)							-	N/A
Northwest Georgia Trade & Convention Center	389,151	418,644	418,644	418,644	431,204		12,560	3.00%
Convention & Visitors Bureau (CVB)	173,000	150,000	150,000	173,000	173,000		23,000	15.33%
Tunnel Hill Heritage	8,750	8,750	8,750	8,750	8,750		-	0.00%
<b>Total Housing and Development</b>	<b>1,840,302</b>	<b>2,122,609</b>	<b>1,962,725</b>	<b>2,156,532</b>	<b>2,169,092</b>	-	<b>46,483</b>	<b>2.19%</b>
<b>Debt Service</b>	<b>1,951,957</b>	<b>1,944,609</b>	<b>1,944,609</b>	<b>1,939,713</b>	<b>1,939,713</b>		<b>(4,896)</b>	<b>-0.25%</b>
<b>Sub-Total</b>	<b>38,318,964</b>	<b>42,982,255</b>	<b>42,327,835</b>	<b>43,972,382</b>	<b>44,040,672</b>	-	<b>1,058,417</b>	<b>2.46%</b>

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SUMMARY OF EXPENDITURES**

Description	Actual FY2016	Amended Budget FY2017	Est Actual FY2017	Requested Budget FY2018	Proposed Budget FY2018	Approved Budget FY2018	Proposed 18 vs Budget 17	% Change
<b>Other Financing Uses</b>								
Transfer to E-911 Fund	456,957	592,745	550,048	691,476	767,076		174,331	29.41%
Transfer to Rural Transit	79,129	206,543	139,299	189,407	128,867		(77,676)	-37.61%
Transfer to Trade Center	-	-	-	-	-		-	N/A
Transfer to Homeland Security Grant	-	-	-	-	-		-	N/A
Transfer to Georgia Civil War Trails	-	-	-	-	-		-	N/A
Transfer to CDBG-Sherwood Forest	-	-	-	-	-		-	N/A
Transfer to Capital Projects	2,832,080	1,279,409	1,319,409	2,074,527	1,732,527		453,118	35.42%
Transfer to Scenic By-Way Grant	-	-	-	-	-		-	N/A
Transfer to JAG Grant	-	-	-	-	-		-	N/A
Transfer to TE Grant - Tunnel Hill	-	-	-	-	-		-	N/A
<b>Total other financing uses</b>	<b>3,368,165</b>	<b>2,078,697</b>	<b>2,008,756</b>	<b>2,955,410</b>	<b>2,628,470</b>	-	<b>549,773</b>	<b>26.45%</b>
<b>TOTAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$ 41,687,129</b>	<b>\$ 45,060,952</b>	<b>\$ 44,336,591</b>	<b>\$ 46,927,792</b>	<b>46,669,142</b>	-	<b>1,608,190</b>	<b>3.57%</b>

Special Tax District (moved to special revenue funds):  
 Fire  
 Solid Waste  
 Jointly Funded Services: Library, JDA, Senior Center

44,336,591  
 Addtl Pension      500,000  
44,836,591

**2018 Capital  
For General Fund Departments**

<u>Item Description</u>	<u>Public Works</u>	<u>Animal Shelter</u>	<u>Finance</u>	<u>Recreation</u>	<u>Buildings &amp; Grounds</u>	<u>IT</u>	<u>Superior Court</u>	<u>Sheriff</u>	<u>Other</u>
Lease #5: Tractor & (2) mower lease	\$ 14,777								
1ton cab/chassis w/ herbicide tank & equip-replacment	125,000								
Tandem dump truck - replacement	150,000								
On/off road hyd excavator - replacement	400,000								
Off road utility vehicle (gator) - replacement	16,000								
1ton cab/chassis - replacement	40,000								
3ton rough terrain hyster	60,000								
40ton roll back trailer	70,000								
Building improvements - fencing and painting		17,500							
Kronos time keeping software upgrade - carry forward			23,750						
Replacement of concession/bathroom facility #1 at Edwards Park (phase 2)					125,000				
Fencing around front fields/pod #1					125,000				
Air handler unit in old section of Courthouse (1 of 4)									
Security improvements at Public Works building									
Carpet replacement - section of Courthouse									
Roof replacement - section of Courthouse									
Virtual server and storage refresh - Admin Bldg 1						198,000			
Virtual server and storage refresh - 911 Center						125,000			
Network switch replacements						18,000			
Computer systems to replace aging systems						18,000			
Kitchen equipment - Corrections								53,500	
Boiler room overhaul - Corrections								34,000	
NWGTC project									264,000
<b>Totals</b>	<b>\$ 875,777</b>	<b>\$ 17,500</b>	<b>\$ 23,750</b>	<b>\$ 250,000</b>	<b>\$ 355,000</b>	<b>\$ 359,000</b>	<b>\$ -</b>	<b>\$ 87,500</b>	<b>\$ 264,000</b>

**Total Capital Projects**

**\$ 2,232,527**

**Funding Sources**

General Fund - Transfer	1,732,527
Other - Grants	-
Capital Projects-Fund Balance	500,000
<b>Total</b>	<b><u>2,232,527</u></b>

**Funding Uses**

Capital leases	\$ 14,777
General Government	\$ 737,750
Judicial	-
Public Safety	105,000
Public Works	861,000
Recreation	250,000
Economic Development	264,000
<b>Total</b>	<b><u>\$ 2,232,527</u></b>

**1310 BOC ADMINISTRATION**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2018 BUDGET VS 2017 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1310-511100-00 REGULAR SALARIES	201,893	203,769	207,751	221,582	224,440	224,440		16,689	8.03%
100-1310-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-1310-512100-00 GROUP HEALTH INSURANCE	54,436	50,218	42,679	42,679	49,377	49,377		6,698	15.69%
100-1310-512101-00 LIFE INSURANCE	320	308	700	700	700	700		-	0.00%
100-1310-512200-00 FICA EMPLOYER	14,119	14,160	15,893	16,951	17,170	17,170		1,277	8.03%
100-1310-512400-00 RETIREMENT-EMPLOYER	10,141	4,420	9,349	9,349	17,432	17,432		8,083	86.46%
100-1310-512700-00 WORKERS' COMPENSATION	2,637	2,690	1,845	1,845	3,969	3,969		2,124	115.11%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>283,546</b>	<b>275,565</b>	<b>278,217</b>	<b>293,106</b>	<b>313,088</b>	<b>313,088</b>	<b>-</b>	<b>34,870</b>	<b>12.53%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1310-521207-00 CONSULTANT FEES	-	-	900	-	-	-		(900)	-100.00%
100-1310-521228-00 CONTRACT SERVICES	10,061	10,041	8,100	9,900	8,000	8,000		(100)	-1.23%
100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE	17,574	512	750	150	600	600		(150)	-20.00%
100-1310-522230-00 EQUIPMENT R&M-CONTRACTED	940	1,014	1,500	1,500	1,500	1,500		-	0.00%
100-1310-522320-00 RENTAL OF EQUIPMENT	7,023	6,787	6,500	5,500	5,500	5,500		(1,000)	-15.38%
100-1310-523200-00 COMMUNICATIONS	6,697	6,178	6,700	6,500	6,700	6,700		-	0.00%
100-1310-523202-00 POSTAGE	1,881	1,631	2,000	1,500	1,700	1,700		(300)	-15.00%
100-1310-523300-00 ADVERTISING	3,490	565	2,000	1,500	2,000	2,000		-	0.00%
100-1310-523400-00 PRINTING	-	-	-	-	-	-		-	NA
100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS	20,792	23,808	15,000	24,000	12,000	12,000		(3,000)	-20.00%
100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES	1,824	1,868	2,250	2,500	2,500	2,500		250	11.11%
100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP	1,000	1,000	1,000	1,000	1,000	1,000		-	0.00%
100-1310-523607-00 HIGHWAY IMPACT FEES	-	6,450	6,100	5,250	5,400	5,400		(700)	-11.48%
100-1310-523711-00 TRAINING	6,505	9,678	9,000	8,705	9,000	9,000		-	0.00%
100-1310-523901-00 OTHER COSTS	1,144	1,137	-	-	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>78,931</b>	<b>70,669</b>	<b>61,800</b>	<b>68,005</b>	<b>55,900</b>	<b>55,900</b>	<b>-</b>	<b>(5,900)</b>	<b>-9.55%</b>
<b>53 SUPPLIES</b>									
100-1310-531101-00 OFFICE SUPPLIES	2,096	3,286	2,500	2,000	2,000	2,000		(500)	-20.00%
100-1310-531103-00 OPERATIONAL SUPPLIES	16,430	14,143	8,840	11,200	11,500	13,000		4,160	47.06%
100-1310-531117-00 RECOGNITIONS & AWARDS	-	-	-	-	-	-		-	NA
100-1310-531270-00 GASOLINE & OIL	2,651	2,445	3,000	3,000	3,300	3,300		300	10.00%
100-1310-531400-00 SUBSCRIPTIONS	321	708	800	720	800	800		-	0.00%
100-1310-531600-00 SMALL EQUIPMENT	2,509	4,042	2,160	(250)	2,000	2,000		(160)	-7.41%
<b>53 SUPPLIES</b>	<b>24,007</b>	<b>24,624</b>	<b>17,300</b>	<b>16,670</b>	<b>19,600</b>	<b>21,100</b>	<b>-</b>	<b>3,800</b>	<b>21.97%</b>
<b>57 OTHER COSTS</b>									
100-1310-572000-00 SPECIAL EVENTS	6,000	1,000	1,000	1,000	1,000	1,000		-	0.00%
<b>57 OTHER COSTS</b>	<b>6,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1310 BOC ADMINISTRATION</b>	<b>392,484</b>	<b>371,858</b>	<b>358,317</b>	<b>378,781</b>	<b>389,588</b>	<b>391,088</b>	<b>-</b>	<b>32,770</b>	<b>9.15%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>283,546</b>	<b>275,565</b>	<b>278,217</b>	<b>293,106</b>	<b>313,088</b>	<b>313,088</b>	<b>-</b>	<b>34,870</b>	<b>12.53%</b>
<b>OPERATING EXPENDITURES</b>	<b>108,938</b>	<b>96,293</b>	<b>80,100</b>	<b>85,675</b>	<b>76,500</b>	<b>78,000</b>	<b>-</b>	<b>(2,100)</b>	<b>-2.62%</b>
<b>TOTAL</b>	<b>392,484</b>	<b>371,858</b>	<b>358,317</b>	<b>378,781</b>	<b>389,588</b>	<b>391,088</b>	<b>-</b>	<b>32,770</b>	<b>9.15%</b>

**1400 BOARD OF ELECTIONS**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1400-511100-00 REGULAR SALARIES	165,824	244,477	199,786	185,750	235,240	235,240		35,455	17.75%
100-1400-511300-00 OVERTIME PAY	1,390	11,480	3,000	3,000	6,000	6,000		3,000	100.00%
100-1400-512100-00 GROUP HEALTH INSURANCE	36,227	36,594	32,336	32,336	33,172	33,172		836	2.58%
100-1400-512101-00 LIFE INSURANCE	287	287	400	400	400	400		-	0.00%
100-1400-512200-00 FICA-EMPLOYER	12,093	19,005	15,513	14,439	18,455	18,455		2,942	18.96%
100-1400-512400-00 RETIREMENT-EMPLOYER	8,355	3,176	6,849	6,849	8,943	8,943		2,094	30.57%
100-1400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1400-512700-00 WORKERS' COMPENSATION	1,397	1,503	1,610	1,610	2,000	2,000		390	24.20%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>225,573</b>	<b>316,522</b>	<b>259,494</b>	<b>244,385</b>	<b>304,210</b>	<b>304,210</b>	<b>-</b>	<b>44,716</b>	<b>17.23%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1400-521228-00 CONTRACT SERVICES	13,609	25,340	15,750	15,750	18,000	18,000		2,250	14.29%
100-1400-522230-00 EQUIPMENT R & M - CONTRACTED	32,213	29,617	29,950	29,950	32,425	32,425		2,475	8.26%
100-1400-522310-00 LAND & BUILDING RENTAL	160	830	555	435	745	745		190	34.23%
100-1400-522320-00 RENTAL OF EQUIPMENT	241	2,579	2,400	1,929	2,800	2,800		400	16.67%
100-1400-523200-00 COMMUNICATIONS	618	597	600	600	600	600		-	0.00%
100-1400-523202-00 POSTAGE	6,498	8,093	5,600	4,800	5,000	5,000		(600)	-10.71%
100-1400-523300-00 ADVERTISING	370	130	1,000	500	1,000	1,000		-	0.00%
100-1400-523400-00 PRINTING	320	2,301	1,200	600	2,500	2,500		1,300	108.33%
100-1400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	3,413	72	2,500	2,500	3,500	3,500		1,000	40.00%
100-1400-523602-00 PROFESSIONAL ASSOCIATION DUES	315	270	315	270	315	315		-	0.00%
100-1400-523711-00 TRAINING	2,480	-	1,900	1,900	2,200	2,200		300	15.79%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>60,237</b>	<b>69,829</b>	<b>61,770</b>	<b>59,234</b>	<b>69,085</b>	<b>69,085</b>	<b>-</b>	<b>7,315</b>	<b>11.84%</b>
<b>53 SUPPLIES</b>									
100-1400-531101-00 OFFICE SUPPLIES	1,382	2,797	2,000	2,000	2,500	2,500		500	25.00%
100-1400-531103-00 OPERATIONAL SUPPLIES	18,067	3,136	3,000	3,000	5,500	5,500		2,500	83.33%
100-1400-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-		-	NA
100-1400-531600-00 SMALL EQUIPMENT	20,488	1,597	5,360	5,360	2,050	2,050		(3,310)	-61.75%
<b>53 SUPPLIES</b>	<b>39,937</b>	<b>7,530</b>	<b>10,360</b>	<b>10,360</b>	<b>10,050</b>	<b>10,050</b>	<b>-</b>	<b>(310)</b>	<b>-2.99%</b>
<b>1400 BOARD OF ELECTIONS</b>	<b>325,747</b>	<b>393,881</b>	<b>331,624</b>	<b>313,979</b>	<b>383,345</b>	<b>383,345</b>	<b>-</b>	<b>51,721</b>	<b>15.60%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>225,573</b>	<b>316,522</b>	<b>259,494</b>	<b>244,385</b>	<b>304,210</b>	<b>304,210</b>	<b>-</b>	<b>44,716</b>	<b>17.23%</b>
<b>OPERATING EXPENDITURES</b>	<b>100,174</b>	<b>77,359</b>	<b>72,130</b>	<b>69,594</b>	<b>79,135</b>	<b>79,135</b>	<b>-</b>	<b>7,005</b>	<b>9.71%</b>
<b>TOTAL</b>	<b>325,747</b>	<b>393,881</b>	<b>331,624</b>	<b>313,979</b>	<b>383,345</b>	<b>383,345</b>	<b>-</b>	<b>51,721</b>	<b>15.60%</b>

**1510 FINANCE DEPARTMENT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1510-511100-00 REGULAR SALARIES	413,548	422,431	433,835	432,445	445,427	445,427		11,592	2.67%
100-1510-511300-00 OVERTIME PAY	813	656	-	1,300	-	-		-	NA
100-1510-512100-00 GROUP HEALTH INSURANCE	71,674	106,028	93,679	93,679	97,994	97,994		4,315	4.61%
100-1510-512101-00 LIFE INSURANCE	695	691	800	800	800	800		-	0.00%
100-1510-512200-00 FICA-EMPLOYER	29,832	30,446	33,188	33,181	34,075	34,075		887	2.67%
100-1510-512400-00 RETIREMENT-EMPLOYER	20,759	9,144	19,449	19,449	35,634	35,634		16,185	83.22%
100-1510-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1510-512700-00 WORKERS' COMPENSATION	3,811	4,088	3,835	3,835	3,786	3,786		(49)	-1.27%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>541,132</b>	<b>573,484</b>	<b>584,787</b>	<b>584,689</b>	<b>617,716</b>	<b>617,716</b>	<b>-</b>	<b>32,929</b>	<b>5.63%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1510-521207-00 CONSULTANT FEES	8,567	2,163	2,000	1,200	2,000	2,000		-	0.00%
100-1510-521228-00 CONTRACT SERVICES	1,000	1,000	1,100	1,000	1,000	1,000		(100)	-9.09%
100-1510-522209-00 SOFTWARE MAINT/SUPPORT	-	-	-	-	33,800	33,800		33,800	100.00%
100-1510-522211-00 VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-		-	NA
100-1510-522230-00 EQUIPMENT R & M - CONTRACTED	33,508	29,294	33,000	32,000	2,500	2,500		(30,500)	-92.42%
100-1510-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-		-	NA
100-1510-523200-00 COMMUNICATIONS	2,304	2,088	2,400	2,200	2,400	2,400		-	0.00%
100-1510-523202-00 POSTAGE	1,715	1,541	2,000	1,675	2,000	2,000		-	0.00%
100-1510-523300-00 ADVERTISING	2,270	2,102	2,000	2,000	2,000	2,000		-	0.00%
100-1510-523400-00 PRINTING	3,255	3,281	3,300	3,310	3,300	3,300		-	0.00%
100-1510-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,707	1,927	3,400	4,800	2,580	2,580		(820)	-24.12%
100-1510-523602-00 PROFESSIONAL ASSOCIATION DUES	675	825	900	825	900	900		-	0.00%
100-1510-523610-00 BANK FEES/OTHER	38,122	40,105	34,000	37,500	36,000	36,000		2,000	5.88%
100-1510-523711-00 TRAINING	1,009	1,599	2,200	1,340	3,195	3,195		995	45.23%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>95,132</b>	<b>85,925</b>	<b>86,300</b>	<b>87,850</b>	<b>91,675</b>	<b>91,675</b>	<b>-</b>	<b>5,375</b>	<b>6.23%</b>
<b>53 SUPPLIES</b>									
100-1510-531101-00 OFFICE SUPPLIES	7,867	9,450	8,500	9,000	8,000	8,000		(500)	-5.88%
100-1510-531103-00 OPERATIONAL SUPPLIES	-	-	-	-	-	-		-	NA
100-1510-531117-00 RECOGNITIONS & AWARDS	930	1,055	1,100	1,055	1,100	1,100		-	0.00%
100-1510-531270-00 GASOLINE & OIL	-	-	-	-	-	-		-	NA
100-1510-531400-00 SUBSCRIPTIONS/BOOKS & PERIODICALS	125	55	300	125	300	300		-	0.00%
100-1510-531600-00 SMALL EQUIPMENT	1,555	2,067	2,000	1,600	2,800	2,800		800	40.00%
<b>53 SUPPLIES</b>	<b>10,477</b>	<b>12,627</b>	<b>11,900</b>	<b>11,780</b>	<b>12,200</b>	<b>12,200</b>	<b>-</b>	<b>300</b>	<b>2.52%</b>
<b>1510 FINANCE DEPARTMENT</b>	<b>646,741</b>	<b>672,036</b>	<b>682,987</b>	<b>684,319</b>	<b>721,591</b>	<b>721,591</b>	<b>-</b>	<b>38,604</b>	<b>5.65%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>541,132</b>	<b>573,484</b>	<b>584,787</b>	<b>584,689</b>	<b>617,716</b>	<b>617,716</b>	<b>-</b>	<b>32,929</b>	<b>5.63%</b>
<b>OPERATING EXPENDITURES</b>	<b>105,609</b>	<b>98,552</b>	<b>98,200</b>	<b>99,630</b>	<b>103,875</b>	<b>103,875</b>	<b>-</b>	<b>5,675</b>	<b>5.78%</b>
<b>TOTAL</b>	<b>646,741</b>	<b>672,036</b>	<b>682,987</b>	<b>684,319</b>	<b>721,591</b>	<b>721,591</b>	<b>-</b>	<b>38,604</b>	<b>5.65%</b>



**1535 INFORMATION TECHNOLOGY**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1535-511100-00 REGULAR SALARIES	412,471	395,342	360,758	361,764	368,305	368,305		7,547	2.09%
100-1535-511300-00 OVERTIME PAY	-	174	-	-	-	-		-	NA
100-1535-512100-00 GROUP HEALTH INSURANCE	84,669	96,523	77,511	77,511	80,334	80,334		2,823	3.64%
100-1535-512101-00 LIFE INSURANCE	702	637	600	600	600	600		-	0.00%
100-1535-512200-00 FICA-EMPLOYER	29,964	28,692	27,598	27,675	28,175	28,175		577	2.09%
100-1535-512400-00 RETIREMENT-EMPLOYER	20,770	8,564	16,092	16,092	29,212	29,212		13,120	81.53%
100-1535-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1535-512700-00 WORKERS' COMPENSATION	3,748	3,738	3,215	3,215	3,131	3,131		(84)	-2.63%
100-1535-512900-00 EMP.PHYFLU VACDRUG SCREEN	-	-	-	-	-	-		-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>552,324</b>	<b>533,670</b>	<b>485,774</b>	<b>486,857</b>	<b>509,758</b>	<b>509,758</b>	<b>-</b>	<b>23,984</b>	<b>4.94%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1535-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-1535-521228-00 CONTRACT SERVICES	15,731	24,030	19,900	15,800	16,000	16,000		(3,900)	-19.60%
100-1535-522209-00 SOFTWARE MAINT/SUPPORT	176,102	170,195	182,503	182,503	182,503	182,503		-	0.00%
100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE	21,751	66,074	75,420	81,820	83,000	83,000		7,580	10.05%
100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE	62	140	500	500	500	500		-	0.00%
100-1535-522310-00 RENTAL	-	-	2,700	900	2,700	2,700		-	0.00%
100-1535-523202-00 POSTAGE	101	73	150	150	150	150		-	0.00%
100-1535-523203-00 COMMUNICATIONS-CELLULAR	5,721	5,140	5,208	5,208	5,208	5,208		-	0.00%
100-1535-523204-00 COMMUNICATIONS-TELCO/WAN	86,704	90,028	92,950	92,950	92,950	92,950		-	0.00%
100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE	39,337	34,471	41,860	41,860	41,860	41,860		-	0.00%
100-1535-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-1535-523501-00 TRAVEL	827	872	920	600	600	600		(320)	-34.78%
100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	25	25	25	25		-	0.00%
100-1535-523703-00 TRAINING-IT	15,679	12,860	9,300	8,900	8,900	8,900		(400)	-4.30%
100-1535-523704-00 TRAINING-END USER-LICENSE	-	-	-	-	-	-		-	NA
100-1535-523850-00 CONTRACT LABOR	-	-	-	-	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>362,015</b>	<b>403,883</b>	<b>431,436</b>	<b>431,216</b>	<b>434,396</b>	<b>434,396</b>	<b>-</b>	<b>2,960</b>	<b>0.69%</b>
<b>53 SUPPLIES</b>									
100-1535-531101-00 OFFICE SUPPLIES	3,424	2,047	2,500	2,200	2,300	2,300		(200)	-8.00%
100-1535-531103-00 OPERATIONAL SUPPLIES	24,622	17,675	14,500	14,000	14,000	14,000		(500)	-3.45%
100-1535-531270-00 GASOLINE & OIL	1,061	1,040	1,000	1,000	1,000	1,000		-	0.00%
100-1535-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-		-	NA
100-1535-531600-00 SMALL EQUIPMENT	70,471	49,321	54,600	52,000	42,000	42,000		(12,600)	-23.08%
100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES	5,144	5,704	4,650	4,286	4,000	4,000		(650)	-13.98%
100-1535-531713-00 UNIFORMS & SAFETY GEAR	1,484	956	1,000	600	600	600		(400)	-40.00%
<b>53 SUPPLIES</b>	<b>106,206</b>	<b>76,743</b>	<b>78,250</b>	<b>74,086</b>	<b>63,900</b>	<b>63,900</b>	<b>-</b>	<b>(14,350)</b>	<b>-18.34%</b>
<b>1535 INFORMATION TECHNOLOGY</b>	<b>1,020,545</b>	<b>1,014,296</b>	<b>995,460</b>	<b>992,159</b>	<b>1,008,054</b>	<b>1,008,054</b>	<b>-</b>	<b>12,594</b>	<b>1.27%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>552,324</b>	<b>533,670</b>	<b>485,774</b>	<b>486,857</b>	<b>509,758</b>	<b>509,758</b>	<b>-</b>	<b>23,984</b>	<b>4.94%</b>
<b>OPERATING EXPENDITURES</b>	<b>468,221</b>	<b>480,626</b>	<b>509,686</b>	<b>505,302</b>	<b>498,296</b>	<b>498,296</b>	<b>-</b>	<b>(11,390)</b>	<b>-2.23%</b>
<b>TOTAL</b>	<b>1,020,545</b>	<b>1,014,296</b>	<b>995,460</b>	<b>992,159</b>	<b>1,008,054</b>	<b>1,008,054</b>	<b>-</b>	<b>12,594</b>	<b>1.27%</b>

**1540 HUMAN RESOURCES**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1540-511100-00 REGULAR SALARIES	161,376	169,915	222,633	205,838	224,039	224,039		1,406	0.63%
100-1540-511300-00 OVERTIME PAY	283	65	-	100	-	-		-	NA
100-1540-512100-00 GROUP HEALTH INSURANCE	36,292	40,609	47,579	47,579	48,186	48,186		607	1.28%
100-1540-512101-00 LIFE INSURANCE	250	251	400	400	400	400		-	0.00%
100-1540-512200-00 FICA EMPLOYER	11,515	12,226	17,031	15,754	17,139	17,139		108	0.63%
100-1540-512400-00 RETIREMENT-EMPLOYER	8,122	3,674	9,846	9,846	8,668	8,668		(1,178)	-11.96%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	40,000	-	40,000	40,000		-	0.00%
100-1540-512700-00 WORKERS' COMPENSATION	1,420	1,566	1,535	1,535	1,904	1,904		369	24.06%
100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	11,575	12,314	10,000	12,000	12,000	12,000		2,000	20.00%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>230,833</b>	<b>240,620</b>	<b>349,024</b>	<b>293,052</b>	<b>352,336</b>	<b>352,336</b>	<b>-</b>	<b>3,312</b>	<b>0.95%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1540-521207-00 CONSULTANT FEES	-	-	8,900	7,350	1,500	1,500		(7,400)	-83.15%
100-1540-521228-00 CONTRACT SERVICES	50,359	51,091	52,000	52,000	52,000	52,500		500	0.96%
100-1540-522230-00 EQUIPMENT R&M-CONTRACTED	-	-	-	-	-	-		-	NA
100-1540-523200-00 COMMUNICATIONS	2,340	2,449	2,400	2,350	2,600	2,600		200	8.33%
100-1540-523202-00 POSTAGE	1,067	869	1,000	900	900	900		(100)	-10.00%
100-1540-523300-00 ADVERTISING	8,845	2,862	8,000	2,000	5,000	5,000		(3,000)	-37.50%
100-1540-523400-00 PRINTING	-	-	-	-	-	-		-	NA
100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS	4,605	6,096	2,100	4,690	4,930	4,930		2,830	134.76%
100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES	708	1,038	1,200	1,200	1,200	1,200		-	0.00%
100-1540-523711-00 TRAINING	6,516	4,398	3,500	5,230	4,595	4,595		1,095	31.29%
100-1540-523712-00 TRAINING (OTHER EMP)	-	833	2,000	2,000	2,000	2,000		-	0.00%
100-1540-523850-00 CONTRACT LABOR	8,639	110	5,000	-	2,000	2,000		(3,000)	-60.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>83,079</b>	<b>69,746</b>	<b>86,100</b>	<b>77,720</b>	<b>76,725</b>	<b>77,225</b>	<b>-</b>	<b>(8,875)</b>	<b>-10.31%</b>
<b>53 SUPPLIES</b>									
100-1540-531101-00 OFFICE SUPPLIES	4,933	4,237	5,000	5,000	5,000	5,000		-	0.00%
100-1540-531103-00 OPERATIONAL SUPPLIES	6,426	1,925	4,500	4,500	4,500	4,500		-	0.00%
100-1540-531117-00 RECOGNITIONS & AWARDS	8,769	14,735	10,000	10,000	10,000	10,000		-	0.00%
100-1540-531400-00 SUBSCRIPTIONS	268	349	725	725	725	725		-	0.00%
100-1540-531600-00 SMALL EQUIPMENT	398	3,343	2,000	2,500	2,000	2,000		-	0.00%
100-1540-531603-00 SMALL EQUIPMENT-ADA	-	-	1,000	1,000	1,000	1,000		-	0.00%
100-1540-531700-00 MISC SUPPLIES - WELLNESS	780	-	-	-	-	-		-	NA
<b>53 SUPPLIES</b>	<b>21,574</b>	<b>24,589</b>	<b>23,225</b>	<b>23,725</b>	<b>23,225</b>	<b>23,225</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1540 HUMAN RESOURCES</b>	<b>335,486</b>	<b>334,955</b>	<b>458,349</b>	<b>394,497</b>	<b>452,286</b>	<b>452,786</b>	<b>-</b>	<b>(5,563)</b>	<b>-1.21%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>230,833</b>	<b>240,620</b>	<b>349,024</b>	<b>293,052</b>	<b>352,336</b>	<b>352,336</b>	<b>-</b>	<b>3,312</b>	<b>0.95%</b>
<b>OPERATING EXPENDITURES</b>	<b>104,653</b>	<b>94,335</b>	<b>109,325</b>	<b>101,445</b>	<b>99,950</b>	<b>100,450</b>	<b>-</b>	<b>(8,875)</b>	<b>-8.12%</b>
<b>TOTAL</b>	<b>335,486</b>	<b>334,955</b>	<b>458,349</b>	<b>394,497</b>	<b>452,286</b>	<b>452,786</b>	<b>-</b>	<b>(5,563)</b>	<b>-1.21%</b>

**1545 TAX COMMISSIONER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1545-511100-00 REGULAR SALARIES	831,657	851,019	864,470	869,029	878,761	878,761		14,291	1.65%
100-1545-511300-00 OVERTIME PAY	1,436	794	3,000	3,000	3,000	3,000		-	0.00%
100-1545-512100-00 GROUP HEALTH INSURANCE	219,390	205,413	183,075	183,075	188,362	188,362		5,287	2.89%
100-1545-512101-00 LIFE INSURANCE	1,576	1,573	2,300	2,300	2,300	2,300		-	0.00%
100-1545-512200-00 FICA-EMPLOYER	59,481	60,131	66,361	66,710	67,455	67,455		1,093	1.65%
100-1545-512400-00 RETIREMENT-EMPLOYER	41,844	19,038	38,083	38,083	63,919	63,919		25,836	67.84%
100-1545-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1545-512700-00 WORKERS' COMPENSATION	9,688	10,717	7,782	7,782	14,264	14,264		6,482	83.30%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>1,165,072</b>	<b>1,148,685</b>	<b>1,165,071</b>	<b>1,169,980</b>	<b>1,218,061</b>	<b>1,218,061</b>	<b>-</b>	<b>52,989</b>	<b>4.55%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1545-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-1545-521228-00 CONTRACT SERVICES	-	60	-	-	-	-		-	NA
100-1545-521300-00 DATA PROCESSING	-	-	-	-	-	-		-	NA
100-1545-522211-00 VEHICLE REPAIR & MAINTENANCE	88	45	350	350	350	350		-	0.00%
100-1545-522230-00 EQUIPMENT R & M - CONTRACTED	42,973	48,858	46,996	46,996	48,400	48,400		1,404	2.99%
100-1545-523200-00 COMMUNICATIONS	6,764	7,238	7,500	7,500	7,500	7,500		-	0.00%
100-1545-523202-00 POSTAGE	57,993	63,250	71,600	71,600	71,600	71,600		-	0.00%
100-1545-523300-00 ADVERTISING	3,250	4,020	4,950	4,950	4,950	4,950		-	0.00%
100-1545-523400-00 PRINTING	17,623	19,603	17,600	17,600	17,600	17,600		-	0.00%
100-1545-523501-00 TRAVEL	9,007	16,122	17,500	17,500	17,500	17,500		-	0.00%
100-1545-523602-00 PROF ASSOCIATION DUES	1,024	1,064	1,500	1,500	1,500	1,500		-	0.00%
100-1545-523711-00 TRAINING	3,480	2,150	6,000	6,000	6,000	6,000		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>142,202</b>	<b>162,410</b>	<b>173,996</b>	<b>173,996</b>	<b>175,400</b>	<b>175,400</b>	<b>-</b>	<b>1,404</b>	<b>0.81%</b>
<b>53 SUPPLIES</b>									
100-1545-531101-00 OFFICE SUPPLIES	9,201	8,974	12,000	12,000	12,000	12,000		-	0.00%
100-1545-531103-00 OPERATIONAL SUPPLIES	4,813	3,757	5,000	5,000	5,000	5,000		-	0.00%
100-1545-531270-00 GASOLINE & OIL	1,386	1,443	1,700	1,700	1,700	1,700		-	0.00%
100-1545-531400-00 SUBSCRIPTIONS	6,070	5,856	6,200	6,000	6,200	6,200		-	0.00%
100-1545-531600-00 SMALL EQUIPMENT	9,658	14,183	10,000	10,000	17,500	17,500		7,500	75.00%
<b>53 SUPPLIES</b>	<b>31,128</b>	<b>34,213</b>	<b>34,900</b>	<b>34,700</b>	<b>42,400</b>	<b>42,400</b>	<b>-</b>	<b>7,500</b>	<b>21.49%</b>
<b>1545 TAX COMMISSIONER</b>	<b>1,338,402</b>	<b>1,345,308</b>	<b>1,373,967</b>	<b>1,378,676</b>	<b>1,435,861</b>	<b>1,435,861</b>	<b>-</b>	<b>61,894</b>	<b>4.50%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>1,165,072</b>	<b>1,148,685</b>	<b>1,165,071</b>	<b>1,169,980</b>	<b>1,218,061</b>	<b>1,218,061</b>	<b>-</b>	<b>52,989</b>	<b>4.55%</b>
<b>OPERATING EXPENDITURES</b>	<b>173,330</b>	<b>196,623</b>	<b>208,896</b>	<b>208,696</b>	<b>217,800</b>	<b>217,800</b>	<b>-</b>	<b>8,904</b>	<b>4.26%</b>
<b>TOTAL</b>	<b>1,338,402</b>	<b>1,345,308</b>	<b>1,373,967</b>	<b>1,378,676</b>	<b>1,435,861</b>	<b>1,435,861</b>	<b>-</b>	<b>61,894</b>	<b>4.50%</b>

**1550 TAX ASSESSOR**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1550-511100-00 REGULAR SALARIES	873,227	896,783	947,588	964,400	972,926	972,926		25,338	2.67%
100-1550-511300-00 OVERTIME PAY	4	-	-	-	-	-		-	NA
100-1550-512100-00 GROUP HEALTH INSURANCE	236,851	219,618	204,068	204,068	211,023	211,023		6,955	3.41%
100-1550-512101-00 LIFE INSURANCE	1,718	1,691	2,300	2,300	2,300	2,300		-	0.00%
100-1550-512200-00 FICA-EMPLOYER	62,180	63,274	72,490	73,777	74,429	74,429		1,938	2.67%
100-1550-512400-00 RETIREMENT-EMPLOYER	43,991	19,383	42,024	42,024	76,736	76,736		34,712	82.60%
100-1550-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1550-512700-00 WORKERS' COMPENSATION	17,232	18,428	18,060	18,060	34,340	34,340		16,280	90.14%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>1,235,203</b>	<b>1,219,177</b>	<b>1,286,530</b>	<b>1,304,628</b>	<b>1,371,754</b>	<b>1,371,754</b>	<b>-</b>	<b>85,224</b>	<b>6.62%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1550-521207-00 CONSULTANT FEES	3,000	13,374	20,000	20,000	20,000	20,000		-	0.00%
100-1550-521228-00 CONTRACT SERVICES	-	-	100,000	100,000	100,000	100,000		-	0.00%
100-1550-521234-00 ARBITRATION	-	-	-	-	-	-		-	NA
100-1550-521300-00 DATA PROCESSING/SUPPORT	1,500	1,500	1,500	1,500	1,500	1,500		-	0.00%
100-1550-522209-00 SOFTWARE MAINT/SUPPORT	-	-	10,250	7,593	7,593	7,593		(2,657)	-25.92%
100-1550-522211-00 VEHICLE REPAIR & MAINT	489	1,654	2,000	2,000	2,000	2,000		-	0.00%
100-1550-522230-00 EQUIPMENT R & M-CONTRACTED	1,495	9,088	2,982	2,982	2,982	2,982		-	0.00%
100-1550-523200-00 COMMUNICATIONS	4,010	6,861	8,630	8,630	8,630	8,630		(0)	0.00%
100-1550-523202-00 POSTAGE	24,117	19,197	24,300	24,400	24,400	24,400		100	0.41%
100-1550-523400-00 PRINTING	11,000	8,622	9,000	9,000	9,000	9,000		-	0.00%
100-1550-523501-00 TRAVEL	22,376	25,305	37,883	37,883	37,883	37,883		-	0.00%
100-1550-523602-00 PROF ASSOCIATION DUES	2,127	1,853	2,382	2,536	2,536	2,536		154	6.47%
100-1550-523700-00 TRAINING	5,960	12,314	11,925	11,925	11,925	11,925		-	0.00%
100-1550-523850-00 CONTRACT LABOR	-	-	-	-	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>76,074</b>	<b>99,768</b>	<b>230,852</b>	<b>228,449</b>	<b>228,449</b>	<b>228,449</b>	<b>-</b>	<b>(2,403)</b>	<b>-1.04%</b>
<b>53 SUPPLIES</b>									
100-1550-531101-00 OFFICE SUPPLIES	6,621	5,305	8,500	8,500	8,500	8,500		-	0.00%
100-1550-531103-00 OPERATIONAL SUPPLIES	3,896	6,446	5,625	5,625	5,625	5,625		-	0.00%
100-1550-531113-00 UNIFORMS & SAFETY GEAR	2,788	5,460	3,205	5,500	5,500	5,500		2,295	71.61%
100-1550-531270-00 GASOLINE & OIL	3,843	4,821	3,500	3,500	3,500	3,500		-	0.00%
100-1550-531400-00 SUBSCRIPTIONS	3,925	8,009	8,150	10,425	10,425	10,425		2,275	27.92%
100-1550-531600-00 SMALL EQUIPMENT	11,157	9,533	13,540	13,540	17,640	17,640		4,100	30.28%
100-1550-531700-00 MISCELLANEOUS	-	-	-	-	-	-		-	NA
<b>53 SUPPLIES</b>	<b>32,230</b>	<b>39,574</b>	<b>42,520</b>	<b>47,090</b>	<b>51,190</b>	<b>51,190</b>	<b>-</b>	<b>8,670</b>	<b>20.39%</b>
<b>1550 TAX ASSESSOR</b>	<b>1,343,507</b>	<b>1,358,519</b>	<b>1,559,902</b>	<b>1,580,167</b>	<b>1,651,393</b>	<b>1,651,393</b>	<b>-</b>	<b>91,491</b>	<b>5.87%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>1,235,203</b>	<b>1,219,177</b>	<b>1,286,530</b>	<b>1,304,628</b>	<b>1,371,754</b>	<b>1,371,754</b>	<b>-</b>	<b>85,224</b>	<b>6.62%</b>
<b>OPERATING EXPENDITURES</b>	<b>108,304</b>	<b>139,342</b>	<b>273,372</b>	<b>275,539</b>	<b>279,639</b>	<b>279,639</b>	<b>-</b>	<b>6,267</b>	<b>2.29%</b>
<b>TOTAL</b>	<b>1,343,507</b>	<b>1,358,519</b>	<b>1,559,902</b>	<b>1,580,167</b>	<b>1,651,393</b>	<b>1,651,393</b>	<b>-</b>	<b>91,491</b>	<b>5.87%</b>

**1551 BOARD OF EQUALIZATION**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1551-511100-00 REGULAR SALARIES	-	4,500	10,000	10,000	9,975	9,975		(25)	-0.25%
100-1551-511113-00 SALARIES-ADMIN SUPPLEMENT	-	-	-	-	-	-		-	NA
100-1551-512200-00 FICA EMPLOYER	-	344	765	765	763	763		(2)	-0.25%
100-1551-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-		-	NA
100-1551-512700-00 WORKERS' COMPENSATION	-	96	117	117	85	85		(32)	-27.53%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>-</b>	<b>4,940</b>	<b>10,882</b>	<b>10,882</b>	<b>10,823</b>	<b>10,823</b>	<b>-</b>	<b>(59)</b>	<b>-0.54%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1551-521100-00 BOARD FEES	8,687	263	-	300	300	300		300	100.00%
100-1551-523202-00 POSTAGE	1,044	457	2,200	1,900	2,200	2,200		-	0.00%
100-1551-523501-00 TRAVEL	897	1,500	1,400	1,400	1,400	1,400		-	0.00%
100-1551-523711-00 TRAINING	225	185	225	225	225	225		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>10,853</b>	<b>2,405</b>	<b>3,825</b>	<b>3,825</b>	<b>4,125</b>	<b>4,125</b>	<b>-</b>	<b>300</b>	<b>7.84%</b>
<b>53 SUPPLIES</b>									
100-1551-531101-00 OFFICE SUPPLIES	120	-	120	120	120	120		-	0.00%
100-1551-531103-00 OPERATIONAL SUPPLIES	8	-	100	100	100	100		-	0.00%
100-1551-531600-00 SMALL EQUIPMENT	-	295	300	300	300	300		-	0.00%
<b>53 SUPPLIES</b>	<b>128</b>	<b>295</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>520</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1551 BOARD OF EQUALIZATION</b>	<b>10,981</b>	<b>7,640</b>	<b>15,227</b>	<b>15,227</b>	<b>15,468</b>	<b>15,468</b>	<b>-</b>	<b>241</b>	<b>1.58%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>-</b>	<b>4,940</b>	<b>10,882</b>	<b>10,882</b>	<b>10,823</b>	<b>10,823</b>	<b>-</b>	<b>(59)</b>	<b>-0.54%</b>
<b>OPERATING EXPENDITURES</b>	<b>10,981</b>	<b>2,700</b>	<b>4,345</b>	<b>4,345</b>	<b>4,645</b>	<b>4,645</b>	<b>-</b>	<b>300</b>	<b>6.90%</b>
<b>TOTAL</b>	<b>10,981</b>	<b>7,640</b>	<b>15,227</b>	<b>15,227</b>	<b>15,468</b>	<b>15,468</b>	<b>-</b>	<b>241</b>	<b>1.58%</b>

**1565 BUILDINGS & GROUNDS**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-1565-511100-00 REGULAR SALARIES	464,052	484,669	503,559	496,471	521,579	521,579		18,020	3.58%
100-1565-511300-00 OVERTIME PAY	85	501	-	1,700	-	-		-	NA
100-1565-512100-00 GROUP HEALTH INSURANCE	113,549	120,050	105,828	105,828	110,229	110,229		4,401	4.16%
100-1565-512101-00 LIFE INSURANCE	926	943	1,600	1,600	1,600	1,600		-	0.00%
100-1565-512200-00 FICA-EMPLOYER	33,135	34,259	38,522	38,110	39,901	39,901		1,379	3.58%
100-1565-512400-00 RETIREMENT-EMPLOYER	23,354	11,191	21,982	21,982	33,099	33,099		11,117	50.58%
100-1565-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-1565-512700-00 WORKERS' COMPENSATION	15,026	24,616	22,807	22,807	26,969	26,969		4,162	18.25%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>650,127</b>	<b>676,229</b>	<b>694,297</b>	<b>688,498</b>	<b>733,376</b>	<b>733,376</b>	<b>-</b>	<b>39,078</b>	<b>5.63%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-1565-521228-00 CONTRACT SERVICES	62,739	60,284	70,000	70,000	70,000	83,000		13,000	18.57%
100-1565-522110-00 SOLID WASTE	10,422	11,521	12,775	12,775	12,775	12,775		-	0.00%
100-1565-522201-00 PEST CONTROL - CONTRACTUAL	7,782	8,548	8,550	8,550	8,550	8,550		-	0.00%
100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE	3,892	4,552	7,000	7,000	7,000	7,000		-	0.00%
100-1565-522230-00 EQUIPMENT R & M - CONTRACTED	8,358	8,634	7,000	7,000	7,000	7,000		-	0.00%
100-1565-522230-01 GRANT FARM R&M	-	-	10,200	10,200	-	-		(10,200)	NA
100-1565-522320-00 RENTAL OF EQUIPMENT	1,404	2,378	1,000	1,000	1,000	1,000		-	0.00%
100-1565-523200-00 COMMUNICATIONS	1,428	1,395	2,200	2,200	2,200	2,200		-	0.00%
100-1565-523202-00 POSTAGE	-	-	-	-	-	-		-	NA
100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS	313	-	1,500	1,500	1,500	1,500		-	0.00%
100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES	35	-	30	30	35	35		5	16.67%
100-1565-523711-00 TRAINING	-	-	1,500	1,500	1,500	1,500		-	0.00%
100-1565-523850-00 CONTRACT LABOR	20,351	5,770	-	16,200	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>116,724</b>	<b>103,082</b>	<b>121,755</b>	<b>137,955</b>	<b>111,560</b>	<b>124,560</b>	<b>-</b>	<b>2,805</b>	<b>2.30%</b>
<b>53 SUPPLIES</b>									
100-1565-531101-00 OFFICE SUPPLIES	436	573	800	800	800	800		-	0.00%
100-1565-531103-00 OPERATIONAL SUPPLIES	12,234	5,675	15,000	15,000	15,000	15,000		-	0.00%
100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES	27,650	36,331	65,000	65,000	65,000	65,000		-	0.00%
100-1565-531119-00 JANITORIAL SUPPLIES	19,858	22,745	23,000	23,000	23,000	23,000		-	0.00%
100-1565-531200-00 UTILITIES	385,128	370,073	425,000	390,000	425,000	425,000		-	0.00%
100-1565-531270-00 GASOLINE & OIL	7,339	7,539	8,000	8,000	8,000	8,000		-	0.00%
100-1565-531600-00 SMALL EQUIPMENT	6,287	3,746	5,000	5,000	5,000	5,000		-	0.00%
100-1565-531713-00 UNIFORM RENTAL	9,078	6,288	7,800	7,800	7,800	7,800		-	0.00%
<b>53 SUPPLIES</b>	<b>468,010</b>	<b>452,970</b>	<b>549,600</b>	<b>514,600</b>	<b>549,600</b>	<b>549,600</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1565 BUILDINGS &amp; GROUNDS</b>	<b>1,234,861</b>	<b>1,232,281</b>	<b>1,365,652</b>	<b>1,341,053</b>	<b>1,394,536</b>	<b>1,407,536</b>	<b>-</b>	<b>41,883</b>	<b>3.07%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>650,127</b>	<b>676,229</b>	<b>694,297</b>	<b>688,498</b>	<b>733,376</b>	<b>733,376</b>	<b>-</b>	<b>39,078</b>	<b>5.63%</b>
<b>OPERATING EXPENDITURES</b>	<b>584,734</b>	<b>556,052</b>	<b>671,355</b>	<b>652,555</b>	<b>661,160</b>	<b>674,160</b>	<b>-</b>	<b>2,805</b>	<b>0.42%</b>
<b>TOTAL</b>	<b>1,234,861</b>	<b>1,232,281</b>	<b>1,365,652</b>	<b>1,341,053</b>	<b>1,394,536</b>	<b>1,407,536</b>	<b>-</b>	<b>41,883</b>	<b>3.07%</b>

**1570 PUBLIC INFORMATION**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-1570-511100-00 REGULAR SALARIES	26,254	26,180	27,158	26,951	26,758	26,758		(400)	-1.47%
100-1570-512100-00 GROUP HEALTH INSURANCE	-	-	-	-	-	-		-	NA
100-1570-512101-00 LIFE INSURANCE	-	-	-	-	-	-		-	NA
100-1570-512200-00 FICA EMPLOYER	1,977	1,995	2,078	2,062	2,047	2,047		(31)	-1.47%
100-1570-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-		-	NA
100-1570-512700-00 WORKERS' COMPENSATION	232	239	241	241	227	227		(14)	-5.63%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>28,463</b>	<b>28,414</b>	<b>29,477</b>	<b>29,254</b>	<b>29,033</b>	<b>29,033</b>	<b>-</b>	<b>(445)</b>	<b>-1.51%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-1570-523200-00 COMMUNICATIONS	596	598	600	600	600	600		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>596</b>	<b>598</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
53 SUPPLIES									
100-1570-531101-00 OFFICE SUPPLIES	5,422	5,473	5,000	5,000	5,000	5,000		-	0.00%
100-1570-531600-00 SMALL EQUIPMENT	237	-	200	-	200	200		-	0.00%
<b>53 SUPPLIES</b>	<b>5,659</b>	<b>5,473</b>	<b>5,200</b>	<b>5,000</b>	<b>5,200</b>	<b>5,200</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>1570 PUBLIC RELATIONS</b>	<b>34,718</b>	<b>34,485</b>	<b>35,277</b>	<b>34,854</b>	<b>34,833</b>	<b>34,833</b>	<b>-</b>	<b>(445)</b>	<b>-1.26%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>28,463</b>	<b>28,414</b>	<b>29,477</b>	<b>29,254</b>	<b>29,033</b>	<b>29,033</b>	<b>-</b>	<b>(445)</b>	<b>-1.51%</b>
<b>OPERATING EXPENDITURES</b>	<b>6,255</b>	<b>6,071</b>	<b>5,800</b>	<b>5,600</b>	<b>5,800</b>	<b>5,800</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>34,718</b>	<b>34,485</b>	<b>35,277</b>	<b>34,854</b>	<b>34,833</b>	<b>34,833</b>	<b>-</b>	<b>(445)</b>	<b>-1.26%</b>

**2100 COURT ADMINISTRATION**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-2100-511100-00 REGULAR SALARIES	239,709	249,588	253,743	253,164	255,296	255,296		1,553	0.61%
100-2100-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-2100-512100-00 GROUP HEALTH INSURANCE	54,436	62,016	55,482	55,482	56,165	56,165		683	1.23%
100-2100-512101-00 LIFE INSURANCE	474	475	600	600	600	600		-	0.00%
100-2100-512200-00 FICA EMPLOYER	17,529	18,296	19,411	19,367	19,530	19,530		119	0.61%
100-2100-512400-00 RETIREMENT-EMPLOYER	13,021	6,011	11,418	11,418	17,121	17,121		5,702	49.94%
100-2100-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-2100-512700-00 WORKERS' COMPENSATION	2,294	2,391	2,183	2,183	2,170	2,170		(13)	-0.59%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>327,463</b>	<b>338,777</b>	<b>342,838</b>	<b>342,214</b>	<b>350,882</b>	<b>350,882</b>	<b>-</b>	<b>8,044</b>	<b>2.35%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-2100-521203-00 EXPERT WITNESS FEES	-	781	1,000	1,000	1,000	1,000		-	0.00%
100-2100-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-2100-521217-00 TRANSCRIPTS-MANDATED	-	-	-	-	8,000	8,000		8,000	100.00%
100-2100-521218-00 TRANSCRIPTS-INDIGENT	21,709	44,236	39,500	14,469	20,000	20,000		(19,500)	-49.37%
100-2100-521219-00 TRANSLATOR	85,877	92,458	87,000	93,000	92,000	92,000		5,000	5.75%
100-2100-521300-00 DATA PROCESSING	-	-	-	-	-	-		-	NA
100-2100-522230-00 EQUIPMENT R & M-CONTRACTED	10,249	9,195	11,000	16,365	12,200	12,200		1,200	10.91%
100-2100-523100-00 BOND INSURANCE	-	-	-	-	-	-		-	NA
100-2100-523200-00 COMMUNICATIONS	1,671	1,668	1,800	1,646	1,650	1,650		(150)	-8.33%
100-2100-523202-00 POSTAGE	391	983	800	530	800	800		-	0.00%
100-2100-523300-00 ADVERTISING	-	91	1,000	1,305	1,000	1,000		-	0.00%
100-2100-523400-00 PRINTING	692	2,517	800	800	500	500		(300)	-37.50%
100-2100-523501-00 TRAVEL	4,798	2,630	3,515	2,770	3,115	3,115		(400)	-11.38%
100-2100-523601-00 BAILIFF FEES	16,380	-	-	-	-	-		-	NA
100-2100-523602-00 PROF ASSOCIATION DUES	175	175	200	263	200	200		-	0.00%
100-2100-523603-00 COURT WITNESS FEES	1,527	250	5,000	12,662	6,000	6,000		1,000	20.00%
100-2100-523604-00 GRAND JURY FEES	8,650	8,975	10,000	9,600	10,000	10,000		-	0.00%
100-2100-523605-00 TRAVERSE JURY FEES	56,851	39,025	41,000	34,352	40,000	40,000		(1,000)	-2.44%
100-2100-523711-00 TRAINING	460	500	1,050	550	600	600		(450)	-42.86%
100-2100-523901-00 OTHER COSTS	428	969	1,400	1,223	1,400	1,400		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>209,858</b>	<b>204,453</b>	<b>205,065</b>	<b>190,535</b>	<b>198,465</b>	<b>198,465</b>	<b>-</b>	<b>(6,600)</b>	<b>-3.22%</b>
<b>53 SUPPLIES</b>									
100-2100-531101-00 OFFICE SUPPLIES	805	711	900	972	1,000	1,000		100	11.11%
100-2100-531103-00 OPERATIONAL SUPPLIES	7,947	6,802	6,900	5,187	6,000	6,000		(900)	-13.04%
100-2100-531113-00 UNIFORMS & SAFETY GEAR	-	630	300	300	300	300		-	0.00%
100-2100-531400-00 SUBSCRIPTIONS	144	288	580	580	580	580		-	0.00%
100-2100-531600-00 SMALL EQUIPMENT	5,529	12,011	6,520	5,007	6,520	6,520		-	0.00%
<b>53 SUPPLIES</b>	<b>14,425</b>	<b>20,442</b>	<b>15,200</b>	<b>12,046</b>	<b>14,400</b>	<b>14,400</b>	<b>-</b>	<b>(800)</b>	<b>-5.26%</b>
<b>2100 COURT ADMINISTRATION</b>	<b>551,746</b>	<b>563,672</b>	<b>563,103</b>	<b>544,795</b>	<b>563,747</b>	<b>563,747</b>	<b>-</b>	<b>644</b>	<b>0.11%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>327,463</b>	<b>338,777</b>	<b>342,838</b>	<b>342,214</b>	<b>350,882</b>	<b>350,882</b>	<b>-</b>	<b>8,044</b>	<b>2.35%</b>
<b>OPERATING EXPENDITURES</b>	<b>224,283</b>	<b>224,895</b>	<b>220,265</b>	<b>202,581</b>	<b>212,865</b>	<b>212,865</b>	<b>-</b>	<b>(7,400)</b>	<b>-3.36%</b>
<b>TOTAL</b>	<b>551,746</b>	<b>563,672</b>	<b>563,103</b>	<b>544,795</b>	<b>563,747</b>	<b>563,747</b>	<b>-</b>	<b>644</b>	<b>0.11%</b>



2151 JUDGE MORRIS

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000	18,000	-	-	0.00%
100-2151-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2151-512400-00 RETIREMENT-EMPLOYER	912	391	810	810	1,440	1,440	630	77.78%	
100-2151-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>20,586</b>	<b>19,867</b>	<b>20,187</b>	<b>20,187</b>	<b>20,817</b>	<b>20,817</b>	<b>-</b>	<b>630</b>	<b>3.12%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2151-521308-00 COURT REPORTER-CONTRACT SERV	27,600	24,233	29,500	19,718	28,000	28,000	(1,500)	-5.08%	
100-2151-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200	200	-	0.00%	
100-2151-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	-	NA
100-2151-523202-00 POSTAGE	428	349	450	395	450	450	-	0.00%	
100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES	548	698	700	951	700	700	-	0.00%	
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>28,576</b>	<b>25,280</b>	<b>30,850</b>	<b>21,264</b>	<b>29,350</b>	<b>29,350</b>	<b>-</b>	<b>(1,500)</b>	<b>-4.86%</b>
53 SUPPLIES									
100-2151-531101-00 OFFICE SUPPLIES	270	324	400	400	400	400	-	0.00%	
100-2151-531103-00 OPERATIONAL SUPPLIES	63	492	500	250	500	500	-	0.00%	
100-2151-531109-00 OFFICE SUPP.-COURT REPORTER	316	186	400	182	400	400	-	0.00%	
100-2151-531400-00 SUBSCRIPTIONS	2,442	3,466	1,900	2,083	1,900	1,900	-	0.00%	
100-2151-531600-00 SMALL EQUIPMENT	189	207	250	250	250	250	-	0.00%	
<b>53 SUPPLIES</b>	<b>3,280</b>	<b>4,675</b>	<b>3,450</b>	<b>3,165</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>2151 JUDGE MORRIS</b>	<b>52,442</b>	<b>49,822</b>	<b>54,487</b>	<b>44,616</b>	<b>53,617</b>	<b>53,617</b>	<b>-</b>	<b>(870)</b>	<b>-1.60%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>20,586</b>	<b>19,867</b>	<b>20,187</b>	<b>20,187</b>	<b>20,817</b>	<b>20,817</b>	<b>-</b>	<b>630</b>	<b>3.12%</b>
<b>OPERATING EXPENDITURES</b>	<b>31,856</b>	<b>29,955</b>	<b>34,300</b>	<b>24,429</b>	<b>32,800</b>	<b>32,800</b>	<b>-</b>	<b>(1,500)</b>	<b>-4.37%</b>
<b>TOTAL</b>	<b>52,442</b>	<b>49,822</b>	<b>54,487</b>	<b>44,616</b>	<b>53,617</b>	<b>53,617</b>	<b>-</b>	<b>(870)</b>	<b>-1.60%</b>

## 2152 JUDGE BOYETT

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2152-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000	18,000	-	-	0.00%
100-2152-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2152-512400-00 RETIREMENT-EMPLOYER	912	391	810	810	1,440	1,440	630	77.78%	
100-2152-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>20,586</b>	<b>19,867</b>	<b>20,187</b>	<b>20,187</b>	<b>20,817</b>	<b>20,817</b>	<b>-</b>	<b>630</b>	<b>3.12%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2152-521308-00 COURT REPORTER-CONTRACT SERV	24,642	29,612	29,500	22,572	28,000	28,000	(1,500)	-5.08%	
100-2152-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200	200	-	0.00%	
100-2152-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	-	NA
100-2152-523202-00 POSTAGE	232	228	350	336	450	450	100	28.57%	
100-2152-523602-00 PROFESSIONAL ASSOCIATION DUES	658	683	700	900	700	700	-	0.00%	
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>25,532</b>	<b>30,523</b>	<b>30,750</b>	<b>24,008</b>	<b>29,350</b>	<b>29,350</b>	<b>-</b>	<b>(1,400)</b>	<b>-4.55%</b>
53 SUPPLIES									
100-2152-531101-00 OFFICE SUPPLIES	440	165	400	543	400	400	-	0.00%	
100-2152-531103-00 OPERATIONAL SUPPLIES	92	244	400	109	500	500	100	25.00%	
100-2152-531109-00 OFFICE SUPP.-COURT REPORTER	179	345	400	200	400	400	-	0.00%	
100-2152-531400-00 SUBSCRIPTIONS	2,287	2,489	1,400	1,813	1,900	1,900	500	35.71%	
100-2152-531600-00 SMALL EQUIPMENT	130	33	250	51	250	250	-	0.00%	
<b>53 SUPPLIES</b>	<b>3,128</b>	<b>3,276</b>	<b>2,850</b>	<b>2,716</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>600</b>	<b>21.05%</b>
<b>2152 JUDGE BOYETT</b>	<b>49,246</b>	<b>53,666</b>	<b>53,787</b>	<b>46,911</b>	<b>53,617</b>	<b>53,617</b>	<b>-</b>	<b>(170)</b>	<b>-0.32%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>20,586</b>	<b>19,867</b>	<b>20,187</b>	<b>20,187</b>	<b>20,817</b>	<b>20,817</b>	<b>-</b>	<b>630</b>	<b>3.12%</b>
<b>OPERATING EXPENDITURES</b>	<b>28,660</b>	<b>33,799</b>	<b>33,600</b>	<b>26,724</b>	<b>32,800</b>	<b>32,800</b>	<b>-</b>	<b>(800)</b>	<b>-2.38%</b>
<b>TOTAL</b>	<b>49,246</b>	<b>53,666</b>	<b>53,787</b>	<b>46,911</b>	<b>53,617</b>	<b>53,617</b>	<b>-</b>	<b>(170)</b>	<b>-0.32%</b>

## 2153 JUDGE WILBANKS

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT	18,989	18,099	18,000	18,000	18,000	18,000	-	-	0.00%
100-2153-512200-00 FICA EMPLOYER	1,430	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2153-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-	-	-	-	NA
100-2153-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>20,419</b>	<b>19,476</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2153-521308-00 COURT REPORTER-CONTRACT SERV	27,269	29,999	29,500	26,000	28,000	28,000	(1,500)	-5.08%	
100-2153-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200	200	-	0.00%	
100-2153-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	-	NA
100-2153-523202-00 POSTAGE	79	273	400	567	450	450	50	12.50%	
100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES	533	718	700	983	700	700	-	0.00%	
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>27,881</b>	<b>30,990</b>	<b>30,800</b>	<b>27,750</b>	<b>29,350</b>	<b>29,350</b>	<b>-</b>	<b>(1,450)</b>	<b>-4.71%</b>
53 SUPPLIES									
100-2153-531101-00 OFFICE SUPPLIES	363	343	450	589	400	400	(50)	-11.11%	
100-2153-531103-00 OPERATIONAL SUPPLIES	193	402	500	1,151	800	800	300	60.00%	
100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER	246	288	400	200	400	400	-	0.00%	
100-2153-531400-00 SUBSCRIPTIONS	2,450	2,266	1,400	2,278	1,900	1,900	500	35.71%	
100-2153-531600-00 SMALL EQUIPMENT	180	147	250	200	250	250	-	0.00%	
<b>53 SUPPLIES</b>	<b>3,432</b>	<b>3,446</b>	<b>3,000</b>	<b>4,418</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>	<b>750</b>	<b>25.00%</b>
<b>2153 JUDGE WILBANKS</b>	<b>51,732</b>	<b>53,912</b>	<b>53,177</b>	<b>51,545</b>	<b>52,477</b>	<b>52,477</b>	<b>-</b>	<b>(700)</b>	<b>-1.32%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>20,419</b>	<b>19,476</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OPERATING EXPENDITURES</b>	<b>31,313</b>	<b>34,436</b>	<b>33,800</b>	<b>32,168</b>	<b>33,100</b>	<b>33,100</b>	<b>-</b>	<b>(700)</b>	<b>-2.07%</b>
<b>TOTAL</b>	<b>51,732</b>	<b>53,912</b>	<b>53,177</b>	<b>51,545</b>	<b>52,477</b>	<b>52,477</b>	<b>-</b>	<b>(700)</b>	<b>-1.32%</b>

## 2154 JUDGE MINTER

Judge Partain

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000	18,000	-	-	0.00%
100-2154-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2154-512400-00 RETIREMENT-EMPLOYER	912	391	-	-	-	-	-	-	NA
100-2154-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>20,586</b>	<b>19,867</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2154-521308-00 COURT REPORTER-CONTRACT SERV	31,464	27,240	29,500	22,982	28,000	28,000	(1,500)	-5.08%	
100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE	-	-	200	200	200	200	-	0.00%	
100-2154-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	-	NA
100-2154-523202-00 POSTAGE	485	414	600	360	450	450	(150)	-25.00%	
100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES	513	728	700	900	700	700	-	0.00%	
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>32,462</b>	<b>28,382</b>	<b>31,000</b>	<b>24,442</b>	<b>29,350</b>	<b>29,350</b>	<b>-</b>	<b>(1,650)</b>	<b>-5.32%</b>
53 SUPPLIES									
100-2154-531101-00 OFFICE SUPPLIES	157	221	450	404	400	400	(50)	-11.11%	
100-2154-531103-00 OPERATIONAL SUPPLIES	74	438	400	663	500	500	100	25.00%	
100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER	183	453	400	170	400	400	-	0.00%	
100-2154-531400-00 SUBSCRIPTIONS	2,286	2,681	1,500	1,523	1,900	1,900	400	26.67%	
100-2154-531600-00 SMALL EQUIPMENT	870	59	250	86	250	250	-	0.00%	
<b>53 SUPPLIES</b>	<b>3,570</b>	<b>3,852</b>	<b>3,000</b>	<b>2,846</b>	<b>3,450</b>	<b>3,450</b>	<b>-</b>	<b>450</b>	<b>15.00%</b>
<b>2154 JUDGE PARTAIN</b>	<b>56,618</b>	<b>52,101</b>	<b>53,377</b>	<b>46,665</b>	<b>52,177</b>	<b>52,177</b>	<b>-</b>	<b>(1,200)</b>	<b>-2.25%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>20,586</b>	<b>19,867</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>19,377</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>OPERATING EXPENDITURES</b>	<b>36,032</b>	<b>32,234</b>	<b>34,000</b>	<b>27,288</b>	<b>32,800</b>	<b>32,800</b>	<b>-</b>	<b>(1,200)</b>	<b>-3.53%</b>
<b>TOTAL</b>	<b>56,618</b>	<b>52,101</b>	<b>53,377</b>	<b>46,665</b>	<b>52,177</b>	<b>52,177</b>	<b>-</b>	<b>(1,200)</b>	<b>-2.25%</b>

**2180 CLERK OF SUPERIOR COURT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-2180-511100-00 REGULAR SALARIES	526,623	545,609	564,916	562,689	568,151	568,151		3,235	0.57%
100-2180-511300-00 OVERTIME PAY	-	6	-	-	-	-		-	NA
100-2180-512100-00 GROUP HEALTH INSURANCE	114,184	136,866	122,749	122,749	124,993	124,993		2,244	1.83%
100-2180-512101-00 LIFE INSURANCE	997	1,046	1,500	1,500	1,500	1,500		-	0.00%
100-2180-512200-00 FICA-EMPLOYER	38,385	39,502	43,216	43,046	43,464	43,464		247	0.57%
100-2180-512400-00 RETIREMENT-EMPLOYER	26,470	11,870	25,421	25,421	40,369	40,369		14,948	58.80%
100-2180-512600-00 UNEMPLOYMENT INSURANCE	1,980	-	-	2,640	-	-		-	NA
100-2180-512700-00 WORKERS' COMPENSATION	4,925	5,277	5,012	5,012	4,829	4,829		(183)	-3.65%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>713,564</b>	<b>740,176</b>	<b>762,815</b>	<b>763,057</b>	<b>783,307</b>	<b>783,307</b>	<b>-</b>	<b>20,492</b>	<b>2.69%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-2180-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-2180-521228-00 CONTRACT SERVICES	2,828	2,181	2,300	2,300	2,300	2,300		-	0.00%
100-2180-522230-00 EQUIPMENT R & M - CONTRACTED	63,010	66,975	63,000	62,912	68,500	68,500		5,500	8.73%
100-2180-522320-00 EQUIPMENT RENTAL	8,868	9,208	10,000	9,464	10,300	10,300		300	3.00%
100-2180-523100-00 BOND INSURANCE	-	-	-	-	-	-		-	NA
100-2180-523200-00 COMMUNICATIONS	3,093	3,183	3,000	3,300	3,000	3,000		-	0.00%
100-2180-523202-00 POSTAGE	13,996	12,587	20,000	15,000	20,000	20,000		-	0.00%
100-2180-523300-00 ADVERTISING	225	100	2,000	500	2,000	2,000		-	0.00%
100-2180-523400-00 PRINTING	2,871	5,826	5,577	6,000	6,700	6,700		1,123	20.14%
100-2180-523501-00 TRAVEL	3,157	3,436	3,770	3,800	4,000	4,000		230	6.10%
100-2180-523602-00 PROF ASSOCIATION DUES	900	900	900	900	900	900		-	0.00%
100-2180-523611-00 REAL ESTATE FEES	203	134	250	250	250	250		-	0.00%
100-2180-523711-00 TRAINING	650	600	2,000	2,000	2,000	2,000		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>99,801</b>	<b>105,130</b>	<b>112,797</b>	<b>106,426</b>	<b>119,950</b>	<b>119,950</b>	<b>-</b>	<b>7,153</b>	<b>6.34%</b>
<b>53 SUPPLIES</b>									
100-2180-531101-00 OFFICE SUPPLIES	9,817	9,213	14,307	10,000	15,000	15,000		693	4.84%
100-2180-531103-00 OPERATIONAL SUPPLIES	2,955	2,489	2,500	3,000	2,500	2,500		-	0.00%
100-2180-531400-00 SUBSCRIPTIONS	-	-	380	380	380	380		-	0.00%
100-2180-531600-00 SMALL EQUIPMENT	1,544	3,663	10,683	10,000	13,000	13,000		2,317	21.69%
<b>53 SUPPLIES</b>	<b>14,316</b>	<b>15,365</b>	<b>27,870</b>	<b>23,380</b>	<b>30,880</b>	<b>30,880</b>	<b>-</b>	<b>3,010</b>	<b>10.80%</b>
<b>2180 CLERK OF SUPERIOR COURT</b>	<b>827,681</b>	<b>860,671</b>	<b>903,482</b>	<b>892,863</b>	<b>934,137</b>	<b>934,137</b>	<b>-</b>	<b>30,655</b>	<b>3.39%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>713,564</b>	<b>740,176</b>	<b>762,815</b>	<b>763,057</b>	<b>783,307</b>	<b>783,307</b>	<b>-</b>	<b>20,492</b>	<b>2.69%</b>
<b>OPERATING EXPENDITURES</b>	<b>114,117</b>	<b>120,495</b>	<b>140,667</b>	<b>129,806</b>	<b>150,830</b>	<b>150,830</b>	<b>-</b>	<b>10,163</b>	<b>7.22%</b>
<b>TOTAL</b>	<b>827,681</b>	<b>860,671</b>	<b>903,482</b>	<b>892,863</b>	<b>934,137</b>	<b>934,137</b>	<b>-</b>	<b>30,655</b>	<b>3.39%</b>

**2200 DISTRICT ATTORNEY**

Includes effect of converting P/T position to F/T. Increase of \$32,281	Removed new FT position and retained old PT position
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ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-2200-511100-00 REGULAR SALARIES	150,296	407,980	573,185	533,789	569,180	549,423		(23,761)	-4.15%
100-2200-512100-00 GROUP HEALTH INSURANCE	-	45,608	106,125	106,125	107,655	101,478		(4,647)	-4.38%
100-2200-512101-00 LIFE INSURANCE	102	645	1,200	1,200	1,200	1,100		(100)	-8.33%
100-2200-512200-00 FICA-EMPLOYER	11,227	29,604	43,849	40,835	43,542	42,031		(1,818)	-4.15%
100-2200-512400-00 RETIREMENT-EMPLOYER	-	1,282	22,315	22,315	30,660	29,537		7,222	32.37%
100-2200-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-2200-512700-00 WORKERS' COMPENSATION	624	3,198	4,095	4,095	6,208	6,040		1,945	47.49%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>162,249</b>	<b>488,317</b>	<b>750,768</b>	<b>708,359</b>	<b>758,445</b>	<b>729,609</b>	<b>-</b>	<b>(21,159)</b>	<b>-2.82%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-2200-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-2200-521221-00 MEDICAL EXPENSE	315	270	500	395	500	500		-	0.00%
100-2200-521228-00 CONTRACT SERVICES	844,666	625,739	452,000	557,293	574,358	574,358		122,358	27.07%
100-2200-521308-00 COURT REPORTER-CONTR SERV	554	1,479	1,350	1,750	2,000	2,000		650	48.15%
100-2200-522209-00 SOFTWARE MAINT & SUPPORT	-	-	7,035	7,035	7,035	7,035		-	0.00%
100-2200-522211-00 VEHICLE REPAIR & MAINTENANCE	355	2,571	2,000	1,750	2,000	2,000		-	0.00%
100-2200-522230-00 EQUIPMENT R & M - CONTRACTED	2,246	3,617	3,225	4,160	9,348	9,348		6,123	189.86%
100-2200-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-		-	NA
100-2200-523200-00 COMMUNICATIONS	6,312	7,180	8,000	7,850	8,000	8,000		-	0.00%
100-2200-523202-00 POSTAGE	3,356	3,403	3,000	3,377	3,500	3,500		500	16.67%
100-2200-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-2200-523400-00 PRINTING	2,870	1,108	1,650	1,650	1,750	1,750		100	6.06%
100-2200-523501-00 TRAVEL	2,309	3,223	3,500	3,000	3,000	3,000		(500)	-14.29%
100-2200-523602-00 PROF ASSOCIATION DUES	3,770	4,504	5,000	4,500	4,500	4,500		(500)	-10.00%
100-2200-523711-00 TRAINING	4,181	3,749	4,000	2,750	3,000	3,000		(1,000)	-25.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>870,934</b>	<b>656,843</b>	<b>491,260</b>	<b>595,510</b>	<b>618,991</b>	<b>618,991</b>	<b>-</b>	<b>127,731</b>	<b>26.00%</b>
<b>53 SUPPLIES</b>									
100-2200-531101-00 OFFICE SUPPLIES	11,969	11,606	12,500	12,500	8,000	8,000		(4,500)	-36.00%
100-2200-531103-00 OPERATIONAL SUPPLIES	4,079	3,995	4,000	2,500	3,000	3,000		(1,000)	-25.00%
100-2200-531110-00 CRIME VICTIM ASSISTANCE	9,466	9,447	11,000	11,000	12,000	12,000		1,000	9.09%
100-2200-531270-00 GASOLINE & OIL	3,784	3,360	3,000	3,100	3,250	3,250		250	8.33%
100-2200-531400-00 SUBSCRIPTIONS	5,409	5,810	4,000	5,800	6,000	6,000		2,000	50.00%
100-2200-531600-00 SMALL EQUIPMENT	7,217	1,800	2,500	2,500	2,500	2,500		-	0.00%
100-2200-531713-00 UNIFORMS & SAFETY GEAR	-	-	-	-	-	-		-	NA
<b>53 SUPPLIES</b>	<b>41,924</b>	<b>36,018</b>	<b>37,000</b>	<b>37,400</b>	<b>34,750</b>	<b>34,750</b>	<b>-</b>	<b>(2,250)</b>	<b>-6.08%</b>
<b>2200 DISTRICT ATTORNEY</b>	<b>1,075,107</b>	<b>1,181,178</b>	<b>1,279,028</b>	<b>1,341,269</b>	<b>1,412,186</b>	<b>1,383,350</b>	<b>-</b>	<b>104,322</b>	<b>8.16%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>162,249</b>	<b>488,317</b>	<b>750,768</b>	<b>708,359</b>	<b>758,445</b>	<b>729,609</b>	<b>-</b>	<b>(21,159)</b>	<b>-2.82%</b>
<b>OPERATING EXPENDITURES</b>	<b>912,858</b>	<b>692,861</b>	<b>528,260</b>	<b>632,910</b>	<b>653,741</b>	<b>653,741</b>	<b>-</b>	<b>125,481</b>	<b>23.75%</b>
<b>TOTAL</b>	<b>1,075,107</b>	<b>1,181,178</b>	<b>1,279,028</b>	<b>1,341,269</b>	<b>1,412,186</b>	<b>1,383,350</b>	<b>-</b>	<b>104,322</b>	<b>8.16%</b>

**2400 MAGISTRATE COURT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-2400-511100-00 REGULAR SALARIES	616,266	593,632	604,567	605,686	616,484	616,484		11,917	1.97%
100-2400-511300-00 OVERTIME PAY	28	-	-	-	-	-		-	NA
100-2400-512100-00 GROUP HEALTH INSURANCE	111,715	156,096	132,022	132,022	135,626	135,626		3,604	2.73%
100-2400-512101-00 LIFE INSURANCE	1,000	1,020	1,300	1,300	1,300	1,300		-	0.00%
100-2400-512200-00 FICA-EMPLOYER	43,177	41,324	46,249	46,335	47,161	47,161		912	1.97%
100-2400-512400-00 RETIREMENT-EMPLOYER	30,827	13,491	27,206	27,206	46,186	46,186		18,981	69.77%
100-2400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-2400-512700-00 WORKERS' COMPENSATION	10,122	10,369	9,144	9,144	9,453	9,453		309	3.38%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>813,135</b>	<b>815,932</b>	<b>820,488</b>	<b>821,693</b>	<b>856,210</b>	<b>856,210</b>	<b>-</b>	<b>35,723</b>	<b>4.35%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE	-	-	-	-	-	-		-	NA
100-2400-521219-00 INTERPRETER EXPENSE	32,820	33,320	35,000	35,000	35,000	35,000		-	0.00%
100-2400-521228-00 CONTRACT SERVICES	-	-	-	-	-	-		-	NA
100-2400-522209-00 SOFTWARE MAINT/SUPPORT	30,000	30,000	30,000	30,000	30,000	30,000		-	0.00%
100-2400-522211-00 VEHICLE REPAIR & MAINTENANCE	1,555	4,186	3,000	3,000	3,000	3,000		-	0.00%
100-2400-522230-00 EQUIPMENT R & M - CONTRACTED	470	480	1,525	1,525	1,525	1,525		-	0.00%
100-2400-523100-00 BOND INSURANCE	-	-	-	-	-	-		-	NA
100-2400-523200-00 COMMUNICATIONS	2,683	1,300	2,500	2,500	2,500	2,500		-	0.00%
100-2400-523202-00 POSTAGE	5,214	5,392	6,000	6,000	6,000	6,000		-	0.00%
100-2400-523300-00 ADVERTISING	-	-	100	100	100	100		-	0.00%
100-2400-523400-00 PRINTING	2,410	2,056	5,000	5,000	5,000	5,000		-	0.00%
100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,366	4,265	5,000	5,000	5,000	5,000		-	0.00%
100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES	490	490	700	700	700	700		-	0.00%
100-2400-523603-00 WITNESS FEES	-	-	-	-	-	-		-	NA
100-2400-523711-00 TRAINING	1,195	1,385	2,200	2,200	2,200	2,200		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>79,203</b>	<b>82,874</b>	<b>91,025</b>	<b>91,025</b>	<b>91,025</b>	<b>91,025</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>53 SUPPLIES</b>									
100-2400-531101-00 OFFICE SUPPLIES	8,265	9,134	10,000	10,000	10,000	10,000		-	0.00%
100-2400-531103-00 OPERATIONAL SUPPLIES	1,276	1,650	2,500	6,000	6,000	6,000		3,500	140.00%
100-2400-531113-00 UNIFORMS & SAFETY GEAR	1,052	497	2,000	2,000	2,000	2,000		-	0.00%
100-2400-531270-00 GASOLINE & OIL	4,697	2,899	5,000	5,000	5,000	5,000		-	0.00%
100-2400-531400-00 SUBSCRIPTIONS	-	-	400	400	400	400		-	0.00%
100-2400-531600-00 SMALL EQUIPMENT	1,514	-	4,000	4,000	4,000	4,000		-	0.00%
<b>53 SUPPLIES</b>	<b>16,804</b>	<b>14,180</b>	<b>23,900</b>	<b>27,400</b>	<b>27,400</b>	<b>27,400</b>	<b>-</b>	<b>3,500</b>	<b>14.64%</b>
<b>2400 MAGISTRATE COURT</b>	<b>909,142</b>	<b>912,986</b>	<b>935,413</b>	<b>940,118</b>	<b>974,635</b>	<b>974,635</b>	<b>-</b>	<b>39,223</b>	<b>4.19%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>813,135</b>	<b>815,932</b>	<b>820,488</b>	<b>821,693</b>	<b>856,210</b>	<b>856,210</b>	<b>-</b>	<b>35,723</b>	<b>4.35%</b>
<b>OPERATING EXPENDITURES</b>	<b>96,007</b>	<b>97,054</b>	<b>114,925</b>	<b>118,425</b>	<b>118,425</b>	<b>118,425</b>	<b>-</b>	<b>3,500</b>	<b>3.05%</b>
<b>TOTAL</b>	<b>909,142</b>	<b>912,986</b>	<b>935,413</b>	<b>940,118</b>	<b>974,635</b>	<b>974,635</b>	<b>-</b>	<b>39,223</b>	<b>4.19%</b>

**2450 PROBATE COURT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2450-511100-00 REGULAR SALARIES	296,641	304,404	334,430	329,421	343,821	343,821		9,391	2.81%
100-2450-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-2450-512100-00 GROUP HEALTH INSURANCE	78,577	75,820	69,477	69,477	72,323	72,323		2,846	4.10%
100-2450-512101-00 LIFE INSURANCE	571	544	800	800	800	800		-	0.00%
100-2450-512200-00 FICA-EMPLOYER	20,957	21,253	25,584	25,201	26,302	26,302		718	2.81%
100-2450-512400-00 RETIREMENT-EMPLOYER	14,906	7,605	14,371	14,371	23,986	23,986		9,615	66.91%
100-2450-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-2450-512700-00 WORKERS' COMPENSATION	2,890	3,068	2,952	2,952	2,922	2,922		(30)	-1.00%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>414,542</b>	<b>412,694</b>	<b>447,613</b>	<b>442,221</b>	<b>470,155</b>	<b>470,155</b>	<b>-</b>	<b>22,541</b>	<b>5.04%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2450-521200-00 ATTORNEY FEES	-	100	-	-	-	-		-	NA
100-2450-521228-00 CONTRACT SERVICES	-	975	4,700	4,500	4,700	4,700		-	0.00%
100-2450-522209-00 SOFTWARE MAINT/SUPPORT	-	-	-	2,400	-	2,400		2,400	100.00%
100-2450-522230-00 EQUIPMENT R & M-CONTRACTED	3,937	3,895	3,895	3,900	3,900	3,900		5	0.13%
100-2450-523100-00 BOND INSURANCE	175	175	380	175	175	175		(205)	-53.95%
100-2450-523200-00 COMMUNICATIONS	596	598	700	700	900	900		200	28.57%
100-2450-523202-00 POSTAGE	4,172	5,231	4,500	5,200	5,700	5,700		1,200	26.67%
100-2450-523300-00 ADVERTISING	11,055	11,590	12,000	12,000	12,600	12,600		600	5.00%
100-2450-523400-00 PRINTING	2,954	837	3,000	3,000	3,000	3,000		-	0.00%
100-2450-523501-00 TRAVEL	3,160	2,573	4,230	4,230	4,555	4,555		325	7.68%
100-2450-523602-00 PROFESSIONAL ASSOCIATION DUES	748	748	810	810	810	810		-	0.00%
100-2450-523603-00 WITNESS FEES	25	25	200	-	200	200		-	0.00%
100-2450-523711-00 TRAINING	1,160	1,110	1,350	2,210	1,510	1,510		160	11.85%
100-2450-523850-00 TRANSLATOR	6,728	6,595	8,000	6,800	8,000	8,000		-	0.00%
100-2450-523900-00 MENTAL HEARINGS	469	543	750	250	500	500		(250)	-33.33%
100-2450-523901-00 OTHER COSTS	2,675	2,353	-	-	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>37,854</b>	<b>37,348</b>	<b>44,515</b>	<b>46,175</b>	<b>46,550</b>	<b>48,950</b>	<b>-</b>	<b>4,435</b>	<b>9.96%</b>
53 SUPPLIES									
100-2450-531101-00 OFFICE SUPPLIES	5,139	4,977	4,000	4,000	4,000	4,000		-	0.00%
100-2450-531103-00 OPERATIONAL SUPPLIES	1,094	522	3,392	3,400	3,400	3,400		8	0.24%
100-2450-531400-00 SUBSCRIPTIONS	1,990	2,570	3,000	3,000	3,000	3,000		-	0.00%
100-2450-531600-00 SMALL EQUIPMENT	2,340	6,387	2,000	2,000	2,000	2,000		-	0.00%
<b>53 SUPPLIES</b>	<b>10,563</b>	<b>14,456</b>	<b>12,392</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>-</b>	<b>8</b>	<b>0.06%</b>
<b>2450 PROBATE COURT</b>	<b>462,959</b>	<b>464,498</b>	<b>504,520</b>	<b>500,796</b>	<b>529,105</b>	<b>531,505</b>	<b>-</b>	<b>26,984</b>	<b>5.35%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>414,542</b>	<b>412,694</b>	<b>447,613</b>	<b>442,221</b>	<b>470,155</b>	<b>470,155</b>	<b>-</b>	<b>22,541</b>	<b>5.04%</b>
<b>OPERATING EXPENDITURES</b>	<b>48,417</b>	<b>51,804</b>	<b>56,907</b>	<b>58,575</b>	<b>58,950</b>	<b>61,350</b>	<b>-</b>	<b>4,443</b>	<b>7.81%</b>
<b>TOTAL</b>	<b>462,959</b>	<b>464,498</b>	<b>504,520</b>	<b>500,796</b>	<b>529,105</b>	<b>531,505</b>	<b>-</b>	<b>26,984</b>	<b>5.35%</b>



2600 JUVENILE COURT

Includes  
\$26,913 for part-  
time Associate  
Judge

Removed  
part-time  
Assoc. Judge

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-2600-511100-00 REGULAR SALARIES	495,846	541,507	555,281	550,329	574,455	549,455		(5,826)	-1.05%
100-2600-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-2600-512100-00 GROUP HEALTH INSURANCE	83,856	127,150	115,627	115,627	115,710	115,710		83	0.07%
100-2600-512101-00 LIFE INSURANCE	914	904	1,200	1,200	1,200	1,200		-	0.00%
100-2600-512200-00 FICA-EMPLOYER	36,320	39,534	42,479	42,100	43,946	42,033		(446)	-1.05%
100-2600-512400-00 RETIREMENT-EMPLOYER	32,313	20,103	23,930	23,930	25,863	25,863		1,933	8.08%
100-2600-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-2600-512700-00 WORKERS' COMPENSATION	4,727	5,027	4,906	4,906	4,670	4,670		(236)	-4.80%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>653,976</b>	<b>734,225</b>	<b>743,423</b>	<b>738,092</b>	<b>765,845</b>	<b>738,932</b>	<b>-</b>	<b>(4,491)</b>	<b>-0.60%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-2600-521201-00 ATTY FEE-INDIGENT DEFENSE	3,373	3,854	5,600	7,600	6,000	6,000		400	7.14%
100-2600-521219-00 TRANSLATOR	11,391	9,585	16,000	9,500	7,500	7,500		(8,500)	-53.13%
100-2600-521221-00 MEDICAL EXPENSE	8,077	6,660	10,500	9,000	8,000	8,000		(2,500)	-23.81%
100-2600-521223-00 ATTY FEE-IND. DEFENSE CONTRACT	61,979	69,700	69,700	69,700	69,700	69,700		-	0.00%
100-2600-521228-00 CONTRACT SERVICES	-	1,614	900	1,900	6,500	6,500		5,600	-100.00%
100-2600-521308-00 TECHNICAL CONTRACT SERVICE	18,079	6,320	9,600	5,300	9,600	9,600		-	0.00%
100-2600-522211-00 VEHICLE REPAIR & MAINTENANCE	66	63	1,000	700	1,000	1,000		-	0.00%
100-2600-522230-00 EQUIPMENT R & M - CONTRACTED	4,406	4,610	8,000	2,800	6,850	6,850		(1,150)	-14.38%
100-2600-523100-00 BOND INSURANCE	-	-	-	-	-	-		-	NA
100-2600-523200-00 COMMUNICATIONS	4,455	4,780	5,200	5,200	5,200	5,200		-	0.00%
100-2600-523202-00 POSTAGE	3,097	2,457	4,000	3,000	4,000	4,000		-	0.00%
100-2600-523300-00 ADVERTISING	5,965	5,496	7,000	4,000	5,000	5,000		(2,000)	-28.57%
100-2600-523400-00 PRINTING	879	486	1,000	1,000	1,000	1,000		-	0.00%
100-2600-523501-00 TRAVEL	4,481	4,829	8,100	8,100	8,100	8,100		-	0.00%
100-2600-523601-00 BAILIFF FEES	9,450	-	-	-	-	-		-	NA
100-2600-523602-00 PROF ASSOCIATION DUES	1,330	1,673	1,500	1,300	1,500	1,500		-	0.00%
100-2600-523603-00 WITNESS FEES	-	-	-	-	-	-		-	NA
100-2600-523711-00 TRAINING	1,825	2,115	3,000	3,000	3,000	3,000		-	0.00%
100-2600-523900-00 GUARDIANS AD LITEM	35,000	37,000	37,000	37,000	37,000	37,000		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>173,853</b>	<b>161,242</b>	<b>188,100</b>	<b>169,100</b>	<b>179,950</b>	<b>179,950</b>	<b>-</b>	<b>(8,150)</b>	<b>-4.33%</b>
53 SUPPLIES									
100-2600-531101-00 OFFICE SUPPLIES	4,937	4,214	4,300	4,300	4,300	4,300		-	0.00%
100-2600-531103-00 OPERATIONAL SUPPLIES	3,426	3,983	7,100	7,100	7,100	7,100		-	0.00%
100-2600-531104-00 TIRES & TUBES	-	-	-	-	-	-		-	NA
100-2600-531270-00 GASOLINE & OIL	80	176	200	200	200	200		-	0.00%
100-2600-531400-00 SUBSCRIPTIONS	1,189	2,088	2,800	1,800	1,800	1,800		(1,000)	-35.71%
100-2600-531600-00 SMALL EQUIPMENT	7,402	5,235	6,000	6,000	6,000	6,000		-	0.00%
100-2600-531741-00 CITIZENS PANEL	331	212	300	300	350	350		50	16.67%
<b>53 SUPPLIES</b>	<b>17,365</b>	<b>15,908</b>	<b>20,700</b>	<b>19,700</b>	<b>19,750</b>	<b>19,750</b>	<b>-</b>	<b>(950)</b>	<b>-4.59%</b>
<b>2600 JUVENILE COURT</b>	<b>845,194</b>	<b>911,375</b>	<b>952,223</b>	<b>926,892</b>	<b>965,545</b>	<b>938,632</b>	<b>-</b>	<b>(13,591)</b>	<b>-1.43%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>653,976</b>	<b>734,225</b>	<b>743,423</b>	<b>738,092</b>	<b>765,845</b>	<b>738,932</b>	<b>-</b>	<b>(4,491)</b>	<b>-0.60%</b>
<b>OPERATING EXPENDITURES</b>	<b>191,218</b>	<b>177,150</b>	<b>208,800</b>	<b>188,800</b>	<b>199,700</b>	<b>199,700</b>	<b>-</b>	<b>(9,100)</b>	<b>-4.36%</b>
<b>TOTAL</b>	<b>845,194</b>	<b>911,375</b>	<b>952,223</b>	<b>926,892</b>	<b>965,545</b>	<b>938,632</b>	<b>-</b>	<b>(13,591)</b>	<b>-1.43%</b>

**2800 PUBLIC DEFENDER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-2800-511100-00 REGULAR SALARIES	51,193	423,552	455,881	431,218	470,423	470,423		14,542	3.19%
100-2800-512100-00 GROUP HEALTH INSURANCE	-	92,601	88,964	88,964	99,423	99,423		10,459	11.76%
100-2800-512101-00 LIFE INSURANCE	-	759	900	900	900	900		-	0.00%
100-2800-512200-00 FICA EMPLOYER	3,612	30,690	34,875	32,988	35,987	35,987		1,112	3.19%
100-2800-512400-00 RETIREMENT-EMPLOYER	-	1,914	19,615	19,615	23,282	23,282		3,667	18.69%
100-2800-512700-00 WORKERS' COMPENSATION	-	3,570	3,400	3,400	3,832	3,832		432	12.70%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>54,805</b>	<b>553,086</b>	<b>603,635</b>	<b>577,085</b>	<b>633,847</b>	<b>633,847</b>	<b>-</b>	<b>30,212</b>	<b>5.00%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-2800-521203-00 EXPERT WITNESS FEES	-	-	5,000	5,000	5,000	5,000		-	0.00%
100-2800-521228-00 CONTRACT SERVICES	671,774	79,775	68,765	68,765	70,088	70,088		1,323	1.92%
100-2800-522130-00 CUSTODIAL SERVICES	-	-	-	-	-	-		-	NA
100-2800-522210-00 EQUIPMENT REPAIR & MAINT	-	-	-	-	-	-		-	NA
100-2800-522310-00 LAND & BUILDING RENTAL	-	-	18,000	18,000	37,500	37,500		19,500	108.33%
100-2800-522320-00 RENTAL OF EQUIPMENT	5,397	6,423	6,400	6,569	6,700	6,700		300	4.69%
100-2800-523200-00 COMMUNICATIONS	1,190	1,207	1,400	1,400	1,400	1,400		-	0.00%
100-2800-523202-00 POSTAGE	820	608	900	900	900	900		-	0.00%
100-2800-523400-00 PRINTING	-	-	-	-	-	-		-	NA
100-2800-523501-00 TRAVEL	2,111	2,651	3,451	4,000	4,000	4,000		549	15.91%
100-2800-523602-00 PROF ASSOCIATION DUES	4,561	5,013	5,000	5,000	5,000	5,000		-	0.00%
100-2800-523711-00 TRAINING	1,150	996	4,000	4,000	4,000	4,000		-	0.00%
100-2800-523901-00 OTHER COSTS	-	156	2,348	2,498	500	500		(1,848)	-78.71%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>687,003</b>	<b>96,829</b>	<b>115,264</b>	<b>116,132</b>	<b>135,088</b>	<b>135,088</b>	<b>-</b>	<b>19,824</b>	<b>17.20%</b>
<b>53 SUPPLIES</b>									
100-2800-531101-00 OFFICE SUPPLIES	5,520	4,388	4,000	4,000	5,000	5,000		1,000	25.00%
100-2800-531103-00 OPERATIONAL SUPPLIES	1,668	833	1,451	2,000	3,000	3,000		1,549	106.75%
100-2800-531200-00 UTILITIES	-	-	-	4,985	12,000	12,000		12,000	#DIV/0!
100-2800-531400-00 SUBSCRIPTIONS	1,579	2,957	1,750	2,500	14,589	14,589		12,839	733.66%
100-2800-531600-00 SMALL EQUIPMENT	177	947	1,500	15,000	1,500	1,500		-	0.00%
<b>53 SUPPLIES</b>	<b>8,944</b>	<b>9,125</b>	<b>8,701</b>	<b>28,485</b>	<b>36,089</b>	<b>36,089</b>	<b>-</b>	<b>27,388</b>	<b>314.77%</b>
<b>2800 PUBLIC DEFENDER</b>	<b>750,752</b>	<b>659,040</b>	<b>727,600</b>	<b>721,702</b>	<b>805,024</b>	<b>805,024</b>	<b>-</b>	<b>77,424</b>	<b>10.64%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>54,805</b>	<b>553,086</b>	<b>603,635</b>	<b>577,085</b>	<b>633,847</b>	<b>633,847</b>	<b>-</b>	<b>30,212</b>	<b>5.00%</b>
<b>OPERATING EXPENDITURES</b>	<b>695,947</b>	<b>105,954</b>	<b>123,965</b>	<b>144,617</b>	<b>171,177</b>	<b>171,177</b>	<b>-</b>	<b>47,212</b>	<b>38.08%</b>
<b>TOTAL</b>	<b>750,752</b>	<b>659,040</b>	<b>727,600</b>	<b>721,702</b>	<b>805,024</b>	<b>805,024</b>	<b>-</b>	<b>77,424</b>	<b>10.64%</b>

**3300 SHERIFF**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-3300-511100-00 REGULAR SALARIES	4,017,892	4,213,244	4,224,173	4,323,000	4,402,623	4,402,623		178,450	4.22%
100-3300-511300-00 OVERTIME PAY	69,933	69,996	75,000	103,000	75,000	75,000		-	0.00%
100-3300-512100-00 GROUP HEALTH INSURANCE	859,844	1,004,666	896,550	896,550	963,957	963,957		67,407	7.52%
100-3300-512101-00 LIFE INSURANCE	7,531	7,788	9,500	9,500	9,500	9,500		-	0.00%
100-3300-512200-00 FICA-EMPLOYER	293,197	305,819	328,887	338,589	342,538	342,538		13,651	4.15%
100-3300-512400-00 RETIREMENT-EMPLOYER	202,256	93,986	192,181	192,181	339,325	339,325		147,144	76.57%
100-3300-512600-00 UNEMPLOYMENT INSURANCE	-	9,240	-	-	-	-		-	NA
100-3300-512700-00 WORKERS' COMPENSATION	150,846	167,350	187,893	187,893	203,764	203,764		15,871	8.45%
100-3300-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	-	2,000	2,000	2,000	2,000		-	0.00%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>5,601,499</b>	<b>5,872,089</b>	<b>5,916,184</b>	<b>6,052,713</b>	<b>6,338,707</b>	<b>6,338,707</b>	<b>-</b>	<b>422,523</b>	<b>7.14%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-3300-521228-00 CONTRACT SERVICES	18,417	18,317	1,700	1,700	1,700	1,700		-	0.00%
100-3300-522211-00 VEHICLE REPAIR & MAINT	103,122	127,823	134,400	134,400	134,400	134,400		-	0.00%
100-3300-522230-00 EQUIPMENT R & M-CONTRACTED	18,048	78,900	151,935	115,000	151,935	151,935		-	0.00%
100-3300-522310-00 LAND & BUILDING RENTAL	-	-	-	-	-	-		-	NA
100-3300-523200-00 COMMUNICATIONS	50,191	52,179	63,000	86,000	100,875	100,875		37,875	60.12%
100-3300-523201-00 COMMUNICATIONS-RADIO	-	-	-	-	-	-		-	NA
100-3300-523202-00 POSTAGE	5,251	5,286	4,000	4,000	4,000	4,000		-	0.00%
100-3300-523300-00 ADVERTISING	4,239	620	4,200	1,200	1,200	1,200		(3,000)	-71.43%
100-3300-523400-00 PRINTING	7,983	7,401	13,000	13,000	13,000	13,000		-	0.00%
100-3300-523501-00 TRAVEL	53,851	55,050	41,500	41,500	41,500	41,500		-	0.00%
100-3300-523602-00 PROF ASSOCIATION DUES	3,032	2,455	3,100	3,100	3,100	3,100		-	0.00%
100-3300-523711-00 TRAINING	20,200	16,985	25,500	25,500	25,500	25,500		-	0.00%
100-3300-523913-00 TOW SERV-SHERIFF INVESTIGATION	1,560	867	3,400	3,400	3,400	3,400		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>285,894</b>	<b>365,883</b>	<b>445,735</b>	<b>428,800</b>	<b>480,610</b>	<b>480,610</b>	<b>-</b>	<b>34,875</b>	<b>7.82%</b>
<b>53 SUPPLIES</b>									
100-3300-531101-00 OFFICE SUPPLIES	30,487	21,822	22,500	22,500	22,500	22,500		-	0.00%
100-3300-531103-00 OPERATIONAL SUPPLIES	59,654	76,430	68,000	68,000	68,000	68,000		-	0.00%
100-3300-531104-00 TIRES & TUBES	31,847	27,110	27,500	27,500	27,500	27,500		-	0.00%
100-3300-531112-00 BUILDINGS & GROUNDS MAINT	-	-	-	-	-	-		-	NA
100-3300-531113-00 UNIFORMS & SAFETY GEAR	38,888	47,836	60,000	60,000	60,000	60,000		-	0.00%
100-3300-531200-00 UTILITIES	2,110	2,891	3,000	5,200	5,200	5,200		2,200	73.33%
100-3300-531270-00 GASOLINE & OIL	235,553	223,300	225,000	225,000	225,000	225,000		-	0.00%
100-3300-531400-00 SUBSCRIPTIONS	1,495	1,357	500	500	500	500		-	0.00%
100-3300-531600-00 SMALL EQUIPMENT	57,448	39,205	44,000	44,000	44,000	44,000		-	0.00%
100-3300-531708-00 SUPPLEMENTAL OPERATIONAL	68,773	91,510	80,000	80,000	80,000	80,000		-	0.00%
<b>53 SUPPLIES</b>	<b>526,255</b>	<b>531,461</b>	<b>530,500</b>	<b>532,700</b>	<b>532,700</b>	<b>532,700</b>	<b>-</b>	<b>2,200</b>	<b>0.41%</b>
<b>3300 SHERIFF</b>	<b>6,413,648</b>	<b>6,769,433</b>	<b>6,892,419</b>	<b>7,014,213</b>	<b>7,352,017</b>	<b>7,352,017</b>	<b>-</b>	<b>459,598</b>	<b>6.67%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>5,601,499</b>	<b>5,872,089</b>	<b>5,916,184</b>	<b>6,052,713</b>	<b>6,338,707</b>	<b>6,338,707</b>	<b>-</b>	<b>422,523</b>	<b>7.14%</b>
<b>OPERATING EXPENDITURES</b>	<b>812,149</b>	<b>897,344</b>	<b>976,235</b>	<b>961,500</b>	<b>1,013,310</b>	<b>1,013,310</b>	<b>-</b>	<b>37,075</b>	<b>3.80%</b>
<b>TOTAL</b>	<b>6,413,648</b>	<b>6,769,433</b>	<b>6,892,419</b>	<b>7,014,213</b>	<b>7,352,017</b>	<b>7,352,017</b>	<b>-</b>	<b>459,598</b>	<b>6.67%</b>

**3326 CORRECTIONS**

Includes adding 2 CS positions. Increase of \$99,117.	Includes only 1 new CS position. Increase of \$49,559.
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ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-3326-511100-00 REGULAR SALARIES	3,578,802	3,803,667	3,901,334	3,841,873	4,040,920	4,005,233		103,900	2.66%
100-3326-511300-00 OVERTIME PAY	111,110	93,841	100,000	94,000	100,000	100,000		-	0.00%
100-3326-512100-00 GROUP HEALTH INSURANCE	939,412	935,047	831,890	831,890	889,002	881,151		49,261	5.92%
100-3326-512101-00 LIFE INSURANCE	7,425	7,573	10,900	10,900	11,100	11,000		100	0.92%
100-3326-512200-00 FICA-EMPLOYER	262,833	275,164	306,102	301,094	316,780	314,050		7,948	2.60%
100-3326-512400-00 RETIREMENT-EMPLOYER	180,283	94,194	180,060	180,060	270,695	269,267		89,207	49.54%
100-3326-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-3326-512700-00 WORKERS' COMPENSATION	138,424	148,646	165,410	165,410	182,390	180,627		15,217	9.20%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>5,218,289</b>	<b>5,358,132</b>	<b>5,495,696</b>	<b>5,425,228</b>	<b>5,810,888</b>	<b>5,761,329</b>	<b>-</b>	<b>265,634</b>	<b>4.83%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-3326-521212-00 INMATE MEDICALS	383,542	480,565	458,000	587,000	598,000	598,000		140,000	30.57%
100-3326-521228-00 CONTRACT SERVICES	3,410	3,145	5,400	5,400	5,400	5,400		-	0.00%
100-3326-521330-00 CONTRACT SERVICE-FOOD SERVIC	546,798	607,190	526,000	610,000	628,618	628,618		102,618	19.51%
100-3326-522110-00 SOLID WASTE	9,891	10,019	14,000	11,400	12,000	12,000		(2,000)	-14.29%
100-3326-522211-00 VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-	-		-	NA
100-3326-522212-00 BUILDING & GROUND MAINTENANC	108,507	106,869	150,000	142,000	150,000	150,000		-	0.00%
100-3326-522230-00 EQUIPMENT R & M - CONTRACTED	120,556	58,693	83,900	78,300	85,500	85,500		1,600	1.91%
100-3326-522320-00 RENTAL OF EQUIPMENT	500	-	400	-	400	400		-	0.00%
100-3326-523200-00 COMMUNICATIONS	-	-	-	-	-	-		-	NA
100-3326-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-3326-523400-00 PRINTING	3,238	5,048	6,000	6,000	6,000	6,000		-	0.00%
100-3326-523501-00 TRAVEL	46,032	44,068	52,500	42,000	50,000	50,000		(2,500)	-4.76%
100-3326-523503-00 TRAVEL-PRISONER TRANSPORT	19,924	19,553	25,000	26,200	25,000	25,000		-	0.00%
100-3326-523602-00 PROF ASSOCIATION DUES	318	48	650	350	350	350		(300)	-46.15%
100-3326-523711-00 TRAINING	16,241	10,619	28,000	25,000	25,000	25,000		(3,000)	-10.71%
100-3326-523933-00 INMATE HOUSING	-	-	-	-	-	-		-	NA
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>1,258,957</b>	<b>1,345,817</b>	<b>1,349,850</b>	<b>1,533,650</b>	<b>1,586,268</b>	<b>1,586,268</b>	<b>-</b>	<b>236,418</b>	<b>17.51%</b>
<b>53 SUPPLIES</b>									
100-3326-531101-00 OFFICE SUPPLIES	24,625	20,601	20,000	22,000	20,000	20,000		-	0.00%
100-3326-531103-00 OPERATIONAL SUPPLIES	96,678	84,497	77,800	82,000	85,000	85,000		7,200	9.25%
100-3326-531104-00 TIRES & TUBES	-	-	-	-	-	-		-	NA
100-3326-531105-00 REPLACE INMATE DAMAGED PROP	766	1,860	2,000	2,000	2,000	2,000		-	0.00%
100-3326-531107-00 PRISONER SUPPLIES	4,143	8,554	12,050	12,000	12,050	12,050		-	0.00%
100-3326-531113-00 UNIFORMS & SAFETY GEAR	50,098	47,653	58,800	58,800	58,800	58,800		-	0.00%
100-3326-531119-00 JANITORIAL SUPPLIES	40,203	35,584	38,000	44,000	40,000	40,000		2,000	5.26%
100-3326-531140-00 PRISONER UNIFORMS	12,321	7,097	12,250	12,500	12,250	12,250		-	0.00%
100-3326-531200-00 UTILITIES	318,836	319,025	312,000	318,000	318,500	318,500		6,500	2.08%
100-3326-531600-00 SMALL EQUIPMENT	38,947	21,262	37,000	29,000	35,000	35,000		(2,000)	-5.41%
100-3326-531650-00 SCAAP GRANT EXPENSE	18,625	9,517	19,322	19,322	19,322	19,322		-	0.00%
<b>53 SUPPLIES</b>	<b>605,242</b>	<b>555,650</b>	<b>589,222</b>	<b>599,622</b>	<b>602,922</b>	<b>602,922</b>	<b>-</b>	<b>13,700</b>	<b>2.33%</b>
<b>3326 CORRECTIONAL CENTER</b>	<b>7,082,488</b>	<b>7,259,599</b>	<b>7,434,768</b>	<b>7,558,500</b>	<b>8,000,078</b>	<b>7,950,519</b>	<b>-</b>	<b>515,752</b>	<b>6.94%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>5,218,289</b>	<b>5,358,132</b>	<b>5,495,696</b>	<b>5,425,228</b>	<b>5,810,888</b>	<b>5,761,329</b>	<b>-</b>	<b>265,634</b>	<b>4.83%</b>
<b>OPERATING EXPENDITURES</b>	<b>1,864,199</b>	<b>1,901,467</b>	<b>1,939,072</b>	<b>2,133,272</b>	<b>2,189,190</b>	<b>2,189,190</b>	<b>-</b>	<b>250,118</b>	<b>12.90%</b>
<b>TOTAL</b>	<b>7,082,488</b>	<b>7,259,599</b>	<b>7,434,768</b>	<b>7,558,500</b>	<b>8,000,078</b>	<b>7,950,519</b>	<b>-</b>	<b>515,752</b>	<b>6.94%</b>

**3700 CORONER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-3700-511100-00 REGULAR SALARIES	28,836	43,248	35,000	36,225	36,225	36,225		1,225	3.50%
100-3700-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-3700-512100-00 GROUP HEALTH INSURANCE	6,059	7,043	7,700	7,700	7,970	7,970		270	3.50%
100-3700-512101-00 LIFE INSURANCE	58	58	100	100	100	100		-	0.00%
100-3700-512200-00 FICA-EMPLOYER	2,472	3,647	2,678	2,771	3,154	3,154		476	17.76%
100-3700-512400-00 RETIREMENT-EMPLOYER	1,433	935	1,575	1,575	1,649	1,649		74	4.70%
100-3700-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-3700-512700-00 WORKERS' COMPENSATION	102	213	589	589	1,456	1,456		867	147.24%
100-3700-512901-00 OTHER EMPLOYEE BENEFITS	5,000	5,000	5,000	5,000	5,000	5,000		-	0.00%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>43,960</b>	<b>60,144</b>	<b>52,642</b>	<b>53,960</b>	<b>55,553</b>	<b>55,553</b>	<b>-</b>	<b>2,911</b>	<b>5.53%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-3700-521208-00 MEDICAL EXAMINERS	5,750	1,400	11,200	-	1,200	1,200		(10,000)	-89.29%
100-3700-521209-00 INQUESTS	-	-	1,000	-	1,000	1,000		-	0.00%
100-3700-521220-00 MEDICAL EXPENSE	-	-	1,000	500	1,000	1,000		-	0.00%
100-3700-521228-00 CONTRACT SERVICES	14,234	27,780	25,000	39,000	41,000	21,120		(3,880)	-15.52%
100-3700-522310-00 EQUIPMENT R & M - CONTRACTED	375	375	400	-	-	-		(400)	NA
100-3700-523200-00 COMMUNICATIONS	4,940	4,412	6,000	4,150	4,150	4,150		(1,850)	-30.83%
100-3700-523202-00 POSTAGE	-	11	50	50	50	50		-	0.00%
100-3700-523400-00 PRINTING	149	-	-	-	-	-		-	NA
100-3700-523500-00 TRAVEL	2,310	1,927	3,500	5,000	5,000	5,875		2,375	67.86%
100-3700-523602-00 PROFESSIONAL ASSOCIATION DUES	300	300	375	300	375	375		-	0.00%
100-3700-523711-00 TRAINING	1,440	1,320	2,500	2,640	2,040	2,640		140	5.60%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>29,498</b>	<b>37,525</b>	<b>51,025</b>	<b>51,640</b>	<b>55,815</b>	<b>37,410</b>	<b>-</b>	<b>(13,615)</b>	<b>-26.68%</b>
<b>53 SUPPLIES</b>									
100-3700-531101-00 OFFICE SUPPLIES	446	501	4,000	3,500	2,500	2,500		(1,500)	-37.50%
100-3700-531103-00 OPERATIONAL SUPPLIES	(534)	429	1,500	1,500	1,500	1,500		-	0.00%
100-3700-531270-00 GASOLINE & OIL	-	-	-	-	-	-		-	NA
100-3700-531600-00 SMALL EQUIPMENT	132	-	5,000	3,000	1,400	1,400		(3,600)	-72.00%
100-3700-531713-00 UNIFORMS & SAFETY GEAR	92	-	1,500	850	500	500		(1,000)	-66.67%
<b>53 SUPPLIES</b>	<b>136</b>	<b>930</b>	<b>12,000</b>	<b>8,850</b>	<b>5,900</b>	<b>5,900</b>	<b>-</b>	<b>(6,100)</b>	<b>-50.83%</b>
<b>3700 CORONER</b>	<b>73,594</b>	<b>98,599</b>	<b>115,667</b>	<b>114,450</b>	<b>117,268</b>	<b>98,863</b>	<b>-</b>	<b>(16,804)</b>	<b>-14.53%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>43,960</b>	<b>60,144</b>	<b>52,642</b>	<b>53,960</b>	<b>55,553</b>	<b>55,553</b>	<b>-</b>	<b>2,911</b>	<b>5.53%</b>
<b>OPERATING EXPENDITURES</b>	<b>29,634</b>	<b>38,455</b>	<b>63,025</b>	<b>60,490</b>	<b>61,715</b>	<b>43,310</b>	<b>-</b>	<b>(19,715)</b>	<b>-31.28%</b>
<b>TOTAL</b>	<b>73,594</b>	<b>98,599</b>	<b>115,667</b>	<b>114,450</b>	<b>117,268</b>	<b>98,863</b>	<b>-</b>	<b>(16,804)</b>	<b>-14.53%</b>

**3910 ANIMAL SHELTER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-3910-511100-00 REGULAR SALARIES	117,358	118,362	119,779	131,351	131,411	131,411		11,632	9.71%
100-3910-511300-00 OVERTIME PAY	904	338	1,000	1,200	1,000	1,000		-	0.00%
100-3910-512100-00 GROUP HEALTH INSURANCE	24,173	28,319	25,019	25,019	24,390	24,390		(629)	-2.51%
100-3910-512101-00 LIFE INSURANCE	229	225	300	300	300	300		-	0.00%
100-3910-512200-00 FICA-EMPLOYER	8,552	8,387	9,240	10,140	10,129	10,129		890	9.63%
100-3910-512400-00 RETIREMENT-EMPLOYER	5,914	2,597	5,242	5,242	7,618	7,618		2,376	45.32%
100-3910-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-3910-512700-00 WORKERS' COMPENSATION	2,012	2,225	2,056	2,056	2,431	2,431		375	18.24%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>159,142</b>	<b>160,453</b>	<b>162,636</b>	<b>175,308</b>	<b>177,280</b>	<b>177,280</b>	<b>-</b>	<b>14,643</b>	<b>9.00%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-3910-521222-00 VETERINARY EXPENSE	6,000	7,096	6,000	6,000	6,000	6,000		-	0.00%
100-3910-522211-00 VEHICLE REPAIR & MAINTENANCE	1,132	742	1,500	1,200	1,500	1,500		-	0.00%
100-3910-522230-00 EQUIP REPAIR & MAINTENANCE-CONTRACTED	-	-	-	-	-	-		-	NA
100-3910-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-		-	NA
100-3910-523200-00 COMMUNICATIONS	2,393	2,403	2,400	2,280	2,400	2,400		-	0.00%
100-3910-523202-00 POSTAGE	-	-	-	-	-	-		-	NA
100-3910-523501-00 TRAVEL-CONVENTIONS & SEMINARS	-	-	-	-	1,000	1,000		1,000	100.00%
100-3910-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	-	-	-	-		-	NA
100-3910-523711-00 TRAINING	-	-	1,400	-	1,000	1,000		(400)	-28.57%
100-3910-523800-00 PROFESSIONAL LICENSE	200	200	200	300	300	300		100	50.00%
100-3910-523850-00 CONTRACT LABOR	-	-	-	-	-	-		-	NA
100-3910-523901-00 WASTE SERVICES	7,310	7,200	7,800	7,800	7,800	7,800		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>17,035</b>	<b>17,641</b>	<b>19,300</b>	<b>17,580</b>	<b>20,000</b>	<b>20,000</b>	<b>-</b>	<b>700</b>	<b>3.63%</b>
<b>53 SUPPLIES</b>									
100-3910-531101-00 OFFICE SUPPLIES	456	871	1,000	1,000	1,000	1,000		-	0.00%
100-3910-531103-00 OPERATIONAL SUPPLIES	12,129	8,383	8,000	8,500	8,000	8,000		-	0.00%
100-3910-531112-00 BLDG/GROUNDS MAINTENANCE	675	1,426	1,500	1,500	1,500	1,500		-	0.00%
100-3910-531113-00 UNIFORMS & SAFETY GEAR	2,049	2,490	1,500	2,400	1,500	1,500		-	0.00%
100-3910-531270-00 GASOLINE & OIL	3,303	3,214	3,500	3,500	3,500	3,500		-	0.00%
100-3910-531600-00 SMALL EQUIPMENT	543	640	8,500	8,500	2,000	2,000		(6,500)	-76.47%
<b>53 SUPPLIES</b>	<b>19,155</b>	<b>17,024</b>	<b>24,000</b>	<b>25,400</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>(6,500)</b>	<b>-27.08%</b>
<b>3910 ANIMAL SHELTER</b>	<b>195,332</b>	<b>195,118</b>	<b>205,936</b>	<b>218,288</b>	<b>214,780</b>	<b>214,780</b>	<b>-</b>	<b>8,843</b>	<b>4.29%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>159,142</b>	<b>160,453</b>	<b>162,636</b>	<b>175,308</b>	<b>177,280</b>	<b>177,280</b>	<b>-</b>	<b>14,643</b>	<b>9.00%</b>
<b>OPERATING EXPENDITURES</b>	<b>36,190</b>	<b>34,665</b>	<b>43,300</b>	<b>42,980</b>	<b>37,500</b>	<b>37,500</b>	<b>-</b>	<b>(5,800)</b>	<b>-13.39%</b>
<b>TOTAL</b>	<b>195,332</b>	<b>195,118</b>	<b>205,936</b>	<b>218,288</b>	<b>214,780</b>	<b>214,780</b>	<b>-</b>	<b>8,843</b>	<b>4.29%</b>

**3920 EMERGENCY MANAGEMENT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-3920-511100-00 REGULAR SALARIES	91,070	92,625	93,487	93,801	96,981	96,981		3,494	3.74%
100-3920-511300-00 OVERTIME PAY	231	-	5,000	3,000	5,000	5,000		-	0.00%
100-3920-512100-00 GROUP HEALTH INSURANCE	11,306	22,938	20,263	20,263	21,336	21,336		1,073	5.29%
100-3920-512101-00 LIFE INSURANCE	175	177	200	200	200	200		-	0.00%
100-3920-512200-00 FICA EMPLOYER	6,723	6,766	7,534	7,405	7,802	7,802		267	3.55%
100-3920-512400-00 RETIREMENT-EMPLOYER	4,587	2,002	4,432	4,432	8,158	8,158		3,727	84.09%
100-3920-512700-00 WORKERS' COMPENSATION	2,586	1,599	2,150	2,150	2,634	2,634		484	22.50%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>116,678</b>	<b>126,107</b>	<b>133,066</b>	<b>131,251</b>	<b>142,111</b>	<b>142,111</b>	<b>-</b>	<b>9,045</b>	<b>6.80%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-3920-521207-01 CONSULTANT FEES (HMPG-4165-0010)	8,000	16,000	-	-	-	-		-	NA
100-3920-521228-00 CONTRACT SERVICES	208	208	1,200	1,200	1,200	1,200		-	0.00%
100-3920-522209-00 SOFTWARE MAINT/SUPPORT	4,487	5,822	5,800	5,800	6,000	6,000		200	3.45%
100-3920-522211-00 VEHICLE REPAIR & MAINT	4,206	4,050	6,400	6,400	6,400	6,400		-	0.00%
100-3920-522212-00 REPAIRS OF RADIOS	413	477	500	500	1,500	1,500		1,000	200.00%
100-3920-522230-00 EQUIPMENT R & M CONTRACTED	10,414	15,588	20,900	20,900	16,860	16,860		(4,040)	-19.33%
100-3920-523200-00 COMMUNICATIONS	5,998	10,111	10,800	10,800	13,500	13,500		2,700	25.00%
100-3920-523202-00 POSTAGE	109	23	200	200	200	200		-	0.00%
100-3920-523400-00 PRINTING	986	432	1,000	1,000	1,500	1,500		500	50.00%
100-3920-523501-00 TRAVEL	5,310	6,479	7,500	7,500	7,500	7,500		-	0.00%
100-3920-523602-00 PROF ASSOCIATION DUES	420	537	420	420	450	450		30	7.14%
100-3920-523711-00 TRAINING	2,756	2,868	2,800	2,800	2,800	2,800		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>43,307</b>	<b>62,595</b>	<b>57,520</b>	<b>57,520</b>	<b>57,910</b>	<b>57,910</b>	<b>-</b>	<b>390</b>	<b>0.68%</b>
53 SUPPLIES									
100-3920-531101-00 OFFICE SUPPLIES	457	428	500	500	500	500		-	0.00%
100-3920-531103-00 OPERATIONAL SUPPLIES	3,917	6,026	5,800	5,800	6,000	6,000		200	3.45%
100-3920-531103-01 OPERATIONAL SUPP-CERT	-	2,518	-	-	-	-		-	NA
100-3920-531113-00 UNIFORMS & SAFETY GEAR	1,679	1,358	1,800	1,800	1,800	1,800		-	0.00%
100-3920-531270-00 GASOLINE & OIL	2,433	1,960	3,000	3,000	3,000	3,000		-	0.00%
100-3920-531600-00 SMALL EQUIPMENT	6,250	5,811	6,000	6,000	6,000	6,000		-	0.00%
100-3920-531602-00 SMALL EQUIP (HMGP-4165-0018)	-	2,540	-	-	-	-		-	NA
100-3920-531604-00 EMERG MGMT PERF GRANT	15,289	-	-	-	-	-		-	NA
<b>53 SUPPLIES</b>	<b>30,025</b>	<b>20,641</b>	<b>17,100</b>	<b>17,100</b>	<b>17,300</b>	<b>17,300</b>	<b>-</b>	<b>200</b>	<b>1.17%</b>
<b>3920 EMERGENCY MANAGEMENT</b>	<b>190,010</b>	<b>209,343</b>	<b>207,686</b>	<b>205,871</b>	<b>217,321</b>	<b>217,321</b>	<b>-</b>	<b>9,635</b>	<b>4.64%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>116,678</b>	<b>126,107</b>	<b>133,066</b>	<b>131,251</b>	<b>142,111</b>	<b>142,111</b>	<b>-</b>	<b>9,045</b>	<b>6.80%</b>
<b>OPERATING EXPENDITURES</b>	<b>73,332</b>	<b>83,236</b>	<b>74,620</b>	<b>74,620</b>	<b>75,210</b>	<b>75,210</b>	<b>-</b>	<b>590</b>	<b>0.79%</b>
<b>TOTAL</b>	<b>190,010</b>	<b>209,343</b>	<b>207,686</b>	<b>205,871</b>	<b>217,321</b>	<b>217,321</b>	<b>-</b>	<b>9,635</b>	<b>4.64%</b>

4200 PUBLIC WORKS

Includes cost to change Crew Ldr to Proj Mgr. \$22,125	Includes cost to change Crew Ldr to Proj Mgr. \$22,125
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ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-4200-511100-00 REGULAR SALARIES	2,046,477	2,137,395	2,252,709	2,155,207	2,273,706	2,273,706		20,997	0.93%
100-4200-511300-00 OVERTIME PAY	108,748	107,975	125,000	106,350	125,000	125,000		-	0.00%
100-4200-512100-00 GROUP HEALTH INSURANCE	577,078	545,057	482,203	482,203	500,216	500,216		18,013	3.74%
100-4200-512101-00 LIFE INSURANCE	4,233	4,399	6,600	6,600	6,600	6,600		-	0.00%
100-4200-512200-00 FICA-EMPLOYER	152,174	157,374	181,895	173,009	183,501	183,501		1,607	0.88%
100-4200-512400-00 RETIREMENT-EMPLOYER	102,956	50,638	105,737	105,737	175,600	175,600		69,863	66.07%
100-4200-512600-00 UNEMPLOYMENT INSURANCE	(330)	-	-	-	-	-		-	NA
100-4200-512700-00 WORKERS' COMPENSATION	207,569	229,037	228,752	228,752	219,020	219,020		(9,732)	-4.25%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>3,198,905</b>	<b>3,231,875</b>	<b>3,382,895</b>	<b>3,257,858</b>	<b>3,483,643</b>	<b>3,483,643</b>	<b>-</b>	<b>100,747</b>	<b>2.98%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-4200-521228-00 CONTRACT SERVICE	79,497	41,229	60,000	60,000	50,000	50,000		(10,000)	-16.67%
100-4200-521230-00 SURVEYS/APPRAISALS	-	2,600	2,000	2,000	12,000	12,000		10,000	500.00%
100-4200-522120-00 SNOW/ICE REMOVAL SERVICES	73,290	13,298	-	-	-	-		-	NA
100-4200-522209-00 SOFTWARE MAINT/SUPPORT	8,861	7,912	11,000	11,000	15,000	15,000		4,000	36.36%
100-4200-522210-00 EQUIP REPAIR & MAINTENANCE	198,843	280,134	249,725	275,000	185,000	185,000		(64,725)	-25.92%
100-4200-522211-00 VEHICLE REPAIR & MAINTENANCE	157,981	110,622	130,000	140,000	130,000	130,000		-	0.00%
100-4200-522212-00 REPAIRS OF RADIOS	1,029	144	950	950	5,000	5,000		4,050	426.32%
100-4200-522320-00 RENTAL OF EQUIPMENT	41,908	43,936	63,000	63,000	108,000	108,000		45,000	71.43%
100-4200-523200-00 COMMUNICATIONS	15,796	16,792	17,500	17,500	7,200	7,200		(10,300)	-58.86%
100-4200-523201-00 COMMUNICATIONS-RADIO	377	-	-	-	10,556	10,556		10,556	100.00%
100-4200-523202-00 POSTAGE	-	30	-	-	-	-		-	NA
100-4200-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-4200-523400-00 PRINTING	-	-	-	-	-	-		-	NA
100-4200-523500-00 TRAVEL	2,552	2,635	7,500	7,500	5,500	5,500		(2,000)	-26.67%
100-4200-523501-00 TOW SERVICE-COUNTY OWNED	675	1,738	1,000	1,000	1,000	1,000		-	0.00%
100-4200-523602-00 PROFESSIONAL DUES/LICENSES	808	-	2,700	2,700	1,250	1,250		(1,450)	-53.70%
100-4200-523711-00 TRAINING	1,106	1,680	5,000	5,000	6,000	6,000		1,000	20.00%
100-4200-523850-00 CONTRACT LABOR	7,487	42,025	20,500	20,500	20,500	20,500		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>590,210</b>	<b>564,775</b>	<b>570,875</b>	<b>606,150</b>	<b>557,006</b>	<b>557,006</b>	<b>-</b>	<b>(13,869)</b>	<b>-2.43%</b>
53 SUPPLIES									
100-4200-531101-00 OFFICE SUPPLIES	3,644	2,904	3,500	3,500	3,000	3,000		(500)	-14.29%
100-4200-531102-00 OPERATIONAL SUPPLIES-PARKS	40,549	45,525	60,000	60,000	49,500	49,500		(10,500)	-17.50%
100-4200-531103-00 OPERATIONAL SUPPLIES	156,945	180,255	150,000	150,000	175,000	175,000		25,000	16.67%
100-4200-531104-00 TIRES & TUBES	57,035	50,835	50,000	50,000	60,000	60,000		10,000	20.00%
100-4200-531106-00 SIGNS	49,273	32,698	41,000	41,000	30,000	30,000		(11,000)	-26.83%
100-4200-531113-00 UNIFORMS & SAFETY GEAR	24,106	29,734	30,000	30,000	30,000	30,000		-	0.00%
100-4200-531121-00 PIPE	77,151	88,438	80,000	100,000	80,000	80,000		-	0.00%
100-4200-531122-00 GRAVEL	118,417	152,678	125,000	125,000	125,000	125,000		-	0.00%
100-4200-531123-00 COUNTY PATCHING	203,140	231,666	130,000	130,000	100,000	100,000		(30,000)	-23.08%
100-4200-531125-00 COUNTY PAVING	-	-	-	-	-	-		-	NA
100-4200-531126-00 LMIG PAVING	983,544	-	2,380,237	1,831,000	1,442,815	1,109,858		(1,270,379)	-53.37%
100-4200-531128-00 CONCRETE	9,016	24,003	30,000	30,000	30,000	30,000		-	0.00%
100-4200-531148-00 STRIPING	-	33,077	110,000	110,000	120,000	120,000		10,000	9.09%
100-4200-531149-00 EROSION CONTROL	8,617	4,987	15,000	15,000	17,500	17,500		2,500	16.67%
100-4200-531150-00 VEGETATION CONTROL	37,159	34,275	48,000	48,000	65,000	65,000		17,000	35.42%
100-4200-531200-00 UTILITIES	58,047	49,849	60,250	60,250	60,250	60,250		-	0.00%
100-4200-531202-00 UTILITIES-TRAFFIC SIGNALS	37,688	38,403	35,000	35,000	35,000	35,000		-	0.00%
100-4200-531270-00 GASOLINE & OIL	209,258	189,084	350,000	350,000	350,000	350,000		-	0.00%
100-4200-531400-00 SUBSCRIPTIONS	-	-	-	-	-	-		-	NA
100-4200-531600-00 SMALL EQUIPMENT	75,116	40,331	53,050	60,000	45,000	45,000		(8,050)	-15.17%
100-4200-531713-00 UNIFORM RENTALS	10,217	10,964	12,250	14,000	14,000	14,000		1,750	14.29%
100-4200-531720-00 WESTSIDE PARK BATTING CAGES	42,229	-	-	-	-	-		-	NA
100-4200-531721-00 ANTIOCH BUS LOOP	104,380	-	-	-	-	-		-	NA
100-4200-531722-00 BEAR CREEK ESTATES	-	9,697	-	-	-	-		-	NA
100-4200-531730-00 CITY OF DALTON (IN-KIND)	-	-	-	-	-	-		-	NA
100-4200-531731-00 CITY OF VARNELL (IN-KIND)	-	-	-	-	-	-		-	NA
100-4200-531732-00 CITY OF TUNNEL HILL (IN-KIND)	-	-	-	-	-	-		-	NA
100-4200-531733-00 CITY OF COHUTTA (IN-KIND)	-	-	-	-	-	-		-	NA
100-4200-531734-00 WHITFIELD CO SCHOOLS (IN-KIND)	-	-	-	-	-	10,000		10,000	100.00%
<b>53 SUPPLIES</b>	<b>2,305,531</b>	<b>1,249,403</b>	<b>3,763,287</b>	<b>3,242,750</b>	<b>2,832,065</b>	<b>2,509,108</b>	<b>-</b>	<b>(1,254,179)</b>	<b>-33.33%</b>
<b>4200 PUBLIC WORKS</b>	<b>6,094,646</b>	<b>5,046,053</b>	<b>7,717,057</b>	<b>7,106,758</b>	<b>6,872,714</b>	<b>6,549,757</b>	<b>-</b>	<b>(1,167,301)</b>	<b>-15.13%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>3,198,905</b>	<b>3,231,875</b>	<b>3,382,895</b>	<b>3,257,858</b>	<b>3,483,643</b>	<b>3,483,643</b>	<b>-</b>	<b>100,747</b>	<b>2.98%</b>
<b>OPERATING EXPENDITURES</b>	<b>2,895,741</b>	<b>1,814,178</b>	<b>4,334,162</b>	<b>3,848,900</b>	<b>3,389,071</b>	<b>3,066,114</b>	<b>-</b>	<b>(1,268,048)</b>	<b>-29.26%</b>
<b>TOTAL</b>	<b>6,094,646</b>	<b>5,046,053</b>	<b>7,717,057</b>	<b>7,106,758</b>	<b>6,872,714</b>	<b>6,549,757</b>	<b>-</b>	<b>(1,167,301)</b>	<b>-15.13%</b>

Moved to Capital 10,950  
Approved Budget 7,728,007



6120 RECREATION

Includes cost of 3 new P/T positions \$53,502	Includes cost of 3 new P/T positions \$53,502
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ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
100-6120-511100-00 REGULAR SALARIES	279,913	304,370	344,155	330,336	404,488	404,488		60,333	17.53%
100-6120-511300-00 OVERTIME PAY	8,788	7,083	10,000	10,000	10,000	10,000		-	0.00%
100-6120-512100-00 GROUP HEALTH INSURANCE	47,597	63,332	56,387	56,387	57,889	57,889		1,502	2.66%
100-6120-512101-00 LIFE INSURANCE	431	478	700	700	700	700		-	0.00%
100-6120-512200-00 FICA-EMPLOYER	21,333	23,000	27,093	26,036	31,708	31,708		4,615	17.04%
100-6120-512400-00 RETIREMENT-EMPLOYER	14,100	7,857	12,196	12,196	20,651	20,651		8,455	69.33%
100-6120-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-6120-512700-00 WORKERS' COMPENSATION	9,616	19,507	18,724	18,724	18,201	18,201		(523)	-2.80%
100-6120-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-		-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>381,778</b>	<b>425,627</b>	<b>469,255</b>	<b>454,378</b>	<b>543,637</b>	<b>543,637</b>	<b>-</b>	<b>74,382</b>	<b>15.85%</b>
52 PURCHASED/CONTRACTED SERVICES									
100-6120-521228-00 CONTRACT SERVICES	-	-	27,125	20,000	29,400	29,400		2,275	8.39%
100-6120-522110-00 SOLID WASTE	5,047	5,034	5,500	5,500	5,500	5,500		-	0.00%
100-6120-522211-00 VEHICLE REPAIR & MAINTENANCE	7,566	5,684	5,000	2,000	5,000	5,000		-	0.00%
100-6120-522230-00 EQUIPMENT R & M - CONTRACTED	4,773	4,103	5,000	3,600	4,000	4,000		(1,000)	-20.00%
100-6120-522320-00 RENTAL OF EQUIPMENT	941	600	1,000	250	1,000	1,000		-	0.00%
100-6120-523200-00 COMMUNICATIONS	6,463	4,871	7,500	7,500	7,500	7,500		-	0.00%
100-6120-523202-00 POSTAGE	82	4	400	100	100	100		(300)	-75.00%
100-6120-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-6120-523400-00 PRINTING	-	-	-	-	-	-		-	NA
100-6120-523501-00 TRAVEL	752	784	3,000	1,500	3,000	3,000		-	0.00%
100-6120-523602-00 PROF ASSOCIATION DUES	840	910	1,650	1,000	1,650	1,650		-	0.00%
100-6120-523711-00 TRAINING	-	450	1,500	500	1,500	1,500		-	0.00%
100-6120-523853-00 ATHLETIC OFFICIALS FEE	92,400	114,925	100,000	100,000	108,000	108,000		8,000	8.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>118,864</b>	<b>137,365</b>	<b>157,675</b>	<b>141,950</b>	<b>166,650</b>	<b>166,650</b>	<b>-</b>	<b>8,975</b>	<b>5.69%</b>
53 SUPPLIES									
100-6120-531101-00 OFFICE SUPPLIES	1,078	1,926	2,000	2,000	2,000	2,000		-	0.00%
100-6120-531103-00 OPERATIONAL SUPPLIES	2,174	1,950	2,200	2,200	2,200	2,200		-	0.00%
100-6120-531112-00 BLDG & GROUNDS MAINT SUPPLIES	1,337	960	2,000	2,000	2,000	2,000		-	0.00%
100-6120-531119-00 JANITORIAL SUPPLIES	6,996	6,160	7,500	10,000	12,000	12,000		4,500	60.00%
100-6120-531129-00 PARK/FACILITY MAINT SUPPLIES	33,969	31,471	32,000	32,000	32,000	32,000		-	0.00%
100-6120-531140-00 DISTRICT/STATE TOURN EXP	1,750	800	5,000	-	2,000	2,000		(3,000)	-60.00%
100-6120-531143-00 MIRACLE LEAGUE EXPENSE	-	-	-	-	-	-		-	NA
100-6120-531146-00 ATHLETIC PROGRAMS	200,751	170,946	230,000	210,000	210,000	210,000		(20,000)	-8.70%
100-6120-531200-00 UTILITIES	86,629	90,918	112,000	100,000	112,000	125,000		13,000	11.61%
100-6120-531201-00 ATHLETIC FIELD LIGHTS	-	1,000	-	-	-	-		-	NA
100-6120-531270-00 GASOLINE & OIL	21,698	19,371	25,000	15,000	25,000	25,000		-	0.00%
100-6120-531400-00 SUBSCRIPTIONS	144	652	900	450	900	900		-	0.00%
100-6120-531600-00 SMALL EQUIPMENT	7,970	10,608	8,000	8,000	8,000	8,000		-	0.00%
100-6120-531713-00 UNIFORMS & SAFETY GEAR	2,859	2,480	3,000	3,000	3,000	3,000		-	0.00%
<b>53 SUPPLIES</b>	<b>367,355</b>	<b>339,242</b>	<b>429,600</b>	<b>384,650</b>	<b>411,100</b>	<b>424,100</b>	<b>-</b>	<b>(5,500)</b>	<b>-1.28%</b>
<b>6120 RECREATION</b>	<b>867,997</b>	<b>902,234</b>	<b>1,056,530</b>	<b>980,978</b>	<b>1,121,387</b>	<b>1,134,387</b>	<b>-</b>	<b>77,857</b>	<b>7.37%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>381,778</b>	<b>425,627</b>	<b>469,255</b>	<b>454,378</b>	<b>543,637</b>	<b>543,637</b>	<b>-</b>	<b>74,382</b>	<b>15.85%</b>
<b>OPERATING EXPENDITURES</b>	<b>486,219</b>	<b>476,607</b>	<b>587,275</b>	<b>526,600</b>	<b>577,750</b>	<b>590,750</b>	<b>-</b>	<b>3,475</b>	<b>0.59%</b>
<b>TOTAL</b>	<b>867,997</b>	<b>902,234</b>	<b>1,056,530</b>	<b>980,978</b>	<b>1,121,387</b>	<b>1,134,387</b>	<b>-</b>	<b>77,857</b>	<b>7.37%</b>

**7130 COUNTY EXTENSION SERVICE**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-7130-511100-00 REGULAR SALARIES	47,554	36,594	51,783	30,115	31,430	31,430		(20,353)	-39.30%
100-7130-512200-00 FICA-EMPLOYER	3,579	2,772	3,961	2,304	2,404	2,404		(1,557)	-39.30%
100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT	6,434	4,736	7,389	4,060	5,283	5,283		(2,106)	-28.50%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>57,567</b>	<b>44,102</b>	<b>63,133</b>	<b>36,479</b>	<b>39,118</b>	<b>39,118</b>	<b>-</b>	<b>(24,015)</b>	<b>-38.04%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-7130-521228-00 CONTRACT SERVICES	12,883	22,485	26,045	44,000	48,279	48,279		22,234	85.37%
100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE	1,375	1,018	1,000	1,000	1,000	1,000		-	0.00%
100-7130-522230-00 EQUIPMENT R & M-CONTRACTED	2,465	1,472	3,500	3,500	3,500	3,500		-	0.00%
100-7130-523101-00 FLEET INSURANCE	-	-	-	-	-	-		-	NA
100-7130-523102-00 LIFE INSURANCE-CAMPERS	206	212	300	300	350	350		50	16.67%
100-7130-523200-00 COMMUNICATIONS	1,117	1,195	1,300	1,300	1,300	1,300		-	0.00%
100-7130-523500-00 TRAVEL	6,744	5,554	5,400	5,400	5,600	5,600		200	3.70%
100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES	1,555	2,502	1,800	1,800	2,000	2,000		200	11.11%
100-7130-523700-00 TRAINING	-	-	-	-	-	-		-	NA
100-7130-523901-00 OTHER COSTS	300	300	300	300	300	300		-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>26,645</b>	<b>34,738</b>	<b>39,645</b>	<b>57,600</b>	<b>62,329</b>	<b>62,329</b>	<b>-</b>	<b>22,684</b>	<b>57.22%</b>
<b>53 SUPPLIES</b>									
100-7130-531101-00 OFFICE SUPPLIES	3,740	2,066	2,000	2,000	2,250	2,250		250	12.50%
100-7130-531103-00 OPERATIONAL SUPPLIES	3,560	5,248	3,275	3,275	3,275	3,275		-	0.00%
100-7130-531114-00 SUPPLIES - AGRICULTURE	1,100	1,100	1,100	1,100	1,200	1,200		100	9.09%
100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC	300	300	300	300	300	300		-	0.00%
100-7130-531116-00 SUPPLIES - 4-H	3,200	3,200	3,200	3,200	3,200	3,200		-	0.00%
100-7130-531117-00 RECOGNITIONS & AWARDS	982	1,385	800	800	900	900		100	12.50%
100-7130-531270-00 GASOLINE & OIL	1,000	1,216	2,000	2,000	2,000	2,000		-	0.00%
100-7130-531400-00 SUBSCRIPTIONS	-	245	200	200	200	200		-	0.00%
100-7130-531600-00 SMALL EQUIPMENT	508	1,212	1,800	4,800	1,800	1,800		-	0.00%
<b>53 SUPPLIES</b>	<b>14,390</b>	<b>15,972</b>	<b>14,675</b>	<b>17,675</b>	<b>15,125</b>	<b>15,125</b>	<b>-</b>	<b>450</b>	<b>3.07%</b>
<b>7130 COUNTY AGENT</b>	<b>98,602</b>	<b>94,812</b>	<b>117,453</b>	<b>111,754</b>	<b>116,572</b>	<b>116,572</b>	<b>-</b>	<b>(881)</b>	<b>-0.75%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>57,567</b>	<b>44,102</b>	<b>63,133</b>	<b>36,479</b>	<b>39,118</b>	<b>39,118</b>	<b>-</b>	<b>(24,015)</b>	<b>-38.04%</b>
<b>OPERATING EXPENDITURES</b>	<b>41,035</b>	<b>50,710</b>	<b>54,320</b>	<b>75,275</b>	<b>77,454</b>	<b>77,454</b>	<b>-</b>	<b>23,134</b>	<b>42.59%</b>
<b>TOTAL</b>	<b>98,602</b>	<b>94,812</b>	<b>117,453</b>	<b>111,754</b>	<b>116,572</b>	<b>116,572</b>	<b>-</b>	<b>(881)</b>	<b>-0.75%</b>

**7220 INSPECTIONS & ENFORCEMENT**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-7220-511100-00 REGULAR SALARIES	235,234	233,865	240,157	241,827	245,813	245,813		5,657	2.36%
100-7220-511300-00 OVERTIME PAY	-	-	-	-	-	-		-	NA
100-7220-512100-00 GROUP HEALTH INSURANCE	53,560	59,853	52,054	52,054	54,079	54,079		2,025	3.89%
100-7220-512101-00 LIFE INSURANCE	446	441	500	500	500	500		-	0.00%
100-7220-512200-00 FICA-EMPLOYER	17,678	17,060	18,372	18,372	18,805	18,805		433	2.36%
100-7220-512400-00 RETIREMENT-EMPLOYER	11,849	5,337	10,807	10,807	17,954	17,954		7,147	66.13%
100-7220-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-		-	NA
100-7220-512700-00 WORKERS' COMPENSATION	4,712	4,952	7,768	7,768	8,727	8,727		959	12.35%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>323,479</b>	<b>321,508</b>	<b>329,658</b>	<b>331,328</b>	<b>345,878</b>	<b>345,878</b>	<b>-</b>	<b>16,220</b>	<b>4.92%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-7220-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
100-7220-521228-00 CONTRACT SERVICES	-	-	-	-	-	-		-	NA
100-7220-522211-00 VEHICLE REPAIR & MAINTENANCE	936	757	1,800	1,800	1,800	1,800		-	0.00%
100-7220-522230-00 EQUIPMENT R & M - CONTRACTED	6,235	5,550	7,000	7,000	7,000	7,000		-	0.00%
100-7220-523200-00 COMMUNICATIONS	2,384	2,181	3,500	3,500	3,500	3,500		-	0.00%
100-7220-523202-00 POSTAGE	28	38	300	40	300	300		-	0.00%
100-7220-523300-00 ADVERTISING	-	-	-	-	-	-		-	NA
100-7220-523400-00 PRINTING	234	105	700	700	700	700		-	0.00%
100-7220-523501-00 TRAVEL	-	35	2,000	500	500	500		(1,500)	-75.00%
100-7220-523602-00 PROF ASSOCIATION DUES	265	525	300	300	300	300		-	0.00%
100-7220-523711-00 TRAINING	160	918	3,300	1,500	1,500	1,500		(1,800)	-54.55%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>10,242</b>	<b>10,109</b>	<b>18,900</b>	<b>15,340</b>	<b>15,600</b>	<b>15,600</b>	<b>-</b>	<b>(3,300)</b>	<b>-17.46%</b>
<b>53 SUPPLIES</b>									
100-7220-531101-00 OFFICE SUPPLIES	1,827	2,937	3,770	3,770	3,770	3,770		-	0.00%
100-7220-531103-00 OPERATIONAL SUPPLIES	347	397	430	430	430	430		-	0.00%
100-7220-531104-00 TIRES & TUBES	624	752	1,400	700	700	700		(700)	-50.00%
100-7220-531113-00 UNIFORMS & SAFETY GEAR	893	1,576	2,000	2,000	2,000	2,000		-	0.00%
100-7220-531270-00 GASOLINE & OIL	6,679	6,325	8,500	8,500	8,500	8,500		-	0.00%
100-7220-531400-00 SUBSCRIPTIONS	772	832	1,350	1,350	1,350	1,350		-	0.00%
100-7220-531600-00 SMALL EQUIPMENT	737	778	750	750	750	750		-	0.00%
<b>53 SUPPLIES</b>	<b>11,879</b>	<b>13,597</b>	<b>18,200</b>	<b>17,500</b>	<b>17,500</b>	<b>17,500</b>	<b>-</b>	<b>(700)</b>	<b>-3.85%</b>
<b>7220 INSPECTIONS &amp; ENFORCEMENT</b>	<b>345,600</b>	<b>345,214</b>	<b>366,758</b>	<b>364,168</b>	<b>378,978</b>	<b>378,978</b>	<b>-</b>	<b>12,220</b>	<b>3.33%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>323,479</b>	<b>321,508</b>	<b>329,658</b>	<b>331,328</b>	<b>345,878</b>	<b>345,878</b>	<b>-</b>	<b>16,220</b>	<b>4.92%</b>
<b>OPERATING EXPENDITURES</b>	<b>22,121</b>	<b>23,706</b>	<b>37,100</b>	<b>32,840</b>	<b>33,100</b>	<b>33,100</b>	<b>-</b>	<b>(4,000)</b>	<b>-10.78%</b>
<b>TOTAL</b>	<b>345,600</b>	<b>345,214</b>	<b>366,758</b>	<b>364,168</b>	<b>378,978</b>	<b>378,978</b>	<b>-</b>	<b>12,220</b>	<b>3.33%</b>

## 7420 MPO

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-7420-511100-00 REGULAR SALARIES	42,110	46,332	49,455	50,100	73,880	73,880		24,425	49.39%
100-7420-511300-00 OVERTIME PAY	-	-	-	-	-	-	-	-	NA
100-7420-512100-00 GROUP HEALTH INSURANCE	6,059	11,205	10,719	10,719	11,041	11,041		322	3.00%
100-7420-512101-00 LIFE INSURANCE	82	92	100	100	100	100		-	0.00%
100-7420-512200-00 FICA EMPLOYER	3,204	3,365	3,783	3,833	5,652	5,652		1,869	49.40%
100-7420-512400-00 RETIREMENT-EMPLOYER	2,156	1,001	2,225	2,225	4,015	4,015		1,790	80.44%
100-7420-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
100-7420-512700-00 WORKERS' COMPENSATION	384	432	407	407	427	427		20	4.81%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>53,995</b>	<b>62,427</b>	<b>66,689</b>	<b>67,384</b>	<b>95,114</b>	<b>95,114</b>	<b>-</b>	<b>28,425</b>	<b>42.62%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-7420-521207-00 CONSULTANT FEES	27,010	-	136,594	-	56,049	56,049		(80,545)	-58.97%
100-7420-522230-00 EQUIPMENT R&M-CONTRACT	-	201	500	250	250	250		(250)	-50.00%
100-7420-523200-00 COMMUNICATIONS	629	1,060	1,910	1,052	1,200	1,200		(710)	-37.17%
100-7420-523202-00 POSTAGE	20	-	250	-	100	100		(150)	-60.00%
100-7420-523300-00 ADVERTISING	170	140	500	77	200	200		(300)	-60.00%
100-7420-523400-00 PRINTING	-	-	500	-	200	200		(300)	-60.00%
100-7420-523501-00 TRAVEL	-	-	1,000	500	500	500		(500)	-50.00%
100-7420-523711-00 TRAINING	-	-	1,000	500	500	500		(500)	-50.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>27,829</b>	<b>1,401</b>	<b>142,254</b>	<b>2,379</b>	<b>58,999</b>	<b>58,999</b>	<b>-</b>	<b>(83,255)</b>	<b>-58.53%</b>
<b>53 SUPPLIES</b>									
100-7420-531101-00 OFFICE SUPPLIES	1,105	971	1,500	1,305	1,400	1,400		(100)	-6.67%
100-7420-531103-00 OPERATIONAL SUPPLIES	-	297	500	-	100	100		(400)	-80.00%
100-7420-531118-00 GAMPO CONFERENCE	-	-	-	-	-	-	-	-	NA
100-7420-531600-00 SMALL EQUIPMENT	1,505	3,266	5,000	650	2,000	2,000		(3,000)	-60.00%
100-7420-531701-00 COMPUTER SOFTWARE	7,000	-	-	-	4,000	4,000		4,000	100.00%
<b>53 SUPPLIES</b>	<b>9,610</b>	<b>4,534</b>	<b>7,000</b>	<b>1,955</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>500</b>	<b>7.14%</b>
<b>7420 MPO</b>	<b>91,434</b>	<b>68,362</b>	<b>215,943</b>	<b>71,718</b>	<b>161,613</b>	<b>161,613</b>	<b>-</b>	<b>(54,330)</b>	<b>-25.16%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>53,995</b>	<b>62,427</b>	<b>66,689</b>	<b>67,384</b>	<b>95,114</b>	<b>95,114</b>	<b>-</b>	<b>28,425</b>	<b>42.62%</b>
<b>OPERATING EXPENDITURES</b>	<b>37,439</b>	<b>5,935</b>	<b>149,254</b>	<b>4,334</b>	<b>66,499</b>	<b>66,499</b>	<b>-</b>	<b>(82,755)</b>	<b>-55.45%</b>
<b>TOTAL</b>	<b>91,434</b>	<b>68,362</b>	<b>215,943</b>	<b>71,718</b>	<b>161,613</b>	<b>161,613</b>	<b>-</b>	<b>(54,330)</b>	<b>-25.16%</b>

**7450 COUNTY ENGINEER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
100-7450-511100-00	360,905	430,422	483,823	483,634	482,008	482,008		(1,815)	-0.38%
100-7450-511300-00	3,026	1,181	-	3,000	3,000	3,000		3,000	100.00%
100-7450-512100-00	75,596	107,811	102,809	102,809	109,195	109,195		6,386	6.21%
100-7450-512101-00	578	647	800	800	800	800		-	0.00%
100-7450-512200-00	26,064	31,114	37,012	37,228	37,103	37,103		91	0.24%
100-7450-512400-00	18,111	9,478	21,351	21,351	35,704	35,704		14,353	67.22%
100-7450-512600-00	-	-	-	-	-	-		-	NA
100-7450-512700-00	6,601	8,847	11,288	11,288	14,290	14,290		3,002	26.59%
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>490,881</b>	<b>589,500</b>	<b>657,083</b>	<b>660,110</b>	<b>682,101</b>	<b>682,101</b>	<b>-</b>	<b>25,017</b>	<b>3.81%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
100-7450-521207-00	-	-	3,000	-	-	-		(3,000)	-100.00%
100-7450-521228-00	-	-	-	-	34,326	34,326		34,326	100.00%
100-7450-522211-00	1,212	4,179	3,500	2,050	2,250	2,250		(1,250)	-35.71%
100-7450-522320-00	-	-	500	-	-	-		(500)	-100.00%
100-7450-523200-00	4,606	6,370	7,480	7,445	7,480	7,480		-	0.00%
100-7450-523202-00	68	113	250	100	150	150		(100)	-40.00%
100-7450-523300-00	1,340	1,600	1,200	2,314	2,350	2,350		1,150	95.83%
100-7450-523400-00	165	-	400	524	500	500		100	25.00%
100-7450-523501-00	1,005	192	2,430	500	2,400	2,400		(30)	-1.23%
100-7450-523602-00	245	100	100	200	500	500		400	400.00%
100-7450-523711-00	1,080	2,488	3,500	250	2,200	2,200		(1,300)	-37.14%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>9,721</b>	<b>15,042</b>	<b>22,360</b>	<b>13,383</b>	<b>52,156</b>	<b>52,156</b>	<b>-</b>	<b>29,796</b>	<b>133.26%</b>
<b>53 SUPPLIES</b>									
100-7450-531101-00	2,485	770	4,250	2,200	3,000	3,000		(1,250)	-29.41%
100-7450-531103-00	1,823	1,457	2,000	2,600	2,600	2,600		600	30.00%
100-7450-531113-00	1,522	743	1,500	1,500	1,000	1,000		(500)	-33.33%
100-7450-531270-00	6,411	6,503	7,000	7,280	7,500	7,500		500	7.14%
100-7450-531600-00	4,774	1,130	5,000	4,750	4,750	4,750		(250)	-5.00%
<b>53 SUPPLIES</b>	<b>17,015</b>	<b>10,603</b>	<b>19,750</b>	<b>18,330</b>	<b>18,850</b>	<b>18,850</b>	<b>-</b>	<b>(900)</b>	<b>-4.56%</b>
<b>7450 COUNTY ENGINEER</b>	<b>517,617</b>	<b>615,145</b>	<b>699,193</b>	<b>691,823</b>	<b>753,107</b>	<b>753,107</b>	<b>-</b>	<b>53,913</b>	<b>7.71%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>490,881</b>	<b>589,500</b>	<b>657,083</b>	<b>660,110</b>	<b>682,101</b>	<b>682,101</b>	<b>-</b>	<b>25,017</b>	<b>3.81%</b>
<b>OPERATING EXPENDITURES</b>	<b>26,736</b>	<b>25,645</b>	<b>42,110</b>	<b>31,713</b>	<b>71,006</b>	<b>71,006</b>	<b>-</b>	<b>28,896</b>	<b>68.62%</b>
<b>TOTAL</b>	<b>517,617</b>	<b>615,145</b>	<b>699,193</b>	<b>691,823</b>	<b>753,107</b>	<b>753,107</b>	<b>-</b>	<b>53,913</b>	<b>7.71%</b>

E911

2018 Recommended Budget

Expenditures \$ 2,480,076

Revenue:

Landlines 530,000

Wireless 1,020,000

Prepaid Wireless 155,000

Other 8,000

Total Revenue 1,713,000

General Fund Transfer \$ 767,076

**3800 911 CENTER**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
215-3800-511100-00 REGULAR SALARIES	897,354	973,330	1,187,844	1,043,292	1,229,593	1,229,593		41,749	3.51%
215-3800-511102-00 HOLIDAY PAY	22,376	20,222	30,000	30,000	30,000	30,000		-	0.00%
215-3800-511300-00 OVERTIME PAY	255,505	297,644	208,000	279,722	208,000	208,000		-	0.00%
215-3800-512100-00 GROUP HEALTH INS.	261,332	278,006	252,676	252,676	265,754	265,754		13,078	5.18%
215-3800-512101-00 LIFE INSURANCE	2,348	2,216	3,300	3,300	3,300	3,300		-	0.00%
215-3800-512200-00 FICA-EMPLOYER	84,272	92,373	109,077	103,506	112,271	112,271		3,194	2.93%
215-3800-512400-00 RETIREMENT-EMPLOYER	45,832	31,482	63,184	63,184	82,588	82,588		19,404	30.71%
215-3800-512600-00 UNEMPLOYMENT INSURANCE	6,270	3,300	-	-	-	-		-	NA
215-3800-512700-00 WORKERS' COMPENSATION	12,894	13,335	12,099	12,099	12,884	12,884		785	6.49%
215-3800-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-		-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>1,588,183</b>	<b>1,711,908</b>	<b>1,866,180</b>	<b>1,787,779</b>	<b>1,944,389</b>	<b>1,944,389</b>	<b>-</b>	<b>78,210</b>	<b>4.19%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
215-3800-521207-00 CONSULTANT FEES	-	-	-	-	-	-		-	NA
215-3800-521228-00 CONTRACT SERVICES	36,050	30,155	32,025	35,325	36,125	36,125		4,100	12.80%
215-3800-522110-00 SOLID WASTE	880	936	1,710	1,940	950	950		(760)	-44.44%
215-3800-522230-00 EQUIPMENT R&M-CONTRACTED	95,528	99,462	101,900	99,470	105,874	105,874		3,974	3.90%
215-3800-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-	-		-	NA
215-3800-523200-00 COMMUNICATIONS	95,319	94,524	99,900	99,000	100,400	100,400		500	0.50%
215-3800-523201-00 COMMUNICATIONS-RADIO	-	-	1,000	-	2,358	2,358		1,358	135.83%
215-3800-523202-00 POSTAGE	117	193	300	200	300	300		-	0.00%
215-3800-523400-00 PRINTING	3,516	3,771	4,000	4,000	6,000	6,000		2,000	50.00%
215-3800-523501-00 TRAVEL	16,268	22,738	28,650	28,000	28,630	28,630		(20)	-0.07%
215-3800-523602-00 PROF ASSOCIATION DUES	1,925	1,620	2,565	2,560	2,565	2,565		-	0.00%
215-3800-523625-00 COST RECOVERY FEES	96,299	62,483	97,000	42,800	59,000	59,000		(38,000)	-39.18%
215-3800-523711-00 TRAINING	10,070	14,226	13,705	13,000	20,464	20,464		6,759	49.32%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>355,972</b>	<b>330,108</b>	<b>382,755</b>	<b>326,295</b>	<b>362,666</b>	<b>362,666</b>	<b>-</b>	<b>(20,089)</b>	<b>-5.25%</b>
<b>53 SUPPLIES</b>									
215-3800-531101-00 OFFICE SUPPLIES	5,506	4,152	5,000	5,000	5,000	5,000		-	0.00%
215-3800-531103-00 OPERATIONAL SUPPLIES	7,044	3,322	5,000	5,000	5,000	5,000		-	0.00%
215-3800-531112-00 BUILDING & GROUNDS MAINT	3,758	3,343	20,000	22,000	10,000	10,000		(10,000)	-50.00%
215-3800-531113-00 UNIFORMS & SAFETY GEAR	8,448	1,606	10,000	8,500	10,000	10,000		-	0.00%
215-3800-531117-00 RECOGNITIONS & AWARDS	1,589	1,301	1,500	1,500	1,500	1,500		-	0.00%
215-3800-531119-00 JANITORIAL SUPPLIES	3,005	2,497	2,700	3,130	2,700	2,700		-	0.00%
215-3800-531200-00 UTILITIES	23,088	22,682	52,000	41,000	52,000	52,000		-	0.00%
215-3800-531270-00 GAS & OIL	3	-	10,000	10,000	10,000	10,000		-	0.00%
215-3800-531400-00 SUBSCRIPTIONS	387	216	500	500	500	500		-	0.00%
215-3800-531600-00 SMALL EQUIPMENT	25,249	24,846	21,610	21,600	16,320	16,320		(5,290)	-24.48%
215-3800-531605-00 SMALL EQUIPMENT-LIGHTNING	-	-	-	27,000	-	-		-	NA
<b>53 SUPPLIES</b>	<b>78,077</b>	<b>63,965</b>	<b>128,310</b>	<b>145,230</b>	<b>113,020</b>	<b>113,020</b>	<b>-</b>	<b>(15,290)</b>	<b>-11.92%</b>
<b>54 CAPITAL OUTLAYS</b>									
215-3800-542000-00 CAPITAL	19,406	329,216	292,251	292,250	60,000	60,000		(232,251)	-79.47%
<b>54 CAPITAL OUTLAYS</b>	<b>19,406</b>	<b>329,216</b>	<b>292,251</b>	<b>292,250</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>(232,251)</b>	<b>-79.47%</b>
<b>3800 911 CENTER</b>	<b>2,041,638</b>	<b>2,435,197</b>	<b>2,669,496</b>	<b>2,551,554</b>	<b>2,480,076</b>	<b>2,480,076</b>	<b>-</b>	<b>(189,420)</b>	<b>-7.10%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>1,588,183</b>	<b>1,711,908</b>	<b>1,866,180</b>	<b>1,787,779</b>	<b>1,944,389</b>	<b>1,944,389</b>	<b>-</b>	<b>78,210</b>	<b>4.19%</b>
<b>OPERATING EXPENDITURES</b>	<b>434,049</b>	<b>394,073</b>	<b>511,065</b>	<b>471,525</b>	<b>475,686</b>	<b>475,686</b>	<b>-</b>	<b>(35,379)</b>	<b>-6.92%</b>
<b>CAPITAL EXPENDITURES</b>	<b>19,406</b>	<b>329,216</b>	<b>292,251</b>	<b>292,250</b>	<b>60,000</b>	<b>60,000</b>	<b>-</b>	<b>(232,251)</b>	<b>-79.47%</b>
<b>TOTAL</b>	<b>2,041,638</b>	<b>2,435,197</b>	<b>2,669,496</b>	<b>2,551,554</b>	<b>2,480,076</b>	<b>2,480,076</b>	<b>-</b>	<b>(189,420)</b>	<b>-7.10%</b>

## Transit

### 2018 Recommended Budget

Expenditures		\$	842,860
Revenue:			
Farebox	35,000		
5311 Reimbursement	323,453		
Capital Reimbursement	135,540		
Contract Revenue	<u>220,000</u>		
Total Revenue			<u>713,993</u>
General Fund Transfer		\$	<u><u>128,867</u></u>



**7560 WHITFIELD TRANSPORTATION**

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET APPROVED	2017 BUDGET VS 2018 BUDGET	% CHANGE
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
545-7560-511100-00 REGULAR SALARIES	379,610	374,335	416,272	376,044	420,678	420,678	4,405	1.06%	
545-7560-511300-00 OVERTIME PAY	3,323	2,494	5,000	5,000	5,000	5,000	-	0.00%	
545-7560-512100-00 GROUP HEALTH INSURANCE	112,350	100,276	88,852	88,852	91,132	91,132	2,280	2.57%	
545-7560-512101-00 LIFE INSURANCE	840	822	1,400	1,400	1,400	1,400	-	0.00%	
545-7560-512200-00 FICA EMPLOYER	26,940	26,673	32,227	29,150	32,564	32,564	337	1.05%	
545-7560-512400-00 RETIREMENT-EMPLOYER	19,148	9,242	18,676	18,676	20,275	20,275	1,599	8.56%	
545-7560-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	NA	
545-7560-512700-00 WORKERS' COMPENSATION	19,670	18,940	16,179	16,179	20,226	20,226	4,047	25.02%	
545-7560-512900-00 EMP PHY/DRUG SCREEN	1,699	1,598	3,000	3,000	3,000	3,000	-	0.00%	
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>563,580</b>	<b>534,380</b>	<b>581,607</b>	<b>538,301</b>	<b>594,275</b>	<b>594,275</b>	<b>-</b>	<b>12,669</b>	<b>2.18%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
545-7560-521228-00 CONTRACT SERVICES	13	383	500	80	-	-	(500)	-100.00%	
545-7560-521229-00 ONGOING DRUG/ALCOHOL TESTING	-	-	400	1,000	1,000	1,000	600	150.00%	
545-7560-522130-00 CUSTODIAL SERVICES	375	966	1,200	1,200	1,200	1,200	-	0.00%	
545-7560-522211-00 VEHICLE REPAIR & MAINTENANCE	31,459	22,485	39,000	39,000	39,000	39,000	-	0.00%	
545-7560-522212-00 REPAIRS OF RADIOS	914	997	1,750	1,750	1,750	1,750	-	0.00%	
545-7560-522230-00 EQUIPMENT R&M-CONTRACTED	-	-	445	750	750	750	305	68.54%	
545-7560-522320-00 RENTAL OF EQUIPMENT	-	-	550	-	-	-	(550)	NA	
545-7560-523200-00 COMMUNICATIONS	1,387	1,475	2,000	2,000	2,000	2,000	-	0.00%	
545-7560-523202-00 POSTAGE	68	201	250	125	125	125	(125)	-50.00%	
545-7560-523300-00 ADVERTISING	30	1,060	1,000	1,000	1,000	1,000	-	0.00%	
545-7560-523400-00 PRINTING	1,457	1,155	1,800	1,500	1,500	1,500	(300)	-16.67%	
545-7560-523501-00 TRAVEL	247	1,055	1,660	1,660	1,660	1,660	-	0.00%	
545-7560-523602-00 PROF ASSOCIATION DUES	150	150	150	150	150	150	-	0.00%	
545-7560-523711-00 TRAINING	65	20	1,103	900	900	900	(203)	-18.40%	
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>36,165</b>	<b>29,947</b>	<b>51,808</b>	<b>51,115</b>	<b>51,035</b>	<b>51,035</b>	<b>-</b>	<b>(773)</b>	<b>-1.49%</b>
<b>53 SUPPLIES</b>									
545-7560-531101-00 OFFICE SUPPLIES	1,938	1,610	3,050	3,050	3,050	3,050	-	0.00%	
545-7560-531103-00 OPERATIONAL SUPPLIES	1,867	1,794	2,000	2,000	2,000	2,000	-	0.00%	
545-7560-531113-00 UNIFORMS & SAFETY GEAR	3,566	1,965	3,400	4,000	4,000	4,000	600	17.65%	
545-7560-531200-00 UTILITIES	295	306	13,500	500	13,500	500	(13,000)	-96.30%	
545-7560-531270-00 GASOLINE & OIL	85,694	81,875	98,952	85,000	85,000	85,000	(13,952)	-14.10%	
545-7560-531600-00 SMALL EQUIPMENT	2,053	1,834	5,000	5,000	5,000	5,000	-	0.00%	
545-7560-531713-00 UNIFORM RENTAL	-	-	-	-	-	-	-	NA	
<b>53 SUPPLIES</b>	<b>95,413</b>	<b>89,384</b>	<b>125,902</b>	<b>99,550</b>	<b>112,550</b>	<b>99,550</b>	<b>-</b>	<b>(26,352)</b>	<b>-20.93%</b>
<b>56 DEPRECIATION AND AMORIZATION</b>									
545-7560-561000-00 DEPRECIATION EXPENSE	97,879	90,660	98,000	98,000	98,000	98,000	-	0.00%	
<b>56 DEPRECIATION AND AMORIZATION</b>	<b>97,879</b>	<b>90,660</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>7560 WHITFIELD TRANSPORTATION</b>	<b>793,037</b>	<b>744,371</b>	<b>857,317</b>	<b>786,966</b>	<b>855,860</b>	<b>842,860</b>	<b>-</b>	<b>(14,456)</b>	<b>-1.69%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>563,580</b>	<b>534,380</b>	<b>581,607</b>	<b>538,301</b>	<b>594,275</b>	<b>594,275</b>	<b>-</b>	<b>12,669</b>	<b>2.18%</b>
<b>OPERATING EXPENDITURES</b>	<b>131,578</b>	<b>119,331</b>	<b>177,710</b>	<b>150,665</b>	<b>163,585</b>	<b>150,585</b>	<b>-</b>	<b>(27,125)</b>	<b>-15.26%</b>
<b>DEPRECIATION</b>	<b>97,879</b>	<b>90,660</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL</b>	<b>793,037</b>	<b>744,371</b>	<b>857,317</b>	<b>786,966</b>	<b>855,860</b>	<b>842,860</b>	<b>-</b>	<b>(14,456)</b>	<b>-1.69%</b>



**3500 FIRE**

ACCOUNT NUMBER/DESCRIPTION	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED		TOTAL 2018	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
				NEW STATIONS AS OF 9/1/18 BUT NO NEW PERSONNEL	18 NEW PERSONNEL AS OF 7/1/18				
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>									
270-3500-511100-00 REGULAR SALARIES	3,576,951	4,030,456	4,042,000	4,220,726	372,975	4,593,700	4,593,700	563,244	13.97%
270-3500-511102-00 HOLIDAY PAY	71,745	86,455	75,875	91,296	7,626	98,922	98,922	12,468	14.42%
270-3500-511300-00 OVERTIME PAY	205,162	361,948	216,500	298,614	24,945	323,559	323,559	(38,389)	-10.61%
270-3500-512100-00 GROUP HEALTH INSURANCE	857,903	850,467	850,467	904,278	85,672	989,950	989,950	139,483	16.40%
270-3500-512101-00 LIFE INSURANCE	6,761	9,200	9,200	9,200	900	10,100	10,100	900	9.78%
270-3500-512102-XX OTHER GROUP INSURANCE-CANCER	-	-	-	39,600	2,700	42,300	42,300	42,300	100.00%
270-3500-512100-00 FICA EMPLOYER	270,274	342,633	331,580	352,714	31,024	383,738	383,738	41,105	12.00%
270-3500-512400-00 RETIREMENT-EMPLOYER	98,025	188,468	188,468	300,006	16,222	316,228	316,228	127,760	67.79%
270-3500-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
270-3500-512700-00 WORKERS' COMPENSATION	155,838	151,334	151,334	176,695	15,655	192,350	192,350	41,016	27.10%
270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-	-	-	-	NA
<b>51 PERSONAL SERVICES &amp; EMPLOYEE BENEFITS</b>	<b>5,242,659</b>	<b>6,020,961</b>	<b>5,865,424</b>	<b>6,393,129</b>	<b>557,719</b>	<b>6,950,847</b>	<b>6,950,847</b>	<b>929,887</b>	<b>15.44%</b>
<b>52 PURCHASED/CONTRACTED SERVICES</b>									
270-3500-522110-00 SOLID WASTE	2,331	2,575	2,331	2,700	-	2,700	2,700	125	4.85%
270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE	66,871	50,000	60,000	58,000	-	58,000	58,000	8,000	16.00%
270-3500-522212-00 REPAIRS OF RADIOS	1,887	7,000	1,500	7,000	-	7,000	7,000	-	0.00%
270-3500-522230-00 EQUIPMENT R&M-CONTRACTED	15,657	40,000	28,000	47,109	-	47,109	47,109	7,109	17.77%
270-3500-522247-00 S.C.B.A. MAINTENANCE	1,940	8,500	4,000	8,500	-	8,500	8,500	-	0.00%
270-3500-523200-00 COMMUNICATIONS	4,457	6,000	10,000	13,635	-	13,635	13,635	7,635	127.25%
270-3500-523202-00 POSTAGE	347	350	300	350	-	350	350	-	0.00%
270-3500-523400-00 PRINTING	4,148	4,000	3,800	4,000	-	4,000	4,000	-	0.00%
270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,677	9,500	5,000	9,500	-	9,500	9,500	-	0.00%
270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES	889	800	1,000	800	-	800	800	-	0.00%
270-3500-523711-00 TRAINING	19,678	20,000	20,000	20,000	-	20,000	20,000	-	0.00%
270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE	12,591	33,875	15,000	33,875	-	33,875	33,875	-	0.00%
<b>52 PURCHASED/CONTRACTED SERVICES</b>	<b>133,473</b>	<b>182,600</b>	<b>150,931</b>	<b>205,469</b>	<b>-</b>	<b>205,469</b>	<b>205,469</b>	<b>22,869</b>	<b>12.52%</b>
<b>53 SUPPLIES</b>									
270-3500-531101-00 OFFICE SUPPLIES	3,467	6,880	4,500	6,880	-	6,880	6,880	-	0.00%
270-3500-531103-00 OPERATIONAL SUPPLIES	20,055	20,500	20,000	22,500	-	22,500	22,500	2,000	9.76%
270-3500-531104-00 TIRES & TUBES	10,462	10,500	9,500	12,500	-	12,500	12,500	2,000	19.05%
270-3500-531111-00 NEW FIRE HQ RENOVATION EXP	-	-	-	-	-	-	-	-	NA
270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE	28,092	25,000	27,000	30,000	-	30,000	30,000	5,000	20.00%
270-3500-531113-00 UNIFORMS & SAFETY GEAR	52,622	52,750	50,000	52,750	-	52,750	52,750	-	0.00%
270-3500-531119-00 JANITORIAL SUPPLIES	6,569	7,500	8,000	10,000	-	10,000	10,000	2,500	33.33%
270-3500-531121-00 BUNKER GEAR	84,628	63,500	62,000	63,500	-	63,500	63,500	-	0.00%
270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS	6,847	7,000	1,500	7,000	-	7,000	7,000	-	0.00%
270-3500-531200-00 UTILITIES	65,802	65,000	65,000	65,000	-	65,000	65,000	-	0.00%
270-3500-531270-00 GASOLINE & OIL	77,911	85,000	80,000	85,000	-	85,000	85,000	-	0.00%
270-3500-531400-00 NEWSPAPER SUBSCRIPTIONS-OTHER	905	1,000	965	1,000	-	1,000	1,000	-	0.00%
270-3500-531600-00 SMALL EQUIPMENT	30,972	59,225	55,000	51,725	-	51,725	51,725	(7,500)	-12.66%
<b>53 SUPPLIES</b>	<b>388,332</b>	<b>403,855</b>	<b>383,465</b>	<b>407,855</b>	<b>-</b>	<b>407,855</b>	<b>407,855</b>	<b>4,000</b>	<b>0.99%</b>
<b>54 CAPITAL OUTLAYS</b>									
270-3500-542000-00 CAPITAL	201,116	151,000	121,750	181,350	-	181,350	181,350	30,350	20.10%
<b>54 CAPITAL OUTLAYS</b>	<b>201,116</b>	<b>151,000</b>	<b>121,750</b>	<b>181,350</b>	<b>-</b>	<b>181,350</b>	<b>181,350</b>	<b>30,350</b>	<b>20.10%</b>
<b>3500 FIRE</b>	<b>5,965,580</b>	<b>6,758,416</b>	<b>6,521,570</b>	<b>7,187,803</b>	<b>557,719</b>	<b>7,745,521</b>	<b>7,745,521</b>	<b>987,105</b>	<b>14.61%</b>
<b>PERSONNEL EXPENDITURES</b>	<b>5,242,659</b>	<b>6,020,961</b>	<b>5,865,424</b>	<b>6,393,129</b>	<b>557,719</b>	<b>6,950,847</b>	<b>6,950,847</b>	<b>929,887</b>	<b>15.44%</b>
<b>OPERATING EXPENDITURES</b>	<b>521,805</b>	<b>586,455</b>	<b>534,396</b>	<b>613,324</b>	<b>-</b>	<b>613,324</b>	<b>613,324</b>	<b>26,869</b>	<b>4.58%</b>
<b>CAPITAL EXPENDITURES</b>	<b>201,116</b>	<b>151,000</b>	<b>121,750</b>	<b>181,350</b>	<b>-</b>	<b>181,350</b>	<b>181,350</b>	<b>30,350</b>	<b>20.10%</b>
<b>TOTAL</b>	<b>5,965,580</b>	<b>6,758,416</b>	<b>6,521,570</b>	<b>7,187,803</b>	<b>557,719</b>	<b>7,745,521</b>	<b>7,745,521</b>	<b>987,105</b>	<b>14.61%</b>

**Special Tax Districts**  
**Summary of Revenues and Expenditures**

Description	Actual FY2015	Actual FY2016	Amended Budget FY2017	Est Actual FY2017	Proposed Budget FY2018
<b>Fire Tax District Fund</b>					
Revenue	5,258,522	5,550,329	6,758,416	8,055,100	8,174,800
Expenditures	5,231,422	5,965,580	6,758,416	6,521,570	7,745,521
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>27,100</b>	<b>(415,250)</b>	<b>-</b>	<b>1,533,530</b>	<b>429,279</b>
<b>Solid Waste Tax District Fund</b>					
Revenue	470,990	484,637	425,000	425,000	429,000
Expenditures	398,778	419,964	425,000	425,000	429,000
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>72,212</b>	<b>64,673</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Jointly Funded Tax District Fund</b>					
Revenue *	521,729	534,384	589,900	590,000	596,000
Senior Center Expenditures	158,945	180,110	177,000	177,000	177,000
Dalton Regional Library Expenditures	255,400	255,400	255,400	255,400	255,400
D/W Joint Development Authority Expenditures *	157,500	157,500	157,500	157,500	157,500
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(50,116)</b>	<b>(58,626)</b>	<b>-</b>	<b>100</b>	<b>6,100</b>
<b>Total Excess (Deficiency) of Revenues Over Expenditures</b>	<b>49,196</b>	<b>(409,203)</b>	<b>-</b>	<b>1,533,630</b>	<b>435,379</b>

\* Does not include payroll related expenditures and reimbursements.