

A RESOLUTION ADOPTING THE 2019 OPERATING BUDGET FOR THE WHITFIELD COUNTY BOARD OF COMMISSIONERS

WHEREAS, O.C.G.A. 36-81-6 requires the adoption of a resolution for the appropriation of funds in a fiscal year; and

WHEREAS, the provisions of O.C.G.A. 36-81-5 have been complied with;

NOW, THEREFORE, BE IT RESOLVED, by the Whitfield County Board of Commissioners, acting in its capacity as the governing authority of Whitfield County, that the 2019 Operating Budget for Whitfield County is as follows:

GENERAL FUND

| <u>REVENUES</u> | | <u>EXPENDITURES</u> | |
|---|----------------------------|---------------------------|----------------------------|
| Taxes | \$39,401,000 | General Government | \$8,531,618 |
| Licenses and Permits | 527,000 | Judicial | 6,499,415 |
| Intergovernmental Revenue | 3,879,207 | Public Safety | 16,788,322 |
| Charges for Service | 3,017,700 | Public Works | 6,818,119 |
| Fines and Forfeitures | 1,083,000 | Health & Welfare | 369,000 |
| Investment Income | 5,000 | Culture & Recreation | 1,146,874 |
| Contributions/Donations | 3,500 | Housing & Development | 2,256,267 |
| Miscellaneous Income | 1,135,100 | Debt Service | 1,909,288 |
| Other Financial Sources | 114,800 | Other Financing Uses | 1,785,219 |
| | | Contingency | 1,000,000 |
| TOTAL REVENUES | <u>\$49,166,307</u> | TOTAL EXPENDITURES | <u>\$47,104,122</u> |
| Surplus/Increase in Fund Balance | <u>\$2,062,185</u> | | |

SPECIAL REVENUE FUNDS

| <u>REVENUES</u> | \$14,661,697 | <u>EXPENDITURES</u> | \$17,233,586 |
|-------------------------|----------------------------|---------------------------|----------------------------|
| Other Financial Sources | 527,596 | | |
| Fund Balance | 2,044,293 | | |
| TOTAL REVENUES | <u>\$17,233,586</u> | TOTAL EXPENDITURES | <u>\$17,233,586</u> |

CAPITAL PROJECTS FUNDS

| <u>REVENUES</u> | \$7,800,000 | <u>EXPENDITURES</u> | \$18,897,394 |
|--|----------------------------|---------------------------|----------------------------|
| Other Financial Sources | 1,020,881 | | |
| Fund Balance | 10,076,513 | | |
| TOTAL REVENUES & FUND BALANCE | <u>\$18,897,394</u> | TOTAL EXPENDITURES | <u>\$18,897,394</u> |

PROPRIETARY FUNDS

| <u>REVENUES</u> | \$604,633 | <u>EXPENSES</u> | \$841,375 |
|--|-------------------------|-----------------------|-------------------------|
| Other Financial Sources | 236,742 | | |
| TOTAL REVENUES & NET POSITION | <u>\$841,375</u> | TOTAL EXPENSES | <u>\$841,375</u> |

**GENERAL FUND
SUMMARY OF REVENUES**

| Description | Actual FY2016 | Actual FY2017 | Original Budget FY2018 | Amended Budget FY2018 | Est Actual FY2018 | Approved Budget FY2019 | Approved 19 vs Budget 18 | % Change |
|---|-------------------|-------------------|---------------------------|--------------------------|----------------------|---------------------------|-----------------------------|---------------|
| Taxes | | | | | | | | |
| Property Taxes | \$ 23,508,775 | \$ 25,581,199 | \$ 25,386,000 | \$ 25,386,000 | \$ 25,192,000 | \$ 25,594,000 | 208,000 | 0.82% |
| TAVT Tax | 1,636,194 | 1,823,341 | 1,800,000 | 1,800,000 | 2,130,000 | 2,723,000 | 923,000 | 51.28% |
| Local Option Sales Taxes | 9,848,729 | 9,896,272 | 9,793,000 | 9,793,000 | 10,086,000 | 9,909,000 | 116,000 | 1.18% |
| Real Estate Transfer Taxes | 88,347 | 105,913 | 100,000 | 100,000 | 111,000 | 110,000 | 10,000 | 10.00% |
| Franchise Taxes | 424,218 | 419,556 | 425,000 | 425,000 | 425,000 | 425,000 | - | 0.00% |
| Alcoholic Beverage Taxes | 397,186 | 404,559 | 400,000 | 400,000 | 400,000 | 400,000 | - | 0.00% |
| Financial Institution Taxes | 98,180 | 104,677 | 98,000 | 98,000 | 110,000 | 110,000 | 12,000 | 12.24% |
| Insurance Premium Taxes | | | | | | | - | N/A |
| AAVT Tax | 117,308 | 154,332 | 150,000 | 150,000 | 129,800 | 130,000 | (20,000) | -13.33% |
| Total Taxes | 36,118,937 | 38,489,849 | 38,152,000 | 38,152,000 | 38,583,800 | 39,401,000 | 1,249,001 | 3.27% |
| License and Permits | | | | | | | | |
| Alcoholic Beverage Licenses | 65,950 | 67,926 | 64,500 | 64,500 | 67,000 | 65,000 | 500 | 0.78% |
| Zoning/Planning | - | 11,476 | 7,500 | 7,500 | 11,500 | 10,000 | 2,500 | 33.33% |
| Stormwater | 10,539 | 12,128 | 15,000 | 15,000 | 15,000 | 20,000 | 5,000 | 33.33% |
| Land Disturbing Permits | 11,130 | 19,146 | 5,000 | 5,000 | 7,000 | 6,000 | 1,000 | 20.00% |
| Solicitation/Pawn Shop/Recycler Permits | 710 | 1,550 | 1,000 | 1,000 | 1,200 | 1,000 | - | 0.00% |
| Building Inspection Fees | 348,189 | 445,699 | 375,000 | 375,000 | 475,000 | 425,000 | 50,000 | 13.33% |
| Total Licenses and Permits | 436,518 | 557,925 | 468,000 | 468,000 | 576,700 | 527,000 | 59,000 | 12.61% |
| Intergovernmental Revenues | | | | | | | | |
| Federal-MPO (FTA/FHWA) | 39,718 | 51,661 | 130,800 | 130,800 | 64,000 | 226,000 | 95,200 | 72.78% |
| Federal-CJCC | 237,639 | 319,746 | 322,000 | 322,000 | 322,000 | 347,384 | 25,384 | 7.88% |
| Federal-Indirect | 51,047 | 43,319 | 26,000 | 26,000 | 26,000 | 33,700 | 7,700 | 29.62% |
| Federal Payments in Lieu of Taxes | 472,653 | 493,511 | 480,000 | 480,000 | 465,000 | 463,000 | (17,000) | -3.54% |
| State-MPO | 507 | - | - | - | - | - | - | N/A |
| State-DOT | 795,036 | 1,035,915 | 1,109,857 | 1,109,857 | 1,109,800 | 1,109,123 | (734) | -0.07% |
| Dalton Utilities | - | - | - | - | - | - | - | N/A |
| Other | 213,124 | 223,160 | 1,336,000 | 1,336,000 | 1,347,600 | 1,700,000 | 364,000 | 27.25% |
| Total Intergovernmental | 1,809,725 | 2,167,312 | 3,404,657 | 3,404,657 | 3,334,400 | 3,879,207 | 474,550 | 13.94% |
| Charge for Services | | | | | | | | |
| Clerk of Court | 85,998 | 92,084 | 95,000 | 95,000 | 93,000 | 93,000 | (2,000) | -2.11% |
| Probate Court | 210,998 | 201,350 | 205,000 | 205,000 | 201,000 | 216,000 | 11,000 | 5.37% |
| Magistrate Court | 198,810 | 204,249 | 200,000 | 200,000 | 200,000 | 220,000 | 20,000 | 10.00% |
| Bond Administration | 74,820 | 69,020 | 74,000 | 74,000 | 67,000 | 67,000 | (7,000) | -9.46% |
| Pretrial Diversion Fees-District Attorney | 39,742 | 50,575 | 55,000 | 55,000 | 26,000 | 30,000 | (25,000) | -45.45% |
| Recording Fees | 224,915 | 208,985 | 210,000 | 210,000 | 210,000 | 210,000 | - | 0.00% |
| Printing and Duplicating Services | 31,435 | 37,325 | 24,000 | 24,000 | 27,000 | 27,000 | 3,000 | 12.50% |
| Motor Vehicle Tag Collection Fees | 226,804 | 229,611 | 230,000 | 230,000 | 230,000 | 230,000 | - | 0.00% |
| GIS User Fees | 12,515 | 14,672 | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.00% |
| Election Qualifying Fees | 32,542 | 26,932 | 800 | 800 | 800 | 27,000 | 26,200 | 3275.00% |
| City of Dalton-Stormwater | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | - | 0.00% |
| Commission on Tax Collections | 928,098 | 998,331 | 1,110,800 | 1,110,800 | 998,000 | 1,000,000 | (110,800) | -9.97% |
| Fingerprinting Fees | 2,683 | 1,920 | 3,500 | 3,500 | 1,900 | 1,900 | (1,600) | -45.71% |
| Inmate Medical Fees | 33,024 | 35,120 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| City of Dalton Fees | 19,510 | 23,260 | 10,100 | 10,100 | 10,100 | 9,000 | (1,100) | -10.89% |
| City of Dalton-Inmate Housing | 70,193 | 69,240 | 75,000 | 75,000 | 100,000 | 75,000 | - | 0.00% |
| State of GA-Inmate Housing | 53,385 | 23,265 | 30,000 | 30,000 | 40,000 | 30,000 | - | 0.00% |
| City of T.H.-Inmate Housing | 5,935 | 5,616 | 3,500 | 3,500 | 8,400 | 5,600 | 2,100 | 60.00% |
| City of Varnell-Inmate Housing | 8,298 | 7,375 | 4,500 | 4,500 | 5,500 | 5,500 | 1,000 | 22.22% |
| Town of Cohutta-Inmate Housing | 1,868 | 1,543 | 1,500 | 1,500 | 2,500 | 1,500 | - | 0.00% |
| Federal - Inmate Housing | 48,298 | 71,821 | 50,000 | 50,000 | 50,000 | 50,000 | - | 0.00% |
| Other Fees | 45,764 | 42,277 | 53,900 | 53,900 | 53,900 | 36,700 | (17,200) | -31.91% |
| Jail Operations (10% Fees) | 171,100 | 171,618 | 160,000 | 160,000 | 160,000 | 160,000 | - | 0.00% |
| Public Works-Other | 86,400 | 99,970 | 75,000 | 75,000 | 85,000 | 129,000 | 54,000 | 72.00% |
| State of Georgia-DOT | | | - | - | - | - | - | N/A |
| Animal Control Fees | 7,386 | 6,652 | 4,500 | 4,500 | 14,000 | 14,000 | 9,500 | 211.11% |
| Court Administrator-Adoption Fees | 250 | 250 | - | - | - | - | - | N/A |
| Clerk of Court-Other Fees | 22,352 | 21,574 | 22,000 | 22,000 | 22,000 | 22,000 | - | 0.00% |
| Recreation Activity Fees | 147,973 | 145,897 | 155,500 | 140,500 | 159,000 | 139,500 | (1,000) | -0.71% |
| Total Charge for Services | 2,966,094 | 3,035,532 | 3,071,600 | 3,056,600 | 3,003,100 | 3,017,700 | (38,900) | -1.27% |
| Fines, Forfeitures and Penalties | | | | | | | | |
| Clerk of Court | 499,410 | 402,715 | 410,000 | 410,000 | 395,000 | 400,000 | (10,000) | -2.44% |
| Bond Forfeitures | - | 257,874 | - | - | 52,700 | - | - | N/A |
| Magistrate Court | 102,186 | 85,298 | 90,000 | 90,000 | 82,000 | 80,000 | (10,000) | -11.11% |
| Probate Court | 694,944 | 779,535 | 600,000 | 600,000 | 584,000 | 600,000 | - | 0.00% |
| Juvenile Court | 8,058 | 5,766 | 7,000 | 7,000 | 2,800 | 3,000 | (4,000) | -57.14% |
| Total Fines and Forfeitures | 1,304,597 | 1,531,188 | 1,107,000 | 1,107,000 | 1,116,500 | 1,083,000 | (24,000) | -2.17% |
| Investment Income | | | | | | | | |
| Interest on Investments | 4,026 | 9,983 | 4,000 | 4,000 | 41,500 | 5,000 | 1,000 | 25.00% |
| Total Investment Income | 4,026 | 9,983 | 4,000 | 4,000 | 41,500 | 5,000 | 1,000 | 25.00% |
| Contributions & Donations | | | | | | | | |
| Private contributions | 3,650 | 40,665 | 3,500 | 3,500 | 3,700 | 3,500 | - | 0.00% |

**GENERAL FUND
SUMMARY OF REVENUES**

| Description | Actual FY2016 | Actual FY2017 | Original Budget FY2018 | Amended Budget FY2018 | Est Actual FY2018 | Approved Budget FY2019 | Approved 19 vs Budget 18 | % Change |
|--|-------------------|-------------------|---------------------------|--------------------------|----------------------|---------------------------|-----------------------------|----------------|
| Total Contributions & Donations | 3,650 | 40,665 | 3,500 | 3,500 | 3,700 | 3,500 | - | 0.00% |
| Miscellaneous | | | | | | | | |
| Rent-U.S. Government | 5,460 | 5,460 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| Rent-Other | 6,984 | 28,884 | 25,000 | 41,200 | 41,200 | 36,100 | (5,100) | -12.38% |
| Telephone Commissions | 146,558 | 147,112 | 142,000 | 142,000 | 142,000 | 142,000 | - | 0.00% |
| Reimbursement of Damaged Property | 6,448 | 13,315 | - | - | 4,200 | - | - | N/A |
| Other Revenue | 110,163 | 162,329 | 102,000 | 102,000 | 119,000 | 119,000 | 17,000 | 16.67% |
| W.C. Board of Education | 244,633 | 252,772 | 254,000 | 314,300 | 314,300 | 360,000 | 45,700 | 14.54% |
| Murray County Board of Commission | 281,493 | 293,031 | 320,900 | 320,900 | 313,900 | 322,600 | 1,700 | 0.53% |
| State of Georgia-Other | 147,710 | 130,570 | 135,000 | 135,000 | 135,000 | 135,000 | - | 0.00% |
| Federal Funds-Other | 14,400 | 16,342 | 15,400 | 15,400 | 15,400 | 15,400 | - | 0.00% |
| Total Miscellaneous | 963,849 | 1,049,815 | 999,300 | 1,075,800 | 1,090,000 | 1,135,100 | 59,300 | 5.51% |
| Other Financing Sources | | | | | | | | |
| Transfer In-Victims of Crime Act Asst | - | - | - | - | - | - | - | N/A |
| Transfer In-5% Victim Asst Program | 67,267 | 64,080 | 65,800 | 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 | 837,502 | 77,000 | 78,159 | 78,100 | 49,000 | (29,159) | -37.31% |
| Total Other Financing Sources | 89,054 | 901,582 | 142,800 | 143,959 | 143,900 | 114,800 | (29,159) | -20.26% |
| TOTAL REVENUE less other financing sources | 43,607,395 | 46,882,269 | 47,210,057 | 47,271,557 | 47,749,700 | 49,051,507 | 1,779,951 | 3.77% |
| TOTAL REVENUE & OTHER FINANCING SOURCES | 43,696,449 | 47,783,851 | 47,352,857 | 47,415,516 | 47,893,600 | 49,166,307 | 1,750,792 | 3.69% |

Moved to Special Tax District

1,750,792

| | | | | | | |
|---------------|------------------|------------------|----------------|----------------|------------------|------------------|
| Revenue | 43,696,449 | 47,783,851 | 47,352,857 | 47,415,516 | 47,893,600 | 49,166,307 |
| Expenditures | (41,687,129) | (44,149,574) | (46,743,923) | (46,805,382) | (46,096,153) | (47,104,122) |
| Surplus/(Def) | <u>2,009,320</u> | <u>3,634,277</u> | <u>608,934</u> | <u>610,134</u> | <u>1,797,447</u> | <u>2,062,185</u> |

**GENERAL FUND
SUMMARY OF EXPENDITURES**

| Description | Actual FY2016 | Actual FY2017 | Original Budget FY2018 | Amended Budget FY2018 | Est Actual FY2018 | Approved Budget FY2019 | Approved 19 vs Budget 18 | % Change |
|--|-------------------|-------------------|------------------------------|-----------------------------|----------------------|------------------------------|-----------------------------|---------------|
| General Government | | | | | | | | |
| Board of Commissioners - Admin | \$ 371,858 | \$ 402,262 | \$ 391,088 | \$ 438,363 | \$ 433,011 | \$ 411,185 | (27,178) | -6.20% |
| Board of Elections | 393,881 | 313,572 | 383,345 | 383,345 | 372,700 | 333,040 | (50,305) | -13.12% |
| Finance Dept | 672,036 | 693,969 | 721,591 | 729,091 | 728,882 | 762,825 | 33,734 | 4.63% |
| Information Technology | 1,014,296 | 1,018,970 | 1,008,054 | 1,013,154 | 1,026,776 | 1,053,227 | 40,073 | 3.96% |
| Human Resources | 334,955 | 401,215 | 452,786 | 454,116 | 451,779 | 492,781 | 38,665 | 8.51% |
| Tax Commissioner | 1,345,308 | 1,389,771 | 1,435,861 | 1,435,861 | 1,435,687 | 1,450,497 | 14,636 | 1.02% |
| Tax Assessor | 1,358,519 | 1,518,576 | 1,651,393 | 1,652,143 | 1,615,644 | 1,645,631 | (6,512) | -0.39% |
| Board of Equalization | 7,640 | 13,500 | 15,468 | 15,468 | 15,463 | 16,164 | 696 | 4.50% |
| Buildings and Grounds | 1,232,281 | 1,287,940 | 1,407,536 | 1,457,176 | 1,458,995 | 1,444,685 | (12,491) | -0.86% |
| Public Relations | 34,485 | 34,510 | 34,833 | 34,833 | 34,833 | 34,833 | - | 0.00% |
| Non-departmental - | | | | | | | | |
| Contingency | - | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | - | 0.00% |
| Contingency Used | - | - | - | (555,681) | (555,681) | - | 555,681 | -100.00% |
| Attorney Fees | 221,616 | 210,212 | 230,000 | 230,000 | 233,000 | 230,000 | - | 0.00% |
| Risk Management | 445,783 | 456,748 | 481,500 | 481,500 | 485,000 | 519,000 | 37,500 | 7.79% |
| Audit Fees | 105,600 | 105,970 | 108,000 | 108,000 | 108,000 | 58,350 | (49,650) | -45.97% |
| General Administration Fees | 76,212 | 76,745 | 76,850 | 76,850 | 79,000 | 79,400 | 2,550 | 3.32% |
| Total General Government | 7,614,470 | 7,923,960 | 9,398,305 | 8,954,219 | 8,923,089 | 9,531,618 | 577,399 | 6.45% |
| Judicial | | | | | | | | |
| Superior Court - Judicial Administration | 563,672 | 570,993 | 563,747 | 563,747 | 582,654 | 568,309 | 4,562 | 0.81% |
| Superior Court - Judge Morris | 49,822 | 47,036 | 53,617 | 53,617 | 49,294 | 53,192 | (425) | -0.79% |
| Superior Court - Judge Boyett | 53,666 | 51,957 | 53,617 | 53,617 | 54,030 | 53,967 | 350 | 0.65% |
| Superior Court - Judge Wilbanks | 53,912 | 54,528 | 52,477 | 52,477 | 54,051 | 52,477 | - | 0.00% |
| Superior Court - Judge Partain/Minter | 52,101 | 49,779 | 52,177 | 52,177 | 50,693 | 51,802 | (375) | -0.72% |
| Superior Court - Drug Court | - | - | - | - | - | - | - | N/A |
| Clerk of Superior Court | 860,671 | 886,697 | 934,137 | 936,697 | 930,059 | 960,641 | 23,944 | 2.56% |
| District Attorney | 1,181,178 | 1,349,565 | 1,465,631 | 1,465,631 | 1,409,712 | 1,475,369 | 9,738 | 0.66% |
| Magistrate Court | 912,986 | 940,046 | 974,635 | 976,935 | 970,761 | 985,789 | 8,854 | 0.91% |
| Probate Court | 464,498 | 498,372 | 531,505 | 531,505 | 513,585 | 552,638 | 21,133 | 3.98% |
| Juvenile Court | 911,375 | 921,933 | 938,632 | 938,632 | 897,539 | 937,220 | (1,412) | -0.15% |
| Public Defender | 659,040 | 697,779 | 805,024 | 805,024 | 786,484 | 808,011 | 2,987 | 0.37% |
| Total Judicial | 5,762,921 | 6,068,685 | 6,425,199 | 6,430,059 | 6,298,862 | 6,499,415 | 69,356 | 1.08% |
| Public Safety | | | | | | | | |
| Sheriff's Dept - Enforcement & Support Services | 6,769,433 | 7,103,084 | 7,352,017 | 7,421,672 | 7,421,072 | 7,780,874 | 359,202 | 4.84% |
| Sheriff's Dept - Detention Center & Court Services | 7,259,599 | 7,725,022 | 7,950,519 | 7,951,784 | 7,929,191 | 8,155,910 | 204,126 | 2.57% |
| Fire Dept | - | - | - | - | - | - | - | N/A |
| Coroner | 98,599 | 106,488 | 98,863 | 98,863 | 92,004 | 97,340 | (1,523) | -1.54% |
| Animal Shelter | 195,118 | 218,606 | 214,780 | 229,580 | 237,071 | 265,037 | 35,457 | 15.44% |
| Emergency Management Agency | 209,342 | 210,004 | 217,321 | 217,321 | 211,959 | 239,161 | 21,840 | 10.05% |
| Emergency Medical Services - Ambulance Service | 300,000 | 370,000 | 300,000 | 300,000 | 300,000 | 250,000 | (50,000) | -16.67% |
| Total Public Safety | 14,832,092 | 15,733,204 | 16,133,500 | 16,219,220 | 16,191,297 | 16,788,322 | 569,102 | 3.51% |
| Public Works | | | | | | | | |
| Public Works | 5,046,053 | 4,918,104 | 5,439,899 | 5,439,899 | 5,317,717 | 5,708,996 | 269,097 | 4.95% |
| State of GA-DOT Local Maint. & Improvmnt Grant | - | 1,748,763 | 1,109,858 | 1,192,046 | 1,192,046 | 1,109,123 | (82,923) | -6.96% |
| Solid Waste Disposal | - | - | - | - | - | - | - | N/A |
| Municipal LOST Agreements-Cohutta/Varnell/TH | - | - | - | - | - | - | - | N/A |
| Total Public Works | 5,046,053 | 6,666,867 | 6,549,757 | 6,631,945 | 6,509,763 | 6,818,119 | 186,174 | 2.81% |
| Health and Welfare | | | | | | | | |
| Health Dept | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | - | 0.00% |
| Greenhouse Advocacy | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| Family Support Council | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| Dept of Family and Children Services | 80,000 | 110,000 | 80,000 | 80,000 | 80,000 | 80,000 | - | 0.00% |
| Georgia Dept of Veterans Services | 984 | 984 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| Indigent Funeral Expense | 15,950 | 12,150 | 20,000 | 20,000 | 12,150 | 16,000 | (4,000) | -20.00% |
| Senior Center | - | - | - | - | - | - | - | N/A |
| Total Health and Welfare | 368,934 | 395,134 | 373,000 | 373,000 | 365,150 | 369,000 | (4,000) | -1.07% |
| Culture and Recreation | | | | | | | | |
| Parks & Recreation Dept | 902,234 | 926,352 | 1,134,387 | 1,134,387 | 1,026,087 | 1,146,874 | 12,487 | 1.10% |
| Dalton Regional Library | - | - | - | - | - | - | - | N/A |
| Total Culture and Recreation | 902,234 | 926,352 | 1,134,387 | 1,134,387 | 1,026,087 | 1,146,874 | 12,487 | 1.10% |
| Housing and Development | | | | | | | | |
| County Extension Service | 94,812 | 105,264 | 116,572 | 120,761 | 120,761 | 122,763 | 2,002 | 1.66% |
| Inspections & Enforcement Dept | 345,214 | 354,534 | 378,978 | 385,478 | 382,409 | 433,038 | 47,560 | 12.34% |
| County Planner | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | 48,000 | - | 0.00% |
| Metropolitan Planning Organization (MPO) | 68,362 | 79,558 | 161,613 | 161,613 | 103,249 | 307,216 | 145,603 | 90.09% |
| County Engineer | 615,145 | 709,245 | 753,107 | 761,982 | 747,058 | 733,265 | (28,717) | -3.77% |
| Non-departmental - | | | | | | | | |
| Timber Protection | 7,868 | 7,868 | 7,868 | 7,868 | 7,868 | 7,868 | - | 0.00% |
| D/W Community Development Corp. | 90,000 | 134,090 | 82,500 | 82,500 | 82,500 | - | (82,500) | -100.00% |
| D/W Joint Development Authority (DW JDA) | - | - | - | - | - | - | - | N/A |
| Northwest Georgia Trade & Convention Center | 389,151 | 416,682 | 431,204 | 431,204 | 431,204 | 395,367 | (35,837) | -8.31% |
| Convention & Visitors Bureau (CVB) | 173,000 | 150,000 | 173,000 | 173,000 | 173,000 | 200,000 | 27,000 | 15.61% |
| Tunnel Hill Heritage | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | - | 0.00% |
| Total Housing and Development | 1,840,302 | 2,013,991 | 2,161,592 | 2,181,156 | 2,104,799 | 2,256,267 | 75,111 | 3.44% |

**GENERAL FUND
SUMMARY OF EXPENDITURES**

| Description | Actual FY2016 | Actual FY2017 | Original Budget FY2018 | Amended Budget FY2018 | Est Actual FY2018 | Approved Budget FY2019 | Approved 19 vs Budget 18 | % Change |
|--|----------------------|----------------------|------------------------------|-----------------------------|----------------------|------------------------------|-----------------------------|----------------|
| Debt Service | 1,951,957 | 1,958,949 | 1,939,713 | 1,939,713 | 1,939,713 | 1,909,288 | (30,425) | -1.57% |
| Sub-Total | 38,318,964 | 41,687,142 | 44,115,453 | 43,863,699 | 43,358,760 | 45,318,903 | 1,455,204 | 3.32% |
| Other Financing Uses | | | | | | | | |
| Transfer to E-911 Fund | 456,957 | 613,657 | 767,076 | 811,326 | 621,814 | 527,596 | (283,730) | -34.97% |
| Transfer to Rural Transit | 79,129 | 105,229 | 128,867 | 128,867 | 114,089 | 236,742 | 107,875 | 83.71% |
| 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 | 1,743,546 | 1,732,527 | 2,001,490 | 2,001,490 | 1,020,881 | (980,609) | -48.99% |
| Transfer to Scenic By-Way Grant | - | - | - | - | - | - | - | N/A |
| Transfer to JAG Grant | - | - | - | - | - | - | - | N/A |
| Transfer to TE Grant - Tunnel Hill | - | - | - | - | - | - | - | N/A |
| Total other financing uses | 3,368,165 | 2,462,432 | 2,628,470 | 2,941,683 | 2,737,393 | 1,785,219 | (1,156,464) | -39.31% |
| TOTAL EXPENDITURES & OTHER FINANCING USES | \$ 41,687,129 | \$ 44,149,574 | \$ 46,743,923 | \$ 46,805,382 | \$ 46,096,153 | 47,104,122 | 298,740 | 0.64% |

Special Tax District: Fire / Solid Waste / Jointly Funded (Library, JDA, Senior Center)

Moved to D.A.T.E. Special Revenue Fund.

1310 BOC ADMINISTRATION

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1310-511100-00 REGULAR SALARIES | 203,769 | 220,881 | 229,940 | 231,800 | 236,542.07 | 236,542.07 | 6,602 | 2.87% |
| 100-1310-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-1310-512100-00 GROUP HEALTH INSURANCE | 50,218 | 42,679 | 49,377 | 49,377 | 55,587.39 | 55,587.39 | 6,211 | 12.58% |
| 100-1310-512101-00 LIFE INSURANCE | 308 | 700 | 700 | 700 | 700.00 | 700.00 | - | 0.00% |
| 100-1310-512200-00 FICA EMPLOYER | 14,160 | 15,672 | 17,570 | 17,733 | 18,095.47 | 18,095.47 | 526 | 2.99% |
| 100-1310-512400-00 RETIREMENT-EMPLOYER | 4,420 | 14,729 | 17,432 | 17,432 | 18,400.39 | 18,400.39 | 968 | 5.55% |
| 100-1310-512700-00 WORKERS' COMPENSATION | 2,690 | 1,845 | 3,969 | 3,969 | 3,859.31 | 3,859.31 | (109) | -2.76% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 275,565 | 296,507 | 318,988 | 321,011 | 333,185 | 333,185 | 14,197 | 4.45% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1310-521207-00 CONSULTANT FEES | - | - | - | - | - | - | - | NA |
| 100-1310-521228-00 CONTRACT SERVICES | 10,041 | 29,185 | 49,375 | 42,000 | 8,000 | 8,000 | (41,375) | -83.80% |
| 100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE | 512 | 281 | 600 | 600 | 600 | 600 | - | 0.00% |
| 100-1310-522230-00 EQUIPMENT R&M-CONTRACTED | 1,014 | 1,490 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-1310-522320-00 RENTAL OF EQUIPMENT | 6,787 | 6,717 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.00% |
| 100-1310-523200-00 COMMUNICATIONS | 6,178 | 6,531 | 6,700 | 6,700 | 6,700 | 6,700 | - | 0.00% |
| 100-1310-523202-00 POSTAGE | 1,631 | 1,495 | 1,700 | 1,700 | 1,700 | 1,700 | - | 0.00% |
| 100-1310-523300-00 ADVERTISING | 565 | 1,235 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1310-523400-00 PRINTING | - | - | - | - | - | - | - | NA |
| 100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 23,808 | 23,136 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| 100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES | 1,868 | 2,041 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-1310-523607-00 HIGHWAY IMPACT FEES | 6,450 | 5,350 | 5,400 | 5,400 | 5,400 | 5,400 | - | 0.00% |
| 100-1310-523711-00 TRAINING | 9,678 | 8,770 | 9,000 | 9,000 | 9,000 | 9,000 | - | 0.00% |
| 100-1310-523901-00 OTHER COSTS | 1,137 | - | - | - | - | - | - | NA |
| 52 PURCHASED/CONTRACTED SERVICES | 70,669 | 86,232 | 97,275 | 89,900 | 55,900 | 55,900 | (41,375) | -42.53% |
| 53 SUPPLIES | | | | | | | | |
| 100-1310-531101-00 OFFICE SUPPLIES | 3,286 | 2,667 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1310-531103-00 OPERATIONAL SUPPLIES | 14,143 | 11,515 | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.00% |
| 100-1310-531270-00 GASOLINE & OIL | 2,445 | 3,564 | 3,300 | 3,300 | 3,300 | 3,300 | - | 0.00% |
| 100-1310-531400-00 SUBSCRIPTIONS | 708 | 779 | 800 | 800 | 800 | 800 | - | 0.00% |
| 100-1310-531600-00 SMALL EQUIPMENT | 4,042 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 53 SUPPLIES | 24,624 | 18,524 | 21,100 | 21,100 | 21,100 | 21,100 | - | 0.00% |
| 57 OTHER COSTS | | | | | | | | |
| 100-1310-572000-00 SPECIAL EVENTS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 57 OTHER COSTS | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 1310 BOC ADMINISTRATION | 371,858 | 402,262 | 438,363 | 433,011 | 411,185 | 411,185 | (27,178) | -6.20% |
| PERSONNEL EXPENDITURES | 275,565 | 296,507 | 318,988 | 321,011 | 333,185 | 333,185 | 14,197 | 4.45% |
| OPERATING EXPENDITURES | 96,293 | 105,756 | 119,375 | 112,000 | 78,000 | 78,000 | (41,375) | -34.66% |
| TOTAL | 371,858 | 402,262 | 438,363 | 433,011 | 411,185 | 411,185 | (27,178) | -6.20% |

1400 BOARD OF ELECTIONS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1400-511100-00 REGULAR SALARIES | 244,477 | 190,213 | 235,240 | 235,240 | 194,051 | 194,051 | (41,190) | -17.51% |
| 100-1400-511300-00 OVERTIME PAY | 11,480 | 2,426 | 6,000 | 6,000 | 5,000 | 5,000 | (1,000) | -16.67% |
| 100-1400-512100-00 GROUP HEALTH INSURANCE | 36,594 | 32,336 | 33,172 | 33,172 | 34,274 | 34,274 | 1,103 | 3.32% |
| 100-1400-512101-00 LIFE INSURANCE | 287 | 400 | 400 | 400 | 400 | 400 | - | 0.00% |
| 100-1400-512200-00 FICA-EMPLOYER | 19,005 | 14,243 | 18,455 | 18,455 | 15,227 | 15,227 | (3,227) | -17.49% |
| 100-1400-512400-00 RETIREMENT-EMPLOYER | 3,176 | 9,279 | 8,943 | 8,943 | 11,065 | 11,065 | 2,122 | 23.73% |
| 100-1400-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1400-512700-00 WORKERS' COMPENSATION | 1,503 | 1,610 | 2,000 | 2,000 | 1,572 | 1,572 | (428) | -21.39% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 316,522 | 250,507 | 304,210 | 304,210 | 261,590 | 261,590 | (42,620) | -14.01% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1400-521228-00 CONTRACT SERVICES | 25,340 | 12,898 | 18,000 | 12,500 | 8,200 | 8,200 | (9,800) | -54.44% |
| 100-1400-522230-00 EQUIPMENT R & M - CONTRACTED | 29,617 | 26,953 | 32,425 | 32,425 | 32,850 | 32,850 | 425 | 1.31% |
| 100-1400-522310-00 LAND & BUILDING RENTAL | 830 | 435 | 745 | 600 | 185 | 185 | (560) | -75.17% |
| 100-1400-522320-00 RENTAL OF EQUIPMENT | 2,579 | 1,391 | 2,800 | 2,500 | 1,500 | 1,500 | (1,300) | -46.43% |
| 100-1400-523200-00 COMMUNICATIONS | 597 | 596 | 600 | 600 | 600 | 600 | - | 0.00% |
| 100-1400-523202-00 POSTAGE | 8,093 | 4,392 | 5,000 | 5,000 | 6,500 | 6,500 | 1,500 | 30.00% |
| 100-1400-523300-00 ADVERTISING | 130 | 520 | 1,000 | 700 | 300 | 300 | (700) | -70.00% |
| 100-1400-523400-00 PRINTING | 2,301 | 971 | 2,500 | 2,300 | 1,000 | 1,000 | (1,500) | -60.00% |
| 100-1400-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 72 | 2,387 | 3,500 | 1,600 | 7,500 | 7,500 | 4,000 | 114.29% |
| 100-1400-523602-00 PROFESSIONAL ASSOCIATION DUES | 270 | 270 | 315 | 315 | 315 | 315 | - | 0.00% |
| 100-1400-523711-00 TRAINING | - | 1,820 | 2,200 | 1,500 | 5,000 | 5,000 | 2,800 | 127.27% |
| 52 PURCHASED/CONTRACTED SERVICES | 69,829 | 52,633 | 69,085 | 60,040 | 63,950 | 63,950 | (5,135) | -7.43% |
| 53 SUPPLIES | | | | | | | | |
| 100-1400-531101-00 OFFICE SUPPLIES | 2,797 | 1,762 | 2,500 | 2,400 | 2,000 | 2,000 | (500) | -20.00% |
| 100-1400-531103-00 OPERATIONAL SUPPLIES | 3,136 | 1,778 | 5,500 | 4,000 | 4,000 | 4,000 | (1,500) | -27.27% |
| 100-1400-531400-00 SUBSCRIPTIONS | - | - | - | - | - | - | - | NA |
| 100-1400-531600-00 SMALL EQUIPMENT | 1,597 | 6,893 | 2,050 | 2,050 | 1,500 | 1,500 | (550) | -26.83% |
| 53 SUPPLIES | 7,530 | 10,432 | 10,050 | 8,450 | 7,500 | 7,500 | (2,550) | -25.37% |
| 1400 BOARD OF ELECTIONS | 393,881 | 313,572 | 383,345 | 372,700 | 333,040 | 333,040 | (50,305) | -13.12% |
| PERSONNEL EXPENDITURES | 316,522 | 250,507 | 304,210 | 304,210 | 261,590 | 261,590 | (42,620) | -14.01% |
| OPERATING EXPENDITURES | 77,359 | 63,065 | 79,135 | 68,490 | 71,450 | 71,450 | (7,685) | -9.71% |
| TOTAL | 393,881 | 313,572 | 383,345 | 372,700 | 333,040 | 333,040 | (50,305) | -13.12% |

1510 FINANCE DEPARTMENT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1510-511100-00 REGULAR SALARIES | 422,431 | 434,134 | 452,427 | 452,200 | 473,107 | 473,107 | 20,680 | 4.57% |
| 100-1510-511300-00 OVERTIME PAY | 656 | 1,297 | - | - | - | - | N/A | NA |
| 100-1510-512100-00 GROUP HEALTH INSURANCE | 106,028 | 93,679 | 97,994 | 97,994 | 111,180 | 111,180 | 13,186 | 13.46% |
| 100-1510-512101-00 LIFE INSURANCE | 691 | 800 | 800 | 800 | 800 | 800 | - | 0.00% |
| 100-1510-512200-00 FICA-EMPLOYER | 30,446 | 31,363 | 34,575 | 34,593 | 36,193 | 36,193 | 1,618 | 4.68% |
| 100-1510-512400-00 RETIREMENT-EMPLOYER | 9,144 | 30,768 | 35,634 | 35,634 | 35,689 | 35,689 | 54 | 0.15% |
| 100-1510-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | N/A | NA |
| 100-1510-512700-00 WORKERS' COMPENSATION | 4,088 | 3,835 | 3,786 | 3,786 | 3,832 | 3,832 | 46 | 1.22% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 573,484 | 595,876 | 625,216 | 625,007 | 660,800 | 660,800 | 35,584 | 5.69% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1510-521207-00 CONSULTANT FEES | 2,163 | 510 | 2,000 | 3,500 | 2,000 | 2,000 | - | 0.00% |
| 100-1510-521228-00 CONTRACT SERVICES | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-1510-522209-00 SOFTWARE MAINT/SUPPORT | - | - | 33,800 | 31,500 | 32,650 | 32,650 | (1,150) | -3.40% |
| 100-1510-522230-00 EQUIPMENT R & M - CONTRACTED | 29,294 | 30,397 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 100-1510-523200-00 COMMUNICATIONS | 2,088 | 1,871 | 2,400 | 2,400 | 2,400 | 2,400 | - | 0.00% |
| 100-1510-523202-00 POSTAGE | 1,541 | 1,656 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1510-523300-00 ADVERTISING | 2,102 | 3,113 | 2,000 | 3,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1510-523400-00 PRINTING | 3,281 | 3,308 | 3,300 | 3,300 | 3,300 | 3,300 | - | 0.00% |
| 100-1510-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 1,927 | 4,651 | 2,580 | 2,580 | 2,580 | 2,580 | - | 0.00% |
| 100-1510-523602-00 PROFESSIONAL ASSOCIATION DUES | 825 | 830 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-1510-523610-00 BANK FEES/OTHER | 40,105 | 37,908 | 36,000 | 36,000 | 36,000 | 36,000 | - | 0.00% |
| 100-1510-523711-00 TRAINING | 1,599 | 1,168 | 3,195 | 3,195 | 3,195 | 3,195 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 85,925 | 86,413 | 91,675 | 91,875 | 90,525 | 90,525 | (1,150) | -1.25% |
| 53 SUPPLIES | | | | | | | | |
| 100-1510-531101-00 OFFICE SUPPLIES | 9,450 | 8,563 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 100-1510-531117-00 RECOGNITIONS & AWARDS | 1,055 | 1,055 | 1,100 | 1,100 | 1,100 | 1,100 | - | 0.00% |
| 100-1510-531400-00 SUBSCRIPTIONS/BOOKS & PERIODICAL | 55 | - | 300 | 100 | 300 | 300 | - | 0.00% |
| 100-1510-531600-00 SMALL EQUIPMENT | 2,067 | 2,062 | 2,800 | 2,800 | 2,100 | 2,100 | (700) | -25.00% |
| 53 SUPPLIES | 12,627 | 11,680 | 12,200 | 12,000 | 11,500 | 11,500 | (700) | -5.74% |
| 1510 FINANCE DEPARTMENT | 672,036 | 693,969 | 729,091 | 728,882 | 762,825 | 762,825 | 33,734 | 4.63% |
| PERSONNEL EXPENDITURES | 573,484 | 595,876 | 625,216 | 625,007 | 660,800 | 660,800 | 35,584 | 5.69% |
| OPERATING EXPENDITURES | 98,552 | 98,093 | 103,875 | 103,875 | 102,025 | 102,025 | (1,850) | -1.78% |
| TOTAL | 672,036 | 693,969 | 729,091 | 728,882 | 762,825 | 762,825 | 33,734 | 4.63% |

1535 INFORMATION TECHNOLOGY

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|--------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1535-511100-00 REGULAR SALARIES | 395,342 | 360,663 | 373,006 | 371,900 | 384,017 | 384,017 | 11,011 | 2.95% |
| 100-1535-511300-00 OVERTIME PAY | 174 | - | - | - | - | - | - | NA |
| 100-1535-512100-00 GROUP HEALTH INSURANCE | 96,523 | 77,511 | 80,334 | 80,334 | 89,504 | 89,504 | 9,170 | 11.41% |
| 100-1535-512101-00 LIFE INSURANCE | 637 | 600 | 600 | 600 | 600 | 600 | - | 0.00% |
| 100-1535-512200-00 FICA-EMPLOYER | 28,692 | 26,259 | 28,575 | 28,450 | 29,378 | 29,378 | 803 | 2.81% |
| 100-1535-512400-00 RETIREMENT-EMPLOYER | 8,564 | 25,330 | 29,212 | 29,212 | 30,469 | 30,469 | 1,257 | 4.30% |
| 100-1535-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1535-512700-00 WORKERS' COMPENSATION | 3,738 | 3,215 | 3,131 | 3,131 | 3,110 | 3,110 | (20) | -0.65% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 533,670 | 493,578 | 514,858 | 513,627 | 537,079 | 537,079 | 22,220 | 4.32% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1535-521228-00 CONTRACT SERVICES | 24,030 | 20,905 | 25,500 | 27,000 | 27,000 | 27,000 | 1,500 | 5.88% |
| 100-1535-522209-00 SOFTWARE MAINT/SUPPORT | 170,195 | 191,767 | 182,503 | 200,660 | 200,660 | 200,660 | 18,157 | 9.95% |
| 100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE | 66,074 | 67,696 | 72,000 | 54,120 | 54,120 | 54,120 | (17,880) | -24.83% |
| 100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE | 140 | 49 | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-1535-522310-00 RENTAL | - | - | 2,700 | 2,700 | 2,700 | 2,700 | - | 0.00% |
| 100-1535-523202-00 POSTAGE | 73 | 13 | 150 | 150 | 150 | 150 | - | 0.00% |
| 100-1535-523203-00 COMMUNICATIONS-CELLULAR | 5,140 | 4,561 | 5,208 | 5,208 | 5,208 | 5,208 | - | 0.00% |
| 100-1535-523204-00 COMMUNICATIONS-TELCO/WAN | 90,028 | 93,646 | 79,450 | 92,950 | 92,950 | 92,950 | 13,500 | 16.99% |
| 100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE | 34,471 | 34,907 | 39,860 | 41,860 | 41,860 | 41,860 | 2,000 | 5.02% |
| 100-1535-523300-00 ADVERTISING | - | - | - | - | - | - | - | NA |
| 100-1535-523501-00 TRAVEL | 872 | 794 | 600 | 600 | 600 | 600 | - | 0.00% |
| 100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES | - | - | 25 | - | - | - | (25) | -100.00% |
| 100-1535-523703-00 TRAINING-IT | 12,860 | 9,241 | 8,900 | 8,900 | 8,900 | 8,900 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 403,883 | 423,580 | 417,396 | 434,648 | 434,648 | 434,648 | 17,252 | 4.13% |
| 53 SUPPLIES | | | | | | | | |
| 100-1535-531101-00 OFFICE SUPPLIES | 2,047 | 2,238 | 2,300 | 2,300 | 2,300 | 2,300 | - | 0.00% |
| 100-1535-531103-00 OPERATIONAL SUPPLIES | 17,675 | 19,635 | 11,000 | 11,000 | 14,000 | 14,000 | 3,000 | 27.27% |
| 100-1535-531270-00 GASOLINE & OIL | 1,040 | 1,157 | 1,000 | 1,100 | 1,100 | 1,100 | 100 | 10.00% |
| 100-1535-531600-00 SMALL EQUIPMENT | 49,321 | 73,407 | 59,500 | 57,000 | 57,000 | 57,000 | (2,500) | -4.20% |
| 100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES | 5,704 | 4,287 | 6,500 | 6,500 | 6,500 | 6,500 | - | 0.00% |
| 100-1535-531713-00 UNIFORMS & SAFETY GEAR | 956 | 1,089 | 600 | 600 | 600 | 600 | - | 0.00% |
| 53 SUPPLIES | 76,743 | 101,812 | 80,900 | 78,500 | 81,500 | 81,500 | 600 | 0.74% |
| 1535 INFORMATION TECHNOLOGY | 1,014,296 | 1,018,970 | 1,013,154 | 1,026,776 | 1,053,227 | 1,053,227 | 40,072 | 3.96% |
| PERSONNEL EXPENDITURES | 533,670 | 493,578 | 514,858 | 513,627 | 537,079 | 537,079 | 22,220 | 4.32% |
| OPERATING EXPENDITURES | 480,626 | 525,392 | 498,296 | 513,148 | 516,148 | 516,148 | 17,852 | 3.58% |
| TOTAL | 1,014,296 | 1,018,970 | 1,013,154 | 1,026,776 | 1,053,227 | 1,053,227 | 40,072 | 3.96% |

1540 HUMAN RESOURCES

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1540-511100-00 REGULAR SALARIES | 169,915 | 207,035 | 228,039 | 227,000 | 233,322 | 233,322 | 5,283 | 2.32% |
| 100-1540-511300-00 OVERTIME PAY | 65 | 128 | - | - | - | - | - | NA |
| 100-1540-512100-00 GROUP HEALTH INSURANCE | 40,609 | 47,579 | 48,186 | 48,186 | 53,653 | 53,653 | 5,467 | 11.35% |
| 100-1540-512101-00 LIFE INSURANCE | 251 | 400 | 400 | 400 | 400 | 400 | - | 0.00% |
| 100-1540-512200-00 FICA EMPLOYER | 12,226 | 15,103 | 17,439 | 17,366 | 17,849 | 17,849 | 410 | 2.35% |
| 100-1540-512400-00 RETIREMENT-EMPLOYER | 3,674 | 12,233 | 8,668 | 8,668 | 17,017 | 17,017 | 8,349 | 96.32% |
| 100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM | - | - | 33,500 | 33,500 | 40,000 | 40,000 | 6,500 | 19.40% |
| 100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM | - | - | (13,670) | (13,670) | - | - | 13,670 | NA |
| 100-1540-512700-00 WORKERS' COMPENSATION | 1,566 | 1,535 | 1,904 | 1,904 | 1,890 | 1,890 | (14) | -0.76% |
| 100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN | 12,314 | 11,094 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 240,620 | 295,108 | 336,466 | 335,354 | 376,131 | 376,131 | 39,665 | 11.79% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1540-521207-00 CONSULTANT FEES | - | 7,350 | 12,200 | 11,000 | 11,000 | 11,000 | (1,200) | -9.84% |
| 100-1540-521228-00 CONTRACT SERVICES | 51,091 | 49,952 | 52,500 | 52,500 | 52,500 | 52,500 | - | 0.00% |
| 100-1540-522230-00 EQUIPMENT R&M-CONTRACTED | - | 1,277 | - | - | - | - | - | NA |
| 100-1540-523200-00 COMMUNICATIONS | 2,449 | 2,351 | 2,600 | 2,800 | 2,800 | 2,800 | 200 | 7.69% |
| 100-1540-523202-00 POSTAGE | 869 | 822 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-1540-523300-00 ADVERTISING | 2,862 | 3,484 | 5,000 | 4,800 | 5,000 | 5,000 | - | 0.00% |
| 100-1540-523400-00 PRINTING | - | - | - | - | - | - | - | NA |
| 100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 6,096 | 4,003 | 4,930 | 4,900 | 4,930 | 4,930 | - | 0.00% |
| 100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES | 1,038 | 1,172 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 100-1540-523711-00 TRAINING | 4,398 | 5,478 | 4,595 | 4,600 | 4,595 | 4,595 | - | 0.00% |
| 100-1540-523712-00 TRAINING (OTHER EMP) | 833 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1540-523850-00 CONTRACT LABOR | 110 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 69,746 | 75,888 | 87,925 | 86,700 | 86,925 | 86,925 | (1,000) | -1.14% |
| 53 SUPPLIES | | | | | | | | |
| 100-1540-531101-00 OFFICE SUPPLIES | 4,237 | 3,092 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-1540-531103-00 OPERATIONAL SUPPLIES | 1,925 | 7,157 | 4,500 | 4,500 | 4,500 | 4,500 | - | 0.00% |
| 100-1540-531117-00 RECOGNITIONS & AWARDS | 14,735 | 17,881 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 100-1540-531400-00 SUBSCRIPTIONS | 349 | - | 725 | 725 | 725 | 725 | - | 0.00% |
| 100-1540-531600-00 SMALL EQUIPMENT | 3,343 | 2,089 | 8,500 | 8,500 | 8,500 | 8,500 | - | 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 | - | - | - | - | - | - | - | NA |
| 53 SUPPLIES | 24,589 | 30,219 | 29,725 | 29,725 | 29,725 | 29,725 | - | 0.00% |
| 1540 HUMAN RESOURCES | 334,955 | 401,215 | 454,116 | 451,779 | 492,781 | 492,781 | 38,665 | 8.51% |
| PERSONNEL EXPENDITURES | 240,620 | 295,108 | 336,466 | 335,354 | 376,131 | 376,131 | 39,665 | 11.79% |
| OPERATING EXPENDITURES | 94,335 | 106,107 | 117,650 | 116,425 | 116,650 | 116,650 | (1,000) | -0.85% |
| TOTAL | 334,955 | 401,215 | 454,116 | 451,779 | 492,781 | 492,781 | 38,665 | 8.51% |

1545 TAX COMMISSIONER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1545-511100-00 REGULAR SALARIES | 851,019 | 865,903 | 878,761 | 878,600 | 1,020,631 | 878,749 | (12) | 0.00% |
| 100-1545-511300-00 OVERTIME PAY | 794 | 1,645 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-1545-512100-00 GROUP HEALTH INSURANCE | 205,413 | 183,075 | 188,362 | 188,362 | 234,547 | 201,205 | 12,843 | 6.82% |
| 100-1545-512101-00 LIFE INSURANCE | 1,573 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | - | 0.00% |
| 100-1545-512200-00 FICA-EMPLOYER | 60,131 | 61,454 | 67,455 | 67,442 | 78,308 | 67,454 | (1) | 0.00% |
| 100-1545-512400-00 RETIREMENT-EMPLOYER | 19,038 | 57,579 | 63,919 | 63,919 | 77,678 | 66,327 | 2,408 | 3.77% |
| 100-1545-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1545-512700-00 WORKERS' COMPENSATION | 10,717 | 7,782 | 14,264 | 14,264 | 14,611 | 13,462 | (802) | -5.62% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 1,148,685 | 1,179,737 | 1,218,061 | 1,217,887 | 1,431,075 | 1,232,497 | 14,436 | 1.19% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1545-521228-00 CONTRACT SERVICES | 60 | - | - | - | - | - | - | NA |
| 100-1545-522211-00 VEHICLE REPAIR & MAINTENANCE | 45 | 416 | 350 | 350 | 348 | 350 | - | 0.00% |
| 100-1545-522230-00 EQUIPMENT R & M - CONTRACTED | 48,858 | 46,832 | 48,400 | 48,400 | 49,861 | 49,860 | 1,460 | 3.02% |
| 100-1545-523200-00 COMMUNICATIONS | 7,238 | 6,219 | 7,500 | 7,500 | 7,462 | 7,460 | (40) | -0.53% |
| 100-1545-523202-00 POSTAGE | 63,250 | 71,993 | 71,600 | 71,600 | 71,242 | 71,240 | (360) | -0.50% |
| 100-1545-523300-00 ADVERTISING | 4,020 | 3,960 | 4,950 | 4,950 | 4,925 | 4,930 | (20) | -0.40% |
| 100-1545-523400-00 PRINTING | 19,603 | 21,465 | 17,600 | 17,600 | 17,512 | 17,510 | (90) | -0.51% |
| 100-1545-523501-00 TRAVEL | 16,122 | 21,817 | 17,500 | 17,500 | 17,412 | 17,410 | (90) | -0.51% |
| 100-1545-523602-00 PROF ASSOCIATION DUES | 1,064 | 1,266 | 1,500 | 1,500 | 1,493 | 1,490 | (10) | -0.67% |
| 100-1545-523711-00 TRAINING | 2,150 | 5,570 | 6,000 | 6,000 | 5,970 | 5,970 | (30) | -0.50% |
| 52 PURCHASED/CONTRACTED SERVICES | 162,410 | 179,537 | 175,400 | 175,400 | 176,225 | 176,220 | 820 | 0.47% |
| 53 SUPPLIES | | | | | | | | |
| 100-1545-531101-00 OFFICE SUPPLIES | 8,974 | 12,156 | 12,000 | 12,000 | 11,940 | 11,940 | (60) | -0.50% |
| 100-1545-531103-00 OPERATIONAL SUPPLIES | 3,757 | 2,928 | 5,000 | 5,000 | 4,975 | 4,980 | (20) | -0.40% |
| 100-1545-531270-00 GASOLINE & OIL | 1,443 | 1,303 | 1,700 | 1,700 | 1,691 | 1,690 | (10) | -0.59% |
| 100-1545-531400-00 SUBSCRIPTIONS | 5,856 | 1,325 | 6,200 | 6,200 | 6,169 | 6,170 | (30) | -0.48% |
| 100-1545-531600-00 SMALL EQUIPMENT | 14,183 | 12,785 | 17,500 | 17,500 | 17,000 | 17,000 | (500) | -2.86% |
| 53 SUPPLIES | 34,213 | 30,497 | 42,400 | 42,400 | 41,775 | 41,780 | (620) | -1.46% |
| 1545 TAX COMMISSIONER | 1,345,308 | 1,389,771 | 1,435,861 | 1,435,687 | 1,649,075 | 1,450,497 | 14,636 | 1.02% |
| PERSONNEL EXPENDITURES | 1,148,685 | 1,179,737 | 1,218,061 | 1,217,887 | 1,431,075 | 1,232,497 | 14,436 | 1.19% |
| OPERATING EXPENDITURES | 196,623 | 210,033 | 217,800 | 217,800 | 218,000 | 218,000 | 200 | 0.09% |
| TOTAL | 1,345,308 | 1,389,771 | 1,435,861 | 1,435,687 | 1,649,075 | 1,450,497 | 14,636 | 1.02% |

1550 TAX ASSESSOR

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|---------------------|------------------------|-----------------------|----------------------|----------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1550-511100-00 REGULAR SALARIES | 896,783 | 957,754 | 973,676 | 949,300 | 946,077 | 946,077 | (27,599) | -2.83% |
| 100-1550-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-1550-512100-00 GROUP HEALTH INSURANCE | 219,618 | 204,068 | 211,023 | 211,023 | 219,102 | 219,102 | 8,079 | 3.83% |
| 100-1550-512101-00 LIFE INSURANCE | 1,691 | 2,300 | 2,300 | 2,300 | 2,200 | 2,200 | (100) | -4.35% |
| 100-1550-512200-00 FICA-EMPLOYER | 63,274 | 68,281 | 74,429 | 72,621 | 72,375 | 72,375 | (2,054) | -2.76% |
| 100-1550-512400-00 RETIREMENT-EMPLOYER | 19,383 | 66,337 | 76,736 | 76,736 | 74,588 | 74,588 | (2,148) | -2.80% |
| 100-1550-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1550-512700-00 WORKERS' COMPENSATION | 18,428 | 18,060 | 34,340 | 34,340 | 32,036 | 32,036 | (2,304) | -6.71% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 1,219,177 | 1,316,799 | 1,372,504 | 1,346,320 | 1,346,378 | 1,346,378 | (26,126) | -1.90% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1550-521207-00 CONSULTANT FEES | 13,374 | 9,765 | 20,000 | 5,000 | 15,000 | 15,000 | (5,000) | -25.00% |
| 100-1550-521228-00 CONTRACT SERVICES | - | 61,682 | 100,000 | 100,000 | 100,000 | 100,000 | - | 0.00% |
| 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 | - | 11,002 | 10,074 | 10,074 | 10,074 | 10,074 | - | 0.00% |
| 100-1550-522211-00 VEHICLE REPAIR & MAINT | 1,654 | 2,860 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-1550-522230-00 EQUIPMENT R & M-CONTRACTED | 9,088 | 1,540 | 2,982 | 2,982 | 2,982 | 2,982 | - | 0.00% |
| 100-1550-523200-00 COMMUNICATIONS | 6,861 | 7,978 | 8,630 | 9,110 | 11,031 | 11,031 | 2,401 | 27.82% |
| 100-1550-523202-00 POSTAGE | 19,197 | 18,454 | 24,400 | 24,400 | 24,400 | 24,400 | - | 0.00% |
| 100-1550-523400-00 PRINTING | 8,622 | 8,039 | 9,000 | 9,000 | 9,000 | 9,000 | - | 0.00% |
| 100-1550-523501-00 TRAVEL | 25,305 | 24,520 | 35,402 | 35,402 | 35,402 | 35,402 | - | 0.00% |
| 100-1550-523602-00 PROF ASSOCIATION DUES | 1,853 | 2,213 | 2,536 | 2,751 | 2,751 | 2,751 | 215 | 8.48% |
| 100-1550-523700-00 TRAINING | 12,314 | 6,115 | 11,925 | 11,925 | 11,925 | 11,925 | - | 0.00% |
| 100-1550-523900-00 OTHER SERVICES | - | - | - | - | 16,860 | 16,860 | 16,860 | 100.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 99,768 | 155,668 | 228,449 | 214,144 | 242,925 | 242,925 | 14,476 | 6.34% |
| 53 SUPPLIES | | | | | | | | |
| 100-1550-531101-00 OFFICE SUPPLIES | 5,305 | 5,803 | 8,500 | 8,500 | 8,500 | 8,500 | - | 0.00% |
| 100-1550-531103-00 OPERATIONAL SUPPLIES | 6,446 | 4,592 | 5,625 | 5,625 | 5,625 | 5,625 | - | 0.00% |
| 100-1550-531113-00 UNIFORMS & SAFETY GEAR | 5,460 | 4,400 | 5,500 | 5,500 | 5,500 | 5,500 | - | 0.00% |
| 100-1550-531270-00 GASOLINE & OIL | 4,821 | 5,316 | 3,500 | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 100-1550-531400-00 SUBSCRIPTIONS | 8,009 | 7,457 | 10,425 | 14,415 | 14,415 | 14,415 | 3,990 | 38.27% |
| 100-1550-531600-00 SMALL EQUIPMENT | 9,533 | 18,540 | 17,640 | 17,640 | 18,788 | 18,788 | 1,148 | 6.51% |
| 53 SUPPLIES | 39,574 | 46,109 | 51,190 | 55,180 | 56,328 | 56,328 | 5,138 | 10.04% |
| 1550 TAX ASSESSOR | 1,358,519 | 1,518,576 | 1,652,143 | 1,615,644 | 1,645,631 | 1,645,631 | (6,512) | -0.39% |
| PERSONNEL EXPENDITURES | 1,219,177 | 1,316,799 | 1,372,504 | 1,346,320 | 1,346,378 | 1,346,378 | (26,126) | -1.90% |
| OPERATING EXPENDITURES | 139,342 | 201,776 | 279,639 | 269,324 | 299,253 | 299,253 | 19,614 | 7.01% |
| TOTAL | 1,358,519 | 1,518,576 | 1,652,143 | 1,615,644 | 1,645,631 | 1,645,631 | (6,512) | -0.39% |

1551 BOARD OF EQUALIZATION

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|--|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1551-511100-00 REGULAR SALARIES | 4,500 | 9,800 | 9,975 | 9,975 | 9,975 | 9,975 | - | 0.00% |
| 100-1551-512200-00 FICA EMPLOYER | 344 | 750 | 763 | 763 | 763 | 763 | - | 0.00% |
| 100-1551-512400-00 RETIREMENT-EMPLOYER | - | - | - | - | - | - | - | NA |
| 100-1551-512700-00 WORKERS' COMPENSATION | 96 | 117 | 85 | 85 | 81 | 81 | (4) | -4.70% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 4,940 | 10,667 | 10,823 | 10,823 | 10,819 | 10,819 | (4) | -0.04% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1551-521100-00 BOARD FEES | 263 | 950 | 300 | 600 | - | - | (300) | -100.00% |
| 100-1551-521228-00 CONTRACT SERVICES-HEARING OFFICER | - | - | - | - | 1,000 | 1,000 | 1,000 | 100.00% |
| 100-1551-523202-00 POSTAGE | 457 | 1,758 | 2,200 | 2,000 | 2,200 | 2,200 | - | 0.00% |
| 100-1551-523501-00 TRAVEL | 1,500 | - | 470 | 470 | 470 | 470 | - | 0.00% |
| 100-1551-523711-00 TRAINING | 185 | 125 | 1,155 | 1,050 | 1,155 | 1,155 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 2,405 | 2,833 | 4,125 | 4,120 | 4,825 | 4,825 | 700 | 16.97% |
| 53 SUPPLIES | | | | | | | | |
| 100-1551-531101-00 OFFICE SUPPLIES | - | - | 120 | 120 | 120 | 120 | - | 0.00% |
| 100-1551-531103-00 OPERATIONAL SUPPLIES | - | - | 100 | 100 | 100 | 100 | - | 0.00% |
| 100-1551-531600-00 SMALL EQUIPMENT | 295 | - | 300 | 300 | 300 | 300 | - | 0.00% |
| 53 SUPPLIES | 295 | - | 520 | 520 | 520 | 520 | - | 0.00% |
| 1551 BOARD OF EQUALIZATION | 7,640 | 13,500 | 15,468 | 15,463 | 16,164 | 16,164 | 696 | 4.50% |
| PERSONNEL EXPENDITURES | 4,940 | 10,667 | 10,823 | 10,823 | 10,819 | 10,819 | (4) | -0.04% |
| OPERATING EXPENDITURES | 2,700 | 2,833 | 4,645 | 4,640 | 5,345 | 5,345 | 700 | 15.07% |
| TOTAL | 7,640 | 13,500 | 15,468 | 15,463 | 16,164 | 16,164 | 696 | 4.50% |

1565 BUILDINGS & GROUNDS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1565-511100-00 REGULAR SALARIES | 484,669 | 498,281 | 525,578 | 525,300 | 527,299 | 527,299 | 1,721 | 0.33% |
| 100-1565-511300-00 OVERTIME PAY | 501 | 2,270 | - | 1,800 | - | - | - | NA |
| 100-1565-512100-00 GROUP HEALTH INSURANCE | 120,050 | 105,828 | 110,229 | 110,229 | 122,632 | 122,632 | 12,404 | 11.25% |
| 100-1565-512101-00 LIFE INSURANCE | 943 | 1,600 | 1,600 | 1,600 | 1,700 | 1,700 | 100 | 6.25% |
| 100-1565-512200-00 FICA-EMPLOYER | 34,259 | 35,252 | 40,201 | 40,323 | 40,338 | 40,338 | 137 | 0.34% |
| 100-1565-512400-00 RETIREMENT-EMPLOYER | 11,191 | 31,373 | 33,099 | 33,099 | 37,898 | 37,898 | 4,799 | 14.50% |
| 100-1565-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1565-512700-00 WORKERS' COMPENSATION | 24,616 | 22,807 | 26,969 | 26,969 | 26,432 | 26,432 | (537) | -1.99% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 676,229 | 697,411 | 737,676 | 739,320 | 756,300 | 756,300 | 18,625 | 2.52% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1565-521228-00 CONTRACT SERVICES | 60,284 | 59,782 | 70,000 | 70,000 | 70,000 | 70,000 | - | 0.00% |
| 100-1565-521228-10 CONTRACT SERVICES-GRANT FARM | - | - | 32,790 | 32,790 | - | - | (32,790) | -100.00% |
| 100-1565-521228-11 CONTRACT SERVICES-HEALTH DEPT | - | - | 13,000 | 13,000 | 13,000 | 13,000 | - | 0.00% |
| 100-1565-522110-00 SOLID WASTE | 11,521 | 11,756 | 12,775 | 11,500 | 11,500 | 11,500 | (1,275) | -9.98% |
| 100-1565-522201-00 PEST CONTROL - CONTRACTUAL | 8,548 | 8,548 | 8,550 | 8,550 | 8,550 | 8,550 | - | 0.00% |
| 100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE | 4,552 | 3,005 | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 100-1565-522230-00 EQUIPMENT R & M | 8,634 | 14,811 | 12,000 | 12,000 | 10,000 | 10,000 | (2,000) | -16.67% |
| 100-1565-522230-01 EQUIPMENT R & M - GRANT FARM | - | 10,109 | - | - | - | - | - | NA |
| 100-1565-522230-11 EQUIPMENT R & M - HEALTH DEPT | - | - | 12,550 | 12,500 | 12,500 | 12,500 | (50) | 100.00% |
| 100-1565-522320-00 RENTAL OF EQUIPMENT | 2,378 | 1,085 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-1565-523200-00 COMMUNICATIONS | 1,395 | 1,446 | 2,200 | 2,200 | 2,200 | 2,200 | - | 0.00% |
| 100-1565-523202-00 POSTAGE | - | - | - | - | - | - | - | NA |
| 100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS | - | - | 1,500 | 1,000 | 1,500 | 1,500 | - | 0.00% |
| 100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES | - | - | 35 | 35 | 35 | 35 | - | 0.00% |
| 100-1565-523711-00 TRAINING | - | 125 | 1,500 | 1,000 | 1,500 | 1,500 | - | 0.00% |
| 100-1565-523850-00 CONTRACT LABOR | 5,770 | 17,820 | - | 2,500 | - | - | - | NA |
| 52 PURCHASED/CONTRACTED SERVICES | 103,082 | 128,485 | 174,900 | 175,075 | 138,785 | 138,785 | (36,115) | -28.11% |
| 53 SUPPLIES | | | | | | | | |
| 100-1565-531101-00 OFFICE SUPPLIES | 573 | 748 | 800 | 800 | 800 | 800 | - | 0.00% |
| 100-1565-531103-00 OPERATIONAL SUPPLIES | 5,675 | 8,437 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES | 36,331 | 54,307 | 60,000 | 60,000 | 65,000 | 65,000 | 5,000 | 8.33% |
| 100-1565-531119-00 JANITORIAL SUPPLIES | 22,745 | 21,850 | 23,000 | 23,000 | 23,000 | 23,000 | - | 0.00% |
| 100-1565-531200-00 UTILITIES | 370,073 | 360,279 | 425,000 | 425,000 | 425,000 | 425,000 | - | 0.00% |
| 100-1565-531270-00 GASOLINE & OIL | 7,539 | 6,643 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 100-1565-531600-00 SMALL EQUIPMENT | 3,746 | 2,299 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-1565-531713-00 UNIFORM RENTAL | 6,288 | 7,481 | 7,800 | 7,800 | 7,800 | 7,800 | - | 0.00% |
| 53 SUPPLIES | 452,970 | 462,043 | 544,600 | 544,600 | 549,600 | 549,600 | 5,000 | 0.92% |
| 1565 BUILDINGS & GROUNDS | 1,232,281 | 1,287,940 | 1,457,176 | 1,458,995 | 1,444,685 | 1,444,685 | (12,490) | -0.86% |
| PERSONNEL EXPENDITURES | 676,229 | 697,411 | 737,676 | 739,320 | 756,300 | 756,300 | 18,625 | 2.52% |
| OPERATING EXPENDITURES | 556,052 | 590,528 | 719,500 | 719,675 | 688,385 | 688,385 | (31,115) | -4.32% |
| TOTAL | 1,232,281 | 1,287,940 | 1,457,176 | 1,458,995 | 1,444,685 | 1,444,685 | (12,490) | -0.86% |

1570 PUBLIC RELATIONS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|--------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-1570-511100-00 REGULAR SALARIES | 26,180 | 27,482 | 26,759 | 26,759 | 26,759 | 26,759 | - | 0.00% |
| 100-1570-512100-00 GROUP HEALTH INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1570-512101-00 LIFE INSURANCE | - | - | - | - | - | - | - | NA |
| 100-1570-512200-00 FICA EMPLOYER | 1,995 | 2,099 | 2,047 | 2,047 | 2,047 | 2,047 | - | 0.00% |
| 100-1570-512400-00 RETIREMENT-EMPLOYER | - | - | - | - | - | - | - | NA |
| 100-1570-512700-00 WORKERS' COMPENSATION | 239 | 241 | 227 | 227 | 227 | 227 | - | 0.00% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 28,414 | 29,822 | 29,033 | 29,033 | 29,033 | 29,033 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-1570-523200-00 COMMUNICATIONS | 598 | 596 | 600 | 600 | 600 | 600 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 598 | 596 | 600 | 600 | 600 | 600 | - | 0.00% |
| 53 SUPPLIES | | | | | | | | |
| 100-1570-531101-00 OFFICE SUPPLIES | 5,473 | 4,092 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-1570-531600-00 SMALL EQUIPMENT | - | - | 200 | 200 | 200 | 200 | - | 0.00% |
| 53 SUPPLIES | 5,473 | 4,092 | 5,200 | 5,200 | 5,200 | 5,200 | - | 0.00% |
| 1570 PUBLIC RELATIONS | 34,485 | 34,510 | 34,833 | 34,833 | 34,833 | 34,833 | - | 0.00% |
| PERSONNEL EXPENDITURES | 28,414 | 29,822 | 29,033 | 29,033 | 29,033 | 29,033 | - | 0.00% |
| OPERATING EXPENDITURES | 6,071 | 4,688 | 5,800 | 5,800 | 5,800 | 5,800 | - | 0.00% |
| TOTAL | 34,485 | 34,510 | 34,833 | 34,833 | 34,833 | 34,833 | - | 0.00% |

2100 SUPERIOR COURT ADMINISTRATION

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2100-511100-00 REGULAR SALARIES | 249,588 | 254,465 | 255,296 | 258,100 | 258,161 | 258,161 | 2,865 | 1.12% |
| 100-2100-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-2100-512100-00 GROUP HEALTH INSURANCE | 62,016 | 55,482 | 56,165 | 56,165 | 60,668 | 60,668 | 4,503 | 8.02% |
| 100-2100-512101-00 LIFE INSURANCE | 475 | 600 | 600 | 600 | 600 | 600 | - | 0.00% |
| 100-2100-512200-00 FICA EMPLOYER | 18,296 | 18,530 | 19,530 | 19,745 | 19,749 | 19,749 | 219 | 1.12% |
| 100-2100-512400-00 RETIREMENT-EMPLOYER | 6,011 | 15,783 | 17,121 | 17,121 | 17,350 | 17,350 | 229 | 1.34% |
| 100-2100-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2100-512700-00 WORKERS' COMPENSATION | 2,391 | 2,183 | 2,170 | 2,170 | 2,091 | 2,091 | (79) | -3.64% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 338,777 | 347,043 | 350,882 | 353,901 | 358,619 | 358,619 | 7,737 | 2.21% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2100-521203-00 EXPERT WITNESS FEES | 781 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-2100-521217-00 TRANSCRIPTS-MANDATED | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-2100-521218-00 TRANSCRIPTS-INDIGENT | 44,236 | 19,056 | 26,300 | 33,962 | 25,000 | 25,000 | (1,300) | -4.94% |
| 100-2100-521219-00 TRANSLATOR | 92,458 | 95,790 | 92,000 | 92,331 | 92,000 | 92,000 | - | 0.00% |
| 100-2100-522230-00 EQUIPMENT R & M-CONTRACTED | 9,195 | 12,561 | 12,200 | 14,504 | 12,200 | 12,200 | - | 0.00% |
| 100-2100-523200-00 COMMUNICATIONS | 1,668 | 1,648 | 1,650 | 1,808 | 2,400 | 2,400 | 750 | 45.45% |
| 100-2100-523202-00 POSTAGE | 983 | 405 | 800 | 428 | 700 | 700 | (100) | -12.50% |
| 100-2100-523300-00 ADVERTISING | 91 | 869 | 800 | 344 | 600 | 600 | (200) | -25.00% |
| 100-2100-523400-00 PRINTING | 2,517 | 960 | 500 | 720 | 700 | 700 | 200 | 40.00% |
| 100-2100-523501-00 TRAVEL | 2,630 | 3,631 | 3,115 | 3,400 | 3,550 | 3,550 | 435 | 13.96% |
| 100-2100-523601-00 BAILIFF FEES | - | - | - | - | - | - | - | NA |
| 100-2100-523602-00 PROF ASSOCIATION DUES | 175 | 175 | 400 | 411 | 400 | 400 | - | 0.00% |
| 100-2100-523603-00 COURT WITNESS FEES | 250 | 8,567 | 6,000 | 2,301 | 5,500 | 5,500 | (500) | -8.33% |
| 100-2100-523604-00 GRAND JURY FEES | 8,975 | 9,075 | 6,800 | 6,452 | 8,500 | 8,500 | 1,700 | 25.00% |
| 100-2100-523605-00 TRAVERSE JURY FEES | 39,025 | 50,225 | 38,500 | 44,700 | 40,000 | 40,000 | 1,500 | 3.90% |
| 100-2100-523711-00 TRAINING | 500 | 250 | 600 | 550 | 800 | 800 | 200 | 33.33% |
| 100-2100-523901-00 OTHER COSTS | 969 | 976 | 2,100 | 2,270 | 2,000 | 2,000 | (100) | -4.76% |
| 52 PURCHASED/CONTRACTED SERVICES | 204,453 | 204,188 | 194,765 | 207,181 | 197,350 | 197,350 | 2,585 | 1.33% |
| 53 SUPPLIES | | | | | | | | |
| 100-2100-531101-00 OFFICE SUPPLIES | 711 | 869 | 1,000 | 1,153 | 1,000 | 1,000 | - | 0.00% |
| 100-2100-531103-00 OPERATIONAL SUPPLIES | 6,802 | 6,443 | 6,000 | 6,452 | 6,000 | 6,000 | - | 0.00% |
| 100-2100-531113-00 UNIFORMS & SAFETY GEAR | 630 | - | 300 | 283 | 300 | 300 | - | 0.00% |
| 100-2100-531400-00 SUBSCRIPTIONS | 288 | - | 580 | 255 | 280 | 280 | (300) | -51.72% |
| 100-2100-531600-00 SMALL EQUIPMENT | 12,011 | 12,449 | 10,220 | 13,429 | 4,760 | 4,760 | (5,460) | -53.42% |
| 53 SUPPLIES | 20,442 | 19,762 | 18,100 | 21,572 | 12,340 | 12,340 | (5,760) | -31.82% |
| 2100 COURT ADMINISTRATION | 563,672 | 570,993 | 563,747 | 582,654 | 568,309 | 568,309 | 4,562 | 0.81% |
| PERSONNEL EXPENDITURES | 338,777 | 347,043 | 350,882 | 353,901 | 358,619 | 358,619 | 7,737 | 2.21% |
| OPERATING EXPENDITURES | 224,895 | 223,950 | 212,865 | 228,753 | 209,690 | 209,690 | (3,175) | -1.49% |
| TOTAL | 563,672 | 570,993 | 563,747 | 582,654 | 568,309 | 568,309 | 4,562 | 0.81% |

2151 JUDGE MORRIS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT | 18,099 | 18,050 | 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 | 391 | 1,267 | 1,440 | 1,440 | 1,440 | 1,440 | - | 0.00% |
| 100-2151-512700-00 WORKERS' COMPENSATION | - | - | - | - | - | - | - | NA |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 19,867 | 20,693 | 20,817 | 20,817 | 20,817 | 20,817 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2151-521308-00 COURT REPORTER-CONTRACT SERV | 24,233 | 20,486 | 28,000 | 25,307 | 28,000 | 28,000 | - | 0.00% |
| 100-2151-522210-00 EQUIPMENT REPAIR & MAINT. | - | 186 | 200 | - | - | - | (200) | NA |
| 100-2151-523200-00 COMMUNICATIONS | - | - | - | - | - | - | - | NA |
| 100-2151-523202-00 POSTAGE | 349 | 404 | 450 | 286 | 450 | 450 | - | 0.00% |
| 100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES | 698 | 700 | 700 | 652 | 675 | 675 | (25) | -3.57% |
| 52 PURCHASED/CONTRACTED SERVICES | 25,280 | 21,776 | 29,350 | 26,245 | 29,125 | 29,125 | (225) | -0.77% |
| 53 SUPPLIES | | | | | | | | |
| 100-2151-531101-00 OFFICE SUPPLIES | 324 | 389 | 400 | 245 | 400 | 400 | - | 0.00% |
| 100-2151-531103-00 OPERATIONAL SUPPLIES | 492 | 321 | 500 | 167 | 500 | 500 | - | 0.00% |
| 100-2151-531109-00 OFFICE SUPP.-COURT REPORTER | 186 | 410 | 400 | 70 | 300 | 300 | (100) | -25.00% |
| 100-2151-531400-00 SUBSCRIPTIONS | 3,466 | 3,357 | 1,900 | 1,500 | 1,800 | 1,800 | (100) | -5.26% |
| 100-2151-531600-00 SMALL EQUIPMENT | 207 | 90 | 250 | 250 | 250 | 250 | - | 0.00% |
| 53 SUPPLIES | 4,675 | 4,567 | 3,450 | 2,232 | 3,250 | 3,250 | (200) | -5.80% |
| 2151 JUDGE MORRIS | 49,822 | 47,036 | 53,617 | 49,294 | 53,192 | 53,192 | (425) | -0.79% |
| PERSONNEL EXPENDITURES | 19,867 | 20,693 | 20,817 | 20,817 | 20,817 | 20,817 | - | 0.00% |
| OPERATING EXPENDITURES | 29,955 | 26,342 | 32,800 | 28,477 | 32,375 | 32,375 | (425) | -1.30% |
| TOTAL | 49,822 | 47,036 | 53,617 | 49,294 | 53,192 | 53,192 | (425) | -0.79% |

2152 JUDGE BOYETT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2152-511113-00 SALARIES-JUDGE SUPPLEMENT | 18,099 | 18,050 | 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 | 391 | 1,267 | 1,440 | 1,440 | 1,440 | 1,440 | - | 0.00% |
| 100-2152-512700-00 WORKERS' COMPENSATION | - | - | - | - | - | - | - | NA |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 19,867 | 20,693 | 20,817 | 20,817 | 20,817 | 20,817 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2152-521308-00 COURT REPORTER-CONTRACT SERV | 29,612 | 27,021 | 27,200 | 28,719 | 28,000 | 28,000 | 800 | 2.94% |
| 100-2152-522210-00 EQUIPMENT REPAIR & MAINT. | - | - | 200 | - | - | - | (200) | NA |
| 100-2152-523200-00 COMMUNICATIONS | - | - | - | - | - | - | - | NA |
| 100-2152-523202-00 POSTAGE | 228 | 299 | 450 | 344 | 425 | 425 | (25) | -5.56% |
| 100-2152-523602-00 PROFESSIONAL ASSOCIATION DUES | 683 | 665 | 700 | 602 | 675 | 675 | (25) | -3.57% |
| 52 PURCHASED/CONTRACTED SERVICES | 30,523 | 27,984 | 28,550 | 29,665 | 29,100 | 29,100 | 550 | 1.93% |
| 53 SUPPLIES | | | | | | | | |
| 100-2152-531101-00 OFFICE SUPPLIES | 165 | 383 | 400 | 216 | 400 | 400 | - | 0.00% |
| 100-2152-531103-00 OPERATIONAL SUPPLIES | 244 | 463 | 500 | 80 | 400 | 400 | (100) | -20.00% |
| 100-2152-531109-00 OFFICE SUPP.-COURT REPORTER | 345 | 230 | 400 | 110 | 300 | 300 | (100) | -25.00% |
| 100-2152-531400-00 SUBSCRIPTIONS | 2,489 | 2,169 | 2,700 | 2,892 | 2,700 | 2,700 | - | 0.00% |
| 100-2152-531600-00 SMALL EQUIPMENT | 33 | 35 | 250 | 250 | 250 | 250 | - | 0.00% |
| 53 SUPPLIES | 3,276 | 3,280 | 4,250 | 3,548 | 4,050 | 4,050 | (200) | -4.71% |
| 2152 JUDGE BOYETT | 53,666 | 51,957 | 53,617 | 54,030 | 53,967 | 53,967 | 350 | 0.65% |
| PERSONNEL EXPENDITURES | 19,867 | 20,693 | 20,817 | 20,817 | 20,817 | 20,817 | - | 0.00% |
| OPERATING EXPENDITURES | 33,799 | 31,264 | 32,800 | 33,213 | 33,150 | 33,150 | 350 | 1.07% |
| TOTAL | 53,666 | 51,957 | 53,617 | 54,030 | 53,967 | 53,967 | 350 | 0.65% |

2153 JUDGE WILBANKS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT | 18,099 | 18,050 | 18,000 | 18,000 | 18,000 | 18,000 | - | 0.00% |
| 100-2153-512200-00 FICA EMPLOYER | 1,377 | 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 |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 19,476 | 19,426 | 19,377 | 19,377 | 19,377 | 19,377 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2153-521308-00 COURT REPORTER-CONTRACT SERV | 29,999 | 29,206 | 28,000 | 30,805 | 29,000 | 29,000 | 1,000 | 3.57% |
| 100-2153-522210-00 EQUIPMENT REPAIR & MAINT. | - | - | 200 | - | - | - | (200) | NA |
| 100-2153-523200-00 COMMUNICATIONS | - | - | - | - | - | - | - | NA |
| 100-2153-523202-00 POSTAGE | 273 | 432 | 450 | 507 | 450 | 450 | - | 0.00% |
| 100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES | 718 | 720 | 700 | 672 | 675 | 675 | (25) | -3.57% |
| 52 PURCHASED/CONTRACTED SERVICES | 30,990 | 30,358 | 29,350 | 31,984 | 30,125 | 30,125 | 775 | 2.64% |
| 53 SUPPLIES | | | | | | | | |
| 100-2153-531101-00 OFFICE SUPPLIES | 343 | 461 | 400 | 471 | 425 | 425 | 25 | 6.25% |
| 100-2153-531103-00 OPERATIONAL SUPPLIES | 402 | 859 | 800 | 992 | 800 | 800 | - | 0.00% |
| 100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER | 288 | 389 | 400 | 183 | 300 | 300 | (100) | -25.00% |
| 100-2153-531400-00 SUBSCRIPTIONS | 2,266 | 3,034 | 1,900 | 841 | 1,200 | 1,200 | (700) | -36.84% |
| 100-2153-531600-00 SMALL EQUIPMENT | 147 | - | 250 | 203 | 250 | 250 | - | 0.00% |
| 53 SUPPLIES | 3,446 | 4,744 | 3,750 | 2,690 | 2,975 | 2,975 | (775) | -20.67% |
| 2153 JUDGE WILBANKS | 53,912 | 54,528 | 52,477 | 54,051 | 52,477 | 52,477 | - | 0.00% |
| PERSONNEL EXPENDITURES | 19,476 | 19,426 | 19,377 | 19,377 | 19,377 | 19,377 | - | 0.00% |
| OPERATING EXPENDITURES | 34,436 | 35,102 | 33,100 | 34,674 | 33,100 | 33,100 | - | 0.00% |
| TOTAL | 53,912 | 54,528 | 52,477 | 54,051 | 52,477 | 52,477 | - | 0.00% |

2154 JUDGE MINTER

Judge Partain

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT | 18,099 | 18,050 | 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 | 391 | - | - | - | - | - | - | NA |
| 100-2154-512700-00 WORKERS' COMPENSATION | - | - | - | - | - | - | - | NA |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 19,867 | 19,426 | 19,377 | 19,377 | 19,377 | 19,377 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2154-521308-00 COURT REPORTER-CONTRACT SERV | 27,240 | 25,228 | 28,000 | 26,990 | 28,000 | 28,000 | - | 0.00% |
| 100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE | - | - | 200 | - | - | - | (200) | NA |
| 100-2154-523200-00 COMMUNICATIONS | - | - | - | - | - | - | - | NA |
| 100-2154-523202-00 POSTAGE | 414 | 432 | 450 | 215 | 400 | 400 | (50) | -11.11% |
| 100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES | 728 | 665 | 700 | 617 | 675 | 675 | (25) | -3.57% |
| 52 PURCHASED/CONTRACTED SERVICES | 28,382 | 26,324 | 29,350 | 27,822 | 29,075 | 29,075 | (275) | -0.94% |
| 53 SUPPLIES | | | | | | | | |
| 100-2154-531101-00 OFFICE SUPPLIES | 221 | 250 | 400 | 563 | 500 | 500 | 100 | 25.00% |
| 100-2154-531103-00 OPERATIONAL SUPPLIES | 438 | 674 | 500 | 512 | 500 | 500 | - | 0.00% |
| 100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER | 453 | 236 | 400 | 154 | 300 | 300 | (100) | -25.00% |
| 100-2154-531400-00 SUBSCRIPTIONS | 2,681 | 2,720 | 1,900 | 2,015 | 1,800 | 1,800 | (100) | -5.26% |
| 100-2154-531600-00 SMALL EQUIPMENT | 59 | 148 | 250 | 250 | 250 | 250 | - | 0.00% |
| 53 SUPPLIES | 3,852 | 4,029 | 3,450 | 3,494 | 3,350 | 3,350 | (100) | -2.90% |
| 2154 JUDGE PARTAIN | 52,101 | 49,779 | 52,177 | 50,693 | 51,802 | 51,802 | (375) | -0.72% |
| PERSONNEL EXPENDITURES | 19,867 | 19,426 | 19,377 | 19,377 | 19,377 | 19,377 | - | 0.00% |
| OPERATING EXPENDITURES | 32,234 | 30,353 | 32,800 | 31,316 | 32,425 | 32,425 | (375) | -1.14% |
| TOTAL | 52,101 | 49,779 | 52,177 | 50,693 | 51,802 | 51,802 | (375) | -0.72% |

2180 CLERK OF SUPERIOR COURT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2180-511100-00 REGULAR SALARIES | 545,609 | 551,896 | 568,151 | 566,300 | 572,269 | 572,269 | 4,117 | 0.72% |
| 100-2180-511300-00 OVERTIME PAY | 6 | - | - | - | - | - | - | NA |
| 100-2180-512100-00 GROUP HEALTH INSURANCE | 136,866 | 122,749 | 124,993 | 124,993 | 134,483 | 134,483 | 9,490 | 7.59% |
| 100-2180-512101-00 LIFE INSURANCE | 1,046 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-2180-512200-00 FICA-EMPLOYER | 39,502 | 39,648 | 43,464 | 43,322 | 43,779 | 43,779 | 315 | 0.72% |
| 100-2180-512400-00 RETIREMENT-EMPLOYER | 11,870 | 36,590 | 40,369 | 40,369 | 40,534 | 40,534 | 165 | 0.41% |
| 100-2180-512600-00 UNEMPLOYMENT INSURANCE | - | 4,620 | - | - | - | - | - | NA |
| 100-2180-512700-00 WORKERS' COMPENSATION | 5,277 | 5,012 | 4,829 | 4,829 | 4,635 | 4,635 | (194) | -4.02% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 740,176 | 762,016 | 783,307 | 781,313 | 797,199 | 797,199 | 13,893 | 1.77% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2180-521207-00 CONSULTANT FEES | - | - | - | - | - | - | - | NA |
| 100-2180-521228-00 CONTRACT SERVICES | 2,181 | 2,253 | 2,300 | 2,183 | 2,300 | 2,300 | - | 0.00% |
| 100-2180-522230-00 EQUIPMENT R & M - CONTRACTED | 66,975 | 62,996 | 68,500 | 68,500 | 68,500 | 68,500 | - | 0.00% |
| 100-2180-522320-00 EQUIPMENT RENTAL | 9,208 | 10,239 | 10,300 | 10,900 | 10,900 | 10,900 | 600 | 5.83% |
| 100-2180-523200-00 COMMUNICATIONS | 3,183 | 3,202 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2180-523202-00 POSTAGE | 12,587 | 13,188 | 20,000 | 15,000 | 20,000 | 20,000 | - | 0.00% |
| 100-2180-523300-00 ADVERTISING | 100 | 545 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-2180-523400-00 PRINTING | 5,826 | 4,465 | 6,700 | 6,700 | 6,700 | 6,700 | - | 0.00% |
| 100-2180-523501-00 TRAVEL | 3,436 | 3,259 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 100-2180-523602-00 PROF ASSOCIATION DUES | 900 | 900 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-2180-523611-00 REAL ESTATE FEES | 134 | - | 250 | 250 | 250 | 250 | - | 0.00% |
| 100-2180-523711-00 TRAINING | 600 | 550 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 105,130 | 101,597 | 119,950 | 115,433 | 120,550 | 120,550 | 600 | 0.50% |
| 53 SUPPLIES | | | | | | | | |
| 100-2180-531101-00 OFFICE SUPPLIES | 9,213 | 8,997 | 14,967 | 14,900 | 14,967 | 14,967 | - | 0.00% |
| 100-2180-531103-00 OPERATIONAL SUPPLIES | 2,489 | 3,030 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 100-2180-531400-00 SUBSCRIPTIONS | - | 375 | 413 | 413 | 425 | 425 | 12 | 2.91% |
| 100-2180-531600-00 SMALL EQUIPMENT | 3,663 | 10,682 | 15,560 | 15,500 | 25,000 | 25,000 | 9,440 | 60.67% |
| 53 SUPPLIES | 15,365 | 23,084 | 33,440 | 33,313 | 42,892 | 42,892 | 9,452 | 28.27% |
| 2180 CLERK OF SUPERIOR COURT | 860,671 | 886,698 | 936,697 | 930,059 | 960,641 | 960,641 | 23,945 | 2.56% |
| PERSONNEL EXPENDITURES | 740,176 | 762,016 | 783,307 | 781,313 | 797,199 | 797,199 | 13,893 | 1.77% |
| OPERATING EXPENDITURES | 120,495 | 124,682 | 153,390 | 148,746 | 163,442 | 163,442 | 10,052 | 6.55% |
| TOTAL | 860,671 | 886,698 | 936,697 | 930,059 | 960,641 | 960,641 | 23,945 | 2.56% |

2200 DISTRICT ATTORNEY

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2200-511100-00 REGULAR SALARIES | 407,980 | 537,118 | 571,741 | 617,400 | 673,844 | 678,926 | 107,185 | 18.75% |
| 100-2200-512100-00 GROUP HEALTH INSURANCE | 45,608 | 106,125 | 108,218 | 108,218 | 141,433 | 142,628 | 34,409 | 31.80% |
| 100-2200-512101-00 LIFE INSURANCE | 645 | 1,200 | 1,200 | 1,200 | 1,400 | 1,400 | 200 | 16.67% |
| 100-2200-512200-00 FICA-EMPLOYER | 29,604 | 38,948 | 43,738 | 47,231 | 51,549 | 51,938 | 8,200 | 18.75% |
| 100-2200-512400-00 RETIREMENT-EMPLOYER | 1,282 | 29,325 | 30,763 | 30,763 | 36,422 | 36,751 | 5,989 | 19.47% |
| 100-2200-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2200-512700-00 WORKERS' COMPENSATION | 3,198 | 4,095 | 6,229 | 6,229 | 6,924 | 6,965 | 736 | 11.82% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 488,317 | 716,811 | 761,890 | 811,041 | 911,572 | 918,608 | 156,718 | 20.57% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2200-521221-00 MEDICAL EXPENSE | 270 | 365 | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-2200-521228-00 CONTRACT SERVICES | 625,739 | 557,282 | 574,358 | 479,038 | 387,658 | 393,206 | (181,152) | -31.54% |
| 100-2200-521302-00 ANKLE MONITORS | - | - | 50,000 | 40,000 | 60,000 | 60,000 | 10,000 | 20.00% |
| 100-2200-521308-00 COURT REPORTER-CONTR SERV | 1,479 | 1,433 | 2,000 | 500 | 500 | 500 | (1,500) | -75.00% |
| 100-2200-522209-00 SOFTWARE MAINT & SUPPORT | - | 7,035 | 7,035 | 7,035 | 7,035 | 7,035 | - | 0.00% |
| 100-2200-522211-00 VEHICLE REPAIR & MAINTENANCE | 2,571 | 1,970 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-2200-522230-00 EQUIPMENT R & M - CONTRACTED | 3,617 | 4,038 | 9,348 | 9,348 | 6,000 | 6,000 | (3,348) | -35.82% |
| 100-2200-522320-00 RENTAL OF EQUIPMENT | - | - | - | - | - | - | - | NA |
| 100-2200-523200-00 COMMUNICATIONS | 7,180 | 7,132 | 8,000 | 8,000 | 8,000 | 8,000 | - | 0.00% |
| 100-2200-523202-00 POSTAGE | 3,403 | 3,643 | 3,500 | 4,000 | 4,000 | 4,000 | 500 | 14.29% |
| 100-2200-523300-00 ADVERTISING | - | - | - | - | - | - | - | NA |
| 100-2200-523400-00 PRINTING | 1,108 | 997 | 1,750 | 1,750 | 1,750 | 1,750 | - | 0.00% |
| 100-2200-523501-00 TRAVEL | 3,223 | 2,548 | 2,850 | 2,850 | 3,000 | 3,000 | 150 | 5.26% |
| 100-2200-523602-00 PROF ASSOCIATION DUES | 4,504 | 4,500 | 4,650 | 4,650 | 5,000 | 5,000 | 350 | 7.53% |
| 100-2200-523711-00 TRAINING | 3,749 | 2,761 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2200-523712-00 TRAINING-VWAP | - | - | - | - | 12,000 | 12,000 | 12,000 | 100.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 656,843 | 593,703 | 668,991 | 562,671 | 500,443 | 505,991 | (163,000) | -24.37% |
| 53 SUPPLIES | | | | | | | | |
| 100-2200-531101-00 OFFICE SUPPLIES | 11,606 | 12,444 | 8,000 | 8,000 | 12,000 | 12,000 | 4,000 | 50.00% |
| 100-2200-531103-00 OPERATIONAL SUPPLIES | 3,995 | 2,667 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2200-531110-00 CRIME VICTIM ASSISTANCE | 9,447 | 10,834 | 12,000 | 12,000 | 12,500 | 12,500 | 500 | 4.17% |
| 100-2200-531270-00 GASOLINE & OIL | 3,360 | 3,978 | 3,250 | 4,500 | 4,500 | 4,500 | 1,250 | 38.46% |
| 100-2200-531400-00 SUBSCRIPTIONS | 5,810 | 6,570 | 6,000 | 6,000 | 7,000 | 7,000 | 1,000 | 16.67% |
| 100-2200-531600-00 SMALL EQUIPMENT | 1,800 | 2,558 | 2,500 | 2,500 | 11,770 | 11,770 | 9,270 | 370.80% |
| 53 SUPPLIES | 36,018 | 39,051 | 34,750 | 36,000 | 50,770 | 50,770 | 16,020 | 46.10% |
| 2200 DISTRICT ATTORNEY | 1,181,178 | 1,349,565 | 1,465,631 | 1,409,712 | 1,462,785 | 1,475,369 | 9,738 | 0.66% |
| PERSONNEL EXPENDITURES | 488,317 | 716,811 | 761,890 | 811,041 | 911,572 | 918,608 | 156,718 | 20.57% |
| OPERATING EXPENDITURES | 692,861 | 632,754 | 703,741 | 598,671 | 551,213 | 556,761 | (146,980) | -20.89% |
| TOTAL | 1,181,178 | 1,349,565 | 1,465,631 | 1,409,712 | 1,462,785 | 1,475,369 | 9,738 | 0.66% |

2400 MAGISTRATE COURT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2400-511100-00 REGULAR SALARIES | 593,632 | 611,892 | 618,784 | 609,500 | 618,904 | 618,904 | 120 | 0.02% |
| 100-2400-511300-00 OVERTIME PAY | - | - | - | 4,500 | - | - | - | NA |
| 100-2400-512100-00 GROUP HEALTH INSURANCE | 156,096 | 132,022 | 135,626 | 135,626 | 145,442 | 145,442 | 9,816 | 7.24% |
| 100-2400-512101-00 LIFE INSURANCE | 1,020 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | - | 0.00% |
| 100-2400-512200-00 FICA-EMPLOYER | 41,324 | 42,678 | 47,161 | 46,971 | 47,346 | 47,346 | 185 | 0.39% |
| 100-2400-512400-00 RETIREMENT-EMPLOYER | 13,491 | 40,868 | 46,186 | 46,186 | 46,380 | 46,380 | 194 | 0.42% |
| 100-2400-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2400-512700-00 WORKERS' COMPENSATION | 10,369 | 9,144 | 9,453 | 9,453 | 9,192 | 9,192 | (261) | -2.77% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 815,932 | 837,904 | 858,510 | 853,536 | 868,564 | 868,564 | 10,054 | 1.17% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE | - | - | - | - | - | - | - | NA |
| 100-2400-521219-00 INTERPRETER EXPENSE | 33,320 | 32,155 | 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 | 4,186 | 1,529 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2400-522230-00 EQUIPMENT R & M - CONTRACTED | 480 | 374 | 1,525 | 1,525 | 1,525 | 1,525 | - | 0.00% |
| 100-2400-523200-00 COMMUNICATIONS | 1,300 | 1,656 | 2,500 | 2,500 | 2,500 | 2,500 | - | 0.00% |
| 100-2400-523202-00 POSTAGE | 5,392 | 5,402 | 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 | 2,056 | 4,072 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 4,265 | 3,004 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES | 490 | 580 | 700 | 700 | 700 | 700 | - | 0.00% |
| 100-2400-523603-00 WITNESS FEES | - | - | - | - | - | - | - | NA |
| 100-2400-523711-00 TRAINING | 1,385 | 1,385 | 2,200 | 3,000 | 3,000 | 3,000 | 800 | 36.36% |
| 52 PURCHASED/CONTRACTED SERVICES | 82,874 | 80,158 | 91,025 | 91,825 | 91,825 | 91,825 | 800 | 0.88% |
| 53 SUPPLIES | | | | | | | | |
| 100-2400-531101-00 OFFICE SUPPLIES | 9,134 | 13,860 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 100-2400-531103-00 OPERATIONAL SUPPLIES | 1,650 | 1,387 | 6,000 | 4,000 | 4,000 | 4,000 | (2,000) | -33.33% |
| 100-2400-531113-00 UNIFORMS & SAFETY GEAR | 497 | 1,066 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-2400-531270-00 GASOLINE & OIL | 2,899 | 3,504 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2400-531400-00 SUBSCRIPTIONS | - | 1,129 | 400 | 400 | 400 | 400 | - | 0.00% |
| 100-2400-531600-00 SMALL EQUIPMENT | - | 1,039 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 53 SUPPLIES | 14,180 | 21,984 | 27,400 | 25,400 | 25,400 | 25,400 | (2,000) | -7.30% |
| 2400 MAGISTRATE COURT | 912,986 | 940,046 | 976,935 | 970,761 | 985,789 | 985,789 | 8,854 | 0.91% |
| PERSONNEL EXPENDITURES | 815,932 | 837,904 | 858,510 | 853,536 | 868,564 | 868,564 | 10,054 | 1.17% |
| OPERATING EXPENDITURES | 97,054 | 102,142 | 118,425 | 117,225 | 117,225 | 117,225 | (1,200) | -1.01% |
| TOTAL | 912,986 | 940,046 | 976,935 | 970,761 | 985,789 | 985,789 | 8,854 | 0.91% |

2450 PROBATE COURT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2450-511100-00 REGULAR SALARIES | 304,404 | 324,349 | 343,821 | 331,900 | 343,821 | 343,821 | 0 | 0.00% |
| 100-2450-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-2450-512100-00 GROUP HEALTH INSURANCE | 75,820 | 69,477 | 72,323 | 72,323 | 77,254 | 77,254 | 4,931 | 6.82% |
| 100-2450-512101-00 LIFE INSURANCE | 544 | 800 | 800 | 800 | 800 | 800 | - | 0.00% |
| 100-2450-512200-00 FICA-EMPLOYER | 21,253 | 22,880 | 26,302 | 25,390 | 26,302 | 26,302 | 0 | 0.00% |
| 100-2450-512400-00 RETIREMENT-EMPLOYER | 7,605 | 21,223 | 23,986 | 23,986 | 23,986 | 23,986 | 0 | 0.00% |
| 100-2450-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2450-512700-00 WORKERS' COMPENSATION | 3,068 | 2,952 | 2,922 | 2,922 | 2,785 | 2,785 | (138) | -4.71% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 412,694 | 441,682 | 470,155 | 457,321 | 474,948 | 474,948 | 4,794 | 1.02% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2450-521200-00 ATTORNEY FEES | 100 | - | - | - | - | - | - | NA |
| 100-2450-521223-00 ATTORNEY FEES-INDIGENT CONTRACT | - | - | - | - | 500 | 500 | 500 | 100.00% |
| 100-2450-521228-00 CONTRACT SERVICES | 975 | 3,752 | 4,700 | 3,258 | 4,700 | 4,700 | - | 0.00% |
| 100-2450-521229-00 SHERIFF SERVICES | - | - | - | - | 500 | 500 | 500 | 100.00% |
| 100-2450-522209-00 SOFTWARE MAINT/SUPPORT | - | - | 2,400 | 2,454 | 5,500 | 5,500 | 3,100 | 129.17% |
| 100-2450-522230-00 EQUIPMENT R & M-CONTRACTED | 3,895 | 6,349 | 3,900 | 3,900 | 1,200 | 1,200 | (2,700) | -69.23% |
| 100-2450-523100-00 BOND INSURANCE | 175 | 175 | 175 | 175 | 175 | 175 | - | 0.00% |
| 100-2450-523200-00 COMMUNICATIONS | 598 | 596 | 900 | 1,200 | 700 | 700 | (200) | -22.22% |
| 100-2450-523202-00 POSTAGE | 5,231 | 4,721 | 5,700 | 5,700 | 5,700 | 5,700 | - | 0.00% |
| 100-2450-523300-00 ADVERTISING | 11,590 | 12,295 | 12,600 | 12,000 | 12,600 | 12,600 | - | 0.00% |
| 100-2450-523400-00 PRINTING | 837 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2450-523401-00 PRINTING-LICENSES | - | - | - | - | 15,000 | 15,000 | 15,000 | 100.00% |
| 100-2450-523501-00 TRAVEL | 2,573 | 2,917 | 4,555 | 3,750 | 4,630 | 4,630 | 75 | 1.65% |
| 100-2450-523602-00 PROFESSIONAL ASSOCIATION DUES | 748 | 810 | 810 | 767 | 775 | 775 | (35) | -4.32% |
| 100-2450-523603-00 WITNESS FEES | 25 | - | 200 | - | 200 | 200 | - | 0.00% |
| 100-2450-523711-00 TRAINING | 1,110 | 1,160 | 1,510 | 1,560 | 1,610 | 1,610 | 100 | 6.62% |
| 100-2450-523850-00 TRANSLATOR | 6,595 | 6,992 | 8,000 | 6,100 | 8,000 | 8,000 | - | 0.00% |
| 100-2450-523900-00 MENTAL HEARINGS | 543 | - | 500 | - | 500 | 500 | - | 0.00% |
| 100-2450-523901-00 OTHER COSTS | 2,353 | - | - | - | - | - | - | NA |
| 52 PURCHASED/CONTRACTED SERVICES | 37,348 | 42,767 | 48,950 | 43,864 | 65,290 | 65,290 | 16,340 | 33.38% |
| 53 SUPPLIES | | | | | | | | |
| 100-2450-531101-00 OFFICE SUPPLIES | 4,977 | 5,770 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 100-2450-531103-00 OPERATIONAL SUPPLIES | 522 | 2,240 | 3,400 | 3,400 | 3,400 | 3,400 | - | 0.00% |
| 100-2450-531400-00 SUBSCRIPTIONS | 2,570 | 3,082 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2450-531600-00 SMALL EQUIPMENT | 6,387 | 2,833 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 53 SUPPLIES | 14,456 | 13,923 | 12,400 | 12,400 | 12,400 | 12,400 | - | 0.00% |
| 2450 PROBATE COURT | 464,498 | 498,372 | 531,505 | 513,585 | 552,638 | 552,638 | 21,134 | 3.98% |
| PERSONNEL EXPENDITURES | 412,694 | 441,682 | 470,155 | 457,321 | 474,948 | 474,948 | 4,794 | 1.02% |
| OPERATING EXPENDITURES | 51,804 | 56,691 | 61,350 | 56,264 | 77,690 | 77,690 | 16,340 | 26.63% |
| TOTAL | 464,498 | 498,372 | 531,505 | 513,585 | 552,638 | 552,638 | 21,134 | 3.98% |

2600 JUVENILE COURT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|----------------|----------------|---------------------|------------------------|-----------------------|----------------------|----------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2600-511100-00 REGULAR SALARIES | 541,507 | 550,769 | 549,455 | 513,800 | 544,898 | 544,898 | (4,556) | -0.83% |
| 100-2600-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-2600-512100-00 GROUP HEALTH INSURANCE | 127,150 | 115,627 | 115,710 | 115,710 | 113,358 | 113,358 | (2,352) | -2.03% |
| 100-2600-512101-00 LIFE INSURANCE | 904 | 1,200 | 1,200 | 1,200 | 1,100 | 1,100 | (100) | -8.33% |
| 100-2600-512200-00 FICA-EMPLOYER | 39,534 | 40,489 | 42,033 | 39,306 | 41,685 | 41,685 | (349) | -0.83% |
| 100-2600-512400-00 RETIREMENT-EMPLOYER | 20,103 | 25,046 | 25,863 | 25,863 | 32,338 | 32,338 | 6,475 | 25.04% |
| 100-2600-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2600-512700-00 WORKERS' COMPENSATION | 5,027 | 4,906 | 4,670 | 4,670 | 4,350 | 4,350 | (320) | -6.85% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 734,225 | 738,037 | 738,932 | 700,549 | 737,730 | 737,730 | (1,202) | -0.16% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2600-521201-00 ATTY FEE-INDIGENT DEFENSE | 3,854 | 7,856 | 9,000 | 10,000 | 10,000 | 10,000 | 1,000 | 11.11% |
| 100-2600-521219-00 TRANSLATOR | 9,585 | 9,585 | 7,500 | 12,800 | 12,800 | 12,800 | 5,300 | 70.67% |
| 100-2600-521221-00 MEDICAL EXPENSE | 6,660 | 6,470 | 4,000 | 2,000 | 2,000 | 2,000 | (2,000) | -50.00% |
| 100-2600-521223-00 ATTY FEE-IND. DEFENSE CONTRACT | 69,700 | 69,700 | 69,700 | 69,700 | 69,700 | 69,700 | - | 0.00% |
| 100-2600-521228-00 CONTRACT SERVICES | 1,614 | 147 | 6,500 | 4,000 | 6,500 | 6,500 | - | 0.00% |
| 100-2600-521308-00 TECHNICAL CONTRACT SERVICE | 6,320 | 4,600 | 9,600 | 5,000 | 5,000 | 5,000 | (4,600) | -47.92% |
| 100-2600-522211-00 VEHICLE REPAIR & MAINTENANCE | 63 | 236 | 1,000 | - | - | - | (1,000) | -100.00% |
| 100-2600-522230-00 EQUIPMENT R & M - CONTRACTED | 4,610 | 4,816 | 6,850 | 6,850 | 6,850 | 6,850 | - | 0.00% |
| 100-2600-523100-00 BOND INSURANCE | - | - | - | - | - | - | - | NA |
| 100-2600-523200-00 COMMUNICATIONS | 4,780 | 3,887 | 5,200 | 5,200 | 5,200 | 5,200 | - | 0.00% |
| 100-2600-523202-00 POSTAGE | 2,457 | 2,274 | 4,000 | 3,500 | 3,500 | 3,500 | (500) | -12.50% |
| 100-2600-523300-00 ADVERTISING | 5,496 | 2,728 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2600-523400-00 PRINTING | 486 | 894 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-2600-523501-00 TRAVEL | 4,829 | 5,577 | 8,100 | 9,040 | 9,040 | 9,040 | 940 | 11.60% |
| 100-2600-523601-00 BAILIFF FEES | - | - | - | - | - | - | - | NA |
| 100-2600-523602-00 PROF ASSOCIATION DUES | 1,673 | 1,437 | 1,500 | 1,900 | 1,900 | 1,900 | 400 | 26.67% |
| 100-2600-523603-00 WITNESS FEES | - | - | - | - | - | - | - | NA |
| 100-2600-523711-00 TRAINING | 2,115 | 2,376 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-2600-523900-00 GUARDIANS AD LITEM | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 161,242 | 159,584 | 178,950 | 175,990 | 178,490 | 178,490 | (460) | -0.26% |
| 53 SUPPLIES | | | | | | | | |
| 100-2600-531101-00 OFFICE SUPPLIES | 4,214 | 5,896 | 4,300 | 4,300 | 4,300 | 4,300 | - | 0.00% |
| 100-2600-531103-00 OPERATIONAL SUPPLIES | 3,983 | 8,511 | 7,100 | 7,100 | 7,100 | 7,100 | - | 0.00% |
| 100-2600-531104-00 TIRES & TUBES | - | - | - | - | - | - | - | NA |
| 100-2600-531270-00 GASOLINE & OIL | 176 | 30 | 200 | 200 | 200 | 200 | - | 0.00% |
| 100-2600-531400-00 SUBSCRIPTIONS | 2,088 | 2,482 | 2,800 | 3,000 | 3,000 | 3,000 | 200 | 7.14% |
| 100-2600-531600-00 SMALL EQUIPMENT | 5,235 | 7,056 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 100-2600-531741-00 CITIZENS PANEL | 212 | 337 | 350 | 400 | 400 | 400 | 50 | 14.29% |
| 53 SUPPLIES | 15,908 | 24,312 | 20,750 | 21,000 | 21,000 | 21,000 | 250 | 1.20% |
| 2600 JUVENILE COURT | 911,375 | 921,933 | 938,632 | 897,539 | 937,220 | 937,220 | (1,412) | -0.15% |
| PERSONNEL EXPENDITURES | 734,225 | 738,037 | 738,932 | 700,549 | 737,730 | 737,730 | (1,202) | -0.16% |
| OPERATING EXPENDITURES | 177,150 | 183,896 | 199,700 | 196,990 | 199,490 | 199,490 | (210) | -0.11% |
| TOTAL | 911,375 | 921,933 | 938,632 | 897,539 | 937,220 | 937,220 | (1,412) | -0.15% |

2800 PUBLIC DEFENDER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-2800-511100-00 REGULAR SALARIES | 423,552 | 413,408 | 470,423 | 451,900 | 500,547 | 465,547 | (4,876) | -1.04% |
| 100-2800-512100-00 GROUP HEALTH INSURANCE | 92,601 | 88,964 | 99,423 | 99,423 | 112,929 | 104,704 | 5,281 | 5.31% |
| 100-2800-512101-00 LIFE INSURANCE | 759 | 900 | 900 | 900 | 1,000 | 900 | - | 0.00% |
| 100-2800-512200-00 FICA EMPLOYER | 30,690 | 30,356 | 35,987 | 34,570 | 38,292 | 35,614 | (373) | -1.04% |
| 100-2800-512400-00 RETIREMENT-EMPLOYER | 1,914 | 24,368 | 23,282 | 23,282 | 24,382 | 22,982 | (300) | -1.29% |
| 100-2800-512700-00 WORKERS' COMPENSATION | 3,570 | 3,400 | 3,832 | 3,832 | 3,877 | 3,593 | (239) | -6.22% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 553,086 | 561,395 | 633,847 | 613,907 | 681,026 | 633,340 | (507) | -0.08% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-2800-521203-00 EXPERT WITNESS FEES | - | - | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2800-521228-00 CONTRACT SERVICES | 79,775 | 73,352 | 70,088 | 70,088 | 70,082 | 70,082 | (6) | -0.01% |
| 100-2800-522230-00 EQUIPMENT REPAIR & MAINT | - | - | - | - | - | - | - | NA |
| 100-2800-522310-00 LAND & BUILDING RENTAL | - | 18,000 | 37,500 | 37,500 | 39,000 | 39,000 | 1,500 | 4.00% |
| 100-2800-522320-00 RENTAL OF EQUIPMENT | 6,423 | 6,570 | 6,700 | 6,700 | 6,700 | 6,700 | - | 0.00% |
| 100-2800-523200-00 COMMUNICATIONS | 1,207 | 1,280 | 1,400 | 1,400 | 1,400 | 1,400 | - | 0.00% |
| 100-2800-523202-00 POSTAGE | 608 | 669 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-2800-523400-00 PRINTING | - | - | - | - | - | - | - | NA |
| 100-2800-523501-00 TRAVEL | 2,651 | 3,225 | 4,000 | 4,400 | 5,000 | 5,000 | 1,000 | 25.00% |
| 100-2800-523602-00 PROF ASSOCIATION DUES | 5,013 | 3,945 | 5,000 | 5,500 | 5,500 | 5,500 | 500 | 10.00% |
| 100-2800-523711-00 TRAINING | 996 | 89 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 100-2800-523901-00 OTHER COSTS | 156 | 3,401 | 12,500 | 12,500 | 12,500 | 12,500 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 96,829 | 110,532 | 147,088 | 147,988 | 150,082 | 150,082 | 2,994 | 2.04% |
| 53 SUPPLIES | | | | | | | | |
| 100-2800-531101-00 OFFICE SUPPLIES | 4,388 | 5,253 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-2800-531103-00 OPERATIONAL SUPPLIES | 833 | 806 | 3,000 | 3,500 | 3,500 | 3,500 | 500 | 16.67% |
| 100-2800-531200-00 UTILITIES | - | 5,316 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| 100-2800-531400-00 SUBSCRIPTIONS | 2,957 | - | 2,589 | 2,589 | 2,589 | 2,589 | - | 0.00% |
| 100-2800-531600-00 SMALL EQUIPMENT | 947 | 14,477 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 53 SUPPLIES | 9,125 | 25,852 | 24,089 | 24,589 | 24,589 | 24,589 | 500 | 2.08% |
| 2800 PUBLIC DEFENDER | 659,040 | 697,779 | 805,024 | 786,484 | 855,697 | 808,011 | 2,987 | 0.37% |
| PERSONNEL EXPENDITURES | 553,086 | 561,395 | 633,847 | 613,907 | 681,026 | 633,340 | (507) | -0.08% |
| OPERATING EXPENDITURES | 105,954 | 136,384 | 171,177 | 172,577 | 174,671 | 174,671 | 3,494 | 2.04% |
| TOTAL | 659,040 | 697,779 | 805,024 | 786,484 | 855,697 | 808,011 | 2,987 | 0.37% |

**3300 SHERIFF
ENFORCEMENT AND PATROL**

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-3300-511100-00 REGULAR SALARIES | 4,213,244 | 4,356,122 | 4,467,978 | 4,450,000 | 4,567,738 | 4,567,738 | 99,760 | 2.23% |
| 100-3300-511300-00 OVERTIME PAY | 69,996 | 99,103 | 75,000 | 94,000 | 95,000 | 95,000 | 20,000 | 26.67% |
| 100-3300-512100-00 GROUP HEALTH INSURANCE | 1,004,666 | 896,550 | 963,957 | 963,957 | 1,068,484 | 1,068,484 | 104,527 | 10.84% |
| 100-3300-512101-00 LIFE INSURANCE | 7,788 | 9,500 | 9,500 | 9,500 | 9,900 | 9,900 | 400 | 4.21% |
| 100-3300-512200-00 FICA-EMPLOYER | 305,819 | 318,956 | 346,838 | 347,616 | 355,169 | 355,169 | 8,331 | 2.40% |
| 100-3300-512400-00 RETIREMENT-EMPLOYER | 93,986 | 299,086 | 339,325 | 339,325 | 344,695 | 344,695 | 5,370 | 1.58% |
| 100-3300-512600-00 UNEMPLOYMENT INSURANCE | 9,240 | - | - | - | - | - | - | NA |
| 100-3300-512700-00 WORKERS' COMPENSATION | 167,350 | 187,893 | 203,764 | 203,764 | 212,233 | 212,233 | 8,468 | 4.16% |
| 100-3300-512900-00 EMP PHY/FLU VAC/DRUG SCREEN | - | 67 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 5,872,089 | 6,167,276 | 6,408,362 | 6,410,162 | 6,655,219 | 6,655,219 | 246,857 | 3.85% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-3300-521228-00 CONTRACT SERVICES | 18,317 | 1,755 | 7,700 | 7,700 | 5,235 | 5,235 | (2,465) | -32.01% |
| 100-3300-522211-00 VEHICLE REPAIR & MAINT | 127,823 | 96,776 | 134,400 | 134,400 | 134,400 | 134,400 | - | 0.00% |
| 100-3300-522230-00 EQUIPMENT R & M-CONTRACTED | 78,900 | 104,248 | 149,935 | 149,935 | 262,745 | 262,745 | 112,810 | 75.24% |
| 100-3300-522310-00 LAND & BUILDING RENTAL | - | - | - | - | - | - | - | NA |
| 100-3300-523200-00 COMMUNICATIONS | 52,179 | 82,529 | 100,875 | 100,875 | 100,875 | 100,875 | - | 0.00% |
| 100-3300-523202-00 POSTAGE | 5,286 | 4,812 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 100-3300-523300-00 ADVERTISING | 620 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 100-3300-523400-00 PRINTING | 7,401 | 5,725 | 11,000 | 11,000 | 13,000 | 13,000 | 2,000 | 18.18% |
| 100-3300-523501-00 TRAVEL | 55,050 | 51,326 | 41,500 | 41,500 | 41,500 | 41,500 | - | 0.00% |
| 100-3300-523602-00 PROF ASSOCIATION DUES | 2,455 | 2,400 | 3,100 | 3,100 | 3,100 | 3,100 | - | 0.00% |
| 100-3300-523711-00 TRAINING | 16,985 | 22,513 | 25,500 | 25,500 | 25,500 | 25,500 | - | 0.00% |
| 100-3300-523913-00 TOW SERV-SHERIFF INVESTIGATION | 867 | 895 | 3,400 | 1,000 | 3,400 | 3,400 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 365,883 | 374,179 | 482,610 | 480,210 | 594,955 | 594,955 | 112,345 | 23.28% |
| 53 SUPPLIES | | | | | | | | |
| 100-3300-531101-00 OFFICE SUPPLIES | 21,822 | 19,846 | 22,500 | 22,500 | 22,500 | 22,500 | - | 0.00% |
| 100-3300-531103-00 OPERATIONAL SUPPLIES | 76,430 | 66,541 | 66,000 | 66,000 | 66,000 | 66,000 | - | 0.00% |
| 100-3300-531104-00 TIRES & TUBES | 27,110 | 29,677 | 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 | 47,836 | 58,636 | 60,000 | 60,000 | 60,000 | 60,000 | - | 0.00% |
| 100-3300-531200-00 UTILITIES | 2,891 | 7,724 | 5,200 | 5,200 | 5,200 | 5,200 | - | 0.00% |
| 100-3300-531270-00 GASOLINE & OIL | 223,300 | 265,466 | 225,000 | 225,000 | 225,000 | 225,000 | - | 0.00% |
| 100-3300-531400-00 SUBSCRIPTIONS | 1,357 | 288 | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-3300-531600-00 SMALL EQUIPMENT | 39,205 | 43,680 | 44,000 | 44,000 | 44,000 | 44,000 | - | 0.00% |
| 100-3300-531708-00 SUPPLEMENTAL OPERATIONAL | 91,510 | 69,770 | 80,000 | 80,000 | 80,000 | 80,000 | - | 0.00% |
| 53 SUPPLIES | 531,461 | 561,629 | 530,700 | 530,700 | 530,700 | 530,700 | - | 0.00% |
| 3300 SHERIFF | 6,769,433 | 7,103,085 | 7,421,672 | 7,421,072 | 7,780,874 | 7,780,874 | 359,202 | 4.84% |
| PERSONNEL EXPENDITURES | 5,872,089 | 6,167,276 | 6,408,362 | 6,410,162 | 6,655,219 | 6,655,219 | 246,857 | 3.85% |
| OPERATING EXPENDITURES | 897,344 | 935,809 | 1,013,310 | 1,010,910 | 1,125,655 | 1,125,655 | 112,345 | 11.09% |
| TOTAL | 6,769,433 | 7,103,085 | 7,421,672 | 7,421,072 | 7,780,874 | 7,780,874 | 359,202 | 4.84% |

**3326 SHERIFF
CORRECTIONS & COURT SERVICES**

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|--------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-3326-511100-00 REGULAR SALARIES | 3,803,667 | 3,849,818 | 4,006,498 | 4,001,000 | 4,100,819 | 4,013,957 | 7,458 | 0.19% |
| 100-3326-511300-00 OVERTIME PAY | 93,841 | 103,473 | 100,000 | 112,000 | 100,000 | 100,000 | - | 0.00% |
| 100-3326-512100-00 GROUP HEALTH INSURANCE | 935,047 | 831,890 | 881,151 | 881,151 | 963,692 | 943,280 | 62,128 | 7.05% |
| 100-3326-512101-00 LIFE INSURANCE | 7,573 | 10,900 | 11,000 | 11,000 | 11,300 | 11,000 | - | 0.00% |
| 100-3326-512200-00 FICA-EMPLOYER | 275,164 | 281,486 | 314,050 | 314,645 | 321,363 | 314,718 | 667 | 0.21% |
| 100-3326-512400-00 RETIREMENT-EMPLOYER | 94,194 | 254,585 | 269,267 | 269,267 | 287,306 | 283,831 | 14,564 | 5.41% |
| 100-3326-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-3326-512700-00 WORKERS' COMPENSATION | 148,646 | 165,410 | 180,627 | 180,627 | 182,521 | 178,291 | (2,336) | -1.29% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 5,358,132 | 5,497,563 | 5,762,594 | 5,769,690 | 5,967,001 | 5,845,077 | 82,482 | 1.43% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-3326-521212-00 INMATE MEDICALS | 480,565 | 694,003 | 598,000 | 598,000 | 598,000 | 712,000 | 114,000 | 19.06% |
| 100-3326-521228-00 CONTRACT SERVICES | 3,145 | 1,485 | 13,291 | 13,291 | 13,291 | 13,291 | - | 0.00% |
| 100-3326-521330-00 CONTRACT SERVICE-FOOD SERVICE | 607,190 | 609,959 | 628,618 | 602,000 | 628,618 | 628,618 | - | 0.00% |
| 100-3326-522110-00 SOLID WASTE | 10,019 | 11,514 | 12,000 | 12,960 | 13,000 | 13,000 | 1,000 | 8.33% |
| 100-3326-522211-00 VEHICLE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | NA |
| 100-3326-522212-00 BUILDING & GROUND MAINTENANCE | 106,869 | 139,894 | 153,874 | 153,000 | 153,874 | 153,874 | - | 0.00% |
| 100-3326-522230-00 EQUIPMENT R & M - CONTRACTED | 58,693 | 76,893 | 85,500 | 85,500 | 85,500 | 85,500 | - | 0.00% |
| 100-3326-522320-00 RENTAL OF EQUIPMENT | - | 184 | 400 | 250 | 400 | 400 | - | 0.00% |
| 100-3326-523200-00 COMMUNICATIONS | - | - | - | - | - | - | - | NA |
| 100-3326-523300-00 ADVERTISING | - | - | - | - | - | - | - | NA |
| 100-3326-523400-00 PRINTING | 5,048 | 4,027 | 7,200 | 9,000 | 9,000 | 9,000 | 1,800 | 25.00% |
| 100-3326-523501-00 TRAVEL | 44,068 | 47,344 | 50,000 | 52,000 | 50,000 | 50,000 | - | 0.00% |
| 100-3326-523503-00 TRAVEL-PRISONER TRANSPORT | 19,553 | 31,399 | 25,000 | 20,000 | 23,000 | 23,000 | (2,000) | -8.00% |
| 100-3326-523602-00 PROF ASSOCIATION DUES | 48 | 48 | 350 | 350 | 350 | 350 | - | 0.00% |
| 100-3326-523711-00 TRAINING | 10,619 | 12,437 | 25,000 | 20,000 | 22,000 | 22,000 | (3,000) | -12.00% |
| 100-3326-523933-00 INMATE HOUSING | - | - | - | - | - | - | - | NA |
| 52 PURCHASED/CONTRACTED SERVICES | 1,345,817 | 1,629,188 | 1,599,233 | 1,566,351 | 1,597,033 | 1,711,033 | 111,800 | 6.99% |
| 53 SUPPLIES | | | | | | | | |
| 100-3326-531101-00 OFFICE SUPPLIES | 20,601 | 24,313 | 20,000 | 24,000 | 24,000 | 24,000 | 4,000 | 20.00% |
| 100-3326-531103-00 OPERATIONAL SUPPLIES | 84,497 | 74,862 | 85,000 | 88,000 | 88,000 | 88,000 | 3,000 | 3.53% |
| 100-3326-531105-00 REPLACE INMATE DAMAGED PROP | 1,860 | 2,015 | 2,000 | - | 2,000 | 2,000 | - | 0.00% |
| 100-3326-531107-00 PRISONER SUPPLIES | 8,554 | 9,151 | 12,050 | 14,000 | 12,050 | 12,050 | - | 0.00% |
| 100-3326-531113-00 UNIFORMS & SAFETY GEAR | 47,653 | 63,424 | 61,417 | 62,000 | 65,000 | 65,000 | 3,583 | 5.83% |
| 100-3326-531119-00 JANITORIAL SUPPLIES | 35,584 | 43,259 | 41,300 | 48,000 | 48,000 | 48,000 | 6,700 | 16.22% |
| 100-3326-531140-00 PRISONER UNIFORMS | 7,097 | 9,138 | 12,250 | 13,850 | 12,250 | 12,250 | - | 0.00% |
| 100-3326-531200-00 UTILITIES | 319,025 | 331,129 | 318,500 | 305,000 | 318,500 | 318,500 | - | 0.00% |
| 100-3326-531600-00 SMALL EQUIPMENT | 21,262 | 20,928 | 37,440 | 38,300 | 30,000 | 30,000 | (7,440) | -19.87% |
| 100-3326-531650-00 SCAAP GRANT EXPENSE | 9,517 | 20,052 | - | - | - | - | - | NA |
| 53 SUPPLIES | 555,650 | 598,271 | 589,957 | 593,150 | 599,800 | 599,800 | 9,843 | 1.67% |
| 3326 CORRECTIONAL CENTER | 7,259,599 | 7,725,022 | 7,951,784 | 7,929,191 | 8,163,834 | 8,155,910 | 204,125 | 2.57% |
| PERSONNEL EXPENDITURES | 5,358,132 | 5,497,563 | 5,762,594 | 5,769,690 | 5,967,001 | 5,845,077 | 82,482 | 1.43% |
| OPERATING EXPENDITURES | 1,901,467 | 2,227,459 | 2,189,190 | 2,159,501 | 2,196,833 | 2,310,833 | 121,643 | 5.56% |
| TOTAL | 7,259,599 | 7,725,022 | 7,951,784 | 7,929,191 | 8,163,834 | 8,155,910 | 204,125 | 2.57% |

3700 CORONER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-3700-511100-00 REGULAR SALARIES | 43,248 | 36,151 | 36,225 | 36,225 | 36,225 | 36,225 | - | 0.00% |
| 100-3700-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-3700-512100-00 GROUP HEALTH INSURANCE | 7,043 | 7,700 | 7,970 | 7,970 | 8,513 | 8,513 | 543 | 6.82% |
| 100-3700-512101-00 LIFE INSURANCE | 58 | 100 | 100 | 100 | 100 | 100 | - | 0.00% |
| 100-3700-512200-00 FICA-EMPLOYER | 3,647 | 3,072 | 3,154 | 3,154 | 3,154 | 3,154 | - | 0.00% |
| 100-3700-512400-00 RETIREMENT-EMPLOYER | 935 | 1,561 | 1,649 | 1,649 | 1,649 | 1,649 | - | 0.00% |
| 100-3700-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-3700-512700-00 WORKERS' COMPENSATION | 213 | 589 | 1,456 | 1,456 | 1,554 | 1,554 | 98 | 6.72% |
| 100-3700-512901-00 OTHER EMPLOYEE BENEFITS | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 60,144 | 54,173 | 55,553 | 55,554 | 56,195 | 56,195 | 641 | 1.15% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-3700-521208-00 MEDICAL EXAMINERS | 1,400 | - | 1,200 | - | 1,200 | 1,200 | - | 0.00% |
| 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 | 27,780 | 34,859 | 21,120 | 18,000 | 21,120 | 21,120 | - | 0.00% |
| 100-3700-522310-00 EQUIPMENT R & M - CONTRACTED | 375 | - | - | - | - | - | - | NA |
| 100-3700-523200-00 COMMUNICATIONS | 4,412 | 3,480 | 4,150 | 4,150 | 4,200 | 4,200 | 50 | 1.20% |
| 100-3700-523202-00 POSTAGE | 11 | 27 | 50 | 30 | 50 | 50 | - | 0.00% |
| 100-3700-523400-00 PRINTING | - | - | - | - | - | - | - | NA |
| 100-3700-523500-00 TRAVEL | 1,927 | 5,715 | 5,875 | 5,500 | 5,800 | 5,800 | (75) | -1.28% |
| 100-3700-523602-00 PROFESSIONAL ASSOCIATION DUES | 300 | 300 | 375 | 375 | 375 | 375 | - | 0.00% |
| 100-3700-523711-00 TRAINING | 1,320 | 3,159 | 2,640 | 2,400 | 2,400 | 2,400 | (240) | -9.09% |
| 52 PURCHASED/CONTRACTED SERVICES | 37,525 | 47,540 | 37,410 | 30,955 | 37,145 | 37,145 | (265) | -0.71% |
| 53 SUPPLIES | | | | | | | | |
| 100-3700-531101-00 OFFICE SUPPLIES | 501 | 980 | 2,405 | 2,000 | 2,000 | 2,000 | (405) | -16.84% |
| 100-3700-531103-00 OPERATIONAL SUPPLIES | 429 | 349 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-3700-531270-00 GASOLINE & OIL | - | - | - | - | - | - | - | NA |
| 100-3700-531600-00 SMALL EQUIPMENT | - | 3,146 | 1,495 | 1,495 | - | - | (1,495) | NA |
| 100-3700-531713-00 UNIFORMS & SAFETY GEAR | - | 300 | 500 | 500 | 500 | 500 | - | 0.00% |
| 53 SUPPLIES | 930 | 4,775 | 5,900 | 5,495 | 4,000 | 4,000 | (1,900) | -32.20% |
| 3700 CORONER | 98,599 | 106,488 | 98,863 | 92,004 | 97,340 | 97,340 | (1,524) | -1.54% |
| PERSONNEL EXPENDITURES | 60,144 | 54,173 | 55,553 | 55,554 | 56,195 | 56,195 | 641 | 1.15% |
| OPERATING EXPENDITURES | 38,455 | 52,315 | 43,310 | 36,450 | 41,145 | 41,145 | (2,165) | -5.00% |
| TOTAL | 98,599 | 106,488 | 98,863 | 92,004 | 97,340 | 97,340 | (1,524) | -1.54% |

3910 ANIMAL SHELTER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|----------------|----------------|---------------------|------------------------|-----------------------|----------------------|----------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-3910-511100-00 REGULAR SALARIES | 118,362 | 130,752 | 141,412 | 141,900 | 155,184 | 155,184 | 13,772 | 9.74% |
| 100-3910-511300-00 OVERTIME PAY | 338 | 1,302 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-3910-512100-00 GROUP HEALTH INSURANCE | 28,319 | 25,019 | 24,390 | 24,390 | 35,491 | 35,491 | 11,101 | 45.51% |
| 100-3910-512101-00 LIFE INSURANCE | 225 | 300 | 300 | 300 | 400 | 400 | 100 | 33.33% |
| 100-3910-512200-00 FICA-EMPLOYER | 8,387 | 9,399 | 10,929 | 10,932 | 11,948 | 11,948 | 1,019 | 9.32% |
| 100-3910-512400-00 RETIREMENT-EMPLOYER | 2,597 | 7,220 | 7,618 | 7,618 | 10,831 | 10,831 | 3,213 | 42.17% |
| 100-3910-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-3910-512700-00 WORKERS' COMPENSATION | 2,225 | 2,056 | 2,431 | 2,431 | 2,685 | 2,685 | 254 | 10.43% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 160,453 | 176,049 | 188,080 | 188,571 | 217,537 | 217,537 | 29,457 | 15.66% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-3910-521222-00 VETERINARY EXPENSE | 7,096 | 6,625 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 100-3910-522211-00 VEHICLE REPAIR & MAINTENANCE | 742 | 270 | 1,500 | 1,500 | 2,000 | 2,000 | 500 | 33.33% |
| 100-3910-522230-00 EQUIP REPAIR & MAINTENANCE | - | - | - | - | - | - | - | NA |
| 100-3910-523200-00 COMMUNICATIONS | 2,403 | 1,908 | 1,200 | 1,400 | 1,400 | 1,400 | 200 | 16.67% |
| 100-3910-523202-00 POSTAGE | - | - | - | - | - | - | - | NA |
| 100-3910-523300-00 ADVERTISING | - | - | - | - | 4,800 | 1,000 | 1,000 | 100.00% |
| 100-3910-523501-00 TRAVEL | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-3910-523711-00 TRAINING | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-3910-523800-00 PROFESSIONAL LICENSE | 200 | 200 | 300 | 300 | 300 | 300 | - | 0.00% |
| 100-3910-523901-00 WASTE SERVICES | 7,200 | 7,200 | 7,800 | 7,800 | 7,800 | 7,800 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 17,641 | 16,203 | 18,800 | 19,000 | 24,300 | 20,500 | 1,700 | 9.04% |
| 53 SUPPLIES | | | | | | | | |
| 100-3910-531101-00 OFFICE SUPPLIES | 871 | 956 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-3910-531103-00 OPERATIONAL SUPPLIES | 8,383 | 11,215 | 9,000 | 14,000 | 14,000 | 14,000 | 5,000 | 55.56% |
| 100-3910-531112-00 BLDG/GROUNDS MAINTENANCE | 1,426 | 193 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-3910-531113-00 UNIFORMS & SAFETY GEAR | 2,490 | 1,898 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-3910-531270-00 GASOLINE & OIL | 3,214 | 3,554 | 4,700 | 6,500 | 7,000 | 7,000 | 2,300 | 48.94% |
| 100-3910-531600-00 SMALL EQUIPMENT | 640 | 8,539 | 5,000 | 5,000 | 2,000 | 2,000 | (3,000) | -60.00% |
| 53 SUPPLIES | 17,024 | 26,354 | 22,700 | 29,500 | 27,000 | 27,000 | 4,300 | 18.94% |
| 3910 ANIMAL SHELTER | 195,118 | 218,606 | 229,580 | 237,071 | 268,837 | 265,037 | 35,457 | 15.44% |
| PERSONNEL EXPENDITURES | 160,453 | 176,049 | 188,080 | 188,571 | 217,537 | 217,537 | 29,457 | 15.66% |
| OPERATING EXPENDITURES | 34,665 | 42,558 | 41,500 | 48,500 | 51,300 | 47,500 | 6,000 | 14.46% |
| TOTAL | 195,118 | 218,606 | 229,580 | 237,071 | 268,837 | 265,037 | 35,457 | 15.44% |

3920 EMERGENCY MANAGEMENT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-3920-511100-00 REGULAR SALARIES | 92,625 | 95,094 | 96,981 | 97,000 | 96,981 | 96,981 | - | 0.00% |
| 100-3920-511300-00 OVERTIME PAY | - | 305 | 5,000 | - | 5,000 | 5,000 | - | 0.00% |
| 100-3920-512100-00 GROUP HEALTH INSURANCE | 22,938 | 20,263 | 21,336 | 21,336 | 22,791 | 22,791 | 1,455 | 6.82% |
| 100-3920-512101-00 LIFE INSURANCE | 177 | 200 | 200 | 200 | 200 | 200 | - | 0.00% |
| 100-3920-512200-00 FICA EMPLOYER | 6,766 | 6,964 | 7,802 | 7,421 | 7,802 | 7,802 | - | 0.00% |
| 100-3920-512400-00 RETIREMENT-EMPLOYER | 2,002 | 7,021 | 8,158 | 8,158 | 8,158 | 8,158 | - | 0.00% |
| 100-3920-512700-00 WORKERS' COMPENSATION | 1,599 | 2,150 | 2,634 | 2,634 | 2,629 | 2,629 | (5) | -0.17% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 126,107 | 131,996 | 142,111 | 136,749 | 143,561 | 143,561 | 1,450 | 1.02% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-3920-521207-01 CONSULTANT FEES (HMPG-4165-0010) | 16,000 | - | - | - | - | - | - | NA |
| 100-3920-521228-00 CONTRACT SERVICES | 208 | 1,042 | 1,200 | 1,200 | - | - | (1,200) | NA |
| 100-3920-522209-00 SOFTWARE MAINT/SUPPORT | 5,822 | 3,958 | 6,000 | 6,000 | 6,250 | 6,250 | 250 | 4.17% |
| 100-3920-522211-00 VEHICLE REPAIR & MAINT | 4,050 | 7,705 | 6,400 | 6,400 | 6,400 | 6,400 | - | 0.00% |
| 100-3920-522212-00 REPAIRS OF RADIOS | 477 | 356 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-3920-522230-00 EQUIPMENT R & M CONTRACTED | 15,588 | 9,040 | 16,860 | 16,860 | 36,000 | 36,000 | 19,140 | 113.52% |
| 100-3920-523200-00 COMMUNICATIONS | 10,111 | 12,113 | 13,500 | 13,500 | 14,500 | 14,500 | 1,000 | 7.41% |
| 100-3920-523202-00 POSTAGE | 23 | 90 | 200 | 200 | 200 | 200 | - | 0.00% |
| 100-3920-523400-00 PRINTING | 432 | 480 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-3920-523501-00 TRAVEL | 6,479 | 3,329 | 7,500 | 7,500 | 7,500 | 7,500 | - | 0.00% |
| 100-3920-523602-00 PROF ASSOCIATION DUES | 537 | 290 | 450 | 450 | 450 | 450 | - | 0.00% |
| 100-3920-523711-00 TRAINING | 2,868 | 3,684 | 2,800 | 2,800 | 4,000 | 4,000 | 1,200 | 42.86% |
| 52 PURCHASED/CONTRACTED SERVICES | 62,595 | 42,086 | 57,910 | 57,910 | 78,300 | 78,300 | 20,390 | 35.21% |
| 53 SUPPLIES | | | | | | | | |
| 100-3920-531101-00 OFFICE SUPPLIES | 428 | 399 | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-3920-531103-00 OPERATIONAL SUPPLIES | 6,026 | 9,350 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 100-3920-531103-01 OPERATIONAL SUPP (CERT) | 2,518 | - | - | - | - | - | - | NA |
| 100-3920-531113-00 UNIFORMS & SAFETY GEAR | 1,358 | 1,640 | 1,800 | 1,800 | 1,800 | 1,800 | - | 0.00% |
| 100-3920-531270-00 GASOLINE & OIL | 1,960 | 3,123 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-3920-531600-00 SMALL EQUIPMENT | 5,811 | 6,471 | 6,000 | 6,000 | 6,000 | 6,000 | - | 0.00% |
| 100-3920-531602-00 SMALL EQUIP (HMGP-4165-0018) | 2,540 | 14,940 | - | - | - | - | - | NA |
| 100-3920-531604-00 EMERG MGMT PERF GRANT | - | - | - | - | - | - | - | NA |
| 53 SUPPLIES | 20,641 | 35,922 | 17,300 | 17,300 | 17,300 | 17,300 | - | 0.00% |
| 3920 EMERGENCY MANAGEMENT | 209,343 | 210,004 | 217,321 | 211,959 | 239,161 | 239,161 | 21,840 | 10.05% |
| PERSONNEL EXPENDITURES | 126,107 | 131,996 | 142,111 | 136,749 | 143,561 | 143,561 | 1,450 | 1.02% |
| OPERATING EXPENDITURES | 83,236 | 78,008 | 75,210 | 75,210 | 95,600 | 95,600 | 20,390 | 27.11% |
| TOTAL | 209,343 | 210,004 | 217,321 | 211,959 | 239,161 | 239,161 | 21,840 | 10.05% |

4200 PUBLIC WORKS

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-4200-511100-00 REGULAR SALARIES | 2,137,395 | 2,133,155 | 2,273,706 | 2,178,300 | 2,444,248 | 2,402,248 | 128,542 | 5.65% |
| 100-4200-511300-00 OVERTIME PAY | 107,975 | 107,621 | 125,000 | 111,000 | 125,000 | 125,000 | - | 0.00% |
| 100-4200-512100-00 GROUP HEALTH INSURANCE | 545,057 | 482,203 | 500,216 | 500,216 | 574,398 | 564,528 | 64,313 | 12.86% |
| 100-4200-512101-00 LIFE INSURANCE | 4,399 | 6,600 | 6,600 | 6,600 | 7,100 | 7,000 | 400 | 6.06% |
| 100-4200-512200-00 FICA-EMPLOYER | 157,374 | 157,658 | 183,501 | 175,131 | 196,547 | 193,334 | 9,833 | 5.36% |
| 100-4200-512400-00 RETIREMENT-EMPLOYER | 50,638 | 163,307 | 175,600 | 175,600 | 182,458 | 180,778 | 5,178 | 2.95% |
| 100-4200-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-4200-512700-00 WORKERS' COMPENSATION | 229,037 | 228,752 | 219,020 | 219,020 | 212,662 | 208,391 | (10,629) | -4.85% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 3,231,875 | 3,279,296 | 3,483,643 | 3,365,867 | 3,742,415 | 3,681,280 | 197,637 | 5.67% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-4200-521228-00 CONTRACT SERVICE | 41,229 | 40,806 | 50,000 | 58,000 | 58,000 | 58,000 | 8,000 | 16.00% |
| 100-4200-521230-00 SURVEYS/APPRISALS | 2,600 | 700 | 12,000 | 4,000 | 4,000 | 4,000 | (8,000) | -66.67% |
| 100-4200-522120-00 SNOW/ICE REMOVAL SERVICES | 13,298 | 23,392 | - | - | - | - | - | NA |
| 100-4200-522209-00 SOFTWARE MAINT/SUPPORT | 7,912 | 10,943 | 15,000 | 15,000 | 15,000 | 15,000 | - | 0.00% |
| 100-4200-522210-00 EQUIP REPAIR & MAINTENANCE | 280,134 | 241,101 | 185,000 | 225,000 | 225,000 | 225,000 | 40,000 | 21.62% |
| 100-4200-522211-00 VEHICLE REPAIR & MAINTENANCE | 110,622 | 123,204 | 130,000 | 125,000 | 130,000 | 130,000 | - | 0.00% |
| 100-4200-522212-00 REPAIRS OF RADIOS | 144 | 1,420 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 100-4200-522320-00 RENTAL OF EQUIPMENT | 43,936 | 41,097 | 108,000 | 100,000 | 100,000 | 100,000 | (8,000) | -7.41% |
| 100-4200-523200-00 COMMUNICATIONS | 16,792 | 15,471 | 7,200 | 16,000 | 16,000 | 16,000 | 8,800 | 122.22% |
| 100-4200-523201-00 COMMUNICATIONS-RADIO | - | - | 10,556 | 12,000 | 12,000 | 12,000 | 1,444 | 13.68% |
| 100-4200-523202-00 POSTAGE | 30 | - | - | - | - | - | - | NA |
| 100-4200-523500-00 TRAVEL | 2,635 | 5,884 | 5,500 | 10,000 | 10,000 | 10,000 | 4,500 | 81.82% |
| 100-4200-523501-00 TOW SERVICE-COUNTY OWNED | 1,738 | 670 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-4200-523602-00 PROFESSIONAL DUES/LICENSES | - | 678 | 1,250 | 1,600 | 1,600 | 1,600 | 350 | 28.00% |
| 100-4200-523711-00 TRAINING | 1,680 | 2,723 | 6,000 | 7,500 | 7,500 | 7,500 | 1,500 | 25.00% |
| 100-4200-523850-00 CONTRACT LABOR | 42,025 | 9,672 | 20,500 | 10,000 | 10,000 | 10,000 | (10,500) | -51.22% |
| 52 PURCHASED/CONTRACTED SERVICES | 564,775 | 517,759 | 557,006 | 590,100 | 595,100 | 595,100 | 38,094 | 6.84% |
| 53 SUPPLIES | | | | | | | | |
| 100-4200-531101-00 OFFICE SUPPLIES | 2,904 | 2,980 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-4200-531102-00 OPERATIONAL SUPPLIES-PARKS | 45,525 | 45,035 | 49,500 | 49,500 | 49,500 | 49,500 | - | 0.00% |
| 100-4200-531103-00 OPERATIONAL SUPPLIES | 180,255 | 165,465 | 175,000 | 175,000 | 175,000 | 175,000 | - | 0.00% |
| 100-4200-531104-00 TIRES & TUBES | 50,835 | 47,728 | 60,000 | 60,000 | 60,000 | 60,000 | - | 0.00% |
| 100-4200-531106-00 SIGNS | 32,698 | 16,504 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 100-4200-531113-00 UNIFORMS & SAFETY GEAR | 29,734 | 27,369 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 100-4200-531121-00 PIPE | 88,438 | 101,543 | 80,000 | 100,000 | 100,000 | 100,000 | 20,000 | 25.00% |
| 100-4200-531122-00 GRAVEL | 152,678 | 65,003 | 125,000 | 125,000 | 125,000 | 125,000 | - | 0.00% |
| 100-4200-531123-00 COUNTY PATCHING | 231,666 | 78,164 | 100,000 | 125,000 | 125,000 | 125,000 | 25,000 | 25.00% |
| 100-4200-531125-00 COUNTY PAVING | - | - | - | - | - | - | - | NA |
| 100-4200-531126-00 LMIG PAVING | - | 1,748,763 | 1,109,858 | 1,109,858 | 1,109,123 | 1,109,123 | (735) | -0.07% |
| 100-4200-531126-01 LMIG PAVING-PY CARRYOVER | - | - | 82,188 | 82,188 | - | - | (82,188) | -100.00% |
| 100-4200-531126-02 LMIG PAVING - LITTLE CITIES | - | - | - | - | 54,166 | 54,166 | 54,166 | 100.00% |
| 100-4200-531128-00 CONCRETE | 24,003 | 8,584 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 100-4200-531148-00 STRIPING | 33,077 | 128,484 | 120,000 | 120,000 | 120,000 | 120,000 | - | 0.00% |
| 100-4200-531149-00 EROSION CONTROL | 4,987 | 1,882 | 17,500 | 10,000 | 10,000 | 10,000 | (7,500) | -42.86% |
| 100-4200-531150-00 VEGETATION CONTROL | 34,275 | 30,489 | 65,000 | 45,000 | 45,000 | 45,000 | (20,000) | -30.77% |
| 100-4200-531200-00 UTILITIES | 49,849 | 55,398 | 60,250 | 60,250 | 60,250 | 60,250 | - | 0.00% |
| 100-4200-531202-00 UTILITIES-TRAFFIC SIGNALS | 38,403 | 29,252 | 35,000 | 35,000 | 35,000 | 35,000 | - | 0.00% |
| 100-4200-531270-00 GASOLINE & OIL | 189,084 | 249,924 | 350,000 | 300,000 | 300,000 | 300,000 | (50,000) | -14.29% |
| 100-4200-531600-00 SMALL EQUIPMENT | 40,331 | 55,523 | 45,000 | 50,000 | 50,000 | 50,000 | 5,000 | 11.11% |
| 100-4200-531713-00 UNIFORM RENTALS | 10,964 | 11,722 | 14,000 | 14,000 | 14,000 | 14,000 | - | 0.00% |
| 100-4200-531720-00 WESTSIDE PARK BATTING CAGES | - | - | - | - | - | - | - | NA |
| 100-4200-531721-00 ANTIOCH BUS LOOP | - | - | - | - | - | - | - | 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) | - | - | - | - | 6,500 | 6,500 | 6,500 | 100.00% |
| 100-4200-531732-00 CITY OF TUNNEL HILL (IN-KIND) | - | - | - | - | 4,700 | 4,700 | 4,700 | 100.00% |
| 100-4200-531733-00 CITY OF COHUTTA (IN-KIND) | - | - | - | - | 5,500 | 5,500 | 5,500 | 100.00% |
| 100-4200-531734-00 WHITFIELD CO SCHOOLS (IN-KIND) | - | - | 10,000 | - | - | - | (10,000) | -100.00% |
| 53 SUPPLIES | 1,249,403 | 2,869,812 | 2,591,296 | 2,553,796 | 2,541,739 | 2,541,739 | (49,557) | -1.91% |
| 4200 PUBLIC WORKS | 5,046,053 | 6,666,867 | 6,631,945 | 6,509,763 | 6,879,254 | 6,818,119 | 186,175 | 2.81% |
| PERSONNEL EXPENDITURES | 3,231,875 | 3,279,296 | 3,483,643 | 3,365,867 | 3,742,415 | 3,681,280 | 197,637 | 5.67% |
| OPERATING EXPENDITURES | 1,814,178 | 3,387,571 | 3,148,302 | 3,143,896 | 3,136,839 | 3,136,839 | (11,463) | -0.36% |
| TOTAL | 5,046,053 | 6,666,867 | 6,631,945 | 6,509,763 | 6,879,254 | 6,818,119 | 186,175 | 2.81% |

6120 RECREATION

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|----------------|----------------|---------------------|------------------------|-----------------------|----------------------|----------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-6120-511100-00 REGULAR SALARIES | 304,370 | 302,986 | 404,488 | 342,500 | 404,684 | 404,684 | 196 | 0.05% |
| 100-6120-511300-00 OVERTIME PAY | 7,083 | 9,906 | 10,000 | 10,000 | 20,000 | 20,000 | 10,000 | 100.00% |
| 100-6120-512100-00 GROUP HEALTH INSURANCE | 63,332 | 56,387 | 57,889 | 57,889 | 65,353 | 65,353 | 7,464 | 12.89% |
| 100-6120-512101-00 LIFE INSURANCE | 478 | 700 | 700 | 700 | 700 | 700 | - | 0.00% |
| 100-6120-512200-00 FICA-EMPLOYER | 23,000 | 23,016 | 31,708 | 26,966 | 32,488 | 32,488 | 780 | 2.46% |
| 100-6120-512400-00 RETIREMENT-EMPLOYER | 7,857 | 18,341 | 20,651 | 20,651 | 22,813 | 22,813 | 2,162 | 10.47% |
| 100-6120-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-6120-512700-00 WORKERS' COMPENSATION | 19,507 | 18,724 | 18,201 | 18,201 | 18,736 | 18,736 | 536 | 2.94% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 425,627 | 430,060 | 543,637 | 476,907 | 564,774 | 564,774 | 21,138 | 3.89% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-6120-521228-00 CONTRACT SERVICES | - | 19,958 | 29,400 | 29,400 | 31,400 | 31,400 | 2,000 | 6.80% |
| 100-6120-522110-00 SOLID WASTE | 5,034 | 5,107 | 5,500 | 5,000 | 5,500 | 5,500 | - | 0.00% |
| 100-6120-522211-00 VEHICLE REPAIR & MAINTENANCE | 5,684 | 971 | 5,000 | 3,000 | 5,000 | 5,000 | - | 0.00% |
| 100-6120-522230-00 EQUIPMENT R & M - CONTRACTED | 4,103 | 4,485 | 4,100 | 4,100 | 4,100 | 4,100 | - | 0.00% |
| 100-6120-522320-00 RENTAL OF EQUIPMENT | 600 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-6120-523200-00 COMMUNICATIONS | 4,871 | 5,620 | 7,500 | 6,500 | 7,500 | 7,500 | - | 0.00% |
| 100-6120-523202-00 POSTAGE | 4 | 116 | 150 | 150 | 150 | 150 | - | 0.00% |
| 100-6120-523300-00 ADVERTISING | - | - | - | - | - | - | - | NA |
| 100-6120-523400-00 PRINTING | - | - | - | - | - | - | - | NA |
| 100-6120-523501-00 TRAVEL | 784 | 1,664 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-6120-523602-00 PROF ASSOCIATION DUES | 910 | 925 | 1,650 | 930 | 1,650 | 1,650 | - | 0.00% |
| 100-6120-523711-00 TRAINING | 450 | - | 1,500 | 1,000 | 1,500 | 1,500 | - | 0.00% |
| 100-6120-523853-00 ATHLETIC OFFICIALS FEE | 114,925 | 109,818 | 108,000 | 108,000 | 114,200 | 114,200 | 6,200 | 5.74% |
| 52 PURCHASED/CONTRACTED SERVICES | 137,365 | 148,664 | 166,800 | 162,080 | 175,000 | 175,000 | 8,200 | 4.92% |
| 53 SUPPLIES | | | | | | | | |
| 100-6120-531101-00 OFFICE SUPPLIES | 1,926 | 2,227 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-6120-531103-00 OPERATIONAL SUPPLIES | 1,950 | 5,234 | 2,200 | 2,200 | 2,200 | 2,200 | - | 0.00% |
| 100-6120-531112-00 BLDG & GROUNDS MAINT SUPPLIES | 960 | 1,843 | 1,900 | 2,000 | 2,000 | 2,000 | 100 | 5.26% |
| 100-6120-531119-00 JANITORIAL SUPPLIES | 6,160 | 12,095 | 12,000 | 12,000 | 12,000 | 12,000 | - | 0.00% |
| 100-6120-531129-00 PARK/FACILITY MAINT SUPPLIES | 31,471 | 30,834 | 32,000 | 32,000 | 42,000 | 42,000 | 10,000 | 31.25% |
| 100-6120-531140-00 DISTRICT/STATE TOURN EXP | 800 | - | 2,000 | - | 2,000 | 2,000 | - | 0.00% |
| 100-6120-531143-00 MIRACLE LEAGUE EXPENSE | - | - | - | - | - | - | - | NA |
| 100-6120-531146-00 ATHLETIC PROGRAMS | 170,946 | 168,879 | 209,950 | 180,000 | 190,000 | 190,000 | (19,950) | -9.50% |
| 100-6120-531200-00 UTILITIES | 90,918 | 96,329 | 125,000 | 125,000 | 125,000 | 125,000 | - | 0.00% |
| 100-6120-531201-00 ATHLETIC FIELD LIGHTS | 1,000 | - | - | - | - | - | - | NA |
| 100-6120-531270-00 GASOLINE & OIL | 19,371 | 15,809 | 25,000 | 20,000 | 20,000 | 20,000 | (5,000) | -20.00% |
| 100-6120-531400-00 SUBSCRIPTIONS | 652 | 615 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-6120-531600-00 SMALL EQUIPMENT | 10,608 | 11,772 | 8,000 | 8,000 | 6,000 | 6,000 | (2,000) | -25.00% |
| 100-6120-531713-00 UNIFORMS & SAFETY GEAR | 2,480 | 1,993 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 53 SUPPLIES | 339,242 | 347,629 | 423,950 | 387,100 | 407,100 | 407,100 | (16,850) | -3.97% |
| 6120 RECREATION | 902,234 | 926,352 | 1,134,387 | 1,026,087 | 1,146,874 | 1,146,874 | 12,488 | 1.10% |
| PERSONNEL EXPENDITURES | 425,627 | 430,060 | 543,637 | 476,907 | 564,774 | 564,774 | 21,138 | 3.89% |
| OPERATING EXPENDITURES | 476,607 | 496,293 | 590,750 | 549,180 | 582,100 | 582,100 | (8,650) | -1.46% |
| TOTAL | 902,234 | 926,352 | 1,134,387 | 1,026,087 | 1,146,874 | 1,146,874 | 12,488 | 1.10% |

7130 COUNTY EXTENSION SERVICE

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-7130-511100-00 REGULAR SALARIES | 36,594 | 29,883 | 31,431 | 31,431 | 31,430 | 31,430 | (1) | 0.00% |
| 100-7130-512200-00 FICA-EMPLOYER | 2,772 | 2,314 | 2,404 | 2,404 | 2,404 | 2,404 | 0 | 0.02% |
| 100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT | 4,736 | 4,039 | 5,283 | 5,283 | 6,569 | 6,569 | 1,285 | 24.33% |
| 100-7130-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-7130-512700-00 WORKERS' COMPENSATION | - | - | - | - | - | - | - | NA |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 44,102 | 36,236 | 39,118 | 39,118 | 40,403 | 40,403 | 1,285 | 3.28% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-7130-521228-00 CONTRACT SERVICES | 22,485 | 41,129 | 48,279 | 48,279 | 52,585 | 52,585 | 4,306 | 8.92% |
| 100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE | 1,018 | 722 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 100-7130-522230-00 EQUIPMENT R & M-CONTRACTED | 1,472 | 1,659 | 2,200 | 2,200 | 2,200 | 2,200 | - | 0.00% |
| 100-7130-523102-00 LIFE INSURANCE-CAMPERS | 212 | 272 | 350 | 350 | 350 | 350 | - | 0.00% |
| 100-7130-523200-00 COMMUNICATIONS | 1,195 | 1,193 | 1,300 | 1,300 | 1,300 | 1,300 | - | 0.00% |
| 100-7130-523500-00 TRAVEL | 5,554 | 5,717 | 5,600 | 5,600 | 5,600 | 5,600 | - | 0.00% |
| 100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES | 2,502 | 2,102 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 100-7130-523700-00 TRAINING | - | - | - | - | - | - | - | NA |
| 100-7130-523901-00 OTHER COSTS | 300 | 300 | 300 | 300 | 300 | 300 | - | 0.00% |
| 100-7130-523901-00 OTHER COSTS-CAMP FEES | - | - | 1,159 | 1,159 | - | - | (1,159) | -100.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 34,738 | 53,094 | 62,188 | 62,188 | 65,335 | 65,335 | 3,147 | 5.06% |
| 53 SUPPLIES | | | | | | | | |
| 100-7130-531101-00 OFFICE SUPPLIES | 2,066 | 3,469 | 3,150 | 3,150 | 3,150 | 3,150 | - | 0.00% |
| 100-7130-531103-00 OPERATIONAL SUPPLIES | 5,248 | 4,324 | 4,175 | 4,175 | 4,175 | 4,175 | - | 0.00% |
| 100-7130-531114-00 SUPPLIES - AGRICULTURE | 1,100 | 1,100 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC | 300 | 300 | 300 | 300 | 900 | 900 | 600 | 200.00% |
| 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 | 1,385 | 1,376 | 900 | 900 | 900 | 900 | - | 0.00% |
| 100-7130-531270-00 GASOLINE & OIL | 1,216 | 1,165 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 100-7130-531400-00 SUBSCRIPTIONS | 245 | 180 | 200 | 200 | 200 | 200 | - | 0.00% |
| 100-7130-531600-00 SMALL EQUIPMENT | 1,212 | 820 | 4,830 | 4,830 | 1,800 | 1,800 | (3,030) | -62.73% |
| 53 SUPPLIES | 15,972 | 15,934 | 19,455 | 19,455 | 17,025 | 17,025 | (2,430) | -12.49% |
| 7130 COUNTY AGENT | 94,812 | 105,264 | 120,761 | 120,761 | 122,763 | 122,763 | 2,002 | 1.66% |
| PERSONNEL EXPENDITURES | 44,102 | 36,236 | 39,118 | 39,118 | 40,403 | 40,403 | 1,285 | 3.28% |
| OPERATING EXPENDITURES | 50,710 | 69,028 | 81,643 | 81,643 | 82,360 | 82,360 | 717 | 0.88% |
| TOTAL | 94,812 | 105,264 | 120,761 | 120,761 | 122,763 | 122,763 | 2,002 | 1.66% |

7220 INSPECTIONS & ENFORCEMENT

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-7220-511100-00 REGULAR SALARIES | 233,865 | 232,241 | 251,813 | 249,000 | 304,588 | 276,588 | 24,774 | 9.84% |
| 100-7220-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-7220-512100-00 GROUP HEALTH INSURANCE | 59,853 | 52,054 | 54,079 | 54,079 | 71,578 | 64,998 | 10,919 | 20.19% |
| 100-7220-512101-00 LIFE INSURANCE | 441 | 500 | 500 | 500 | 700 | 600 | 100 | 20.00% |
| 100-7220-512200-00 FICA-EMPLOYER | 17,060 | 16,953 | 19,305 | 19,049 | 23,301 | 21,159 | 1,854 | 9.61% |
| 100-7220-512400-00 RETIREMENT-EMPLOYER | 5,337 | 15,933 | 17,954 | 17,954 | 18,848 | 17,728 | (226) | -1.26% |
| 100-7220-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-7220-512700-00 WORKERS' COMPENSATION | 4,952 | 7,768 | 8,727 | 8,727 | 9,642 | 9,415 | 688 | 7.88% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 321,508 | 325,449 | 352,378 | 349,309 | 428,657 | 390,488 | 38,110 | 10.82% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-7220-522209-00 SOFTWARE MAINT & SUPPORT | - | - | 5,550 | 5,550 | 5,550 | 5,550 | - | 0.00% |
| 100-7220-522211-00 VEHICLE REPAIR & MAINTENANCE | 757 | 1,724 | 1,800 | 1,800 | 2,400 | 2,400 | 600 | 33.33% |
| 100-7220-522230-00 EQUIPMENT R & M - CONTRACTED | 5,550 | 6,210 | 2,650 | 2,650 | 2,000 | 2,000 | (650) | -24.53% |
| 100-7220-523200-00 COMMUNICATIONS | 2,181 | 2,385 | 3,500 | 3,500 | 7,500 | 7,500 | 4,000 | 114.29% |
| 100-7220-523202-00 POSTAGE | 38 | 58 | 300 | 300 | 150 | 150 | (150) | -50.00% |
| 100-7220-523400-00 PRINTING | 105 | 569 | 700 | 700 | 700 | 700 | - | 0.00% |
| 100-7220-523501-00 TRAVEL | 35 | - | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-7220-523602-00 PROF ASSOCIATION DUES | 525 | 135 | 300 | 300 | 500 | 500 | 200 | 66.67% |
| 100-7220-523711-00 TRAINING | 918 | 415 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 10,109 | 11,496 | 16,800 | 16,800 | 20,800 | 20,800 | 4,000 | 23.81% |
| 53 SUPPLIES | | | | | | | | |
| 100-7220-531101-00 OFFICE SUPPLIES | 2,937 | 6,289 | 1,955 | 1,955 | 2,000 | 2,000 | 45 | 2.30% |
| 100-7220-531103-00 OPERATIONAL SUPPLIES | 397 | 447 | 845 | 845 | 1,000 | 1,000 | 155 | 18.34% |
| 100-7220-531104-00 TIRES & TUBES | 752 | - | 400 | 400 | 700 | 700 | 300 | 75.00% |
| 100-7220-531113-00 UNIFORMS & SAFETY GEAR | 1,576 | 1,218 | 2,000 | 2,000 | 2,500 | 2,500 | 500 | 25.00% |
| 100-7220-531270-00 GASOLINE & OIL | 6,325 | 8,194 | 8,500 | 8,500 | 12,500 | 12,500 | 4,000 | 47.06% |
| 100-7220-531400-00 SUBSCRIPTIONS | 832 | 1,207 | 1,350 | 1,350 | 1,800 | 1,800 | 450 | 33.33% |
| 100-7220-531600-00 SMALL EQUIPMENT | 778 | 235 | 1,250 | 1,250 | 1,250 | 1,250 | - | 0.00% |
| 53 SUPPLIES | 13,597 | 17,589 | 16,300 | 16,300 | 21,750 | 21,750 | 5,450 | 33.44% |
| 7220 INSPECTIONS & ENFORCEMENT | 345,214 | 354,534 | 385,478 | 382,409 | 471,207 | 433,038 | 47,560 | 12.34% |
| PERSONNEL EXPENDITURES | 321,508 | 325,449 | 352,378 | 349,309 | 428,657 | 390,488 | 38,110 | 10.82% |
| OPERATING EXPENDITURES | 23,706 | 29,085 | 33,100 | 33,100 | 42,550 | 42,550 | 9,450 | 28.55% |
| TOTAL | 345,214 | 354,534 | 385,478 | 382,409 | 471,207 | 433,038 | 47,560 | 12.34% |

7420 MPO

| ACCOUNTNUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-7420-511100-00 REGULAR SALARIES | 46,332 | 55,969 | 73,880 | 72,054 | 73,880 | 73,880 | - | 0.00% |
| 100-7420-511300-00 OVERTIME PAY | - | - | - | - | - | - | - | NA |
| 100-7420-512100-00 GROUP HEALTH INSURANCE | 11,205 | 10,719 | 11,041 | 11,041 | 11,794 | 11,794 | 753 | 6.82% |
| 100-7420-512101-00 LIFE INSURANCE | 92 | 100 | 100 | 100 | 100 | 100 | - | 0.00% |
| 100-7420-512200-00 FICA EMPLOYER | 3,365 | 4,456 | 5,652 | 5,512 | 5,652 | 5,652 | - | 0.00% |
| 100-7420-512400-00 RETIREMENT-EMPLOYER | 1,001 | 3,494 | 4,015 | 4,015 | 4,015 | 4,015 | - | 0.00% |
| 100-7420-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-7420-512700-00 WORKERS' COMPENSATION | 432 | 407 | 427 | 427 | 407 | 407 | (20) | -4.71% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 62,427 | 75,145 | 95,114 | 93,149 | 95,847 | 95,847 | 733 | 0.77% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-7420-521207-00 CONSULTANT FEES | - | - | 55,549 | 5,000 | 200,419 | 200,419 | 144,870 | 260.80% |
| 100-7420-522230-00 EQUIPMENT R&M-CONTRACT | 201 | 240 | 250 | 200 | 250 | 250 | - | 0.00% |
| 100-7420-523200-00 COMMUNICATIONS | 1,060 | 1,052 | 1,200 | 750 | 1,200 | 1,200 | - | 0.00% |
| 100-7420-523202-00 POSTAGE | - | - | 100 | 100 | 100 | 100 | - | 0.00% |
| 100-7420-523300-00 ADVERTISING | 140 | 80 | 200 | 100 | 200 | 200 | - | 0.00% |
| 100-7420-523400-00 PRINTING | - | - | 200 | 150 | 200 | 200 | - | 0.00% |
| 100-7420-523501-00 TRAVEL | - | - | 500 | - | 500 | 500 | - | 0.00% |
| 100-7420-523711-00 TRAINING | - | - | 500 | - | 500 | 500 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 1,401 | 1,372 | 58,499 | 6,300 | 203,369 | 203,369 | 144,870 | 247.65% |
| 53 SUPPLIES | | | | | | | | |
| 100-7420-531101-00 OFFICE SUPPLIES | 971 | 2,559 | 1,400 | 1,200 | 1,400 | 1,400 | - | 0.00% |
| 100-7420-531103-00 OPERATIONAL SUPPLIES | 297 | 67 | 600 | 400 | 600 | 600 | - | 0.00% |
| 100-7420-531118-00 GAMPO CONFERENCE | - | - | - | - | - | - | - | NA |
| 100-7420-531600-00 SMALL EQUIPMENT | 3,266 | 415 | 2,000 | 1,200 | 2,000 | 2,000 | - | 0.00% |
| 100-7420-531701-00 COMPUTER SOFTWARE | - | - | 4,000 | 1,000 | 4,000 | 4,000 | - | 0.00% |
| 53 SUPPLIES | 4,534 | 3,041 | 8,000 | 3,800 | 8,000 | 8,000 | - | 0.00% |
| 7420 MPO | 68,362 | 79,559 | 161,613 | 103,249 | 307,216 | 307,216 | 145,603 | 90.09% |
| PERSONNEL EXPENDITURES | 62,427 | 75,145 | 95,114 | 93,149 | 95,847 | 95,847 | 733 | 0.77% |
| OPERATING EXPENDITURES | 5,935 | 4,413 | 66,499 | 10,100 | 211,369 | 211,369 | 144,870 | 217.85% |
| TOTAL | 68,362 | 79,559 | 161,613 | 103,249 | 307,216 | 307,216 | 145,603 | 90.09% |

7450 COUNTY ENGINEER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET PROPOSED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 100-7450-511100-00 REGULAR SALARIES | 430,422 | 483,700 | 482,008 | 486,000 | 485,785 | 485,785 | 3,777 | 0.78% |
| 100-7450-511300-00 OVERTIME PAY | 1,181 | 4,929 | 3,000 | 3,000 | 3,000 | 3,000 | - | 0.00% |
| 100-7450-512100-00 GROUP HEALTH INSURANCE | 107,811 | 102,809 | 109,195 | 109,195 | 117,528 | 117,528 | 8,333 | 7.63% |
| 100-7450-512101-00 LIFE INSURANCE | 647 | 800 | 800 | 800 | 800 | 800 | - | 0.00% |
| 100-7450-512200-00 FICA EMPLOYER | 31,114 | 35,046 | 37,103 | 37,409 | 37,392 | 37,392 | 289 | 0.78% |
| 100-7450-512400-00 RETIREMENT-EMPLOYER | 9,478 | 32,264 | 35,704 | 35,704 | 39,007 | 39,007 | 3,303 | 9.25% |
| 100-7450-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 100-7450-512700-00 WORKERS' COMPENSATION | 8,847 | 11,288 | 14,290 | 14,290 | 13,503 | 13,503 | (787) | -5.51% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 589,500 | 670,836 | 682,101 | 686,398 | 697,015 | 697,015 | 14,915 | 2.19% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 100-7450-521207-00 CONSULTANT FEES | - | - | - | - | - | - | - | NA |
| 100-7450-521228-00 CONTRACT SERVICES | - | 4,465 | 43,201 | 27,400 | - | - | (43,201) | -100.00% |
| 100-7450-522211-00 VEHICLE REPAIR & MAINT | 4,179 | 3,362 | 2,250 | 2,000 | 2,250 | 2,250 | - | 0.00% |
| 100-7450-523200-00 COMMUNICATIONS | 6,370 | 6,749 | 7,480 | 7,480 | 8,500 | 8,500 | 1,020 | 13.64% |
| 100-7450-523202-00 POSTAGE | 113 | 85 | 450 | 330 | 450 | 450 | - | 0.00% |
| 100-7450-523300-00 ADVERTISING | 1,600 | 2,372 | 2,350 | 2,650 | 2,700 | 2,700 | 350 | 14.89% |
| 100-7450-523400-00 PRINTING | - | 349 | 200 | 100 | 200 | 200 | - | 0.00% |
| 100-7450-523501-00 TRAVEL | 192 | - | 2,400 | 500 | 1,200 | 1,200 | (1,200) | -50.00% |
| 100-7450-523602-00 PROF ASSOCIATION DUES | 100 | 35 | 500 | 500 | 500 | 500 | - | 0.00% |
| 100-7450-523711-00 TRAINING | 2,488 | 1,376 | 2,200 | 1,500 | 1,200 | 1,200 | (1,000) | -45.45% |
| 52 PURCHASED/CONTRACTED SERVICES | 15,042 | 18,794 | 61,031 | 42,460 | 17,000 | 17,000 | (44,031) | -72.15% |
| 53 SUPPLIES | | | | | | | | |
| 100-7450-531101-00 OFFICE SUPPLIES | 770 | 3,046 | 3,000 | 2,800 | 3,000 | 3,000 | - | 0.00% |
| 100-7450-531103-00 OPERATIONAL SUPPLIES | 1,457 | 3,016 | 2,600 | 2,000 | 2,500 | 2,500 | (100) | -3.85% |
| 100-7450-531113-00 UNIFORMS & SAFETY GEAR | 743 | 1,006 | 1,000 | 750 | 1,000 | 1,000 | - | 0.00% |
| 100-7450-531270-00 GASOLINE & OIL | 6,503 | 8,721 | 7,500 | 8,900 | 9,000 | 9,000 | 1,500 | 20.00% |
| 100-7450-531600-00 SMALL EQUIPMENT | 1,130 | 3,827 | 4,750 | 3,750 | 3,750 | 3,750 | (1,000) | -21.05% |
| 53 SUPPLIES | 10,603 | 19,616 | 18,850 | 18,200 | 19,250 | 19,250 | 400 | 2.12% |
| 7450 COUNTY ENGINEER | 615,145 | 709,245 | 761,982 | 747,058 | 733,265 | 733,265 | (28,716) | -3.77% |
| PERSONNEL EXPENDITURES | 589,500 | 670,836 | 682,101 | 686,398 | 697,015 | 697,015 | 14,915 | 2.19% |
| OPERATING EXPENDITURES | 25,645 | 38,409 | 79,881 | 60,660 | 36,250 | 36,250 | (43,631) | -54.62% |
| TOTAL | 615,145 | 709,245 | 761,982 | 747,058 | 733,265 | 733,265 | (28,716) | -3.77% |

**2019 Approved Capital
For General Fund Departments**

| <u>Item Description</u> | <u>Buildings & Grounds</u> | <u>Sheriff</u> | <u>Corrections</u> | <u>IT</u> | <u>Public Works</u> | <u>Inspections</u> |
|--|------------------------------------|-------------------|--------------------|------------------|---------------------|--------------------|
| Roof and siding - Prater's Mill | 20,000 | | | | | |
| Demolition of Admin 2 | 350,000 | | | | | |
| Vehicles and outfitting (3) - Animal Control | | 130,881 | | | | |
| SCBA units (9) | | | 35,000 | | | |
| Boiler replacement - Correctional Facility | | | 25,000 | | | |
| Kronos system upgrade (c/o from 2018) | | | | 9,000 | | |
| Computer systems to replace aging systems | | | | 26,000 | | |
| Network switch replacements | | | | 20,000 | | |
| Sign shop pickup truck | | | | | 30,000 | |
| Sign shop ink jet printer | | | | | 25,000 | |
| Maintenance shop floor lifts | | | | | 50,000 | |
| Parks seed spreader | | | | | 10,000 | |
| Parks debris blower | | | | | 10,000 | |
| Parks Rak-O-Vac for thatch and leaves | | | | | 20,000 | |
| Parks crew trucks (2) | | | | | 100,000 | |
| ROW maintenance track skid steer | | | | | 55,000 | |
| ROW mowers boom mower deck | | | | | 12,000 | |
| Pickup salt spreader inserts (3) | | | | | 12,000 | |
| Single axle snow plows (6) | | | | | 60,000 | |
| Truck for Inspections | | | | | | 30,000 |
| Totals | \$ 370,000 | \$ 130,881 | \$ 60,000 | \$ 55,000 | \$ 384,000 | \$ 30,000 |

Total Requested Capital Projects

\$ 1,029,881

Funding Sources

Total Transfer from Gen Fund

1,020,881

Capital Projects-Fund Balance

9,000

Total

1,029,881

E911

2019 Approved Budget

| | | |
|-----------------------|--------------|--------------------------|
| Expenditures | | \$ 2,453,596 |
| Revenue: | | |
| Landlines | 492,000 | |
| Wireless | 1,020,000 | |
| Prepaid Wireless | 406,000 | |
| Other | <u>8,000</u> | |
| Total Revenue | | <u>1,926,000</u> |
| General Fund Transfer | | <u><u>\$ 527,596</u></u> |

3800 911 CENTER

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 215-3800-511100-00 REGULAR SALARIES | 973,330 | 1,015,478 | 1,229,593 | 1,008,000 | 1,235,646 | 1,235,646 | 6,053 | 0.49% |
| 215-3800-511102-00 HOLIDAY PAY | 20,222 | 17,712 | 30,000 | 22,500 | 29,952 | 29,952 | (48) | -0.16% |
| 215-3800-511300-00 OVERTIME PAY | 297,644 | 257,165 | 208,000 | 303,000 | 207,900 | 207,900 | (100) | -0.05% |
| 215-3800-512100-00 GROUP HEALTH INS. | 278,006 | 252,676 | 265,754 | 265,754 | 285,263 | 285,263 | 19,509 | 7.34% |
| 215-3800-512101-00 LIFE INSURANCE | 2,216 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | - | 0.00% |
| 215-3800-512200-00 FICA-EMPLOYER | 92,373 | 92,320 | 112,271 | 102,013 | 112,723 | 112,723 | 452 | 0.40% |
| 215-3800-512400-00 RETIREMENT-EMPLOYER | 31,482 | 83,952 | 82,588 | 82,588 | 91,082 | 91,082 | 8,494 | 10.29% |
| 215-3800-512600-00 UNEMPLOYMENT INSURANCE | 3,300 | - | - | - | - | - | - | NA |
| 215-3800-512700-00 WORKERS' COMPENSATION | 13,335 | 12,099 | 12,884 | 12,884 | 12,525 | 12,525 | (360) | -2.79% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 1,711,908 | 1,734,702 | 1,944,389 | 1,800,039 | 1,978,390 | 1,978,390 | 34,001 | 1.75% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 215-3800-521228-00 CONTRACT SERVICES | 30,155 | 38,201 | 80,375 | 80,375 | 30,125 | 30,125 | (50,250) | -62.52% |
| 215-3800-522110-00 SOLID WASTE | 936 | 1,810 | 950 | 950 | 950 | 950 | - | 0.00% |
| 215-3800-522230-00 EQUIPMENT R&M-CONTRACTED | 99,462 | 111,765 | 105,874 | 106,000 | 107,756 | 107,756 | 1,882 | 1.78% |
| 215-3800-523200-00 COMMUNICATIONS | 94,524 | 99,087 | 100,400 | 100,000 | 101,400 | 101,400 | 1,000 | 1.00% |
| 215-3800-523201-00 COMMUNICATIONS-RADIO | - | - | 2,358 | 2,350 | 2,358 | 2,358 | (0) | -0.01% |
| 215-3800-523202-00 POSTAGE | 193 | - | 300 | 300 | 300 | 300 | - | 0.00% |
| 215-3800-523400-00 PRINTING | 3,771 | 3,996 | 6,000 | 4,000 | 4,000 | 4,000 | (2,000) | -33.33% |
| 215-3800-523501-00 TRAVEL | 22,738 | 23,056 | 28,630 | 28,600 | 37,730 | 37,730 | 9,100 | 31.78% |
| 215-3800-523602-00 PROF ASSOCIATION DUES | 1,620 | 1,947 | 2,565 | 2,500 | 2,565 | 2,565 | - | 0.00% |
| 215-3800-523625-00 COST RECOVERY FEES | 62,483 | 25,780 | 59,000 | 24,000 | - | - | (59,000) | -100.00% |
| 215-3800-523711-00 TRAINING | 14,226 | 14,481 | 20,464 | 20,400 | 21,552 | 21,552 | 1,088 | 5.32% |
| 52 PURCHASED/CONTRACTED SERVICES | 330,108 | 320,123 | 406,916 | 369,475 | 308,736 | 308,736 | (98,180) | -24.13% |
| 53 SUPPLIES | | | | | | | | |
| 215-3800-531101-00 OFFICE SUPPLIES | 4,152 | 3,321 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 215-3800-531103-00 OPERATIONAL SUPPLIES | 3,322 | 5,681 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 215-3800-531112-00 BUILDING & GROUNDS MAINT | 3,343 | 19,899 | 10,000 | 6,000 | 4,000 | 4,000 | (6,000) | -60.00% |
| 215-3800-531113-00 UNIFORMS & SAFETY GEAR | 1,606 | 9,976 | 10,000 | 10,000 | 10,000 | 10,000 | - | 0.00% |
| 215-3800-531117-00 RECOGNITIONS & AWARDS | 1,301 | 1,338 | 1,500 | 1,500 | 3,500 | 3,500 | 2,000 | 133.33% |
| 215-3800-531119-00 JANITORIAL SUPPLIES | 2,497 | 7,005 | 2,700 | 3,000 | 3,000 | 3,000 | 300 | 11.11% |
| 215-3800-531200-00 UTILITIES | 22,682 | 39,973 | 52,000 | 52,000 | 52,000 | 52,000 | - | 0.00% |
| 215-3800-531270-00 GAS & OIL | - | 554 | 10,000 | 8,000 | 8,000 | 8,000 | (2,000) | -20.00% |
| 215-3800-531400-00 SUBSCRIPTIONS | 216 | 180 | 500 | 500 | 500 | 500 | - | 0.00% |
| 215-3800-531600-00 SMALL EQUIPMENT | 24,846 | 18,616 | 16,320 | 16,300 | 16,820 | 16,820 | 500 | 3.06% |
| 215-3800-531605-00 SMALL EQUIPMENT-LIGHTNING | - | 28,825 | - | 26,682 | - | - | - | -100.00% |
| 53 SUPPLIES | 63,965 | 135,366 | 113,020 | 133,982 | 107,820 | 107,820 | (5,200) | -4.60% |
| 54 CAPITAL OUTLAYS | | | | | | | | |
| 215-3800-542000-00 CAPITAL | 329,216 | 287,067 | 60,000 | 60,000 | 58,650 | 58,650 | (1,350) | -2.25% |
| 54 CAPITAL OUTLAYS | 329,216 | 287,067 | 60,000 | 60,000 | 58,650 | 58,650 | (1,350) | -2.25% |
| 3800 911 CENTER | 2,435,197 | 2,477,258 | 2,524,326 | 2,363,496 | 2,453,596 | 2,453,596 | (70,729) | -2.80% |
| PERSONNEL EXPENDITURES | 1,711,908 | 1,734,702 | 1,944,389 | 1,800,039 | 1,978,390 | 1,978,390 | 34,001 | 1.75% |
| OPERATING EXPENDITURES | 394,073 | 455,489 | 519,936 | 503,457 | 416,556 | 416,556 | (103,380) | -19.88% |
| CAPITAL EXPENDITURES | 329,216 | 287,067 | 60,000 | 60,000 | 58,650 | 58,650 | (1,350) | -2.25% |
| TOTAL | 2,435,197 | 2,477,258 | 2,524,326 | 2,363,496 | 2,453,596 | 2,453,596 | (70,729) | -2.80% |

Transit

2019 Approved Budget

| | | | |
|-----------------------|----------------|----|-----------------------|
| Expenditures | | \$ | 841,375 |
| Revenue: | | | |
| Farebox | 35,000 | | |
| 5311 Reimbursement | 323,453 | | |
| Capital Reimbursement | 45,180 | | |
| Contract Revenue | <u>201,000</u> | | |
| Total Revenue | | | <u>604,633</u> |
| General Fund Transfer | | \$ | <u><u>236,742</u></u> |

7560 WHITFIELD TRANSPORTATION

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|-----------------|-----------------|------------------------|---------------------------|--------------------------|-------------------------|----------------------------------|---------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 545-7560-511100-00 REGULAR SALARIES | 374,335 | 361,029 | 420,678 | 390,700 | 413,959 | 413,959 | (6,719) | -1.60% |
| 545-7560-511300-00 OVERTIME PAY | 2,494 | 3,567 | 5,000 | 3,600 | 4,000 | 4,000 | (1,000) | -20.00% |
| 545-7560-512100-00 GROUP HEALTH INSURANCE | 100,276 | 88,852 | 91,132 | 91,132 | 97,277 | 97,277 | 6,145 | 6.74% |
| 545-7560-512101-00 LIFE INSURANCE | 822 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | 0.00% |
| 545-7560-512200-00 FICA EMPLOYER | 26,673 | 25,590 | 32,564 | 30,164 | 31,974 | 31,974 | (590) | -1.81% |
| 545-7560-512400-00 RETIREMENT-EMPLOYER | 9,242 | 18,678 | 20,275 | 20,275 | 24,747 | 24,747 | 4,472 | 22.06% |
| 545-7560-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 545-7560-512700-00 WORKERS' COMPENSATION | 18,940 | 16,179 | 20,226 | 20,226 | 18,434 | 18,434 | (1,792) | -8.86% |
| 545-7560-512900-00 EMP PHY/DRUG SCREEN | 1,598 | 1,679 | 3,000 | 2,000 | 2,000 | 2,000 | (1,000) | -33.33% |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 534,380 | 516,974 | 594,275 | 559,497 | 593,790 | 593,790 | (485) | -0.08% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 545-7560-521228-00 CONTRACT SERVICES | 383 | 158 | - | - | - | - | - | NA |
| 545-7560-521229-00 ONGOING DRUG/ALCOHOL TESTING | - | 130 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 545-7560-522130-00 CUSTODIAL SERVICES | 966 | 201 | 1,200 | 1,200 | 1,200 | 1,200 | - | 0.00% |
| 545-7560-522211-00 VEHICLE REPAIR & MAINTENANCE | 22,485 | 39,152 | 39,000 | 39,000 | 39,000 | 39,000 | - | 0.00% |
| 545-7560-522212-00 REPAIRS OF RADIOS | 997 | 666 | 1,750 | 1,750 | 1,750 | 1,750 | - | 0.00% |
| 545-7560-522230-00 EQUIPMENT R&M-CONTRACTED | - | 345 | 1,250 | 1,250 | 1,250 | 1,250 | - | 0.00% |
| 545-7560-523200-00 COMMUNICATIONS | 1,475 | 1,888 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 545-7560-523202-00 POSTAGE | 201 | 23 | 125 | 125 | 125 | 125 | - | 0.00% |
| 545-7560-523300-00 ADVERTISING | 1,060 | 30 | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.00% |
| 545-7560-523400-00 PRINTING | 1,155 | 500 | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.00% |
| 545-7560-523501-00 TRAVEL | 1,055 | 1,543 | 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 | 20 | 1,103 | 900 | 900 | 900 | 900 | - | 0.00% |
| 52 PURCHASED/CONTRACTED SERVICES | 29,947 | 45,889 | 51,535 | 51,535 | 51,535 | 51,535 | - | 0.00% |
| 53 SUPPLIES | | | | | | | | |
| 545-7560-531101-00 OFFICE SUPPLIES | 1,610 | 2,556 | 3,050 | 3,050 | 3,050 | 3,050 | - | 0.00% |
| 545-7560-531103-00 OPERATIONAL SUPPLIES | 1,794 | 2,250 | 2,000 | 2,000 | 2,000 | 2,000 | - | 0.00% |
| 545-7560-531113-00 UNIFORMS & SAFETY GEAR | 1,965 | 2,330 | 3,500 | 3,500 | 3,500 | 3,500 | - | 0.00% |
| 545-7560-531200-00 UTILITIES | 306 | 302 | 500 | 500 | 500 | 500 | - | 0.00% |
| 545-7560-531270-00 GASOLINE & OIL | 81,875 | 74,287 | 85,000 | 85,000 | 85,000 | 85,000 | - | 0.00% |
| 545-7560-531600-00 SMALL EQUIPMENT | 1,834 | 387 | 5,000 | 5,000 | 5,000 | 5,000 | - | 0.00% |
| 53 SUPPLIES | 89,384 | 82,111 | 99,050 | 99,050 | 99,050 | 99,050 | - | 0.00% |
| 56 DEPRECIATION AND AMORIZATION | | | | | | | | |
| 545-7560-561000-00 DEPRECIATION EXPENSE | 90,660 | 97,310 | 98,000 | 97,500 | 97,000 | 97,000 | (1,000) | -1.02% |
| 56 DEPRECIATION AND AMORIZATION | 90,660 | 97,310 | 98,000 | 97,500 | 97,000 | 97,000 | (1,000) | -1.02% |
| 7560 WHITFIELD TRANSPORTATION | 744,371 | 742,284 | 842,860 | 807,582 | 841,375 | 841,375 | (1,485) | -0.18% |
| PERSONNEL EXPENDITURES | 534,380 | 516,974 | 594,275 | 559,497 | 593,790 | 593,790 | (485) | -0.08% |
| OPERATING EXPENDITURES | 119,331 | 128,000 | 150,585 | 150,585 | 150,585 | 150,585 | - | 0.00% |
| DEPRECIATION | 90,660 | 97,310 | 98,000 | 97,500 | 97,000 | 97,000 | (1,000) | -1.02% |
| TOTAL | 744,371 | 742,284 | 842,860 | 807,582 | 841,375 | 841,375 | (1,485) | -0.18% |

Fire Special Tax District

2019 Approved Budget

Revenue:

| | | | |
|--------------------------------------|----|-------------------------|--|
| Property Taxes | \$ | 4,152,020 | |
| Insurance Premium Tax | | 4,358,000 | |
| Other | | <u>45,000</u> | |
| Total Revenue | \$ | 8,555,019 | |
| Total Expenditures | | <u>(10,476,390)</u> | |
| Estimated Net Change in Fund Balance | | (1,921,370) | |
| Est Fund Balance 1/1/19 | | <u>3,070,269</u> | |
| Est Fund Balance 12/31/19 | \$ | <u><u>1,148,898</u></u> | |

3500 FIRE

| ACCOUNT NUMBER/DESCRIPTION | 2016 ACTUALS | 2017 ACTUALS | 2018 BUDGET AMENDED | 2018 ACTUALS ESTIMATED | 2019 BUDGET REQUESTED | 2019 BUDGET APPROVED | 2019 BUDGET VS 2018 BUDGET | % CHANGE |
|---|------------------|------------------|------------------------|------------------------------|--------------------------|-------------------------|----------------------------------|----------------|
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | | | | | | | | |
| 270-3500-511100-00 REGULAR SALARIES | 3,576,951 | 4,118,338 | 4,656,700 | 4,727,000 | 5,029,908 | 4,964,908 | 308,208 | 6.62% |
| 270-3500-511102-00 HOLIDAY PAY | 71,745 | 75,156 | 98,922 | 95,900 | 104,637 | 104,637 | 5,714 | 5.78% |
| 270-3500-511300-00 OVERTIME PAY | 205,162 | 240,376 | 323,559 | 249,300 | 291,735 | 287,965 | (35,594) | -11.00% |
| 270-3500-512100-00 GROUP HEALTH INSURANCE | 857,903 | 850,467 | 989,950 | 989,950 | 1,162,927 | 1,147,652 | 157,702 | 15.93% |
| 270-3500-512101-00 LIFE INSURANCE | 6,761 | 9,200 | 10,100 | 10,100 | 11,100 | 11,000 | 900 | 8.91% |
| 270-3500-512102-00 OTHER GROUP INSURANCE-CANCER | - | - | 42,300 | 24,100 | 30,000 | 30,000 | (12,300) | -29.08% |
| 270-3500-512200-00 FICA EMPLOYER | 270,274 | 311,802 | 388,538 | 388,023 | 415,110 | 409,849 | 21,312 | 5.49% |
| 270-3500-512400-00 RETIREMENT-EMPLOYER | 98,025 | 269,097 | 316,228 | 316,228 | 331,290 | 328,690 | 12,462 | 3.94% |
| 270-3500-512600-00 UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | - | NA |
| 270-3500-512700-00 WORKERS' COMPENSATION | 155,838 | 151,334 | 192,350 | 192,350 | 211,143 | 208,517 | 16,168 | 8.41% |
| 270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN | - | - | - | - | - | - | - | NA |
| 51 PERSONAL SERVICES & EMPLOYEE BENEFITS | 5,242,659 | 6,025,770 | 7,018,647 | 6,992,951 | 7,587,850 | 7,493,219 | 474,571 | 6.76% |
| 52 PURCHASED/CONTRACTED SERVICES | | | | | | | | |
| 270-3500-522110-00 SOLID WASTE | 2,331 | 2,331 | 2,700 | 2,700 | 2,850 | 2,850 | 150 | 5.56% |
| 270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE | 66,871 | 63,794 | 58,000 | 58,000 | 80,000 | 80,000 | 22,000 | 37.93% |
| 270-3500-522212-00 REPAIRS OF RADIOS | 1,887 | 684 | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 270-3500-522230-00 EQUIPMENT R&M-CONTRACTED | 15,657 | 26,959 | 47,109 | 47,109 | 48,809 | 48,809 | 1,700 | 3.61% |
| 270-3500-522247-00 S.C.B.A. MAINTENANCE | 1,940 | 5,270 | 8,500 | 6,500 | 8,500 | 8,500 | - | 0.00% |
| 270-3500-523200-00 COMMUNICATIONS | 4,457 | 10,696 | 13,635 | 13,635 | 14,700 | 14,700 | 1,065 | 7.81% |
| 270-3500-523202-00 POSTAGE | 347 | 8 | 350 | 350 | 350 | 350 | - | 0.00% |
| 270-3500-523400-00 PRINTING | 4,148 | 3,984 | 4,000 | 4,000 | 4,000 | 4,000 | - | 0.00% |
| 270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS | 2,677 | 3,912 | 9,500 | 9,500 | 9,500 | 9,500 | - | 0.00% |
| 270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES | 889 | 784 | 800 | - | 800 | 800 | - | 0.00% |
| 270-3500-523711-00 TRAINING | 19,678 | 21,891 | 20,000 | 20,000 | 20,250 | 20,250 | 250 | 1.25% |
| 270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE | 12,591 | 16,825 | 28,875 | 28,875 | 19,000 | 19,000 | (9,875) | -34.20% |
| 52 PURCHASED/CONTRACTED SERVICES | 133,473 | 157,137 | 200,469 | 197,669 | 215,759 | 215,759 | 15,290 | 7.63% |
| 53 SUPPLIES | | | | | | | | |
| 270-3500-531101-00 OFFICE SUPPLIES | 3,467 | 4,351 | 6,880 | 6,880 | 7,500 | 7,500 | 620 | 9.01% |
| 270-3500-531103-00 OPERATIONAL SUPPLIES | 20,055 | 22,551 | 22,500 | 22,500 | 22,500 | 22,500 | - | 0.00% |
| 270-3500-531104-00 TIRES & TUBES | 10,462 | 10,094 | 17,500 | 17,500 | 15,000 | 15,000 | (2,500) | -14.29% |
| 270-3500-531111-00 NEW FIRE HQ RENOVATION EXP | - | - | - | - | - | - | - | NA |
| 270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE | 28,092 | 37,094 | 30,000 | 30,000 | 30,000 | 30,000 | - | 0.00% |
| 270-3500-531113-00 UNIFORMS & SAFETY GEAR | 52,622 | 54,074 | 52,750 | 52,750 | 52,750 | 52,750 | - | 0.00% |
| 270-3500-531119-00 JANITORIAL SUPPLIES | 6,569 | 9,438 | 10,000 | 10,000 | 12,000 | 12,000 | 2,000 | 20.00% |
| 270-3500-531121-00 BUNKER GEAR | 84,628 | 63,601 | 63,500 | 63,500 | 63,500 | 63,500 | - | 0.00% |
| 270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS | 6,847 | - | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.00% |
| 270-3500-531200-00 UTILITIES | 65,802 | 63,020 | 65,000 | 65,000 | 72,000 | 72,000 | 7,000 | 10.77% |
| 270-3500-531270-00 GASOLINE & OIL | 77,911 | 85,623 | 85,000 | 85,000 | 108,000 | 108,000 | 23,000 | 27.06% |
| 270-3500-531400-00 SUBSCRIPTIONS | 905 | 892 | 1,000 | 1,000 | 1,800 | 1,800 | 800 | 80.00% |
| 270-3500-531600-00 SMALL EQUIPMENT | 30,972 | 64,045 | 51,725 | 51,725 | 61,600 | 61,600 | 9,875 | 19.09% |
| 53 SUPPLIES | 388,332 | 414,783 | 412,855 | 421,855 | 453,650 | 453,650 | 40,795 | 9.88% |
| 54 CAPITAL OUTLAYS | | | | | | | | |
| 270-3500-542000-00 CAPITAL | 201,116 | 119,928 | 181,350 | 181,350 | 244,750 | 122,250 | (59,100) | -32.59% |
| 270-3500-542000-01 CAPITAL-STATION 12 BLDG & EQUIP | - | - | 1,352,400 | 1,352,400 | 1,843,725 | 1,843,725 | 491,325 | 36.33% |
| 54 CAPITAL OUTLAYS | 201,116 | 119,928 | 1,533,750 | 1,533,750 | 2,088,475 | 1,965,975 | 432,225 | 28.18% |
| 58 DEBT SERVICE | | | | | | | | |
| 270-8000-581300-00 PRINCIPAL | - | - | 245,000 | 245,000 | 255,000 | 255,000 | 10,000 | 4.08% |
| 270-8000-582300-00 INTEREST | - | - | 70,900 | 70,900 | 92,787 | 92,787 | 21,887 | 30.87% |
| 270-8000-584000-00 ISSUANCE COSTS | - | - | 69,175 | 69,175 | - | - | (69,175) | -100.00% |
| 58 DEBT SERVICE | - | - | 385,075 | 385,075 | 347,787 | 347,787 | (37,288) | 100.00% |
| 3500 FIRE | 5,965,580 | 6,717,617 | 9,550,796 | 9,531,300 | 10,693,521 | 10,476,390 | 925,593 | 9.69% |
| PERSONNEL EXPENDITURES | 5,242,659 | 6,025,770 | 7,018,647 | 6,992,951 | 7,587,850 | 7,493,219 | 474,571 | 6.76% |
| OPERATING EXPENDITURES | 521,805 | 571,920 | 613,324 | 619,524 | 669,409 | 669,409 | 56,085 | 9.14% |
| CAPITAL EXPENDITURES | 201,116 | 119,928 | 1,533,750 | 1,533,750 | 2,088,475 | 1,965,975 | 432,225 | 28.18% |
| DEBT EXPENDITURES | - | - | 385,075 | 385,075 | 347,787 | 347,787 | (37,288) | -9.68% |
| TOTAL | 5,965,580 | 6,717,617 | 9,550,796 | 9,531,300 | 10,693,521 | 10,476,390 | 925,593 | 9.69% |

Other Special Tax Districts
Summary of Revenues and Expenditures

| Description | Actual FY2016 | Actual FY2017 | Amended Budget FY2018 | Est Actual FY2018 | Approved Budget FY2019 |
|--|------------------|------------------|--------------------------|----------------------|---------------------------|
| Solid Waste Tax District Fund | | | | | |
| Revenue | 484,637 | 447,494 | 429,000 | 423,000 | 431,000 |
| Expenditures | 419,964 | 447,238 | 429,000 | 435,000 | 435,000 |
| Excess (Deficiency) of Revenues Over Expenditures | 64,673 | 256 | - | (12,000) | (4,000) |
| Jointly Funded Tax District Fund | | | | | |
| Revenue | 534,384 | 599,392 | 596,000 | 587,000 | 598,000 |
| Expenditures - Senior Center | 180,110 | 177,000 | 177,000 | 177,000 | 177,000 |
| Expenditures - Dalton Regional Library | 255,400 | 255,400 | 255,400 | 255,400 | 255,400 |
| Expenditures - D/W Joint Development Authority | 157,500 | 157,500 | 157,500 | 157,500 | 157,500 |
| Excess (Deficiency) of Revenues Over Expenditures | (58,626) | 9,492 | 6,100 | (2,900) | 8,100 |