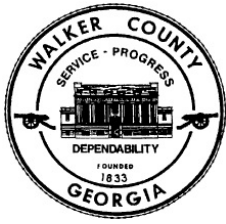




# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
<b>REVENUE</b>								
Division	<b>0000 - Revenues</b>							
<i>Taxes</i>								
311100.00	Real Property - Current Year General	5,607,423.37	6,998,910.37	8,126,946.79	12,889,178.81	10,324,517.05	10,514,000.00	10,514,000.00
311120.00	Real Property - Current Year Timber	3,125.14	3,142.05	2,297.35	5,451.33	7,141.21	7,500.00	7,500.00
311200.00	Real Property - Prior Year General	294,463.06	129,204.02	245,167.55	184,560.68	262,245.45	170,000.00	170,000.00
311300.00	Personal Property - Current Year General	.00	.00	.00	.00	.00	.00	2,168,642.00
311310.00	Personal Property - Current Year Motor Vehicle	693,075.61	802,136.76	836,702.63	731,279.84	573,525.96	486,900.00	486,900.00
311315.00	Personal Property - Current Year Motor Veh Title Ad Val Tax Fee	699,520.62	1,135,182.62	953,997.66	843,995.42	928,905.50	842,000.00	842,000.00
311320.00	Personal Property - Current Year Mobile Home	69,049.64	65,702.28	90,715.19	105,771.10	110,468.94	110,000.00	110,000.00
311340.00	Personal Property - Current Year Intangibles	230,336.15	161,370.66	222,546.06	243,801.28	251,259.12	258,000.00	258,000.00
311350.00	Personal Property - Current Year Railroad Equipment	5,642.44	6,125.83	6,360.11	10,101.49	11,839.57	11,800.00	11,800.00
311600.00	Real Estate Transfer General	35,650.81	36,762.39	53,445.57	61,406.32	67,491.78	70,000.00	70,000.00
311710.00	Franchise Tax - Electric General	39,479.55	12,036.40	62,520.79	75,037.03	85,151.02	71,000.00	80,000.00
311750.00	Franchise Tax - Television General	391,092.63	423,922.31	406,664.32	414,988.54	419,235.08	408,000.00	412,000.00
313100.00	Local Option Sales/Use Tax General	3,988,272.57	3,412,307.59	3,621,678.91	3,350,978.76	3,089,036.20	3,351,600.00	3,351,600.00
314200.00	Alcoholic Beverage Excise Tax General	305,357.54	286,490.10	273,481.76	270,883.70	260,869.85	244,400.00	250,000.00
314500.00	Excise Tax On Energy General	40,946.45	117,596.64	156,384.44	210,218.13	228,521.42	223,000.00	223,000.00
316200.00	Insurance Premium Tax General	2,441,776.18	2,577,073.01	2,759,642.90	2,936,700.68	2,936,700.68	2,937,000.00	2,937,000.00
316300.00	Financial Institution Taxes General	68,155.67	69,236.00	67,087.00	57,860.00	63,884.00	63,900.00	63,900.00
319110.00	Tax Penalty & Interest General	432,755.13	307,967.53	307,170.87	198,173.36	.00	.00	.00
319110.10	Tax Penalty & Interest Penalties	.00	.00	.00	46,538.00	136,444.08	120,100.00	120,100.00
319110.20	Tax Penalty & Interest Interest	.00	.00	.00	15,234.21	67,219.93	64,500.00	64,500.00
319110.30	Tax Penalty & Interest FIFA	120,000.00	33,072.24	.00	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$15,466,122.56	\$16,578,238.80	\$18,192,809.90	\$22,652,158.68	\$19,824,456.84	\$19,953,700.00	\$22,140,942.00
<i>Licenses &amp; Permits</i>								
321100.10	Alcoholic Beverage License License Fee	6,000.00	12,500.00	18,250.00	28,321.12	29,650.00	12,600.00	12,600.00
321100.15	Alcoholic Beverage License Application Fee	275.00	100.00	350.00	962.50	.00	.00	.00
322210.10	Zoning & Land Use Land Disturbance Permit	3,316.00	20,253.00	2,095.00	360.00	2,275.00	.00	.00
322400.00	Marriage Licenses General	.00	.00	.00	.00	8,389.68	11,300.00	11,300.00
322910.00	Pistol Permit General	.00	.00	.00	.00	17,885.00	21,000.00	21,000.00
322990.00	Misc Permits General	24,759.00	30,160.00	26,430.00	33,872.00	25,985.00	27,000.00	27,000.00
323120.10	Building Inspection Inspection	.00	.00	.00	.00	2,950.00	.00	.00
323120.20	Building Inspection Permits	105,869.00	156,561.00	106,681.00	134,792.00	178,277.00	152,000.00	165,000.00
323140.00	Electrical Inspection General	.00	.00	.00	.00	2,750.00	.00	.00
323900.10	Other Mobile Home Permits	15,825.00	17,450.00	14,063.00	12,525.00	12,125.00	12,100.00	12,100.00
	<i>Licenses &amp; Permits Totals</i>	\$156,044.00	\$237,024.00	\$167,869.00	\$210,832.62	\$280,286.68	\$236,000.00	\$249,000.00
<i>Intergovernmental Revenues</i>								
333000.00	Fed Payments In Lieu Of Tax General	414.36	.00	414.36	414.36	.00	400.00	400.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>REVENUE</b>								
Division <b>0000 - Revenues</b>								
<i>Intergovernmental Revenues</i>								
333050.00	USDA Forest Service General	54,412.84	19,617.95	20,183.22	19,218.10	38,284.62	2,100.00	2,100.00
335000.00	State Payments In Lieu Of Tax General	.00	35,324.00	32,223.00	38,505.00	.00	.00	.00
335000.10	State Payments In Lieu Of Tax TVA	257,736.53	276,241.50	343,784.80	349,933.19	334,845.89	322,300.00	322,300.00
<i>Intergovernmental Revenues Totals</i>		<b>\$312,563.73</b>	<b>\$331,183.45</b>	<b>\$396,605.38</b>	<b>\$408,070.65</b>	<b>\$373,130.51</b>	<b>\$324,800.00</b>	<b>\$324,800.00</b>
<i>Charges for Services</i>								
341100.10	Court Costs, Fees, and Charges Superior Court	.00	.00	.00	.00	33,395.00	.00	.00
341100.60	Court Costs, Fees, and Charges Civil Service Fees	22,985.00	27,148.81	26,753.00	19,206.55	18,580.00	18,100.00	18,100.00
341190.00	Court Costs - Other General	14,082.82	.00	.00	.00	.00	.00	.00
341500.10	Data Processing GIS Fees	2,560.00	16,465.00	.00	770.00	.00	.00	.00
341600.10	Motor Vehicle Tag Collection Fees Tag Fees	181,544.30	159,236.38	161,507.13	155,959.06	151,291.32	153,500.00	153,500.00
341900.10	Other TAVT Admin Fee	19,636.31	35,763.92	40,125.74	46,325.45	46,082.61	45,700.00	45,700.00
341900.15	Other Sales Tax Vendor Fee	24,143.02	.00	.00	.00	.00	.00	.00
341910.00	Other-Election Qual Fee General	3,151.93	6,238.99	.00	19,553.50	3,645.99	.00	.00
341930.10	Other - Sale of Maps and Publications Map Book	3,232.50	5,725.60	4,796.25	3,570.25	2,366.61	3,800.00	3,800.00
341930.15	Other - Sale of Maps and Publications Book Revenue	1,033.30	1,056.66	157.32	79.95	299.95	.00	.00
341930.20	Other - Sale of Maps and Publications History Of Lafayette	574.03	50.00	.00	100.00	.00	.00	.00
341940.00	Commission on Tax Collections General	553,916.57	517,955.47	519,778.58	499,038.49	486,192.47	487,000.00	487,000.00
341950.00	Tax Collection Fees Admin & Other	.00	.00	.00	3,986.44	22,617.53	33,100.00	33,100.00
342100.10	Sheriff School Police Services	12,424.32	12,663.00	13,131.72	13,131.72	.00	12,500.00	12,500.00
342120.00	Sheriff Accident Reports General	376.50	807.91	556.62	680.10	101.00	.00	.00
342300.10	Detention & Correction Services Criminal History	(4,552.50)	38,121.75	14,181.75	19,965.50	22,107.00	20,000.00	20,000.00
342300.15	Detention & Correction Services CAPIAS	3,531.00	7,257.50	4,256.50	8,984.50	4,499.60	3,800.00	3,800.00
342300.25	Detention & Correction Services Civil Action Condemnation	.00	.00	.00	12,421.33	.00	.00	.00
342320.00	Detention & Correction Services - Inmate Medical General	.00	578.88	.00	.00	1,318.28	.00	.00
342330.10	Detention & Correction Services - Prisoner Housing State of GA	.00	.00	.00	375.00	2,118.00	3,300.00	3,300.00
342330.20	Detention & Correction Services - Prisoner Housing Municipalities	.00	.00	.00	4,055.00	14,995.00	8,700.00	8,700.00
346110.00	Animal Control & Shelter Fee General	21,165.00	19,915.00	17,507.15	20,535.57	11,996.50	14,900.00	14,900.00
346900.10	Other Fees Open Records Request	279.09	367.91	156.64	3,630.76	1,479.26	.00	.00
346900.20	Other Fees Public Health Service Fee	.00	.00	.00	.00	.00	.00	2,500,000.00
347200.10	Activity Fees Fees	33,779.97	40,760.00	27,555.00	22,556.50	22,915.00	26,000.00	26,000.00
347300.00	Event Admission Fees General	851.75	2,120.00	315.00	1,526.00	.00	.00	.00
347900.10	Other Culture & Recreation Fees Proceeds, Plays, Etc	10,000.00	.00	2,841.02	.00	.00	.00	.00
<i>Charges for Services Totals</i>		<b>\$904,714.91</b>	<b>\$892,232.78</b>	<b>\$833,619.42</b>	<b>\$856,451.67</b>	<b>\$846,001.12</b>	<b>\$830,400.00</b>	<b>\$3,330,400.00</b>



# Budget Worksheet Report

Budget Year 2018

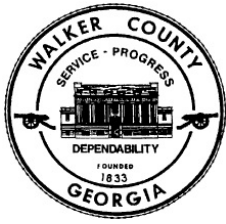
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
<b>REVENUE</b>								
Division 0000 - Revenues								
Fines & Forfeitures								
351110.05	Clerk of Court Remittance Superior Ct Fees	467,863.78	465,269.25	471,093.81	421,081.65	372,598.40	395,500.00	395,500.00
351110.06	Clerk of Court Remittance State Ct Fees	579,681.99	623,026.38	559,833.52	632,182.88	484,675.77	532,500.00	532,500.00
351110.07	Clerk of Court Remittance Juvenile Ct Fees	1,807.44	1,795.04	5,797.25	3,331.30	1,759.11	2,500.00	2,500.00
351110.10	Clerk of Court Remittance Jail Construction & Staffing	89,873.41	96,022.30	89,720.53	91,928.43	74,035.33	79,300.00	79,300.00
351110.20	Clerk of Court Remittance Attorney Fees	1,205.00	166.88	721.00	.00	215.00	.00	.00
351110.25	Clerk of Court Remittance Sheriff Service Fees	41,025.00	35,350.00	28,190.00	24,500.00	15,125.00	16,000.00	16,000.00
351110.30	Clerk of Court Remittance Inmate Receipts	657.36	(432.48)	2,964.38	190.46	.00	.00	.00
351110.45	Clerk of Court Remittance Indigent Defense Application	11,128.96	15,441.31	15,670.60	15,016.83	12,312.05	11,600.00	11,600.00
351130.05	Court - Magistrate Court Fines	9,600.50	5,390.68	4,666.00	4,114.00	3,370.00	3,400.00	3,400.00
351130.10	Court - Magistrate Jail Construction & Staffing	.00	.00	.00	5.00	35.00	40.00	40.00
351130.15	Court - Magistrate Court Fees	113,094.12	109,015.37	105,918.72	106,372.24	111,667.44	105,400.00	105,400.00
351130.25	Court - Magistrate Sheriff's Fees	.00	.00	.00	2,000.00	8,225.00	6,800.00	6,800.00
351150.00	Court - Probate General	118,261.60	105,225.32	116,175.24	125,982.07	87,345.88	74,500.00	74,500.00
351200.10	Bonds Fees	38,483.50	24,310.00	19,980.00	27,275.00	24,188.00	16,600.00	16,600.00
351340.00	Other Confiscation/Escheats General	(4,911.00)	(35,266.47)	108,221.50	67,135.12	.00	.00	.00
351360.00	Proceed From Sale Confiscated Property General	.00	.00	.00	1.00	.00	.00	.00
351360.10	Proceed From Sale Confiscated Property Judicial Sale - Sheriff	.00	.00	.00	11,525.00	.00	.00	.00
351400.00	Additional Penalty Assessment General	.00	.00	250.00	.00	.00	.00	.00
351400.10	Additional Penalty Assessment LVAP	(1,445.69)	1,207.28	1,681.61	11,199.62	2,487.05	.00	.00
351410.10	Add'l Penalties Substance Abuse Violations DATE	230,325.80	57,628.92	228,437.13	80,423.18	74,378.75	69,100.00	69,100.00
	<i>Fines &amp; Forfeitures Totals</i>	\$1,696,651.77	\$1,504,149.78	\$1,759,321.29	\$1,624,263.78	\$1,272,417.78	\$1,313,240.00	\$1,313,240.00
<i>Investment Income</i>								
361000.00	Interest Revenues General	.00	.00	.00	.00	1,932.69	.00	.00
361000.10	Interest Revenues Bank Accounts	76,715.55	14,968.46	26,208.89	15,204.77	15,029.64	15,200.00	15,200.00
	<i>Investment Income Totals</i>	\$76,715.55	\$14,968.46	\$26,208.89	\$15,204.77	\$16,962.33	\$15,200.00	\$15,200.00
<i>Contributions &amp; Donations</i>								
371000.00	Contributions & Donations - Private Sources General	188,916.57	64,775.96	123,526.77	98,936.73	9,868.00	.00	.00
	<i>Contributions &amp; Donations Totals</i>	\$188,916.57	\$64,775.96	\$123,526.77	\$98,936.73	\$9,868.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
381000.10	Rents & Royalties Rental Income	7,102.00	10,477.47	13,502.00	12,000.00	12,603.00	12,000.00	12,000.00
381000.40	Rents & Royalties Rent Income - DFCS	44,761.70	45,360.00	50,938.33	55,620.04	41,580.00	45,360.00	45,360.00
382000.00	Telephone Commissions General	8,037.30	6,290.91	.00	.00	.00	.00	.00
382010.00	Vending Commissions General	.00	.00	.00	.00	1,620.80	1,400.00	1,400.00
383000.00	Reimbursements For Damaged Property General	4,313.29	13,101.20	.00	.00	.00	.00	.00
389000.10	Other Victim Restitution Fund	1,223.11	513.23	1,158.18	300.30	596.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2018

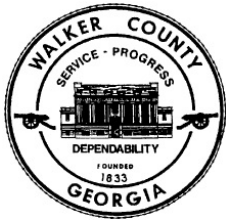
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>REVENUE</b>								
Division <b>0000 - Revenues</b>								
<i>Miscellaneous Revenue</i>								
389000.90	Other Other Miscellaneous	14,387.16	46,681.95	22,224.29	9,845.64	7,252.57	3,600.00	3,600.00
<i>Miscellaneous Revenue Totals</i>		\$79,824.56	\$122,424.76	\$87,822.80	\$77,765.98	\$63,652.37	\$62,860.00	\$62,860.00
<i>Other Financing Sources</i>								
391200.00	Operating Transfer In General	.00	.00	.00	7,263,683.93	.00	.00	.00
392100.00	Sale of Assets General	1,000,000.00	212,209.50	1,784,309.13	409.00	33,605.00	.00	.00
393500.00	Incepton Of Capital Leases General	528,794.17	.00	830,000.00	398,401.67	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$1,528,794.17	\$212,209.50	\$2,614,309.13	\$7,662,494.60	\$33,605.00	\$0.00	\$0.00
Division <b>0000 - Revenues Totals</b>		\$20,410,347.82	\$19,957,207.49	\$24,202,092.58	\$33,606,179.48	\$22,720,380.63	\$22,736,200.00	\$27,436,442.00
<b>REVENUE TOTALS</b>		\$20,410,347.82	\$19,957,207.49	\$24,202,092.58	\$33,606,179.48	\$22,720,380.63	\$22,736,200.00	\$27,436,442.00
<b>EXPENSE</b>								
Division <b>1110 - Governing Body</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	544.00	.00	.00
511100.10	Salary and Wages Regular Employees	231,364.05	241,122.49	275,919.18	254,612.31	262,490.87	255,000.00	275,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,144.88	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,493.52	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	803.25	.00	.00
511160.00	Disability General	7,200.00	10,400.00	7,200.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,830.50	.00	.00
511190.00	Salary Reimbursement General	(1,895.06)	.00	(25.00)	.00	.00	.00	.00
511300.00	Overtime General	.00	.00	.00	.00	5.63	.00	.00
512110.20	Health Expense Other Expense	9,287.74	10,070.62	4,104.67	7,902.24	1,500.00	1,600.00	1,600.00
512110.30	Health Expense Health Insurance	124,055.83	86,349.22	51,155.26	77,267.33	42,041.21	35,000.00	35,000.00
512130.00	Life Insurance General	495.00	420.00	660.00	477.00	119.84	.00	.00
512200.00	Social Security Contribution General	16,797.45	18,179.05	20,577.45	20,256.36	17,238.61	15,900.00	17,000.00
512300.00	Medicare General	.00	.00	.00	.00	2,546.02	3,700.00	4,000.00
512400.10	Retirement Contributions Defined Benefit	19,685.00	21,717.00	29,357.00	16,332.00	.00	5,000.00	5,000.00
512400.30	Retirement Contributions 401(a)	.00	.00	717.17	.00	2,981.12	11,000.00	11,000.00
512600.00	Unemployment Insurance General	.00	1,041.51	(1,041.51)	.00	.00	2,500.00	2,500.00
512700.00	Worker's Compensation General	4,565.00	4,352.00	5,280.00	4,043.00	3,623.94	3,000.00	3,000.00
512900.00	Other Employee Benefits General	54,712.42	47,391.92	50,313.78	42,900.00	.00	.00	.00
512900.10	Other Employee Benefits Fitness Club	.00	.00	.00	7,800.00	35,100.00	.00	.00
512900.50	Other Employee Benefits Other	.00	.00	.00	210.23	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$466,267.43	\$441,043.81	\$444,218.00	\$431,800.47	\$376,463.39	\$332,700.00	\$354,100.00
<i>Purchased/Contracted Services</i>								
521100.00	Official/Administrative General	5,333.86	2,500.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

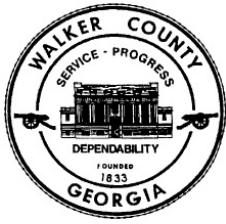
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1110 - Governing Body								
Purchased/Contracted Services								
521200.00	Professional General	3,600.00	6,555.00	5,625.00	31,138.00	.00	.00	.00
521200.40	Professional Legal Fees	19,957.65	21,704.94	21,725.00	122,793.29	24,458.39	45,000.00	100,000.00
521200.70	Professional Economic Development	.00	.00	5,000.00	.00	.00	.00	.00
521200.90	Professional Other Professional	22,077.68	2,655.10	3,816.80	11,760.50	163,879.43	25,000.00	25,000.00
521300.10	Technical Computer Services	1,781.04	5,590.93	4,612.68	22,847.76	8,176.69	3,000.00	3,000.00
521300.15	Technical Court Reporter	.00	.00	.00	534.90	.00	.00	.00
521300.95	Technical Contractual Services	75,199.81	76,123.58	53,026.30	53,794.00	9,346.00	7,000.00	7,000.00
522100.10	Cleaning Services Disposal	.00	341.67	.00	.00	.00	.00	.00
522200.00	Repairs & Maintenance General	.00	.00	.00	.00	16.99	.00	.00
522200.10	Repairs & Maintenance Contracts	1,050.00	1,265.00	1,803.67	49,037.33	5,661.39	.00	.00
522200.20	Repairs & Maintenance Supplies	26.20	46.25	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	14.07	185.04	2,886.69	145.00	19.71	.00	.00
522220.20	Repairs Equipment	.00	85.00	.00	531.49	154.25	.00	.00
522220.40	Repairs Radio	.00	25.25	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	4,628.74	3,881.37	932.22	3,668.76	(3,418.68)	1,000.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	8,315.01	10,113.66	6,472.04	9,247.18	5,731.76	5,200.00	5,200.00
523100.00	Insurance General	2,845.00	3,181.00	3,088.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	.00	100.00	.00	.00	.00	.00	.00
523100.30	Insurance Bonding	799.00	4,048.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,186.89	4,325.28	3,813.82	3,691.41	2,623.71	600.00	600.00
523200.15	Communications Telephone	17,792.34	17,935.92	27,392.85	28,895.29	26,839.41	24,000.00	24,000.00
523200.20	Communications Internet Service	.00	.00	.00	301.66	3,331.92	.00	3,500.00
523200.25	Communications Website Expense	3,260.00	2,110.00	10,720.00	6,360.00	2,039.00	2,500.00	2,500.00
523200.30	Communications Postage	23,518.42	31,097.10	38,787.27	36,312.68	28,209.25	25,000.00	25,000.00
523200.35	Communications Postage Charged Other Divisions	(15,957.50)	(22,211.36)	(23,773.79)	(23,983.81)	(18,144.72)	(13,000.00)	(13,000.00)
523200.70	Communications Television	.00	.00	.00	.00	478.04	.00	.00
523300.00	Advertising General	12,439.41	11,835.51	25,689.85	27,211.67	3,686.24	3,500.00	3,500.00
523300.15	Advertising Newspaper	.00	.00	.00	1,371.31	.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	1,619.00	(809.50)	.00	.00
523400.00	Printing & Binding General	540.00	.00	.00	3,967.14	451.58	.00	.00
523500.00	Travel General	1,226.90	3,062.51	2,896.10	1,819.28	2,726.91	3,000.00	3,000.00
523600.00	Dues & Fees General	9,418.45	10,792.16	11,175.23	9,581.50	27,377.49	30,000.00	30,000.00
523600.25	Dues & Fees Late Charges	.00	.00	261.86	151.84	2,409.24	.00	.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	2,385.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	21.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	.00	248.00	.00	.00	.00	.00
523700.00	Education & Training General	635.00	1,985.00	1,005.00	794.00	2,949.00	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1110 - Governing Body</b>								
<i>Purchased/Contracted Services</i>								
523900.00	Other Purchased Services - General	.00	.00	.00	8,589.00	2,610.00	2,800.00	2,800.00
529900.00	Purchased/Contracted Services Reimbursement General	.00	(66.69)	.00	.00	(12.97)	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$202,687.97	\$199,267.22	\$207,225.59	\$414,565.18	\$300,790.53	\$167,600.00	\$226,100.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	263.63	1,540.66	353.35	493.49	162.02	175.00	175.00
531100.45	General Supplies & Materials Office Supplies	8,672.60	13,093.82	16,044.81	13,739.31	8,997.91	8,000.00	8,000.00
531100.65	General Supplies & Materials Shop Supplies	198.40	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	427.89	355.62	777.23	392.74	518.96	525.00	525.00
531200.20	Energy Natural Gas	912.45	1,075.07	928.27	719.59	941.52	1,000.00	1,000.00
531200.30	Energy Electricity	257.34	266.61	270.87	273.39	229.30	315.00	315.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,294.52	7,835.54	5,603.67	4,465.09	4,023.14	4,000.00	4,000.00
531300.00	Food General	.00	.00	.00	.00	1,073.73	.00	.00
531400.00	Books & Periodicals General	705.90	560.26	843.79	564.97	195.82	200.00	200.00
531400.40	Books & Periodicals Law Books	.00	505.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	2,631.10	3,432.16	3,990.23	5,670.55	1,942.31	2,000.00	2,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	1,350.00	.00	.00
<i>Supplies Totals</i>		\$22,363.83	\$28,664.74	\$28,812.22	\$26,319.13	\$19,434.71	\$16,215.00	\$16,215.00
<i>Capital Outlays</i>								
541200.60	Capital Site Improvements Trails	.00	.00	.00	3,231.04	.00	.00	.00
541500.00	Capital- Recreation Projects General	.00	.00	.00	3,725.00	(3,725.00)	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	1,340.00	.00	500.65	727.39	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	166.64	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	3,383.20	1,200.00	200.00	200.00
542500.00	Capital - Other Equipment General	1,713.91	.00	902.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	2,054.11	.00	.00	.00
<i>Capital Outlays Totals</i>		\$1,713.91	\$1,340.00	\$902.00	\$13,060.64	(\$1,797.61)	\$200.00	\$200.00
<i>Interfund/Interdepartmental Charges</i>								
552100.60	Self Funded Insurance - Admin Excise Tax	.00	.00	.00	.00	1,039.60	1,100.00	1,100.00
<i>Interfund/Interdepartmental Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,039.60	\$1,100.00	\$1,100.00
<i>Other Costs</i>								
571000.80	Intergovernmental Penalties And Interest	.00	29,725.49	6,024.10	257.37	.00	.00	.00
572000.00	Payments To Other Agencies General	.00	.00	.00	6,821.35	.00	.00	.00
573000.00	Payments to Others General	.00	.00	1,000.00	10,000.00	7,500.00	.00	.00
574000.00	Bad Debts General	.00	6,068.10	229.93	7.75	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$35,793.59	\$7,254.03	\$17,086.47	\$7,500.00	\$0.00	\$0.00
Division <b>1110 - Governing Body Totals</b>		\$693,033.14	\$706,109.36	\$688,411.84	\$902,831.89	\$703,430.62	\$517,815.00	\$597,715.00
Division <b>1400 - Elections</b>								

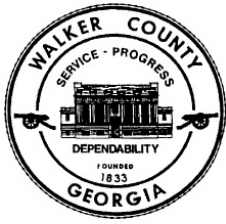


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1400 - Elections</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	104,646.22	108,204.54	83,410.36	96,702.78	95,451.76	110,000.00	110,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	3,188.30	1,620.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,500.92	1,023.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	81.62	111.00	.00
511160.00	Disability General	.00	.00	14,400.00	4,800.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,745.84	1,443.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	(1,579.50)	.00	.00	.00
511300.00	Overtime General	2,138.63	5,309.08	1,536.94	4,787.82	2,186.45	2,981.00	.00
512110.20	Health Expense Other Expense	4,100.00	2,500.00	2,500.00	.00	1,500.00	2,045.00	2,000.00
512110.30	Health Expense Health Insurance	16,939.96	26,177.03	86,868.43	21,630.37	15,890.28	14,633.00	15,000.00
512130.00	Life Insurance General	223.00	198.00	380.00	477.00	193.60	165.00	200.00
512200.00	Social Security Contribution General	7,517.87	8,081.86	7,120.56	7,505.55	6,493.48	6,779.00	6,800.00
512300.00	Medicare General	.00	.00	.00	.00	861.32	689.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	6,612.00	8,499.00	13,117.00	4,973.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	3,485.98	1,850.72	2,566.10	8,559.78	2,443.08	1,969.00	2,400.00
512700.00	Worker's Compensation General	854.00	877.00	1,095.00	726.00	523.89	432.00	500.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$146,517.66</b>	<b>\$161,697.23</b>	<b>\$212,994.39</b>	<b>\$148,582.80</b>	<b>\$132,060.54</b>	<b>\$143,890.00</b>	<b>\$138,500.00</b>
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	450.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	5,667.95	3,504.20	3,626.52	3,546.46	274.88	.00	.00
521300.95	Technical Contractual Services	18,522.50	18,822.50	19,095.00	18,600.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	3,789.16	5,166.00	5,166.00
522220.10	Repairs Buildings	.00	.00	.00	425.36	.00	.00	.00
522220.20	Repairs Equipment	.00	220.35	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,649.30	1,881.65	1,683.77	1,579.17	1,693.94	20,000.00	1,700.00
523100.00	Insurance General	1,276.00	1,348.00	1,256.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	32.65	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,112.34	5,443.92	5,499.26	6,103.64	5,067.25	4,530.00	4,700.00
523200.20	Communications Internet Service	.00	.00	.00	972.88	5,245.15	4,974.00	5,200.00
523200.30	Communications Postage	5,402.51	3,537.03	4,551.25	6,518.25	6,149.07	6,366.00	6,150.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	160.00	300.00	200.00
523500.00	Travel General	10,619.65	3,181.41	8,040.09	2,947.69	8,985.92	8,000.00	8,000.00
523600.00	Dues & Fees General	335.00	360.00	200.00	225.00	270.00	500.00	500.00
523600.10	Dues & Fees Board Member	.00	.00	.00	(250.00)	18,600.00	18,600.00	18,600.00
523700.00	Education & Training General	4,234.00	1,800.00	3,900.00	2,525.00	4,970.00	6,200.00	5,000.00
523900.20	Other Purchased Services - Election Expense	718.26	42,658.17	47,011.19	56,896.71	4,484.99	4,907.00	4,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1400 - Elections</b>								
<i>Purchased/Contracted Services</i>								
529900.00	Purchased/Contracted Services Reimbursement General	.00	(1,200.00)	.00	(40.00)	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$55,020.16	\$81,557.23	\$94,863.08	\$100,050.16	\$59,690.36	\$79,543.00	\$59,216.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	3.58	145.08	.00	489.76	48.00	250.00	.00
531100.45	General Supplies & Materials Office Supplies	1,682.55	3,489.10	1,054.16	2,119.58	1,206.39	1,500.00	1,500.00
531200.30	Energy Electricity	434.77	229.24	252.89	228.84	226.41	250.00	250.00
531200.40	Energy Bottled Gas	432.53	243.43	.00	.00	129.09	200.00	200.00
531200.70	Energy Vehicle-Gasoline/Diesel	99.62	39.93	.00	.00	.00	.00	.00
531700.00	Other Supplies General	832.37	2,008.78	630.00	377.24	231.19	500.00	200.00
539950.00	Supply Reimbursement General	.00	.00	.00	(773.91)	.00	.00	.00
	<i>Supplies Totals</i>	\$3,485.42	\$6,155.56	\$1,937.05	\$2,441.51	\$1,841.08	\$2,700.00	\$2,150.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	2,898.55	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	747.66	2,500.00	.00
542500.00	Capital - Other Equipment General	1,068.20	.00	.00	.00	29,316.80	.00	12,000.00
	<i>Capital Outlays Totals</i>	\$1,068.20	\$0.00	\$0.00	\$2,898.55	\$30,064.46	\$2,500.00	\$12,000.00
	Division <b>1400 - Elections Totals</b>	\$206,091.44	\$249,410.02	\$309,794.52	\$253,973.02	\$223,656.44	\$228,633.00	\$211,866.00
Division <b>1410 - Elections Poll Workers</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	23,296.05	38,742.49	16,084.85	45,030.58	23,969.18	33,310.00	33,310.00
511190.00	Salary Reimbursement General	.00	.00	.00	(10,015.00)	.00	.00	(3,514.00)
512200.00	Social Security Contribution General	1,056.69	18.36	379.37	11.48	1,356.99	1,850.00	2,100.00
512300.00	Medicare General	.00	.00	.00	.00	.00	.00	500.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$24,352.74	\$38,760.85	\$16,464.22	\$35,027.06	\$25,326.17	\$35,160.00	\$32,396.00
	Division <b>1410 - Elections Poll Workers Totals</b>	\$24,352.74	\$38,760.85	\$16,464.22	\$35,027.06	\$25,326.17	\$35,160.00	\$32,396.00
Division <b>1512 - Accounting</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	320.00	.00	.00
511100.10	Salary and Wages Regular Employees	157,867.51	155,350.81	176,198.11	248,933.60	204,902.86	221,200.00	221,200.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,263.85	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,590.77	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	22.50	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,000.00	.00	.00
511160.00	Disability General	2,570.76	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,530.00	.00	.00
512110.20	Health Expense Other Expense	.00	2,500.00	.00	1,491.67	.00	.00	.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1512 - Accounting</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.30	Health Expense Health Insurance	1,724.00	5,580.19	6,421.87	8,078.62	15,053.15	21,500.00	21,500.00
512130.00	Life Insurance General	356.00	198.00	284.00	318.00	221.63	300.00	300.00
512200.00	Social Security Contribution General	11,988.29	11,656.55	13,382.76	18,342.89	14,225.25	13,312.00	13,800.00
512300.00	Medicare General	.00	.00	.00	.00	1,763.30	3,120.00	3,300.00
512400.10	Retirement Contributions Defined Benefit	14,393.00	12,672.00	17,739.00	13,620.00	7,236.56	10,800.00	8,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	202.30	.00	.00
512400.30	Retirement Contributions 401(a)	2,281.99	2,321.16	1,866.24	8,635.72	1,951.60	6,400.00	6,400.00
512700.00	Worker's Compensation General	1,846.00	1,336.00	1,759.00	1,750.00	1,029.09	1,750.00	1,750.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$193,027.55</b>	<b>\$191,614.71</b>	<b>\$217,650.98</b>	<b>\$301,170.50</b>	<b>\$257,312.86</b>	<b>\$278,382.00</b>	<b>\$276,250.00</b>
<i>Purchased/Contracted Services</i>								
521200.10	Professional Audit & Accounting	69,600.00	70,900.00	71,950.00	74,200.00	19,097.00	70,000.00	75,000.00
521300.10	Technical Computer Services	2,164.93	2,564.94	2,849.01	5,573.03	566.29	300.00	300.00
521300.95	Technical Contractual Services	4,094.36	2,305.88	2,747.71	.00	1,611.00	2,500.00	2,500.00
523100.00	Insurance General	811.00	834.00	655.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	44.00	(68.13)	.00	.00	.00
523600.00	Dues & Fees General	1,554.00	1,589.00	2,569.88	4,112.50	1,417.87	1,500.00	1,500.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	1,389.00	1,200.00	1,400.00
523700.00	Education & Training General	55.00	541.70	475.00	505.25	449.00	1,000.00	1,000.00
523800.00	Licenses General	409.96	124.44	.00	110.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$78,689.25</b>	<b>\$78,859.96</b>	<b>\$81,290.60</b>	<b>\$84,432.65</b>	<b>\$24,530.16</b>	<b>\$76,500.00</b>	<b>\$81,700.00</b>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	201.92	66.63	459.16	1,276.29	354.90	500.00	500.00
531400.00	Books & Periodicals General	1,233.32	1,125.98	1,616.95	1,193.29	1,445.07	2,000.00	2,000.00
<i>Supplies Totals</i>		<b>\$1,435.24</b>	<b>\$1,192.61</b>	<b>\$2,076.11</b>	<b>\$2,469.58</b>	<b>\$1,799.97</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	500.00	500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	10,580.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,580.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Other Costs</i>								
571000.80	Intergovernmental Penalties And Interest	.00	.00	.00	.00	1,681.93	.00	.00
<i>Other Costs Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,681.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 1512 - Accounting Totals</b>		<b>\$273,152.04</b>	<b>\$271,667.28</b>	<b>\$301,017.69</b>	<b>\$388,072.73</b>	<b>\$295,904.92</b>	<b>\$357,882.00</b>	<b>\$360,950.00</b>
Division <b>1516 - Licensing</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	5,816.25	7,965.00	8,100.00	8,100.00	159.00	.00	240.00
523600.10	Dues & Fees Board Member	.00	.00	.00	.00	5,850.00	8,100.00	5,100.00
<i>Purchased/Contracted Services Totals</i>		<b>\$5,816.25</b>	<b>\$7,965.00</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>	<b>\$6,009.00</b>	<b>\$8,100.00</b>	<b>\$5,340.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division 1516 - Licensing Totals		\$5,816.25	\$7,965.00	\$8,100.00	\$8,100.00	\$6,009.00	\$8,100.00	\$5,340.00
Division 1530 - Law (in-house attorney)								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	147,173.95	151,562.17	162,753.85	168,369.82	46,549.89	.00	.00
512110.30	Health Expense Health Insurance	571.00	2,648.59	2,936.01	2,909.76	.00	.00	.00
512130.00	Life Insurance General	90.00	130.00	96.00	159.00	.00	.00	.00
512200.00	Social Security Contribution General	10,413.36	11,123.03	12,460.83	11,617.29	3,040.60	.00	.00
512400.10	Retirement Contributions Defined Benefit	2,282.00	12,635.00	3,873.00	9,380.00	.00	.00	.00
512700.00	Worker's Compensation General	256.00	328.00	380.00	537.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$160,786.31	\$178,426.79	\$182,499.69	\$192,972.87	\$49,590.49	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
521200.40	Professional Legal Fees	5,000.00	.00	.00	.00	48,556.42	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	.00	23,920.00	.00	.00
523100.00	Insurance General	505.00	422.00	406.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$5,505.00	\$422.00	\$406.00	\$0.00	\$72,476.42	\$0.00	\$0.00
Division 1530 - Law (in-house attorney) Totals		\$166,291.31	\$178,848.79	\$182,905.69	\$192,972.87	\$122,066.91	\$0.00	\$0.00
Division 1535 - Data Processing/MIS								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	54,186.17	57,341.09	59,055.80	61,894.85	59,544.85	61,100.00	106,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	940.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	940.00	.00	.00
511190.00	Salary Reimbursement General	.00	(500.00)	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	3,000.00	.00	2,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	12,646.28	6,104.35	3,910.75	5,315.19	16,443.83	3,500.00	15,700.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	.00	225.00
512200.00	Social Security Contribution General	3,923.54	4,170.02	4,439.71	4,522.87	3,934.55	4,480.00	6,600.00
512300.00	Medicare General	.00	.00	.00	.00	552.50	.00	1,600.00
512400.10	Retirement Contributions Defined Benefit	4,538.00	4,477.00	5,996.00	3,448.00	5,001.74	2,500.00	5,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	139.90	.00	125.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	.00	2,300.00
512700.00	Worker's Compensation General	547.00	674.00	571.00	461.00	342.66	330.00	600.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$78,930.99	\$72,331.46	\$76,569.26	\$75,722.91	\$87,913.79	\$71,910.00	\$138,150.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	1,868.89	4,230.90	1,513.99	1,222.51	22,896.50	1,800.00	20,400.00
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	.00	260,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	1,652.15	.00	.00
522220.20	Repairs Equipment	.00	95.00	.00	6,000.00	193.33	.00	.00
522220.60	Repairs Vehicles	.00	.00	.00	1,000.00	.00	.00	1,500.00
523100.00	Insurance General	517.00	599.00	488.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1535 - Data Processing/MIS</b>								
<i>Purchased/Contracted Services</i>								
523200.10	Communications Cellular Phone	1,176.64	1,066.65	1,466.79	1,773.63	1,480.29	1,500.00	2,700.00
523200.20	Communications Internet Service	.00	.00	.00	241.37	1,586.70	.00	.00
523200.30	Communications Postage	.00	67.74	.00	.00	.00	.00	.00
523500.00	Travel General	.00	305.75	729.41	.00	.00	.00	.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	.00	2,500.00
523850.10	Contract Labor Professional	.00	.00	.00	47.50	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$3,617.53</b>	<b>\$6,365.04</b>	<b>\$4,198.19</b>	<b>\$10,285.01</b>	<b>\$27,808.97</b>	<b>\$3,300.00</b>	<b>\$287,100.00</b>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	741.47	.00	.00	424.05	131.25	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,611.73	4,537.79	2,857.33	2,506.16	2,383.81	2,000.00	2,500.00
<i>Supplies Totals</i>		<b>\$6,353.20</b>	<b>\$4,537.79</b>	<b>\$2,857.33</b>	<b>\$2,930.21</b>	<b>\$2,515.06</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	11,701.48	3,524.77	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	9,109.24	8,840.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,810.72</b>	<b>\$12,364.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1535 - Data Processing/MIS Totals</b>		<b>\$88,901.72</b>	<b>\$83,234.29</b>	<b>\$83,624.78</b>	<b>\$109,748.85</b>	<b>\$130,602.59</b>	<b>\$77,210.00</b>	<b>\$427,750.00</b>
Division <b>1540 - Human Resources</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	37,161.40	125,000.00	53,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	800.00	8,000.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	2,353.60	15,000.00	3,300.00
512300.00	Medicare General	.00	.00	.00	.00	550.44	5,000.00	800.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	35.66	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,901.10</b>	<b>\$153,000.00</b>	<b>\$57,100.00</b>
<i>Purchased/Contracted Services</i>								
523200.30	Communications Postage	.00	.00	.00	.00	.00	300.00	300.00
<i>Purchased/Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	.00	500.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,000.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	.00	.00	1,500.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
Division <b>1540 - Human Resources Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,901.10</b>	<b>\$155,800.00</b>	<b>\$58,900.00</b>
Division <b>1542 - Employee Health Clinic</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1542 - Employee Health Clinic</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.30	Health Expense Health Insurance	.00	.00	.00	701.62	1,057.15	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$701.62	\$1,057.15	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
521200.45	Professional Medical Services	.00	.00	.00	119,200.63	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	2,650.74	4,461.25	2,300.00	750.00
521300.95	Technical Contractual Services	.00	.00	.00	2,761.16	140,987.21	300,000.00	240,000.00
523200.20	Communications Internet Service	.00	.00	.00	160.74	919.03	.00	250.00
523850.10	Contract Labor Professional	.00	.00	.00	.00	109,000.00	.00	20,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$124,773.27	\$255,367.49	\$302,300.00	\$261,000.00
<i>Supplies</i>								
531100.40	General Supplies & Materials Medical Prescriptions	.00	.00	.00	21,286.94	53,671.55	40,000.00	50,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	2,647.08	5,720.38	4,000.00	1,500.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	777.00	671.50	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$24,711.02	\$60,063.43	\$44,000.00	\$51,500.00
Division <b>1542 - Employee Health Clinic Totals</b>		\$0.00	\$0.00	\$0.00	\$150,185.91	\$316,488.07	\$346,300.00	\$312,500.00
Division <b>1545 - Tax Commissioner</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	561,406.03	570,383.21	570,210.50	608,995.25	604,825.88	640,000.00	608,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	14,108.12	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	8,815.48	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	2,673.13	.00	.00
511160.00	Disability General	800.00	.00	3,228.00	.00	1,332.80	2,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,372.86	.00	.00
511300.00	Overtime General	56.25	1,196.72	.00	137.37	146.25	1,000.00	.00
512110.20	Health Expense Other Expense	1,600.00	2,000.00	20,156.00	3,145.51	8,810.47	8,500.00	8,500.00
512110.30	Health Expense Health Insurance	69,600.33	102,964.14	195,771.91	95,224.56	141,192.13	135,000.00	135,000.00
512130.00	Life Insurance General	1,480.00	1,310.00	1,700.00	1,676.00	999.25	.00	.00
512200.00	Social Security Contribution General	39,420.01	40,362.99	40,347.92	42,818.39	39,607.44	60,250.00	38,000.00
512300.00	Medicare General	.00	.00	.00	.00	5,532.93	.00	9,000.00
512400.10	Retirement Contributions Defined Benefit	46,411.00	50,119.00	59,213.00	35,998.00	.00	30,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	63.89	.00	.00
512400.30	Retirement Contributions 401(a)	18,639.38	21,465.35	14,467.34	40,178.47	16,991.08	.00	16,000.00
512600.00	Unemployment Insurance General	6,270.00	.00	.00	.00	2,548.00	.00	2,500.00
512700.00	Worker's Compensation General	5,679.00	5,104.00	5,709.00	5,874.00	3,444.01	8,500.00	3,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$751,362.00	\$794,905.41	\$910,803.67	\$834,047.55	\$858,463.72	\$885,750.00	\$820,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 1545 - Tax Commissioner								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	4,626.98	15,321.70	8,137.78	13,774.71	3,231.25	15,000.00	3,500.00
521300.95	Technical Contractual Services	508.00	829.50	1,554.50	1,034.28	311.05	25,000.00	31,000.00
522100.10	Cleaning Services Disposal	.00	.00	.00	560.14	653.37	.00	.00
522200.10	Repairs & Maintenance Contracts	28,421.06	29,451.03	30,132.67	31,772.32	32,967.76	3,000.00	3,000.00
522200.20	Repairs & Maintenance Supplies	.00	32.47	22.84	8.81	.00	200.00	.00
522220.10	Repairs Buildings	7,084.06	536.30	167.40	3,651.27	839.11	2,500.00	.00
522220.20	Repairs Equipment	5,260.90	1,350.64	3,209.36	3,081.35	286.43	3,000.00	500.00
522220.60	Repairs Vehicles	598.56	3,426.14	196.98	29.00	.00	1,500.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	7,222.44	5,003.57	5,474.05	8,912.21	7,179.95	10,000.00	6,000.00
523100.00	Insurance General	4,248.00	4,047.00	3,790.00	.00	.00	6,000.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	7,000.00	.00
523100.30	Insurance Bonding	.00	.00	.00	.00	746.00	.00	750.00
523200.10	Communications Cellular Phone	764.84	736.97	437.59	526.57	.00	350.00	360.00
523200.15	Communications Telephone	41,734.74	46,300.90	45,704.04	73,961.58	62,969.20	48,000.00	48,000.00
523200.20	Communications Internet Service	.00	.00	.00	867.20	9,813.60	.00	.00
523200.25	Communications Website Expense	5,455.00	7,140.00	7,140.00	7,140.00	7,440.00	10,000.00	8,400.00
523200.30	Communications Postage	54,943.43	57,513.91	50,887.18	60,872.39	57,997.81	150,000.00	58,000.00
523300.15	Advertising Newspaper	.00	.00	.00	4,225.00	(3,202.98)	6,000.00	1,500.00
523400.00	Printing & Binding General	4,523.70	1,248.18	7,085.67	9,296.45	8,819.15	20,000.00	10,000.00
523500.00	Travel General	5,614.42	4,660.41	3,577.25	3,169.66	1,077.22	5,000.00	1,000.00
523600.00	Dues & Fees General	675.00	325.00	675.00	785.00	719.00	1,400.00	750.00
523600.80	Dues & Fees Witness	.00	500.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	1,310.00	775.00	665.00	910.00	1,194.13	2,500.00	1,200.00
523800.00	Licenses General	18.00	.00	50.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$173,009.13	\$179,198.72	\$168,907.31	\$224,577.94	\$193,042.05	\$316,450.00	\$173,960.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	53.67	54.84	71.64	514.05	411.67	1,000.00	500.00
531100.45	General Supplies & Materials Office Supplies	11,084.16	18,061.78	8,612.04	7,988.62	2,442.54	10,000.00	2,500.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	58.00	.00	.00	.00	500.00	.00
531200.10	Energy Water/Sewerage	252.90	835.12	416.59	754.57	669.04	800.00	800.00
531200.20	Energy Natural Gas	1,650.94	1,016.80	777.84	92.20	.00	.00	.00
531200.30	Energy Electricity	9,996.42	13,058.79	14,647.66	15,140.05	12,486.17	16,000.00	12,000.00
531200.40	Energy Bottled Gas	89.02	.00	.00	.00	76.20	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,341.14	8,359.33	882.15	298.21	126.89	2,500.00	150.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	.00	100.00	.00
531600.00	Small Equipment General	.00	.00	.00	39.96	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1545 - Tax Commissioner</b>								
<i>Supplies</i>								
531700.00	Other Supplies General	613.65	320.00	120.00	40.00	967.20	.00	.00
	<i>Supplies Totals</i>	\$25,081.90	\$41,764.66	\$25,527.92	\$24,867.66	\$17,179.71	\$30,900.00	\$15,950.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	16,208.60	1,134.00	.00	2,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,790.00	.00	8,500.00	4,000.00
542500.00	Capital - Other Equipment General	55.62	.00	7,002.57	.00	.00	1,000.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	1,333.99	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$55.62	\$0.00	\$23,211.17	\$4,257.99	\$0.00	\$11,500.00	\$4,000.00
	Division <b>1545 - Tax Commissioner Totals</b>	\$949,508.65	\$1,015,868.79	\$1,128,450.07	\$1,087,751.14	\$1,068,685.48	\$1,244,600.00	\$1,013,910.00
Division <b>1550 - Tax Assessor</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	437,972.87	464,784.96	618,753.16	692,746.13	661,442.40	771,526.00	700,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	15,557.97	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	10,996.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,700.00	.00	.00
511160.00	Disability General	680.34	3,841.92	.00	2,024.49	7,423.13	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	20,199.69	.00	.00
512110.20	Health Expense Other Expense	7,800.00	6,554.86	7,000.00	4,500.00	3,000.00	.00	3,000.00
512110.30	Health Expense Health Insurance	79,963.67	145,428.44	186,622.96	143,731.53	135,220.00	114,283.00	130,000.00
512130.00	Life Insurance General	1,393.00	1,177.00	1,892.00	1,517.00	1,207.20	.00	.00
512200.00	Social Security Contribution General	29,757.30	32,239.81	43,154.92	48,075.80	44,402.88	60,000.00	43,400.00
512300.00	Medicare General	.00	.00	.00	.00	6,206.70	.00	10,150.00
512400.10	Retirement Contributions Defined Benefit	34,092.00	40,978.00	66,084.00	38,711.00	17,266.37	45,000.00	16,300.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	482.79	.00	.00
512400.30	Retirement Contributions 401(a)	12,344.35	15,133.41	14,962.48	43,081.30	11,248.92	.00	10,700.00
512600.00	Unemployment Insurance General	.00	2,850.00	2,046.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	4,163.00	4,056.00	6,804.00	5,641.00	11,524.96	.00	10,800.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$608,166.53	\$717,044.40	\$947,319.52	\$980,028.25	\$947,879.01	\$990,809.00	\$924,350.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	3,257.19	14,274.07	1,243.08	1,383.29	3,996.39	5,500.00	4,000.00
521300.15	Technical Court Reporter	165.42	79.99	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	4,335.00	3,230.00	113,615.60	(11,996.40)	2,615.65	58,900.00	2,600.00
522100.10	Cleaning Services Disposal	.00	.00	.00	560.16	676.95	675.00	675.00
522200.10	Repairs & Maintenance Contracts	185.00	.00	.00	6,016.98	4,415.15	6,300.00	4,300.00
522200.20	Repairs & Maintenance Supplies	.00	21.58	.00	32.69	.00	.00	.00
522220.10	Repairs Buildings	151.99	.00	565.84	2,886.87	519.75	800.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1550 - Tax Assessor</b>								
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	.00	.00	820.00	1,253.02	81.90	1,250.00	.00
522220.35	Repairs Office Equipment	.00	.00	127.10	.00	.00	.00	.00
522220.60	Repairs Vehicles	1,318.10	2,229.74	1,399.55	4,196.01	1,533.86	5,000.00	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,930.74	3,099.43	3,486.82	3,244.60	3,148.09	3,500.00	3,200.00
523100.00	Insurance General	3,438.00	4,148.00	4,207.00	.00	.00	.00	.00
523200.15	Communications Telephone	5,446.87	5,854.50	6,817.92	6,158.04	2,682.46	7,700.00	2,700.00
523200.20	Communications Internet Service	.00	.00	.00	262.11	1,448.66	.00	.00
523200.25	Communications Website Expense	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	7,500.00
523200.30	Communications Postage	538.00	1,814.76	2,044.00	2,025.36	16,978.07	5,000.00	5,000.00
523200.40	Communications Radio	.00	.00	.00	1,365.00	3,640.00	.00	.00
523300.15	Advertising Newspaper	73.70	39.26	.00	.00	.00	.00	.00
523400.00	Printing & Binding General	20,714.47	22,989.94	28,482.13	18,425.50	3,492.05	30,000.00	3,500.00
523500.00	Travel General	16,285.68	14,353.42	21,864.17	14,400.12	14,728.46	21,000.00	14,500.00
523600.00	Dues & Fees General	13,481.79	3,887.50	4,646.27	3,130.87	3,455.59	3,823.00	3,500.00
523600.10	Dues & Fees Board Member	5,350.00	14,000.00	17,650.00	21,900.00	23,262.50	25,000.00	22,000.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	13.42	118.06	.00	.00
523600.80	Dues & Fees Witness	.00	190.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	3,156.00	3,235.00	5,529.00	4,029.00	3,070.58	5,000.00	4,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$88,327.95</b>	<b>\$100,947.19</b>	<b>\$219,998.48</b>	<b>\$86,786.64</b>	<b>\$97,364.17</b>	<b>\$187,448.00</b>	<b>\$78,975.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	175.86	29.90	490.43	2,051.02	728.92	1,200.00	.00
531100.45	General Supplies & Materials Office Supplies	7,638.77	8,742.68	11,620.81	11,974.87	9,578.74	12,250.00	10,000.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	430.50	537.85	.00	.00	.00
531200.10	Energy Water/Sewerage	252.91	332.57	435.88	770.44	669.59	1,000.00	650.00
531200.20	Energy Natural Gas	891.59	1,016.83	766.84	92.20	.00	.00	.00
531200.30	Energy Electricity	7,406.77	8,099.03	9,479.49	11,277.85	11,260.22	12,000.00	11,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	5,433.36	5,920.94	7,410.56	4,222.84	3,568.46	6,500.00	3,600.00
531400.00	Books & Periodicals General	523.44	2,333.87	985.27	1,265.32	1,564.16	1,500.00	1,500.00
531700.00	Other Supplies General	1,909.57	2,077.20	2,300.39	473.93	123.40	1,000.00	.00
531700.20	Other Supplies Computer	.00	.00	225.06	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$24,232.27</b>	<b>\$28,553.02</b>	<b>\$34,145.23</b>	<b>\$32,666.32</b>	<b>\$27,493.49</b>	<b>\$35,450.00</b>	<b>\$26,750.00</b>
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	7,160.38	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	414.97	1,359.93	4,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	279.98	.00	.00
542500.00	Capital - Other Equipment General	4,350.00	8,063.12	.00	905.00	.00	6,400.00	4,000.00
<i>Capital Outlays Totals</i>		<b>\$4,350.00</b>	<b>\$8,063.12</b>	<b>\$7,160.38</b>	<b>\$1,319.97</b>	<b>\$1,639.91</b>	<b>\$10,400.00</b>	<b>\$4,000.00</b>

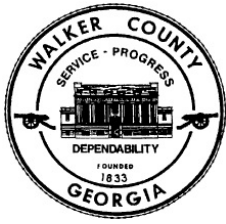




# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1550 - Tax Assessor Totals</b>		\$725,076.75	\$854,607.73	\$1,208,623.61	\$1,100,801.18	\$1,074,376.58	\$1,224,107.00	\$1,034,075.00
Division <b>1551 - Board of Equalization</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	1,500.00	1,300.00	.00	1,500.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,600.00	.00	.00
512200.00	Social Security Contribution General	.00	.00	.00	114.74	260.65	.00	100.00
512300.00	Medicare General	.00	.00	.00	.00	37.70	.00	2,500.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$1,614.74	\$4,198.35	\$0.00	\$4,100.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	.00	.00	2,500.00	.00
521300.95	Technical Contractual Services	187.50	.00	.00	.00	.00	.00	.00
523200.30	Communications Postage	144.08	81.53	81.53	2,402.41	365.88	.00	375.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	100.00	.00	100.00
523500.00	Travel General	283.30	330.57	174.22	224.00	.00	.00	.00
523600.10	Dues & Fees Board Member	2,800.00	2,250.00	1,150.00	1,750.00	9,200.00	.00	9,200.00
523700.00	Education & Training General	150.00	200.00	650.00	175.00	885.00	.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$3,564.88	\$2,862.10	\$2,055.75	\$4,551.41	\$10,550.88	\$2,500.00	\$10,175.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	33.49	.00	.00
531700.00	Other Supplies General	.00	.00	87.69	31.64	197.25	.00	200.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$87.69	\$31.64	\$230.74	\$0.00	\$200.00
Division <b>1551 - Board of Equalization Totals</b>		\$3,564.88	\$2,862.10	\$2,143.44	\$6,197.79	\$14,979.97	\$2,500.00	\$14,475.00
Division <b>1555 - Risk Management</b>								
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	.00	.00	.00	.00	304,406.00	305,000.00	305,000.00
523100.10	Insurance Liability	.00	.00	.00	59,318.80	.00	.00	.00
523100.15	Insurance Vehicle	.00	.00	.00	92,057.00	.00	.00	.00
523100.20	Insurance Building	.00	.00	.00	60,374.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$211,749.80	\$304,406.00	\$305,000.00	\$305,000.00
Division <b>1555 - Risk Management Totals</b>		\$0.00	\$0.00	\$0.00	\$211,749.80	\$304,406.00	\$305,000.00	\$305,000.00
Division <b>1565 - General Govt Building and Plant</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	106,098.29	110,354.28	127,772.85	138,408.25	136,093.90	210,000.00	210,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,529.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,400.00	.00	.00
511160.00	Disability General	6,943.82	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,244.00	.00	.00
511190.00	Salary Reimbursement General	(34,999.92)	(34,999.92)	(34,999.92)	(38,016.58)	(32,083.26)	(35,000.00)	(30,000.00)
511300.00	Overtime General	432.00	108.00	810.00	720.00	450.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1565 - General Govt Building and Plant</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.20	Health Expense Other Expense	99.90	.00	.00	.00	1,500.00	.00	.00
512110.30	Health Expense Health Insurance	27,735.62	15,620.99	10,597.31	15,559.22	14,622.79	15,000.00	15,000.00
512130.00	Life Insurance General	403.00	459.00	380.00	400.00	233.28	300.00	300.00
512200.00	Social Security Contribution General	8,306.79	8,524.92	9,319.98	10,303.95	9,173.63	13,200.00	13,200.00
512300.00	Medicare General	.00	.00	.00	.00	1,349.46	3,100.00	3,100.00
512400.10	Retirement Contributions Defined Benefit	8,283.00	10,076.00	10,493.00	6,556.00	3,446.76	5,044.00	4,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	96.36	.00	.00
512400.30	Retirement Contributions 401(a)	1,184.15	2,149.51	1,613.18	3,930.61	3,917.44	6,500.00	6,500.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	3,270.00	.00	.00
512700.00	Worker's Compensation General	3,766.00	5,087.00	4,805.00	4,466.00	4,743.40	4,134.00	5,200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$128,252.65	\$117,379.78	\$130,791.40	\$142,327.45	\$153,987.26	\$222,278.00	\$227,300.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	20.16	26.88	34.90	251.49	.00	.00	.00
521300.20	Technical Exterminator	.00	.00	.00	2,520.00	10,547.50	10,080.00	12,000.00
521300.95	Technical Contractual Services	10,746.00	11,796.84	12,959.55	9,812.00	373.50	400.00	.00
522100.10	Cleaning Services Disposal	6,160.00	4,850.00	2,575.00	3,100.00	1,065.00	.00	.00
522200.10	Repairs & Maintenance Contracts	15,029.96	17,428.26	21,567.23	24,082.18	17,776.04	25,000.00	25,000.00
522200.20	Repairs & Maintenance Supplies	5,493.53	1,434.32	2,985.53	1,198.08	224.65	.00	.00
522220.10	Repairs Buildings	31,575.94	20,248.91	28,597.64	20,081.51	5,653.99	25,000.00	75,000.00
522220.20	Repairs Equipment	16,642.47	8,161.33	15,601.24	11,859.96	8,994.98	5,000.00	50,000.00
522220.35	Repairs Office Equipment	.00	.00	(1,809.75)	.00	.00	.00	.00
523100.00	Insurance General	3,802.00	4,437.00	5,653.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	138.70	.00	.00	.00
523200.15	Communications Telephone	1,850.89	2,146.61	2,592.27	4,132.42	6,359.82	5,500.00	6,200.00
523200.30	Communications Postage	.00	1,222.96	.00	.00	.00	.00	.00
523500.00	Travel General	.00	.00	.00	.00	367.20	250.00	250.00
523800.00	Licenses General	195.00	.00	.00	140.00	.00	.00	.00
523900.90	Other Purchased Services - Hauling & Disposal	.00	.00	.00	300.00	600.00	700.00	700.00
<i>Purchased/Contracted Services Totals</i>		\$91,515.95	\$71,753.11	\$90,756.61	\$77,616.34	\$51,962.68	\$71,930.00	\$169,150.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	15,161.57	17,922.65	13,745.76	14,655.32	10,345.40	15,000.00	15,000.00
531100.45	General Supplies & Materials Office Supplies	125.18	.00	38.40	.00	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	306.25	.00	75.96	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,532.05	442.38	142.50	541.50	.00	.00	.00
531200.10	Energy Water/Sewerage	11,184.54	14,098.87	13,516.50	11,273.21	13,133.38	12,000.00	20,000.00
531200.20	Energy Natural Gas	12,404.40	16,300.47	14,364.11	10,913.02	11,692.88	12,000.00	20,000.00
531200.30	Energy Electricity	83,717.08	94,684.25	94,985.88	110,822.40	109,537.00	100,000.00	110,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1565 - General Govt Building and Plant</b>								
<i>Supplies</i>								
531200.40	Energy Bottled Gas	4,739.61	6,083.21	4,530.13	3,392.12	2,339.78	2,000.00	2,400.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,238.79	10,915.66	6,782.97	1,488.76	2,810.92	3,000.00	3,000.00
531600.00	Small Equipment General	1,122.48	1,149.96	26.38	287.93	.00	1,000.00	.00
531700.00	Other Supplies General	1,028.02	396.25	509.75	626.29	80.94	.00	.00
539950.00	Supply Reimbursement General	(40.00)	.00	.00	.00	(31.53)	.00	.00
	<i>Supplies Totals</i>	<b>\$143,213.72</b>	<b>\$162,299.95</b>	<b>\$148,642.38</b>	<b>\$154,076.51</b>	<b>\$149,908.77</b>	<b>\$145,000.00</b>	<b>\$170,400.00</b>
<i>Capital Outlays</i>								
541200.00	Capital Site Improvements General	.00	.00	.00	.00	.00	100,000.00	.00
541200.20	Capital Site Improvements Industrial Park	17,890.00	.00	.00	.00	.00	.00	.00
541310.00	Capital - Buildings General	.00	.00	.00	.00	.00	.00	350,000.00
541310.10	Capital - Buildings County Buildings	241,709.88	35,394.93	739,356.75	.00	.00	.00	.00
541350.00	Building Improvements General	.00	500.23	121,440.78	9,582.74	199.86	.00	.00
542300.00	Capital - Furniture & Fixtures General	7,739.92	2,704.00	.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	1,432.00	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$268,771.80</b>	<b>\$38,599.16</b>	<b>\$860,797.53</b>	<b>\$9,582.74</b>	<b>\$199.86</b>	<b>\$100,000.00</b>	<b>\$350,000.00</b>
	Division <b>1565 - General Govt Building and Plant Totals</b>	<b>\$631,754.12</b>	<b>\$390,032.00</b>	<b>\$1,230,987.92</b>	<b>\$383,603.04</b>	<b>\$356,058.57</b>	<b>\$539,208.00</b>	<b>\$916,850.00</b>
Division <b>1566 - Special Projects</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	58,871.96	57,878.14	62,009.94	64,315.70	31,793.45	.00	.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	880.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	176.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	847.00	.00	.00
511300.00	Overtime General	.00	.00	.00	.00	8.25	.00	.00
512110.30	Health Expense Health Insurance	951.08	814.42	351.32	1,251.95	713.07	.00	.00
512130.00	Life Insurance General	.00	130.00	.00	159.00	73.76	.00	.00
512200.00	Social Security Contribution General	4,477.02	4,514.95	4,877.55	4,875.83	2,381.42	.00	.00
512300.00	Medicare General	.00	.00	.00	.00	184.03	.00	.00
512400.10	Retirement Contributions Defined Benefit	.00	4,807.00	.00	3,561.00	1,589.06	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	44.44	.00	.00
512700.00	Worker's Compensation General	.00	2,304.00	.00	2,136.00	565.35	.00	.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$64,300.06</b>	<b>\$70,448.51</b>	<b>\$67,238.81</b>	<b>\$76,299.48</b>	<b>\$39,255.83</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	.00	.00	3,500.00	.00	.00
522200.20	Repairs & Maintenance Supplies	19.99	20.47	.00	69.89	.00	.00	.00
522220.60	Repairs Vehicles	57.78	4.58	647.09	587.66	474.16	.00	.00
523100.00	Insurance General	898.00	1,049.00	1,049.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1566 - Special Projects</b>								
<i>Purchased/Contracted Services</i>								
523200.10	Communications Cellular Phone	479.86	505.46	572.81	574.46	210.02	.00	.00
523200.15	Communications Telephone	1,200.40	654.73	650.37	564.14	285.21	.00	.00
523500.00	Travel General	354.83	241.60	285.85	178.50	35.70	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	3.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$3,010.86</b>	<b>\$2,475.84</b>	<b>\$3,208.12</b>	<b>\$1,974.65</b>	<b>\$4,505.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	5.50	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	6.91	14.42	.00	.00	.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	.00	85.60	.00	.00	.00	.00	.00
531200.30	Energy Electricity	285.04	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,129.09	2,264.90	1,715.58	1,282.36	345.89	.00	.00
531600.00	Small Equipment General	.00	239.99	142.45	.00	.00	.00	.00
531700.00	Other Supplies General	40.50	51.66	60.87	16.05	7.28	.00	.00
<i>Supplies Totals</i>		<b>\$2,461.54</b>	<b>\$2,662.07</b>	<b>\$1,918.90</b>	<b>\$1,298.41</b>	<b>\$353.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1566 - Special Projects Totals</b>		<b>\$69,772.46</b>	<b>\$75,586.42</b>	<b>\$72,365.83</b>	<b>\$79,572.54</b>	<b>\$44,114.09</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1567 - Marsh Warthen House</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	335.64	288.82	350.43	815.00	299.18	225.00	225.00
522200.10	Repairs & Maintenance Contracts	.00	54.00	.00	.00	108.00	.00	.00
522220.10	Repairs Buildings	636.75	.00	.00	60.38	19.41	.00	.00
522220.20	Repairs Equipment	68.22	70.00	.00	134.95	475.60	.00	.00
523100.00	Insurance General	605.00	769.00	814.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,303.69	1,380.22	1,413.62	1,565.10	1,474.74	1,400.00	1,400.00
<i>Purchased/Contracted Services Totals</i>		<b>\$2,949.30</b>	<b>\$2,562.04</b>	<b>\$2,578.05</b>	<b>\$2,575.43</b>	<b>\$2,376.93</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>
<i>Supplies</i>								
531200.10	Energy Water/Sewerage	683.20	821.24	965.98	1,167.92	1,024.21	1,000.00	1,000.00
531200.20	Energy Natural Gas	2,385.23	3,159.36	1,762.38	1,687.78	1,154.54	1,500.00	1,500.00
531200.30	Energy Electricity	2,441.29	3,011.78	4,614.59	3,797.51	2,761.91	2,500.00	2,500.00
<i>Supplies Totals</i>		<b>\$5,509.72</b>	<b>\$6,992.38</b>	<b>\$7,342.95</b>	<b>\$6,653.21</b>	<b>\$4,940.66</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
Division <b>1567 - Marsh Warthen House Totals</b>		<b>\$8,459.02</b>	<b>\$9,554.42</b>	<b>\$9,921.00</b>	<b>\$9,228.64</b>	<b>\$7,317.59</b>	<b>\$6,625.00</b>	<b>\$6,625.00</b>
Division <b>1580 - Records Management</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	42,938.40	45,644.26	48,355.48	51,764.70	38,452.70	50,000.00	50,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	440.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	448.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	710.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>1580 - Records Management</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511300.00	Overtime General	.00	.00	.00	.00	264.00	.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	9,668.05	10,825.75	9,936.06	88,332.73	4,877.48	5,000.00	5,000.00
512130.00	Life Insurance General	269.00	130.00	188.00	159.00	46.08	50.00	50.00
512200.00	Social Security Contribution General	3,134.02	3,325.20	3,541.91	3,689.43	2,577.09	3,100.00	3,100.00
512300.00	Medicare General	.00	.00	.00	.00	273.80	725.00	725.00
512400.10	Retirement Contributions Defined Benefit	6,200.00	.00	.00	1,808.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	321.37	566.82	518.84	1,316.00	601.92	2,500.00	2,500.00
512700.00	Worker's Compensation General	755.00	381.00	476.00	342.00	173.04	400.00	400.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$63,285.84</b>	<b>\$60,873.03</b>	<b>\$63,016.29</b>	<b>\$148,911.86</b>	<b>\$48,864.11</b>	<b>\$61,775.00</b>	<b>\$61,775.00</b>
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	.00	348.04	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	.00	246.00	182.00	502.00	.00	.00	.00
522220.10	Repairs Buildings	55.00	.00	8.55	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	.00	.00	598.92	.00	.00
523100.00	Insurance General	939.00	1,139.00	988.00	.00	.00	1,310.00	1,310.00
523200.15	Communications Telephone	.00	.00	.00	.00	58.66	.00	.00
523200.30	Communications Postage	1.35	.00	.00	.00	.00	.00	.00
523500.00	Travel General	1,914.24	3,009.04	1,652.79	1,369.25	1,128.03	1,200.00	1,200.00
523600.00	Dues & Fees General	250.00	40.00	224.00	40.00	.00	.00	.00
523700.00	Education & Training General	1,600.36	828.00	1,754.00	120.00	300.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$4,759.95</b>	<b>\$5,610.08</b>	<b>\$4,809.34</b>	<b>\$2,031.25</b>	<b>\$2,085.61</b>	<b>\$3,010.00</b>	<b>\$3,010.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	29.95	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	82.20	907.50	5.44	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$82.20</b>	<b>\$937.45</b>	<b>\$5.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1580 - Records Management Totals</b>		<b>\$68,127.99</b>	<b>\$67,420.56</b>	<b>\$67,831.07</b>	<b>\$150,943.11</b>	<b>\$50,949.72</b>	<b>\$64,785.00</b>	<b>\$64,785.00</b>
Division <b>1595 - General Administration Fees</b>								
<i>Purchased/Contracted Services</i>								
523600.00	Dues & Fees General	68,136.00	114,029.00	57,022.00	56,896.00	57,540.92	58,000.00	58,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$68,136.00</b>	<b>\$114,029.00</b>	<b>\$57,022.00</b>	<b>\$56,896.00</b>	<b>\$57,540.92</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
Division <b>1595 - General Administration Fees Totals</b>		<b>\$68,136.00</b>	<b>\$114,029.00</b>	<b>\$57,022.00</b>	<b>\$56,896.00</b>	<b>\$57,540.92</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>
Division <b>2150 - Superior Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512110.20	Health Expense Other Expense	3,685.20	3,685.20	2,149.70	.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$3,685.20</b>	<b>\$3,685.20</b>	<b>\$2,149.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2150 - Superior Court</b>								
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	17,546.05	41,726.22	18,320.69	15,915.45	8,059.98	8,500.00	8,500.00
521200.55	Professional Translating Fees	1,053.62	588.40	173.25	2,745.80	1,965.26	1,600.00	1,600.00
521200.90	Professional Other Professional	1,955.12	273.00	414.50	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	.00	.00	1,052.62	.00	.00	.00
521300.15	Technical Court Reporter	33,876.99	26,311.32	21,619.40	25,030.07	30,877.99	28,000.00	28,000.00
521300.95	Technical Contractual Services	38,346.03	38,054.88	38,755.94	38,506.44	39,195.83	38,506.00	45,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,077.87	979.49	718.74	780.94	910.94	.00	.00
523100.00	Insurance General	3,845.00	5,497.00	5,380.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,759.64	2,198.62	2,509.09	1,536.26	1,039.30	1,600.00	1,100.00
523200.15	Communications Telephone	5,006.77	5,536.71	5,242.70	5,728.88	3,592.28	3,500.00	3,600.00
523200.20	Communications Internet Service	.00	.00	.00	481.78	5,050.15	5,783.00	5,100.00
523200.30	Communications Postage	64.61	118.55	109.30	84.09	.00	200.00	100.00
523200.70	Communications Television	.00	.00	.00	.00	145.30	.00	.00
523400.00	Printing & Binding General	.00	.00	.00	.00	59.90	75.00	75.00
523500.00	Travel General	2,918.77	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	494.00	398.00	598.00	940.18	50.00	800.00	200.00
523600.30	Dues & Fees Jurors	32,381.37	22,842.07	31,177.77	35,829.77	6,000.00	30,000.00	30,000.00
523600.80	Dues & Fees Witness	1,556.00	2,397.00	1,667.37	1,725.37	1,274.50	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$141,881.84</b>	<b>\$146,921.26</b>	<b>\$126,686.75</b>	<b>\$130,357.65</b>	<b>\$98,221.43</b>	<b>\$120,564.00</b>	<b>\$125,275.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	136.20	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,276.08	1,405.97	799.88	375.88	754.46	500.00	1,000.00
531200.10	Energy Water/Sewerage	97.83	68.24	73.54	90.90	827.22	.00	.00
531200.20	Energy Natural Gas	.00	118.09	.00	.00	5.28	.00	.00
531200.30	Energy Electricity	1,554.64	1,902.35	2,145.77	2,006.56	1,676.34	1,500.00	.00
531400.40	Books & Periodicals Law Books	239.00	251.94	.00	.00	.00	.00	.00
531700.00	Other Supplies General	370.00	291.00	482.25	470.78	444.74	200.00	.00
	<i>Supplies Totals</i>	<b>\$3,537.55</b>	<b>\$4,173.79</b>	<b>\$3,501.44</b>	<b>\$2,944.12</b>	<b>\$3,708.04</b>	<b>\$2,200.00</b>	<b>\$1,000.00</b>
	Division <b>2150 - Superior Court Totals</b>	<b>\$149,104.59</b>	<b>\$154,780.25</b>	<b>\$132,337.89</b>	<b>\$133,301.77</b>	<b>\$101,929.47</b>	<b>\$122,764.00</b>	<b>\$126,275.00</b>
Division <b>2160 - Drug Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	.00	.00	.00	.00	5,942.10	51,500.00	51,500.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	7,610.00	7,610.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	368.41	3,200.00	3,200.00
512300.00	Medicare General	.00	.00	.00	.00	86.16	800.00	800.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	5,700.00	5,700.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2160 - Drug Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512700.00	Worker's Compensation General	.00	.00	.00	.00	53.49	950.00	950.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.16	\$69,860.00	\$69,860.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	.00	.00	.00	39,500.00	39,500.00
523500.90	Travel Reimbursement	.00	.00	.00	.00	.00	2,675.00	2,675.00
523795.00	Reimbursement - Education & Training General	.00	.00	.00	.00	.00	3,321.00	3,321.00
523900.85	Other Purchased Services - Transportation	.00	.00	.00	.00	.00	10,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,496.00	\$55,496.00
<i>Supplies</i>								
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	.00	.00	.00	.00	15,340.00	15,340.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	.00	.00	.00	4,950.00	4,950.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,290.00	\$20,290.00
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	2,520.00	2,520.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,520.00	\$2,520.00
Division <b>2160 - Drug Court Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,450.16	\$148,166.00	\$148,166.00
Division <b>2180 - Clerk of Superior Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	431,629.67	448,358.16	471,277.25	455,141.14	431,286.82	481,872.00	425,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,906.05	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	4,789.44	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	961.13	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,225.00	.00	.00
511160.00	Disability General	2,624.52	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	4,699.31	.00	.00
511300.00	Overtime General	3,663.38	5,171.64	5,908.18	7,694.41	5,914.56	3,392.00	.00
512110.20	Health Expense Other Expense	5,000.00	5,556.39	2,500.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	48,207.63	60,178.53	91,395.93	45,317.51	34,995.60	51,974.00	40,000.00
512130.00	Life Insurance General	989.00	942.00	944.00	1,198.00	744.24	1,094.00	700.00
512200.00	Social Security Contribution General	30,180.22	32,168.85	34,799.98	33,567.66	29,194.84	34,487.00	26,400.00
512300.00	Medicare General	.00	.00	.00	.00	4,148.93	.00	6,200.00
512400.10	Retirement Contributions Defined Benefit	30,814.00	1,780.00	.00	28,086.00	5,686.36	32,826.00	6,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	159.02	55.00	175.00
512400.30	Retirement Contributions 401(a)	17,370.40	10,214.95	12,993.19	30,662.05	11,175.24	.00	15,250.00
512600.00	Unemployment Insurance General	.00	.00	.00	.00	4,144.00	.00	.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2180 - Clerk of Superior Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512700.00	Worker's Compensation General	4,127.00	3,590.00	3,425.00	3,696.00	2,516.25	3,939.00	2,400.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$574,605.82	\$567,960.52	\$623,243.53	\$605,362.77	\$548,546.79	\$609,639.00	\$522,125.00
<i>Purchased/Contracted Services</i>								
521200.40	Professional Legal Fees	.00	585.00	.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	216.32	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	2,275.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	37,288.45	11,660.29	5,708.20	11,716.40	5,175.00	.00	6,000.00
521300.15	Technical Court Reporter	.00	272.61	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,762.46	4,443.63	2,249.94	.00	491.95	13,931.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	4.16	.00	.00	.00
522220.10	Repairs Buildings	.00	200.89	163.35	280.66	.00	.00	.00
522220.35	Repairs Office Equipment	150.00	.00	.00	170.00	.00	.00	.00
522220.40	Repairs Radio	.00	59.63	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,493.28	10,604.83	11,695.92	12,458.24	4,302.38	10,936.00	4,500.00
523100.00	Insurance General	1,714.00	4,157.00	3,927.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	7,495.00	.00
523100.30	Insurance Bonding	1,598.00	.00	.00	.00	1,863.00	.00	.00
523200.10	Communications Cellular Phone	812.44	814.46	832.35	1,187.32	364.42	.00	375.00
523200.15	Communications Telephone	7,820.53	8,422.33	8,420.97	6,329.72	3,262.89	8,863.00	3,100.00
523200.20	Communications Internet Service	.00	.00	.00	889.44	3,970.70	.00	4,000.00
523200.25	Communications Website Expense	.00	750.00	750.00	.00	750.00	.00	750.00
523200.30	Communications Postage	7,739.41	10,548.52	11,878.63	9,137.72	8,365.47	10,937.00	8,500.00
523400.00	Printing & Binding General	123.02	.00	.00	.00	.00	10,942.00	.00
523500.00	Travel General	4,607.04	7,248.15	8,042.54	7,000.42	4,282.04	2,845.00	2,845.00
523600.00	Dues & Fees General	4,638.70	1,910.51	2,552.74	2,309.97	830.99	1,313.00	900.00
523600.10	Dues & Fees Board Member	600.00	.00	300.00	.00	.00	.00	.00
523600.15	Dues & Fees Bank Charges	.00	.00	.00	66.78	45.00	.00	.00
523600.25	Dues & Fees Late Charges	28.90	57.27	159.60	77.08	146.21	.00	.00
523600.80	Dues & Fees Witness	108.00	400.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	1,200.00	500.00	1,309.00	1,940.37	.00	4,377.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$79,175.55	\$62,635.12	\$57,990.24	\$53,568.28	\$33,850.05	\$71,639.00	\$32,970.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	155.95	166.18	34.48	49.97	155.79	.00	.00
531100.45	General Supplies & Materials Office Supplies	11,012.72	11,306.58	12,865.53	8,522.00	8,603.36	.00	9,000.00
531200.10	Energy Water/Sewerage	22.45	19.32	20.68	32.81	27.32	38.00	.00
531200.20	Energy Natural Gas	53.62	83.01	55.75	42.74	33.86	194.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2180 - Clerk of Superior Court</b>								
<i>Supplies</i>								
531200.30	Energy Electricity	628.75	1,099.40	544.86	546.75	517.28	438.00	.00
531400.40	Books & Periodicals Law Books	2,848.61	1,026.32	.00	1,172.72	.00	.00	.00
531700.00	Other Supplies General	3,638.67	4,564.78	4,945.30	4,771.41	1,772.93	.00	.00
	<i>Supplies Totals</i>	<u>\$18,360.77</u>	<u>\$18,265.59</u>	<u>\$18,466.60</u>	<u>\$15,138.40</u>	<u>\$11,110.54</u>	<u>\$670.00</u>	<u>\$9,000.00</u>
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	12,050.62	.00	594.45	.00	226.92	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	4,377.00	2,000.00
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	789.89	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$12,050.62</u>	<u>\$0.00</u>	<u>\$594.45</u>	<u>\$0.00</u>	<u>\$1,016.81</u>	<u>\$4,377.00</u>	<u>\$2,000.00</u>
<i>Other Costs</i>								
579000.00	Contingencies General	.00	.00	.00	.00	.00	10,675.00	.00
	<i>Other Costs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,675.00</u>	<u>\$0.00</u>
	<b>Division 2180 - Clerk of Superior Court Totals</b>	<b>\$684,192.76</b>	<b>\$648,861.23</b>	<b>\$700,294.82</b>	<b>\$674,069.45</b>	<b>\$594,524.19</b>	<b>\$697,000.00</b>	<b>\$566,095.00</b>
Division <b>2200 - District Attorney</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	671,569.78	685,641.44	735,623.07	731,255.14	847,804.29	944,207.00	944,207.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	144.41	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	13,221.11	.00	.00
511160.00	Disability General	496.41	708.82	.00	.00	.00	.00	.00
511185.00	Payroll Pass Thru General	.00	16,219.76	17,076.96	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(458,202.36)	(502,685.78)	(535,156.79)	(567,575.64)	(522,018.42)	(700,496.00)	(700,496.00)
511200.00	Temporary Employees General	2,263.04	7,843.27	1,483.25	.00	.00	.00	.00
511290.00	Supplemental Payroll General	.00	.00	8,687.42	54,025.90	19,821.45	.00	.00
511300.00	Overtime General	.00	67.67	110.41	.00	.00	.00	.00
512110.20	Health Expense Other Expense	7,450.16	10,966.75	10,127.02	6,000.00	4,500.00	.00	.00
512110.30	Health Expense Health Insurance	122,093.75	186,138.83	121,280.03	103,663.93	115,412.25	116,684.00	116,684.00
512130.00	Life Insurance General	1,437.00	1,375.00	1,700.00	1,757.00	1,170.88	1,339.00	1,339.00
512200.00	Social Security Contribution General	48,053.69	49,046.46	56,359.00	52,780.02	55,017.50	60,889.00	60,889.00
512300.00	Medicare General	.00	.00	.00	.00	7,943.49	.00	.00
512400.00	Retirement Contributions General	97,162.30	158,119.90	182,436.15	170,319.37	.00	184,565.00	184,565.00
512400.10	Retirement Contributions Defined Benefit	.00	.00	.00	11,117.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	25,925.07	24,492.06	17,365.00	44,653.79	.00	.00	.00
512400.90	Retirement Contributions Other	.00	.00	.00	45,382.01	249,249.04	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	6,329.35	7,894.00	7,894.00
512990.00	Benefit Reimbursement General	(198,650.04)	(224,807.97)	(237,900.92)	(254,517.87)	(246,012.24)	(226,537.00)	(226,537.00)
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<u>\$319,598.80</u>	<u>\$413,126.21</u>	<u>\$379,190.60</u>	<u>\$398,860.65</u>	<u>\$552,583.11</u>	<u>\$388,545.00</u>	<u>\$388,545.00</u>



# Budget Worksheet Report

Budget Year 2018

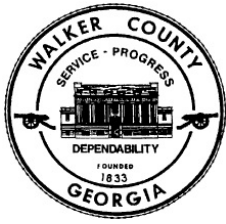
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2200 - District Attorney								
<i>Purchased/Contracted Services</i>								
521200.55	Professional Translating Fees	.00	7.77	25.00	.00	15.30	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	17,076.96	.00	.00	.00
521300.00	Technical General	500.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	4,733.40	3,750.50	4,688.40	3,229.83	.00	.00	.00
521300.15	Technical Court Reporter	59.30	60.48	90.72	2,379.81	247.00	250.00	250.00
521300.95	Technical Contractual Services	22,000.08	22,000.08	22,000.08	22,000.08	22,396.08	.00	.00
522220.10	Repairs Buildings	70.35	8,991.63	.00	85.00	.00	.00	.00
522220.35	Repairs Office Equipment	506.83	624.57	.00	165.00	385.00	250.00	250.00
522220.60	Repairs Vehicles	2,922.99	4,206.10	1,685.69	3,366.55	4,487.79	2,000.00	2,000.00
522220.65	Repairs Catoosa Court House	.00	276.79	333.52	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,657.47	3,179.01	3,166.34	2,462.96	1,973.91	3,000.00	3,000.00
523100.00	Insurance General	1,179.00	2,253.00	2,293.00	.00	.00	.00	.00
523100.15	Insurance Vehicle	.00	.00	.00	.00	(19.00)	.00	.00
523200.10	Communications Cellular Phone	4,520.49	4,065.17	4,142.67	3,787.40	2,041.45	2,000.00	2,000.00
523200.15	Communications Telephone	15,246.60	14,186.81	16,385.28	16,489.26	16,098.34	16,000.00	16,000.00
523200.20	Communications Internet Service	.00	.00	.00	316.71	1,218.64	2,500.00	2,500.00
523200.25	Communications Website Expense	.00	.00	.00	.00	202.04	250.00	250.00
523200.30	Communications Postage	3,478.33	3,334.91	3,379.13	3,225.48	3,124.30	2,500.00	2,500.00
523400.00	Printing & Binding General	1,268.50	1,423.55	1,261.16	1,468.50	716.66	500.00	500.00
523500.00	Travel General	6,282.09	12,197.21	7,850.17	7,103.78	7,857.09	7,000.00	7,000.00
523500.90	Travel Reimbursement	.00	.00	.00	(1,517.50)	(8,851.84)	.00	.00
523600.00	Dues & Fees General	5,355.00	5,319.88	4,762.00	4,033.00	62.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	4,125.00	4,200.00	4,200.00
523600.75	Dues & Fees Vehicle License	40.00	61.00	61.00	3.00	40.00	.00	.00
523600.80	Dues & Fees Witness	3,500.00	1,500.00	2,100.00	1,000.00	.00	4,000.00	4,000.00
523700.00	Education & Training General	2,909.44	2,434.05	3,613.41	3,344.21	3,285.03	3,000.00	3,000.00
523900.80	Other Purchased Services - Victim/Witness Assistance	2,765.79	2,661.44	424.55	9,912.98	2,159.86	2,800.00	2,800.00
529900.00	Purchased/Contracted Services Reimbursement General	(65,788.22)	(70,350.06)	(62,505.59)	(70,451.23)	(54,314.84)	(34,922.00)	(34,922.00)
	<i>Purchased/Contracted Services Totals</i>	\$14,207.44	\$22,183.89	\$15,756.53	\$29,481.78	\$7,249.81	\$15,328.00	\$15,328.00
<i>Supplies</i>								
531100.15	General Supplies & Materials Computer Supplies	.00	.00	.00	316.18	1,200.22	2,500.00	1,200.00
531100.30	General Supplies & Materials Investigative Supplies	1,548.94	2,599.32	2,685.69	3,700.94	3,378.48	2,500.00	2,500.00
531100.45	General Supplies & Materials Office Supplies	13,528.99	22,967.21	12,824.46	16,188.85	12,740.19	16,000.00	14,000.00
531200.10	Energy Water/Sewerage	287.20	313.40	412.96	631.36	646.36	700.00	700.00
531200.20	Energy Natural Gas	1,002.71	1,436.78	1,127.18	929.68	657.32	750.00	750.00
531200.30	Energy Electricity	3,411.82	4,557.48	4,613.80	4,980.12	4,746.76	4,500.00	4,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	12,381.81	12,507.78	8,350.63	7,561.81	7,416.03	8,000.00	8,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2200 - District Attorney</b>								
<i>Supplies</i>								
531400.00	Books & Periodicals General	.00	.00	.00	.00	46.95	.00	.00
531400.40	Books & Periodicals Law Books	4,890.58	5,163.35	5,737.07	6,090.81	7,092.63	6,000.00	6,000.00
531600.00	Small Equipment General	159.93	313.84	98.46	1,449.62	372.13	.00	.00
531700.00	Other Supplies General	213.36	7,018.44	348.21	283.00	87.91	.00	.00
539950.00	Supply Reimbursement General	(9,881.99)	(8,738.17)	(9,093.50)	(6,788.25)	.00	(23,180.00)	(23,180.00)
	<i>Supplies Totals</i>	\$27,543.35	\$48,139.43	\$27,104.96	\$35,344.12	\$38,384.98	\$17,770.00	\$14,470.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	1,363.95	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	3,125.00	11,694.00	2,930.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	1,099.99	4,902.60	.00	.00
542500.00	Capital - Other Equipment General	3,653.80	18,639.88	5,516.15	477.09	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	1,295.50	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$3,653.80	\$23,128.83	\$17,210.15	\$5,802.58	\$4,902.60	\$0.00	\$0.00
<i>Other Financing Uses</i>								
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	17,343.00	21,504.00	16,397.00	23,288.64	24,203.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$17,343.00	\$21,504.00	\$16,397.00	\$23,288.64	\$24,203.00	\$0.00	\$0.00
	Division <b>2200 - District Attorney Totals</b>	\$382,346.39	\$528,082.36	\$455,659.24	\$492,777.77	\$627,323.50	\$421,643.00	\$418,343.00
Division <b>2300 - State Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	244,521.61	254,750.05	226,028.00	195,540.99	229,022.42	238,123.00	238,123.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	617.28	.00	.00
511160.00	Disability General	2,400.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	925.92	.00	.00
511190.00	Salary Reimbursement General	(9,000.00)	(9,000.00)	(9,750.00)	(1,500.00)	.00	.00	.00
512110.20	Health Expense Other Expense	7,202.00	6,506.00	3,527.50	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	38,158.59	8,912.79	7,173.27	12,166.41	7,799.34	7,800.00	7,800.00
512130.00	Life Insurance General	360.00	262.00	188.00	318.00	161.12	300.00	300.00
512200.00	Social Security Contribution General	18,654.39	18,941.04	16,712.18	14,349.66	13,766.98	14,612.00	14,770.00
512300.00	Medicare General	.00	.00	.00	.00	2,232.21	3,406.00	3,460.00
512400.10	Retirement Contributions Defined Benefit	3,853.00	19,159.00	1,124.00	10,117.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	13,479.31	12,503.79	8,332.76	23,517.27	1,569.41	11,778.00	1,600.00
512700.00	Worker's Compensation General	1,739.00	2,003.00	476.00	1,295.00	1,386.54	2,236.00	1,400.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$321,367.90	\$314,037.67	\$253,811.71	\$255,804.33	\$257,481.22	\$278,255.00	\$267,453.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	6,350.00	9,350.00	6,700.00	8,600.00	7,625.00	8,500.00	8,000.00
521200.55	Professional Translating Fees	.00	.00	62.50	25.00	289.16	400.00	400.00



# Budget Worksheet Report

Budget Year 2018

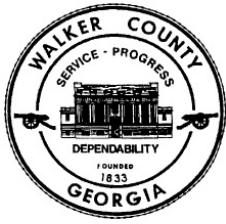
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2300 - State Court</b>								
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	655.59	1,914.70	.00	2,000.00
521300.10	Technical Computer Services	79.21	.00	.00	161.95	.00	.00	.00
521300.15	Technical Court Reporter	3,231.36	6,603.02	9,320.64	13,000.00	19,950.40	18,800.00	20,000.00
521300.95	Technical Contractual Services	2,500.00	712.66	22,041.00	36,742.80	36,296.40	36,300.00	36,300.00
522220.10	Repairs Buildings	265.53	.00	5.99	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	170.00	170.00	180.00	230.00	180.00	.00	.00
523100.00	Insurance General	857.00	2,021.00	1,936.00	.00	.00	.00	.00
523200.15	Communications Telephone	872.18	905.65	1,022.53	1,411.18	702.98	650.00	700.00
523200.20	Communications Internet Service	.00	.00	.00	148.24	735.91	700.00	700.00
523200.30	Communications Postage	65.50	63.70	67.46	62.04	70.28	75.00	75.00
523500.00	Travel General	1,264.23	1,332.36	1,033.28	1,988.83	2,706.40	2,700.00	2,700.00
523600.00	Dues & Fees General	25.00	480.00	225.00	200.00	484.00	500.00	500.00
523600.30	Dues & Fees Jurors	925.00	950.00	.00	.00	.00	1,000.00	500.00
523600.80	Dues & Fees Witness	2,800.00	5,050.00	6,200.00	2,900.00	2,025.00	2,000.00	2,000.00
523700.00	Education & Training General	.00	.00	280.00	290.00	.00	300.00	300.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$19,405.01</b>	<b>\$27,638.39</b>	<b>\$49,074.40</b>	<b>\$66,415.63</b>	<b>\$72,980.23</b>	<b>\$71,925.00</b>	<b>\$74,175.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	5.97	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	521.45	439.98	462.81	307.83	207.14	200.00	200.00
531400.00	Books & Periodicals General	.00	.00	106.00	.00	1,151.76	1,200.00	1,000.00
531400.40	Books & Periodicals Law Books	495.00	.00	620.76	590.51	.00	.00	.00
531700.00	Other Supplies General	478.85	99.00	184.00	531.00	281.12	100.00	100.00
	<i>Supplies Totals</i>	<b>\$1,501.27</b>	<b>\$538.98</b>	<b>\$1,373.57</b>	<b>\$1,429.34</b>	<b>\$1,640.02</b>	<b>\$1,500.00</b>	<b>\$1,300.00</b>
	Division <b>2300 - State Court Totals</b>	<b>\$342,274.18</b>	<b>\$342,215.04</b>	<b>\$304,259.68</b>	<b>\$323,649.30</b>	<b>\$332,101.47</b>	<b>\$351,680.00</b>	<b>\$342,928.00</b>
Division <b>2350 - State Court Solicitor</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	138,644.17	142,040.14	190,245.35	149,449.94	130,372.22	142,760.00	142,760.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,014.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	416.00	.00	.00
511160.00	Disability General	.00	.00	.00	9,600.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	845.00	.00	.00
511300.00	Overtime General	49.56	194.11	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	2,500.00	2,000.00	1,500.00	.00	1,500.00	.00	.00
512110.30	Health Expense Health Insurance	89,076.25	51,760.82	103,381.01	65,243.77	68,134.21	14,768.00	25,000.00
512130.00	Life Insurance General	180.00	262.00	284.00	240.00	147.36	150.00	150.00
512200.00	Social Security Contribution General	10,081.72	10,356.79	13,311.85	11,343.30	8,602.03	8,580.00	8,580.00
512300.00	Medicare General	.00	.00	.00	.00	1,225.39	2,002.00	2,002.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2350 - State Court Solicitor</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512400.10	Retirement Contributions Defined Benefit	11,159.00	15,310.00	2,623.00	9,099.00	10,790.22	9,500.00	9,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	301.66	150.00	150.00
512400.30	Retirement Contributions 401(a)	.00	1,654.91	2,448.00	.00	.00	1,248.00	1,000.00
512700.00	Worker's Compensation General	1,365.00	1,517.00	1,903.00	1,182.00	764.92	1,326.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$253,055.70</b>	<b>\$225,095.77</b>	<b>\$315,696.21</b>	<b>\$246,158.01</b>	<b>\$224,113.01</b>	<b>\$180,484.00</b>	<b>\$190,142.00</b>
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	254.89	.00	.00	95.83	.00	.00	.00
521300.95	Technical Contractual Services	24,845.00	30,542.50	9,087.50	20,912.50	23,675.00	8,700.00	12,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,631.02	1,734.27	2,008.53	2,194.80	2,189.79	2,400.00	2,400.00
523100.00	Insurance General	429.00	1,140.00	1,184.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,498.62	1,267.79	1,662.02	1,125.21	1,008.02	1,600.00	1,000.00
523200.30	Communications Postage	137.40	135.28	140.00	19.81	214.39	200.00	200.00
523400.00	Printing & Binding General	.00	.00	.00	.00	575.14	.00	.00
523500.00	Travel General	2,421.00	2,726.00	1,471.50	1,838.50	1,182.00	1,300.00	1,300.00
523500.90	Travel Reimbursement	.00	.00	.00	(674.00)	.00	.00	.00
523600.00	Dues & Fees General	244.00	160.00	.00	.00	250.00	250.00	250.00
523700.00	Education & Training General	.00	.00	.00	.00	125.00	135.00	135.00
<i>Purchased/Contracted Services Totals</i>		<b>\$32,460.93</b>	<b>\$37,705.84</b>	<b>\$15,553.55</b>	<b>\$25,512.65</b>	<b>\$29,219.34</b>	<b>\$14,585.00</b>	<b>\$17,285.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	33.29	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,298.15	1,326.55	769.75	1,795.83	849.81	1,000.00	1,000.00
531400.40	Books & Periodicals Law Books	.00	.00	25.30	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$1,298.15</b>	<b>\$1,326.55</b>	<b>\$828.34</b>	<b>\$1,795.83</b>	<b>\$849.81</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Division <b>2350 - State Court Solicitor Totals</b>		<b>\$286,814.78</b>	<b>\$264,128.16</b>	<b>\$332,078.10</b>	<b>\$273,466.49</b>	<b>\$254,182.16</b>	<b>\$196,069.00</b>	<b>\$208,427.00</b>
Division <b>2400 - Magistrate Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	229,753.08	238,969.35	256,942.09	264,360.33	256,429.78	298,000.00	298,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,820.64	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,440.00	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	5,953.74	.00	.00
511160.00	Disability General	.00	.00	.00	.00	1,547.45	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,537.50	.00	.00
511190.00	Salary Reimbursement General	(150.00)	.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	7,300.00	2,000.00	1,000.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	53,434.81	21,428.01	17,275.06	15,657.73	12,580.85	15,350.00	15,350.00
512130.00	Life Insurance General	360.00	420.00	472.00	477.00	324.96	275.00	275.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2400 - Magistrate Court								
Personal/Services & Employee Benefits								
512200.00	Social Security Contribution General	16,929.79	17,948.39	20,057.46	19,818.74	17,728.87	18,500.00	18,500.00
512300.00	Medicare General	.00	.00	.00	.00	2,526.74	4,300.00	4,300.00
512400.10	Retirement Contributions Defined Benefit	10,659.00	20,310.00	20,487.00	13,110.00	3,737.48	2,170.00	2,170.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	104.52	100.00	100.00
512400.30	Retirement Contributions 401(a)	1,283.51	2,528.59	3,177.49	8,701.35	7,790.20	13,500.00	13,500.00
512700.00	Worker's Compensation General	1,753.00	2,008.00	2,046.00	1,946.00	1,485.72	2,000.00	2,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$321,323.19	\$305,612.34	\$321,457.10	\$324,071.15	\$316,008.45	\$354,195.00	\$354,195.00
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	.00	.00	25.00	.00	.00	.00	.00
521200.55	Professional Translating Fees	.00	25.00	.00	1,362.52	309.16	500.00	500.00
521300.10	Technical Computer Services	19.91	1,152.93	34.99	771.82	287.64	500.00	500.00
521300.15	Technical Court Reporter	.00	.00	400.00	800.00	.00	.00	.00
521300.95	Technical Contractual Services	3,158.48	219.80	.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	2.24	697.00	.00	.00
522220.10	Repairs Buildings	.00	.00	18.04	.00	.00	.00	.00
522220.20	Repairs Equipment	210.28	.00	.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	2,741.00	1,629.45	1,947.19	2,188.81	2,080.97	2,200.00	2,200.00
523100.00	Insurance General	197.00	1,287.00	935.00	.00	.00	.00	.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	3,796.18	3,517.28	2,972.96	2,675.16	1,482.68	1,600.00	1,600.00
523200.20	Communications Internet Service	.00	.00	.00	671.37	3,377.91	4,008.00	4,008.00
523200.30	Communications Postage	.00	.00	.00	876.71	549.88	500.00	500.00
523200.70	Communications Television	.00	.00	.00	.00	49.36	.00	.00
523500.00	Travel General	1,869.96	2,462.90	2,103.04	3,166.73	1,580.32	3,000.00	3,000.00
523600.00	Dues & Fees General	1,095.00	300.00	345.00	45.00	400.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	300.00	500.00	500.00
523600.80	Dues & Fees Witness	250.00	350.00	225.00	175.00	175.00	500.00	500.00
523700.00	Education & Training General	129.00	1,070.00	1,070.00	1,070.00	1,385.00	1,500.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		\$13,732.81	\$12,014.36	\$10,076.22	\$13,805.36	\$12,674.92	\$14,808.00	\$14,808.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	2.06	29.42	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,016.41	4,069.98	3,848.16	4,018.46	4,255.68	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	123.45	106.44	113.84	180.45	165.55	200.00	200.00
531200.20	Energy Natural Gas	299.41	532.97	319.67	235.10	195.19	300.00	300.00
531200.30	Energy Electricity	2,831.30	3,027.15	3,011.03	3,007.20	3,295.18	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	596.18	636.14	567.49	666.77	605.43	500.00	500.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2400 - Magistrate Court</b>								
<i>Supplies</i>								
531700.00	Other Supplies General	139.00	137.75	414.50	286.48	271.00	250.00	250.00
<i>Supplies Totals</i>		<b>\$8,005.75</b>	<b>\$8,510.43</b>	<b>\$8,276.75</b>	<b>\$8,423.88</b>	<b>\$8,788.03</b>	<b>\$8,750.00</b>	<b>\$8,750.00</b>
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	1,502.86	.00	1,210.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	4,781.64	1,000.00	1,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,661.95	.00	.00
<i>Capital Outlays Totals</i>		<b>\$1,502.86</b>	<b>\$0.00</b>	<b>\$1,210.00</b>	<b>\$0.00</b>	<b>\$6,443.59</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Division <b>2400 - Magistrate Court Totals</b>		<b>\$344,564.61</b>	<b>\$326,137.13</b>	<b>\$341,020.07</b>	<b>\$346,300.39</b>	<b>\$343,914.99</b>	<b>\$378,753.00</b>	<b>\$378,753.00</b>
Division <b>2450 - Probate Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	146,463.98	142,254.61	154,824.51	181,579.08	185,983.17	200,000.00	190,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,743.04	.00	.00
512110.20	Health Expense Other Expense	.00	.00	1,587.70	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	16,540.33	13,062.47	9,265.95	12,767.38	19,801.97	13,500.00	13,500.00
512130.00	Life Insurance General	316.00	198.00	284.00	318.00	251.20	.00	.00
512200.00	Social Security Contribution General	10,653.64	10,386.26	11,510.26	13,258.51	12,035.13	12,000.00	12,000.00
512300.00	Medicare General	.00	.00	.00	.00	1,694.58	1,200.00	2,760.00
512400.10	Retirement Contributions Defined Benefit	11,080.00	11,570.00	14,116.00	9,834.00	9,127.46	7,200.00	7,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	255.16	192.00	250.00
512400.30	Retirement Contributions 401(a)	.00	.00	388.80	3,050.95	2,082.00	1,500.00	1,500.00
512700.00	Worker's Compensation General	1,550.00	1,187.00	1,428.00	1,257.00	1,085.58	780.00	1,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$186,603.95</b>	<b>\$178,658.34</b>	<b>\$193,405.22</b>	<b>\$223,564.92</b>	<b>\$234,059.29</b>	<b>\$236,372.00</b>	<b>\$228,210.00</b>
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	389.00	.00	.00	.00	.00	2,000.00	500.00
521200.40	Professional Legal Fees	.00	.00	666.25	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	795.00	3,483.36	2,478.74	2,750.00	5,000.00	3,000.00
521300.15	Technical Court Reporter	.00	.00	271.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	2,750.00	1,750.00	250.00	.00	.00	3,000.00	.00
522220.10	Repairs Buildings	.00	.00	42.96	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	695.73	2,000.00	700.00
522320.30	Rental of Equipment & Vehicles Copiers	3,435.76	4,017.95	4,463.65	5,270.09	4,394.32	4,500.00	4,500.00
523100.00	Insurance General	857.00	1,859.00	1,675.00	.00	.00	.00	.00
523100.30	Insurance Bonding	491.00	225.00	225.00	225.00	150.00	1,000.00	150.00
523200.15	Communications Telephone	4,642.57	5,272.81	5,326.46	4,851.73	2,730.65	5,500.00	2,800.00
523200.20	Communications Internet Service	.00	.00	.00	667.08	3,311.50	3,500.00	3,500.00
523200.25	Communications Website Expense	.00	.00	.00	.00	.00	1,500.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2450 - Probate Court</b>								
<i>Purchased/Contracted Services</i>								
523200.30	Communications Postage	2,049.24	2,261.34	2,727.49	3,058.31	2,009.11	2,700.00	2,000.00
523400.00	Printing & Binding General	.00	.00	.00	.00	971.30	2,000.00	1,000.00
523500.00	Travel General	2,107.28	715.50	831.66	1,069.02	394.00	2,000.00	500.00
523600.00	Dues & Fees General	200.00	400.00	977.00	517.00	.00	1,500.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	517.00	1,000.00	1,000.00
523600.55	Dues & Fees Membership Fee	.00	.00	.00	.00	.00	200.00	.00
523600.80	Dues & Fees Witness	200.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	610.00	410.00	.00	460.00	460.00	3,000.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$17,731.85</b>	<b>\$17,706.60</b>	<b>\$20,939.83</b>	<b>\$18,596.97</b>	<b>\$18,383.61</b>	<b>\$40,400.00</b>	<b>\$22,650.00</b>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	14,578.03	11,981.54	15,453.96	18,019.05	2,942.09	20,000.00	3,000.00
531400.00	Books & Periodicals General	356.77	26.75	27.55	30.31	30.31	500.00	100.00
531400.40	Books & Periodicals Law Books	.00	.00	1,026.00	.00	.00	1,000.00	.00
531700.00	Other Supplies General	230.60	256.00	302.25	486.54	388.02	1,000.00	400.00
531700.20	Other Supplies Computer	.00	.00	.00	.00	.00	2,500.00	.00
<i>Supplies Totals</i>		<b>\$15,165.40</b>	<b>\$12,264.29</b>	<b>\$16,809.76</b>	<b>\$18,535.90</b>	<b>\$3,360.42</b>	<b>\$25,000.00</b>	<b>\$3,500.00</b>
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	844.86	.00	2,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	10,000.00	10,000.00
<i>Capital Outlays Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$844.86</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$10,000.00</b>
Division <b>2450 - Probate Court Totals</b>		<b>\$219,501.20</b>	<b>\$208,629.23</b>	<b>\$231,154.81</b>	<b>\$261,542.65</b>	<b>\$255,803.32</b>	<b>\$313,772.00</b>	<b>\$264,360.00</b>
Division <b>2600 - Juvenile Court</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	172,689.49	168,821.36	190,767.61	192,454.55	187,611.72	180,000.00	197,300.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,076.47	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	9,600.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	86.16	.00	.00
511190.00	Salary Reimbursement General	(35,409.29)	(70,747.20)	(525.00)	(35,373.60)	(35,373.15)	(35,000.00)	(35,000.00)
512110.20	Health Expense Other Expense	2,000.00	2,197.28	2,177.28	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	15,913.30	10,631.06	10,860.57	19,124.68	16,893.80	8,000.00	12,000.00
512130.00	Life Insurance General	180.00	198.00	284.00	318.00	236.75	.00	.00
512200.00	Social Security Contribution General	12,660.94	12,699.38	14,391.97	14,116.40	12,889.28	14,000.00	12,300.00
512300.00	Medicare General	.00	.00	.00	.00	1,756.08	.00	2,860.00
512400.10	Retirement Contributions Defined Benefit	5,482.00	13,966.00	18,738.00	10,342.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	1,352.12	1,759.18	2,971.51	14,357.47	2,385.76	.00	2,400.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	(1,197.50)	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 2600 - Juvenile Court								
Personal/Services & Employee Benefits								
512700.00	Worker's Compensation General	1,400.00	1,453.00	1,380.00	1,332.00	1,028.71	.00	1,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$176,268.56</b>	<b>\$140,978.06</b>	<b>\$241,045.94</b>	<b>\$216,671.50</b>	<b>\$196,994.08</b>	<b>\$167,000.00</b>	<b>\$192,860.00</b>
<i>Purchased/Contracted Services</i>								
521200.15	Professional Court Appointed Attorney	91,591.31	162,254.65	280,746.77	315,485.72	367,425.00	300,840.00	365,000.00
521200.25	Professional Dental Services	.00	150.00	.00	.00	.00	.00	.00
521200.35	Professional Inmate Medical	.00	.00	.00	.00	1,732.00	.00	1,500.00
521200.45	Professional Medical Services	.00	.00	.00	.00	600.00	.00	600.00
521200.55	Professional Translating Fees	1,029.04	89.57	4,545.40	3,661.00	1,236.64	1,500.00	1,500.00
521200.90	Professional Other Professional	1,000.00	1,073.92	3,374.00	1,250.00	3,200.00	.00	2,000.00
521300.10	Technical Computer Services	.00	159.80	.00	161.95	.00	7,500.00	.00
521300.15	Technical Court Reporter	2,153.99	7,068.87	3,368.73	22,599.28	31,210.80	35,000.00	32,000.00
521300.95	Technical Contractual Services	4,532.50	4,630.00	9,200.00	14,150.00	7,350.00	30,000.00	7,500.00
522320.30	Rental of Equipment & Vehicles Copiers	3,134.43	3,027.27	3,266.44	3,289.77	2,971.87	3,300.00	3,000.00
523100.00	Insurance General	429.00	1,474.00	1,336.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	1,200.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,574.15	1,624.44	1,565.10	1,519.42	1,303.88	1,700.00	1,400.00
523200.20	Communications Internet Service	.00	.00	.00	148.24	982.79	.00	1,000.00
523200.30	Communications Postage	756.28	669.14	529.57	522.65	214.68	900.00	300.00
523200.70	Communications Television	.00	.00	.00	.00	145.30	.00	200.00
523300.15	Advertising Newspaper	.00	.00	.00	385.00	970.00	.00	1,000.00
523400.00	Printing & Binding General	1,288.00	.00	.00	.00	370.00	.00	400.00
523500.00	Travel General	1,571.19	211.86	1,705.60	1,571.08	1,815.97	2,500.00	2,000.00
523600.00	Dues & Fees General	754.00	488.00	758.00	248.00	272.00	600.00	300.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	220.00	604.00	.00	600.00
523600.80	Dues & Fees Witness	.00	232.00	.00	.00	.00	300.00	.00
523700.00	Education & Training General	210.00	290.00	145.00	384.00	.00	1,260.00	.00
523900.40	Other Purchased Services - Juv Court Supervision Expense	.00	.00	.00	960.00	250.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$110,023.89</b>	<b>\$183,443.52</b>	<b>\$311,740.61</b>	<b>\$366,556.11</b>	<b>\$422,654.93</b>	<b>\$385,400.00</b>	<b>\$420,300.00</b>
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	2,429.84	641.93	1,200.63	908.55	996.89	2,000.00	1,000.00
531400.00	Books & Periodicals General	.00	116.50	142.00	163.50	1,396.10	.00	1,000.00
531400.40	Books & Periodicals Law Books	317.11	483.37	657.59	652.31	1,340.20	600.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	528.99	.00	300.00
	<i>Supplies Totals</i>	<b>\$2,746.95</b>	<b>\$1,241.80</b>	<b>\$2,000.22</b>	<b>\$1,724.36</b>	<b>\$4,262.18</b>	<b>\$2,600.00</b>	<b>\$2,300.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2600 - Juvenile Court</b>								
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	.00	469.98	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	2,117.14	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	1,044.36	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,631.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>2600 - Juvenile Court Totals</b>	<u>\$289,039.40</u>	<u>\$325,663.38</u>	<u>\$554,786.77</u>	<u>\$584,951.97</u>	<u>\$627,542.67</u>	<u>\$555,000.00</u>	<u>\$615,460.00</u>
Division <b>2700 - Grand Jury</b>								
<i>Purchased/Contracted Services</i>								
523600.80	Dues & Fees Witness	.00	.00	.00	.00	.00	100.00	.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
	Division <b>2700 - Grand Jury Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>
Division <b>2800 - Public Defender</b>								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	1,780.03	911.82	1,308.03	1,158.14	.00	.00	.00
521300.15	Technical Court Reporter	.00	.00	392.00	.00	.00	3,000.00	3,000.00
521300.95	Technical Contractual Services	492,492.94	587,748.25	601,266.88	700,686.67	256,986.88	264,853.00	264,853.00
522200.20	Repairs & Maintenance Supplies	4.08	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	98.76	.00	.00	30.61	10.23	.00	.00
522220.20	Repairs Equipment	.00	.00	102.89	40.65	75.00	.00	.00
522220.60	Repairs Vehicles	.00	308.90	314.07	1,097.68	514.39	1,800.00	1,800.00
522320.30	Rental of Equipment & Vehicles Copiers	3,420.88	2,812.00	695.72	2,442.50	2,272.19	2,500.00	2,500.00
523100.00	Insurance General	976.00	1,272.00	1,121.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	.00	.00	.00	36.44	.00	.00	.00
523200.15	Communications Telephone	13,189.38	13,728.72	13,521.59	14,239.45	12,987.97	12,000.00	12,000.00
523200.20	Communications Internet Service	.00	.00	.00	161.20	1,350.23	.00	.00
523200.30	Communications Postage	797.83	923.41	1,308.31	961.53	923.66	3,600.00	3,600.00
523400.00	Printing & Binding General	.00	.00	.00	196.00	.00	3,000.00	3,000.00
523500.00	Travel General	222.01	.00	.00	.00	.00	3,500.00	3,500.00
523600.00	Dues & Fees General	3,976.00	4,195.00	4,567.00	4,280.00	414.98	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	4,882.50	3,000.00	3,000.00
523700.00	Education & Training General	3,305.00	690.00	1,471.00	1,247.00	710.00	5,000.00	5,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(386,985.68)	(415,600.08)	(471,396.31)	(489,419.58)	(76,804.67)	(49,428.00)	(49,428.00)
	<i>Purchased/Contracted Services Totals</i>	<u>\$133,277.23</u>	<u>\$196,990.02</u>	<u>\$154,672.18</u>	<u>\$237,158.29</u>	<u>\$204,323.36</u>	<u>\$252,825.00</u>	<u>\$252,825.00</u>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	59.51	149.76	83.36	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	39.00	171.85	455.77	212.25	195.40	.00	.00
531100.45	General Supplies & Materials Office Supplies	5,516.70	6,754.45	8,033.40	8,195.13	6,858.08	12,000.00	12,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>2800 - Public Defender</b>								
<i>Supplies</i>								
531200.10	Energy Water/Sewerage	459.66	272.75	323.17	363.57	420.01	.00	.00
531200.30	Energy Electricity	8,319.93	10,089.80	10,577.23	9,895.58	7,433.15	10,000.00	10,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	414.62	.00	.00	.00	.00	3,000.00	3,000.00
531400.00	Books & Periodicals General	1,201.50	47.55	75.10	975.62	52.78	1,500.00	1,500.00
531400.40	Books & Periodicals Law Books	.00	.00	.00	.00	.00	4,800.00	4,800.00
531700.00	Other Supplies General	125.62	206.03	553.15	961.76	1,460.77	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	.00	2,000.00	2,000.00
539950.00	Supply Reimbursement General	(152.12)	.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$15,924.91	\$17,601.94	\$20,167.58	\$20,687.27	\$16,420.19	\$33,300.00	\$33,300.00
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	.00	.00	7,330.76	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	2,134.65	8,000.00	8,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$7,330.76	\$0.00	\$2,134.65	\$8,000.00	\$8,000.00
Division <b>2800 - Public Defender Totals</b>		\$149,202.14	\$214,591.96	\$182,170.52	\$257,845.56	\$222,878.20	\$294,125.00	\$294,125.00
Division <b>2860 - Court Reporter</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	45,537.62	45,537.72	45,537.72	45,537.72	42,428.43	45,873.00	.00
512110.30	Health Expense Health Insurance	465.64	694.68	1,594.58	2,648.25	1,065.40	7,384.00	.00
512130.00	Life Insurance General	180.00	262.00	188.00	318.00	.00	300.00	.00
512200.00	Social Security Contribution General	3,434.73	3,453.66	3,407.67	3,434.67	2,794.31	2,652.00	.00
512300.00	Medicare General	.00	.00	.00	.00	431.07	598.00	.00
512400.10	Retirement Contributions Defined Benefit	466.00	3,743.00	2,249.00	2,543.00	.00	2,132.00	.00
512400.30	Retirement Contributions 401(a)	.00	645.77	420.61	1,040.98	.00	.00	.00
512700.00	Worker's Compensation General	243.00	381.00	238.00	348.00	269.96	390.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$50,326.99	\$54,717.83	\$53,635.58	\$55,870.62	\$46,989.17	\$59,329.00	\$0.00
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	140.00	161.00	120.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$140.00	\$161.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2860 - Court Reporter Totals</b>		\$50,466.99	\$54,878.83	\$53,755.58	\$55,870.62	\$46,989.17	\$59,329.00	\$0.00
Division <b>3200 - Codes Enforcement</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	366,665.39	327,887.51	315,727.50	307,800.23	284,040.09	387,500.00	381,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	5,033.16	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	5,491.63	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	5,028.81	.00	.00
511190.00	Salary Reimbursement General	(75.00)	.00	(975.00)	.00	.00	.00	.00
511300.00	Overtime General	30,165.89	27,184.12	28,935.71	18,645.75	18,472.50	21,600.00	21,600.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3200 - Codes Enforcement								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	38,194.63	34,580.37	34,583.66	41,959.09	47,315.48	60,500.00	60,500.00
512130.00	Life Insurance General	896.00	720.00	756.00	717.00	501.21	700.00	700.00
512200.00	Social Security Contribution General	28,427.34	26,032.93	25,437.49	23,306.69	19,997.32	25,360.00	25,000.00
512300.00	Medicare General	.00	.00	.00	.00	2,844.22	5,940.00	5,900.00
512400.10	Retirement Contributions Defined Benefit	26,595.00	28,960.00	28,357.00	18,649.00	10,223.20	.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	285.82	.00	.00
512400.30	Retirement Contributions 401(a)	9,305.81	11,190.30	7,278.33	15,049.12	4,894.94	20,450.00	16,000.00
512600.00	Unemployment Insurance General	.00	1,650.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,910.00	9,832.00	7,042.00	6,329.00	5,812.70	14,500.00	8,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$510,085.06	\$468,037.23	\$447,142.69	\$432,455.88	\$409,941.08	\$536,550.00	\$518,700.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	1,524.83	2,764.98	2,087.26	1,205.48	.00	.00	.00
521300.95	Technical Contractual Services	6,000.00	300.00	.00	.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,884.90	.00	.00
522220.10	Repairs Buildings	609.33	173.18	170.58	52.00	.00	.00	.00
522220.20	Repairs Equipment	171.00	1,101.50	46.14	6,000.00	.00	.00	.00
522220.60	Repairs Vehicles	13,038.16	16,937.19	7,447.12	7,641.16	.00	28,000.00	10,000.00
522320.30	Rental of Equipment & Vehicles Copiers	2,227.05	2,020.65	1,815.00	2,229.43	1,834.07	2,300.00	2,100.00
523100.00	Insurance General	3,713.00	4,544.00	4,298.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,125.30	4,118.16	5,269.95	4,184.91	2,903.60	3,500.00	3,500.00
523200.15	Communications Telephone	1,262.20	1,279.38	1,294.69	1,257.29	1,004.82	1,600.00	1,200.00
523200.30	Communications Postage	422.23	55.79	36.52	94.92	67.88	25.00	100.00
523200.70	Communications Television	.00	.00	.00	.00	19.11	.00	.00
523400.00	Printing & Binding General	48.00	.00	.00	.00	86.00	.00	.00
523500.00	Travel General	714.18	3,821.63	4,776.24	4,532.66	1,548.24	4,000.00	4,000.00
523600.00	Dues & Fees General	300.00	60.00	30.00	380.00	.00	200.00	200.00
523600.75	Dues & Fees Vehicle License	.00	.00	61.00	.00	40.00	.00	100.00
523700.00	Education & Training General	250.00	.00	2,896.00	90.00	650.00	800.00	800.00
<i>Purchased/Contracted Services Totals</i>		\$32,405.28	\$37,176.46	\$30,228.50	\$27,667.85	\$10,038.62	\$40,425.00	\$22,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	228.79	186.20	112.66	463.74	17.04	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	77.97	.00	.00	76.93	1,000.00	500.00
531100.45	General Supplies & Materials Office Supplies	878.49	781.09	1,310.13	250.22	665.47	600.00	600.00
531100.50	General Supplies & Materials Patrolman Accessories	.00	.00	.00	.00	167.85	.00	200.00
531100.80	General Supplies & Materials Uniforms & Badges	190.43	251.23	346.96	513.11	2,705.00	1,000.00	1,000.00
531200.20	Energy Natural Gas	53.44	.00	.00	.00	.00	.00	.00
531200.40	Energy Bottled Gas	.00	.00	.00	513.73	629.33	.00	.00

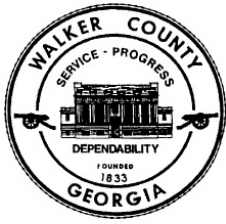


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3200 - Codes Enforcement</b>								
<i>Supplies</i>								
531200.70	Energy Vehicle-Gasoline/Diesel	29,884.54	30,207.66	19,356.22	13,898.72	11,308.28	30,000.00	20,000.00
531400.00	Books & Periodicals General	229.95	.00	.00	.00	.00	.00	.00
531700.00	Other Supplies General	165.94	470.00	.00	45.00	486.07	.00	.00
	<i>Supplies Totals</i>	<b>\$31,631.58</b>	<b>\$31,974.15</b>	<b>\$21,125.97</b>	<b>\$15,684.52</b>	<b>\$16,055.97</b>	<b>\$32,600.00</b>	<b>\$22,300.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	.00	22,923.00	.00	70,000.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,923.00</b>	<b>\$522.18</b>	<b>\$70,000.00</b>	<b>\$0.00</b>
<i>Other Costs</i>								
573000.00	Payments to Others General	.00	.00	.00	6,790.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Division 3200 - Codes Enforcement Totals</b>	<b>\$574,121.92</b>	<b>\$537,187.84</b>	<b>\$498,497.16</b>	<b>\$505,521.25</b>	<b>\$436,557.85</b>	<b>\$679,575.00</b>	<b>\$563,000.00</b>
Division <b>3310 - Law Enforcement Administration</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	260,286.94	261,970.65	287,765.03	352,120.71	363,785.45	363,918.00	360,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	3,828.48	.00	.00
511190.00	Salary Reimbursement General	(53,220.00)	(124,536.79)	(116,937.02)	(160,722.45)	(97,264.50)	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	1,942.58	.00	.00
512110.20	Health Expense Other Expense	21,673.79	31,842.31	29,322.19	16,000.00	5,325.73	17,000.00	17,000.00
512110.30	Health Expense Health Insurance	409,511.04	516,236.83	881,386.60	997,203.77	392,577.38	109,429.00	109,429.00
512130.00	Life Insurance General	538.00	439.00	472.00	559.00	470.61	800.00	800.00
512200.00	Social Security Contribution General	19,127.89	19,320.06	20,310.60	25,708.34	23,925.99	26,000.00	22,320.00
512300.00	Medicare General	.00	.00	.00	.00	3,372.09	.00	5,220.00
512400.10	Retirement Contributions Defined Benefit	21,682.00	23,999.00	26,109.00	13,846.00	14,515.71	22,000.00	22,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	405.68	.00	.00
512400.30	Retirement Contributions 401(a)	1,659.71	2,102.77	1,450.53	7,459.27	6,174.35	.00	.00
512600.00	Unemployment Insurance General	3,960.00	2,310.00	.00	5,510.00	.00	12,000.00	12,000.00
512700.00	Worker's Compensation General	10,132.00	10,357.00	11,752.00	10,714.00	6,882.03	15,500.00	8,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$695,351.37</b>	<b>\$744,040.83</b>	<b>\$1,141,630.93</b>	<b>\$1,268,398.64</b>	<b>\$725,941.58</b>	<b>\$566,647.00</b>	<b>\$556,769.00</b>
<i>Purchased/Contracted Services</i>								
521200.40	Professional Legal Fees	.00	.00	.00	.00	9,092.00	.00	.00
521200.45	Professional Medical Services	7,360.00	8,006.53	8,150.00	8,100.00	2,725.00	.00	.00
521200.90	Professional Other Professional	.00	600.00	600.00	.00	600.00	.00	.00
521300.00	Technical General	535.00	300.00	1,000.00	506.58	26.85	.00	.00
521300.10	Technical Computer Services	15,210.10	25,170.53	28,513.87	21,233.15	12,453.41	35,000.00	30,000.00
521300.95	Technical Contractual Services	1,048.68	1,090.09	5,996.20	11,734.78	5,636.38	4,000.00	4,000.00





# Budget Worksheet Report

Budget Year 2018

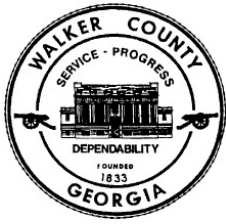
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3310 - Law Enforcement Administration								
<i>Purchased/Contracted Services</i>								
522200.10	Repairs & Maintenance Contracts	24,306.15	12,106.05	35,479.50	49,678.73	9,120.00	10,000.00	10,000.00
522200.20	Repairs & Maintenance Supplies	5.49	11.56	810.53	501.92	430.39	500.00	500.00
522220.10	Repairs Buildings	346.79	1,267.92	(3,860.27)	105.00	719.90	.00	.00
522220.20	Repairs Equipment	2,981.14	1,796.18	11,981.87	1,859.78	833.19	3,000.00	3,000.00
522220.35	Repairs Office Equipment	.00	.00	435.96	232.59	.00	.00	.00
522220.40	Repairs Radio	152.85	508.66	3,742.40	126.72	.00	500.00	500.00
522220.60	Repairs Vehicles	63,369.54	76,414.63	64,329.20	70,440.02	63,512.51	80,000.00	80,000.00
522320.30	Rental of Equipment & Vehicles Copiers	1,921.75	2,288.94	3,075.44	3,058.29	2,710.97	10,000.00	10,000.00
523100.00	Insurance General	10,320.00	15,056.00	14,791.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	67,938.00	.00	25,000.00	.00
523100.15	Insurance Vehicle	.00	2,000.00	.00	(78.00)	.00	.00	.00
523200.10	Communications Cellular Phone	5,341.49	4,677.60	3,994.28	16,857.92	21,464.95	30,500.00	30,500.00
523200.15	Communications Telephone	7,143.81	8,112.84	5,123.46	6,805.27	6,899.72	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	3,930.20	16,533.42	20,000.00	20,000.00
523200.30	Communications Postage	4,817.16	5,316.26	6,437.92	4,875.86	3,820.33	5,200.00	5,200.00
523300.00	Advertising General	1,841.00	546.00	701.46	1,330.50	778.26	500.00	500.00
523300.25	Advertising TV	.00	.00	.00	200.00	200.00	.00	.00
523300.90	Advertising Other	.00	.00	.00	1,418.25	.00	.00	.00
523400.00	Printing & Binding General	340.54	108.97	229.95	863.08	1,118.23	1,500.00	1,500.00
523500.00	Travel General	1,840.64	3,386.76	3,511.76	3,030.78	1,937.76	2,000.00	2,000.00
523600.00	Dues & Fees General	3,587.38	2,126.44	2,654.72	2,271.49	5,248.00	7,500.00	7,500.00
523600.15	Dues & Fees Bank Charges	78.84	77.03	176.11	227.00	.00	.00	.00
523600.25	Dues & Fees Late Charges	49.36	.00	.00	163.71	242.48	.00	.00
523600.75	Dues & Fees Vehicle License	657.00	71.00	60.00	.00	474.00	500.00	500.00
523700.00	Education & Training General	640.00	439.00	1,471.05	925.00	1,271.70	.00	.00
523795.00	Reimbursement - Education & Training General	.00	.00	1,320.00	.00	.00	.00	.00
523800.00	Licenses General	196.51	150.00	79.00	78.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	3,500.00	.00	498.71	887.60	2,000.00	2,000.00
523900.15	Other Purchased Services - Civil Service Expense	(90.00)	.00	(120.00)	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$154,001.22	\$175,128.99	\$200,685.41	\$278,913.33	\$168,737.05	\$237,700.00	\$207,700.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	159.64	.00	.00	1,658.22	1,634.28	5,000.00	5,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	4,187.00	.00	.00	290.28	.00	20,000.00	20,000.00
531100.20	General Supplies & Materials Crime Prevention	254.13	317.60	925.00	.00	.00	700.00	700.00
531100.30	General Supplies & Materials Investigative Supplies	747.00	266.32	63.85	126.97	.00	.00	.00
531100.35	General Supplies & Materials Jail Expense	228.42	.00	74.55	884.88	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,653.58	3,405.62	3,864.31	9,994.78	6,307.43	5,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3310 - Law Enforcement Administration</b>								
<i>Supplies</i>								
531100.50	General Supplies & Materials Patrolman Accessories	3,119.13	.00	.00	.00	123.04	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,420.92	3,417.33	926.51	1,594.15	230.25	500.00	500.00
531100.90	General Supplies & Materials Other	.00	.00	.00	.00	880.46	.00	.00
531200.10	Energy Water/Sewerage	224.47	185.95	152.91	105.09	10,968.86	.00	.00
531200.20	Energy Natural Gas	476.97	524.78	485.78	343.87	503.54	.00	.00
531200.30	Energy Electricity	.00	.00	.00	383.24	2,982.50	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	8,894.66	12,312.62	10,160.95	8,049.72	9,374.88	230,000.00	230,000.00
531300.00	Food General	931.39	400.19	342.34	659.55	616.69	500.00	500.00
531400.00	Books & Periodicals General	885.60	.00	.00	.00	.00	.00	.00
531600.00	Small Equipment General	21.12	62.94	1,770.00	26.62	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	436.46	.00	.00
531700.00	Other Supplies General	1,595.14	4,381.22	5,397.56	5,198.13	2,280.41	.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	115.60	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$27,799.17</b>	<b>\$25,274.57</b>	<b>\$24,163.76</b>	<b>\$29,431.10</b>	<b>\$36,338.80</b>	<b>\$261,700.00</b>	<b>\$261,700.00</b>
<i>Capital Outlays</i>								
541310.10	Capital - Buildings County Buildings	.00	11,526.84	.00	.00	.00	1,500.00	1,500.00
542200.00	Capital - Vehicles General	18,628.03	.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	3,121.80	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	3,625.00	5,102.29	28,000.00	28,000.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	522.18	.00	.00
542500.00	Capital - Other Equipment General	.00	5,615.00	400.00	.00	.00	.00	.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	.00	3,700.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$18,628.03</b>	<b>\$17,141.84</b>	<b>\$3,521.80</b>	<b>\$3,625.00</b>	<b>\$9,324.47</b>	<b>\$29,500.00</b>	<b>\$29,500.00</b>
<i>Other Costs</i>								
573000.10	Payments to Others Donation Expense	1,600.00	1,200.00	78,729.00	91,821.85	.00	.00	.00
573000.20	Payments to Others Insurance Claims	1,000.00	1,914.54	3,479.20	3,264.85	.00	20,000.00	.00
	<i>Other Costs Totals</i>	<b>\$2,600.00</b>	<b>\$3,114.54</b>	<b>\$82,208.20</b>	<b>\$95,086.70</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<i>Debt Service</i>								
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	.00	98,266.43	101,877.48	105,621.22	183,413.43	184,000.00	184,000.00
582200.40	Capital Lease Interest Kansas St Bank	.00	19,431.88	15,820.83	12,077.09	23,171.68	23,200.00	23,200.00
	<i>Debt Service Totals</i>	<b>\$0.00</b>	<b>\$117,698.31</b>	<b>\$117,698.31</b>	<b>\$117,698.31</b>	<b>\$206,585.11</b>	<b>\$207,200.00</b>	<b>\$207,200.00</b>
Division <b>3310 - Law Enforcement Administration Totals</b>		<b>\$898,379.79</b>	<b>\$1,082,399.08</b>	<b>\$1,569,908.41</b>	<b>\$1,793,153.08</b>	<b>\$1,146,927.01</b>	<b>\$1,322,747.00</b>	<b>\$1,262,869.00</b>
Division <b>3321 - Criminal Investigation</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	500,437.19	533,231.44	600,775.02	552,062.05	592,013.05	636,636.00	610,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	788.26	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	9,169.40	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3321 - Criminal Investigation								
Personal/Services & Employee Benefits								
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	149.34	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,545.00	.00	.00
511160.00	Disability General	7,200.00	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	308.00	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	3,322.50	.00	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	8,023.31	.00	.00
512110.30	Health Expense Health Insurance	30,914.77	33,867.91	32,469.88	32,525.27	81,610.24	105,045.00	105,045.00
512130.00	Life Insurance General	1,259.00	916.00	1,228.00	1,036.00	1,041.82	1,592.00	1,592.00
512200.00	Social Security Contribution General	36,465.34	39,251.01	41,930.22	39,613.04	38,429.18	48,703.00	37,820.00
512300.00	Medicare General	.00	.00	.00	.00	5,642.62	.00	8,845.00
512400.10	Retirement Contributions Defined Benefit	44,437.00	42,722.00	51,593.00	6,104.00	28,088.00	47,748.00	28,883.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	785.18	.00	.00
512400.30	Retirement Contributions 401(a)	1,360.53	4,540.38	3,461.59	10,628.48	7,056.43	.00	.00
512700.00	Worker's Compensation General	24,592.00	21,895.00	25,361.00	18,756.00	16,989.21	26,229.00	26,229.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$646,665.83	\$676,423.74	\$756,818.71	\$664,047.34	\$791,639.04	\$865,953.00	\$818,414.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	611.44	138.63	1,045.97	3,651.71	2,988.00	.00	.00
521300.95	Technical Contractual Services	99.00	108.00	318.00	3,554.00	153.00	200.00	200.00
522200.10	Repairs & Maintenance Contracts	.00	.00	153.00	54.00	207.00	.00	.00
522200.20	Repairs & Maintenance Supplies	116.37	80.20	82.69	16.67	264.01	200.00	200.00
522220.10	Repairs Buildings	.00	.00	.00	.00	2.14	.00	.00
522220.20	Repairs Equipment	710.12	1,137.25	115.00	.00	.00	.00	.00
522220.35	Repairs Office Equipment	.00	23.70	.00	.00	63.26	.00	.00
522220.60	Repairs Vehicles	2,864.77	624.99	2,511.92	277.30	5,924.91	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	712.91	1,000.82	1,309.50	1,381.26	1,456.47	.00	.00
523100.00	Insurance General	13,352.00	13,057.00	15,972.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	3,989.67	4,821.29	5,702.75	4,366.54	4,328.86	.00	.00
523200.15	Communications Telephone	801.74	.00	110.00	501.12	1,098.10	.00	.00
523200.30	Communications Postage	134.51	34.41	78.34	201.95	198.53	.00	.00
523400.00	Printing & Binding General	147.00	216.33	114.92	242.20	128.03	.00	.00
523500.00	Travel General	1,704.53	3,479.01	3,028.32	4,508.27	934.33	2,500.00	2,500.00
523600.00	Dues & Fees General	.00	300.00	612.00	391.95	300.00	.00	.00
523600.50	Dues & Fees Professional Org	.00	.00	.00	.00	100.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	260.00	320.00	.00	.00	.00
523700.00	Education & Training General	250.00	70.00	1,393.00	616.76	1,267.54	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	125.00	116.70	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$25,494.06	\$25,091.63	\$32,807.41	\$20,208.73	\$19,530.88	\$2,900.00	\$2,900.00



# Budget Worksheet Report

Budget Year 2018

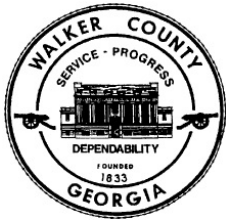
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3321 - Criminal Investigation</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	704.18	873.16	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	53.34	188.99	85.00	88.18	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	.00	.00	48.13	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	.00	198.35	138.48	96.28	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	8,530.50	6,759.87	12,017.30	4,763.16	2,505.20	5,000.00	5,000.00
531100.35	General Supplies & Materials Jail Expense	.00	235.73	.00	86.60	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	4,955.84	4,396.89	4,577.74	5,345.22	4,994.31	5,000.00	5,000.00
531100.50	General Supplies & Materials Patrolman Accessories	58.45	243.17	333.94	487.34	481.72	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	1,365.42	2,556.02	2,843.13	8,101.85	3,729.95	2,500.00	2,500.00
531200.30	Energy Electricity	.00	.00	.00	.00	71.32	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	27,045.18	30,052.17	21,892.80	12,822.62	14,429.00	.00	.00
531300.00	Food General	.00	39.61	.00	.00	102.24	.00	.00
531400.40	Books & Periodicals Law Books	29.00	.00	.00	.00	.00	.00	.00
531600.00	Small Equipment General	790.97	19.95	.00	.00	.00	.00	.00
531600.10	Small Equipment Operating Equipment	.00	.00	.00	.00	299.48	.00	.00
531700.00	Other Supplies General	116.91	1,184.90	844.72	956.04	23.78	.00	.00
	<i>Supplies Totals</i>	<b>\$42,892.27</b>	<b>\$45,740.00</b>	<b>\$42,837.10</b>	<b>\$33,496.42</b>	<b>\$27,598.34</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	37,256.06	.00	.00	.00	.00	45,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$37,256.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$625.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>
	Division <b>3321 - Criminal Investigation Totals</b>	<b>\$752,308.22</b>	<b>\$747,255.37</b>	<b>\$832,463.22</b>	<b>\$718,377.49</b>	<b>\$838,768.26</b>	<b>\$926,853.00</b>	<b>\$834,314.00</b>
Division <b>3322 - Vice Control (DTF)</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	113,158.90	109,885.13	122,537.43	118,749.62	76,978.68	123,278.00	100,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,143.04	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	2,000.00	.00	.00
511160.00	Disability General	.00	2,253.96	.00	.00	.00	.00	.00
511190.00	Salary Reimbursement General	(32,563.95)	.00	.00	(22,021.17)	(4,815.00)	(73,500.00)	(73,500.00)
512110.30	Health Expense Health Insurance	8,535.12	10,093.31	9,670.02	7,289.88	18,845.92	19,221.00	19,221.00
512130.00	Life Insurance General	269.00	198.00	380.00	240.00	147.52	150.00	150.00
512200.00	Social Security Contribution General	7,887.91	7,992.50	8,388.25	8,550.83	5,140.70	9,500.00	6,200.00
512300.00	Medicare General	.00	.00	.00	.00	722.35	.00	1,450.00
512400.10	Retirement Contributions Defined Benefit	9,399.00	9,048.00	13,617.00	.00	3,576.98	7,737.00	7,737.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	100.00	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	1,043.88	1,718.38	862.65	1,000.00	1,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3322 - Vice Control (DTF)</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512700.00	Worker's Compensation General	4,431.00	3,807.00	4,662.00	3,506.00	1,594.46	5,000.00	5,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$111,116.98	\$143,277.90	\$160,298.58	\$118,033.54	\$106,297.30	\$92,386.00	\$67,258.00
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	592.50	2,855.00	1,500.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	646.00	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	623.00	1,002.00	973.00	.00	.00	.00	.00
523800.00	Licenses General	.00	18.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$1,861.50	\$3,875.00	\$2,473.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
531200.10	Energy Water/Sewerage	.00	24.03	.00	.00	.00	.00	.00
531200.20	Energy Natural Gas	.00	20.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	.00	209.60	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$253.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3322 - Vice Control (DTF) Totals</b>		\$112,978.48	\$147,406.53	\$162,771.58	\$118,033.54	\$106,297.30	\$92,386.00	\$67,258.00
Division <b>3323 - Uniform/Road Patrol</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	1,156,955.40	1,108,452.18	1,277,655.04	1,278,002.74	1,172,467.61	1,449,512.00	1,450,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	27,653.34	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	35,109.28	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	4,321.85	.00	.00
511100.90	Salary and Wages Other	.00	.00	.00	.00	1,569.28	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	6,682.18	.00	.00
511190.00	Salary Reimbursement General	.00	.00	.00	.00	(210.00)	(102,000.00)	(102,000.00)
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	24,825.38	87,600.00	.00
511300.00	Overtime General	.00	608.85	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	71,598.36	76,544.29	75,084.82	89,931.16	117,615.69	239,169.00	118,990.00
512130.00	Life Insurance General	2,739.00	2,067.00	3,120.00	2,874.00	1,997.78	3,624.00	3,624.00
512200.00	Social Security Contribution General	82,401.24	81,510.16	88,147.55	91,068.78	81,080.84	89,870.00	89,900.00
512300.00	Medicare General	.00	.00	.00	.00	11,958.50	21,018.00	21,025.00
512400.10	Retirement Contributions Defined Benefit	87,503.00	86,455.00	115,178.00	2,824.00	22,073.29	25,000.00	5,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	617.08	600.00	600.00
512400.30	Retirement Contributions 401(a)	18,018.69	18,971.40	18,756.56	39,218.46	9,678.06	15,000.00	15,000.00
512700.00	Worker's Compensation General	52,991.00	46,931.00	59,285.00	47,013.00	39,597.93	59,720.00	59,720.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$1,472,206.69	\$1,421,539.88	\$1,637,226.97	\$1,550,932.14	\$1,557,038.09	\$1,889,113.00	\$1,661,859.00
<i>Purchased/Contracted Services</i>								
521200.45	Professional Medical Services	.00	88.58	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3323 - Uniform/Road Patrol</b>								
<i>Purchased/Contracted Services</i>								
521200.50	Professional Physician Services	.00	.00	.00	.00	150.00	.00	.00
521200.61	Professional Veterinarian Fees	.00	.00	.00	36.92	806.66	1,500.00	1,500.00
521300.10	Technical Computer Services	2,085.50	64.17	9,417.79	3,138.81	4,088.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	131.68	95.78	145.50	62.00	.00	.00
522220.10	Repairs Buildings	.00	.00	450.19	455.72	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	548.00	339.30	875.00	.00	.00
522220.40	Repairs Radio	256.25	1,211.94	2,386.85	3,190.46	600.00	2,000.00	2,000.00
522220.60	Repairs Vehicles	12,594.32	4,075.35	4,315.87	(2,131.44)	4,297.71	.00	.00
522295.00	Repairs Reimbursement General	.00	.00	100.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	475.44	608.74	330.00	488.81	132.00	.00	.00
523100.00	Insurance General	30,822.00	34,282.00	34,517.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	2,199.70	2,311.34	2,124.11	2,378.23	2,154.26	.00	.00
523200.15	Communications Telephone	.00	.00	.00	298.08	632.76	.00	.00
523200.30	Communications Postage	118.21	17.99	18.55	10.75	78.32	.00	.00
523200.40	Communications Radio	.00	.00	.00	90.00	.00	.00	.00
523400.00	Printing & Binding General	1,157.53	212.00	1,579.83	77.02	1,898.17	1,500.00	1,500.00
523500.00	Travel General	598.74	1,477.88	1,249.89	1,461.94	525.08	1,000.00	1,000.00
523600.00	Dues & Fees General	.00	.00	786.10	.00	45.00	.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	15.87	2.10	.00	.00
523600.75	Dues & Fees Vehicle License	.00	260.00	.00	189.00	21.00	.00	.00
523600.80	Dues & Fees Witness	75.00	.00	.00	.00	.00	.00	.00
523700.00	Education & Training General	399.00	76.00	1,779.39	118.00	661.00	.00	.00
523795.00	Reimbursement - Education & Training General	.00	.00	264.00	.00	.00	.00	.00
523800.00	Licenses General	.00	.00	189.00	42.00	.00	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	118.91	400.64	.00	.00
523900.25	Other Purchased Services - Extradition Expense	.00	.00	40.00	16.70	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$50,781.69</b>	<b>\$44,817.67</b>	<b>\$60,192.35</b>	<b>\$10,480.58</b>	<b>\$17,429.70</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	908.39	1,118.90	.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	5,272.65	1,487.06	1,633.77	2,802.23	3,477.77	.00	.00
531100.20	General Supplies & Materials Crime Prevention	.00	.00	296.99	880.43	.00	.00	.00
531100.25	General Supplies & Materials Drug Enforcement Supply Expense	957.30	1,403.32	1,568.79	926.66	325.50	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	28.40	75.00	138.82	232.03	272.87	200.00	200.00
531100.32	General Supplies & Materials K-9	.00	.00	.00	.00	.00	2,500.00	2,500.00
531100.35	General Supplies & Materials Jail Expense	.00	.00	.00	29.50	.00	.00	.00
531100.40	General Supplies & Materials Medical Prescriptions	.00	44.50	.00	.00	.00	.00	.00

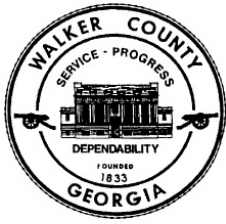


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3323 - Uniform/Road Patrol</b>								
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	330.75	453.51	120.26	1,981.42	1,242.46	1,000.00	1,000.00
531100.50	General Supplies & Materials Patrolman Accessories	5,792.60	3,038.87	14,854.80	12,199.75	10,507.65	8,000.00	8,000.00
531100.80	General Supplies & Materials Uniforms & Badges	8,908.24	8,892.95	10,966.05	14,352.86	10,724.00	12,300.00	12,300.00
531100.90	General Supplies & Materials Other	.00	.00	200.00	128.40	1,090.67	.00	.00
531200.30	Energy Electricity	.00	.00	.00	.00	234.90	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	181,355.91	198,909.86	147,504.54	98,260.85	113,741.52	.00	.00
531400.00	Books & Periodicals General	.00	.00	78.08	.00	.00	.00	.00
531600.00	Small Equipment General	.00	.00	.00	1,055.00	.00	.00	.00
531700.00	Other Supplies General	58.44	325.61	1,273.83	1,459.25	595.97	900.00	900.00
	<i>Supplies Totals</i>	<b>\$202,704.29</b>	<b>\$214,630.68</b>	<b>\$178,635.93</b>	<b>\$135,216.77</b>	<b>\$143,332.21</b>	<b>\$24,900.00</b>	<b>\$24,900.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	332,620.02	900.00	2,064.55	398,401.67	.00	188,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	16,952.98	.00	.00
542500.00	Capital - Other Equipment General	.00	3,023.00	899.90	4,445.00	.00	2,000.00	2,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	3,784.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$332,620.02</b>	<b>\$3,923.00</b>	<b>\$2,964.45</b>	<b>\$406,630.67</b>	<b>\$16,952.98</b>	<b>\$190,000.00</b>	<b>\$2,000.00</b>
	Division <b>3323 - Uniform/Road Patrol Totals</b>	<b>\$2,058,312.69</b>	<b>\$1,684,911.23</b>	<b>\$1,879,019.70</b>	<b>\$2,103,260.16</b>	<b>\$1,734,752.98</b>	<b>\$2,110,013.00</b>	<b>\$1,694,759.00</b>
Division <b>3326 - Jail Operations</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	1,051,245.21	1,076,334.04	1,012,861.78	1,038,493.73	1,041,385.66	1,269,830.00	1,100,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	13,490.79	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	24,050.50	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	9,129.21	.00	.00
511160.00	Disability General	7,732.36	3,330.90	9,627.06	6,545.25	8,196.25	15,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,476.80	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	739.08	.00	.00
512110.20	Health Expense Other Expense	2,499.60	.00	.00	1,500.00	.00	.00	.00
512110.30	Health Expense Health Insurance	75,882.76	82,237.81	68,766.46	48,915.35	109,551.93	209,522.00	209,522.00
512130.00	Life Insurance General	3,013.00	2,941.00	2,176.00	2,952.00	1,422.68	3,175.00	3,175.00
512200.00	Social Security Contribution General	76,516.54	80,852.61	73,889.90	76,680.73	70,417.36	97,142.00	68,200.00
512300.00	Medicare General	.00	.00	.00	.00	10,527.53	.00	15,950.00
512400.10	Retirement Contributions Defined Benefit	78,754.00	100,816.00	65,834.00	11,472.00	.00	5,000.00	.00
512400.30	Retirement Contributions 401(a)	31,292.52	34,522.99	25,995.62	60,744.57	9,412.32	95,237.00	95,237.00
512700.00	Worker's Compensation General	46,199.00	48,799.00	32,926.00	39,805.00	33,512.85	52,317.00	52,317.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$1,373,134.99</b>	<b>\$1,429,834.35</b>	<b>\$1,292,076.82</b>	<b>\$1,287,108.63</b>	<b>\$1,333,312.96</b>	<b>\$1,747,723.00</b>	<b>\$1,544,401.00</b>
<i>Purchased/Contracted Services</i>								
521200.25	Professional Dental Services	3,170.00	1,455.00	3,265.00	7,635.00	1,230.00	6,000.00	6,000.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3326 - Jail Operations								
<i>Purchased/Contracted Services</i>								
521200.35	Professional Inmate Medical	36,631.25	36,000.00	36,000.00	121,856.56	117,332.81	298,000.00	298,000.00
521200.40	Professional Legal Fees	.00	.00	.00	516.98	.00	.00	.00
521200.45	Professional Medical Services	86,774.12	250,158.56	165,698.05	61,310.35	169,305.40	20,000.00	.00
521200.50	Professional Physician Services	6.45	.00	.00	1,810.24	1,247.34	.00	.00
521300.95	Technical Contractual Services	225.74	486.48	14,062.50	.00	.00	1,000.00	1,000.00
522100.00	Cleaning Services General	.00	.00	.00	166.64	1,599.38	1,200.00	1,200.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	53.52	100.00	100.00
522200.10	Repairs & Maintenance Contracts	15,939.97	10,149.00	13,674.75	13,172.11	9,765.62	12,000.00	12,000.00
522200.20	Repairs & Maintenance Supplies	53,475.71	76,537.62	55,172.00	20,924.72	19,970.96	25,000.00	25,000.00
522220.10	Repairs Buildings	515.90	.00	5,633.97	2,133.82	5,743.55	.00	.00
522220.20	Repairs Equipment	16,526.61	12,788.40	41,733.55	25,123.63	38,039.71	30,000.00	30,000.00
522220.30	Repairs Jail	5,594.62	20,637.53	8,772.84	7,776.43	4,213.81	10,000.00	10,000.00
522220.35	Repairs Office Equipment	.00	.00	.00	.00	34.41	.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	1,624.37	1,200.00	1,200.00
522220.60	Repairs Vehicles	317.25	370.46	337.66	70.50	131.63	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	1,862.43	2,113.39	1,525.97	1,448.57	.00	.00
523100.00	Insurance General	23,007.00	24,476.00	31,937.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	7,800.00	20,000.00	12,000.00
523200.10	Communications Cellular Phone	1,148.52	2,262.88	3,983.00	1,931.42	1,032.28	.00	.00
523200.15	Communications Telephone	6,388.25	7,179.03	5,013.46	3,498.04	5,411.30	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	229.22	1,765.94	.00	.00
523200.30	Communications Postage	130.00	140.00	167.14	4.27	138.00	200.00	200.00
523200.70	Communications Television	.00	.00	.00	229.22	2,272.30	.00	.00
523400.00	Printing & Binding General	559.00	437.76	.00	1,006.12	.00	300.00	300.00
523500.00	Travel General	1,800.77	7,082.29	10,509.37	10,342.65	4,675.17	4,200.00	4,200.00
523600.25	Dues & Fees Late Charges	.00	.00	.00	5.37	6.16	.00	.00
523700.00	Education & Training General	1,183.95	432.91	1,197.76	1,242.27	2,978.49	3,000.00	3,000.00
523800.00	Licenses General	.00	.00	.00	150.00	.00	.00	.00
523900.25	Other Purchased Services - Extradition Expense	.00	.00	125.00	62.79	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$253,395.11	\$452,456.35	\$399,396.44	\$282,724.32	\$397,820.72	\$432,200.00	\$404,200.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	41,992.65	23,364.64	43,147.27	39,927.52	966.93	2,000.00	1,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	699.00	.00	419.44	.00	.00	.00	.00
531100.15	General Supplies & Materials Computer Supplies	1,470.23	1,436.36	1,412.89	980.82	227.11	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	.00	.00	250.00	349.07	75.88	.00	.00
531100.35	General Supplies & Materials Jail Expense	27,000.28	17,308.58	33,032.63	53,036.84	57,956.38	50,000.00	50,000.00
531100.37	General Supplies & Materials Inmate Expense	.00	.00	.00	9,755.26	30,314.53	54,000.00	54,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3326 - Jail Operations</b>								
<i>Supplies</i>								
531100.40	General Supplies & Materials Medical Prescriptions	67,740.36	54,816.99	59,815.39	53,135.48	57,302.20	50,000.00	50,000.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	.00	1,833.69	.00	.00
531100.45	General Supplies & Materials Office Supplies	14,832.88	12,345.62	10,088.73	4,599.38	7,340.98	8,000.00	8,000.00
531100.50	General Supplies & Materials Patrolman Accessories	974.35	.00	68.00	.00	.00	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	5,835.11	6,019.72	5,010.78	4,070.50	4,483.74	4,000.00	4,000.00
531200.10	Energy Water/Sewerage	13,856.56	15,811.08	14,098.41	15,600.64	25,069.52	.00	.00
531200.20	Energy Natural Gas	6,328.10	7,642.92	5,445.71	5,024.21	14,851.96	.00	.00
531200.30	Energy Electricity	31,826.87	32,518.02	32,115.71	35,337.31	59,140.07	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,534.95	4,475.32	5,311.28	6,518.78	5,377.48	.00	.00
531300.00	Food General	262,646.88	262,764.59	270,138.76	273,701.16	285,573.60	290,000.00	290,000.00
531600.00	Small Equipment General	701.80	2,475.59	1,059.94	1,984.45	2,610.00	1,500.00	1,500.00
531700.00	Other Supplies General	1,774.57	2,286.70	4,196.51	3,423.11	403.90	1,000.00	1,000.00
531700.20	Other Supplies Computer	80.12	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$480,294.71</b>	<b>\$443,266.13</b>	<b>\$485,611.45</b>	<b>\$507,444.53</b>	<b>\$553,527.97</b>	<b>\$461,500.00</b>	<b>\$460,500.00</b>
<i>Capital Outlays</i>								
541350.00	Building Improvements General	.00	10,405.80	.00	.00	4,186.24	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	646.28	2,109.57	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	.00	.00	.00
542500.00	Capital - Other Equipment General	.00	8,995.00	5,619.75	4,850.50	2,922.00	1,000.00	1,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$20,047.08</b>	<b>\$7,729.32</b>	<b>\$5,475.50</b>	<b>\$7,108.24</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<i>Other Costs</i>								
573000.20	Payments to Others Insurance Claims	.00	5,000.00	.00	22.00	.00	.00	.00
	<i>Other Costs Totals</i>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>3326 - Jail Operations Totals</b>	<b>\$2,106,824.81</b>	<b>\$2,350,603.91</b>	<b>\$2,184,814.03</b>	<b>\$2,082,774.98</b>	<b>\$2,291,769.89</b>	<b>\$2,642,423.00</b>	<b>\$2,410,101.00</b>
Division <b>3329 - CHAMPS Program</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	182,134.62	138,501.05	118,200.18	120,333.72	72,091.13	78,275.00	75,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,146.88	.00	.00
512110.30	Health Expense Health Insurance	9,077.12	9,805.31	8,776.02	7,109.88	9,090.56	12,915.00	12,915.00
512130.00	Life Insurance General	360.00	262.00	284.00	240.00	147.52	196.00	196.00
512200.00	Social Security Contribution General	12,584.64	9,769.77	7,496.33	8,030.73	4,403.47	5,988.00	4,650.00
512300.00	Medicare General	.00	.00	.00	.00	695.45	.00	1,087.00
512400.10	Retirement Contributions Defined Benefit	11,977.00	11,570.00	11,118.00	.00	3,300.25	2,600.00	2,600.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	92.33	100.00	100.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	1,750.45	1,500.00	1,500.00
512700.00	Worker's Compensation General	7,240.00	6,186.00	5,758.00	4,346.00	2,526.03	3,225.00	3,225.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$223,373.38</b>	<b>\$176,094.13</b>	<b>\$151,632.53</b>	<b>\$140,060.33</b>	<b>\$95,244.07</b>	<b>\$104,799.00</b>	<b>\$101,273.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3329 - CHAMPS Program</b>								
<i>Purchased/Contracted Services</i>								
521200.25	Professional Dental Services	.00	228.08	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	34.97	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,390.00	2,360.00	1,200.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	.00	.00	.00	390.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	12.75	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	2,069.00	1,914.00	2,474.00	.00	.00	.00	.00
523400.00	Printing & Binding General	.00	.00	1,249.23	.00	3,081.73	4,500.00	4,500.00
523500.00	Travel General	1,781.29	825.37	1,213.13	1,354.58	.00	.00	.00
523700.00	Education & Training General	450.00	450.00	300.00	600.00	600.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$5,738.01</b>	<b>\$5,777.45</b>	<b>\$6,436.36</b>	<b>\$1,954.58</b>	<b>\$4,071.73</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>
<i>Supplies</i>								
531100.35	General Supplies & Materials Jail Expense	24.98	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	102.68	.00	307.72	100.00	40.00	.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	124.86	96.00	15.90	.00	.00	500.00	500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,839.96	817.96	.00	.00	.00	.00	.00
531400.00	Books & Periodicals General	.00	1,245.72	.00	1,811.04	.00	.00	.00
531700.00	Other Supplies General	5,925.30	5,722.66	9,999.19	2,364.74	3,483.21	500.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	764.18	.00	.00
<i>Supplies Totals</i>		<b>\$10,017.78</b>	<b>\$7,882.34</b>	<b>\$10,322.81</b>	<b>\$4,275.78</b>	<b>\$4,287.39</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Division <b>3329 - CHAMPS Program Totals</b>		<b>\$239,129.17</b>	<b>\$189,753.92</b>	<b>\$168,391.70</b>	<b>\$146,290.69</b>	<b>\$103,603.19</b>	<b>\$111,299.00</b>	<b>\$107,773.00</b>
Division <b>3340 - Training</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	42,594.45	42,433.58	44,591.92	45,517.53	50,475.06	48,006.00	45,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	738.56	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	847.49	.00	.00
512110.30	Health Expense Health Insurance	304.00	2,796.59	2,043.01	398.31	195.20	7,921.00	7,921.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	120.00	120.00
512200.00	Social Security Contribution General	3,094.49	3,167.37	3,180.29	3,381.36	3,422.90	3,672.00	2,790.00
512300.00	Medicare General	.00	.00	.00	.00	459.22	.00	653.00
512400.10	Retirement Contributions Defined Benefit	3,546.00	3,350.00	4,247.00	.00	4,074.69	3,600.00	3,600.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	113.89	100.00	100.00
512700.00	Worker's Compensation General	2,141.00	1,791.00	2,188.00	1,636.00	1,599.87	1,978.00	1,978.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$51,769.94</b>	<b>\$53,603.54</b>	<b>\$56,346.22</b>	<b>\$51,014.20</b>	<b>\$62,000.64</b>	<b>\$65,397.00</b>	<b>\$62,162.00</b>
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	1,488.75	2,130.03	1,847.65	1,520.00	.00	.00	.00
521300.95	Technical Contractual Services	198.00	99.00	99.00	1,098.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	20.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3340 - Training								
<i>Purchased/Contracted Services</i>								
522200.10	Repairs & Maintenance Contracts	99.00	99.00	.00	99.00	198.00	.00	.00
522200.20	Repairs & Maintenance Supplies	72.32	19.88	82.61	80.66	15.96	.00	.00
522220.10	Repairs Buildings	15.96	.00	.00	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	881.20	400.00	400.00
522220.35	Repairs Office Equipment	218.50	99.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	27.33	.00	49.99	.00	1,049.08	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	833.46	939.21	1,127.07	1,223.68	515.24	.00	.00
523100.00	Insurance General	1,144.00	1,135.00	1,697.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,111.32	1,266.51	1,285.65	524.93	438.21	.00	.00
523200.15	Communications Telephone	.00	104.13	.00	96.14	392.88	.00	.00
523200.20	Communications Internet Service	.00	.00	.00	219.90	2,761.41	.00	.00
523200.30	Communications Postage	12.10	265.97	.00	.00	.00	.00	.00
523200.70	Communications Television	.00	.00	.00	.00	80.60	.00	.00
523400.00	Printing & Binding General	.00	.00	.00	53.18	.00	200.00	200.00
523500.00	Travel General	209.97	.00	120.00	487.90	15,186.79	2,500.00	2,500.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	.00	.00	.00
523700.00	Education & Training General	572.78	1,468.75	4,724.83	4,922.35	4,538.34	5,000.00	5,000.00
523900.25	Other Purchased Services - Extradition Expense	.00	1,497.08	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$6,153.49</b>	<b>\$9,293.56</b>	<b>\$11,183.80</b>	<b>\$10,475.74</b>	<b>\$26,057.71</b>	<b>\$8,100.00</b>	<b>\$8,100.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	253.20	156.89	289.68	500.00	500.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	21,999.51	26,787.69	45,697.48	57,783.71	32,909.43	53,000.00	34,800.00
531100.30	General Supplies & Materials Investigative Supplies	99.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	47.94	91.61	303.26	158.96	190.57	200.00	200.00
531100.50	General Supplies & Materials Patrolman Accessories	915.99	1,527.61	1,415.22	457.13	7,324.27	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	379.71	355.55	2,425.99	6,452.72	1,293.91	500.00	500.00
531200.10	Energy Water/Sewerage	1,336.17	543.25	539.30	532.48	285.60	.00	.00
531200.20	Energy Natural Gas	1,141.54	2,199.44	1,587.00	1,027.36	2,135.14	.00	.00
531200.30	Energy Electricity	2,277.82	2,537.52	2,857.50	3,949.16	3,829.01	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	2,471.14	1,052.03	59.10	.00	(534.26)	.00	.00
531400.00	Books & Periodicals General	.00	.00	70.00	.00	.00	.00	.00
531600.00	Small Equipment General	13.89	113.39	.00	.00	.00	.00	.00
531700.00	Other Supplies General	936.41	616.43	849.51	3,468.18	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$31,619.12</b>	<b>\$35,824.52</b>	<b>\$56,057.56</b>	<b>\$73,986.59</b>	<b>\$47,723.35</b>	<b>\$55,200.00</b>	<b>\$37,000.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	26,547.40	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3340 - Training</b>								
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	.00	.00	.00	.00	8,132.38	.00	.00
<i>Capital Outlays Totals</i>		\$26,547.40	\$0.00	\$0.00	\$0.00	\$8,132.38	\$0.00	\$0.00
Division <b>3340 - Training Totals</b>		\$116,089.95	\$98,721.62	\$123,587.58	\$135,476.53	\$143,914.08	\$128,697.00	\$107,262.00
Division <b>3350 - Special Detail Services</b>								
<i>Purchased/Contracted Services</i>								
521200.45	Professional Medical Services	.00	.00	.00	294.64	.00	.00	.00
523100.00	Insurance General	1,269.00	1,237.00	1,295.00	.00	.00	1,500.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		\$1,269.00	\$1,237.00	\$1,295.00	\$294.64	\$0.00	\$1,500.00	\$1,500.00
<i>Supplies</i>								
531100.10	General Supplies & Materials Ammo/Weapon Expense	1,262.80	199.84	4,367.12	3,093.83	4,549.53	5,200.00	5,200.00
531100.42	General Supplies & Materials Other Medical Supplies	.00	.00	.00	.00	1,151.32	.00	.00
531100.45	General Supplies & Materials Office Supplies	.00	.00	240.05	.00	199.18	.00	.00
531100.50	General Supplies & Materials Patrolman Accessories	224.87	.00	.00	1,293.96	2,263.14	500.00	500.00
531100.80	General Supplies & Materials Uniforms & Badges	147.99	.00	388.00	8,158.45	1,519.72	1,000.00	1,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	1,000.00	1,000.00
531700.00	Other Supplies General	.00	658.22	.00	402.62	83.67	2,000.00	2,000.00
<i>Supplies Totals</i>		\$1,635.66	\$858.06	\$4,995.17	\$12,948.86	\$9,766.56	\$9,700.00	\$9,700.00
Division <b>3350 - Special Detail Services Totals</b>		\$2,904.66	\$2,095.06	\$6,290.17	\$13,243.50	\$9,766.56	\$11,200.00	\$11,200.00
Division <b>3355 - Sheriff's Office and Buildings</b>								
<i>Purchased/Contracted Services</i>								
522220.10	Repairs Buildings	.00	.00	.00	4,129.06	.00	30,000.00	30,000.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	500.00	500.00
522220.30	Repairs Jail	.00	853.06	.00	.00	.00	.00	.00
523100.00	Insurance General	1,105.00	1,077.00	1,571.00	.00	.00	1,500.00	1,500.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	.00	.00	198.00	.00	12,000.00	12,000.00
<i>Purchased/Contracted Services Totals</i>		\$1,371.00	\$1,930.06	\$1,571.00	\$4,327.06	\$0.00	\$44,000.00	\$44,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	825.45	.00	2,000.00	2,000.00
531200.10	Energy Water/Sewerage	29,258.92	27,482.56	31,166.28	25,888.76	10,518.76	52,000.00	52,000.00
531200.20	Energy Natural Gas	24,442.54	24,082.63	19,740.19	15,441.31	6,663.37	26,000.00	26,000.00
531200.30	Energy Electricity	40,279.24	43,858.11	45,237.40	48,094.06	16,633.72	95,000.00	95,000.00
531600.00	Small Equipment General	.00	.00	.00	391.96	.00	1,000.00	1,000.00
<i>Supplies Totals</i>		\$93,980.70	\$95,423.30	\$96,143.87	\$90,641.54	\$33,815.85	\$176,000.00	\$176,000.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3355 - Sheriff's Office and Buildings</b>								
<i>Capital Outlays</i>								
541350.00	Building Improvements General	.00	.00	.00	.00	.00	25,000.00	25,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Division <b>3355 - Sheriff's Office and Buildings Totals</b>		\$95,351.70	\$97,353.36	\$97,714.87	\$94,968.60	\$33,815.85	\$245,000.00	\$245,000.00
Division <b>3360 - Court Services</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	603,276.40	579,651.72	609,141.42	594,071.51	582,982.55	708,829.00	700,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,405.44	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	7,390.96	.00	.00
511160.00	Disability General	5,920.80	25,025.57	7,200.00	3,200.00	5,600.00	2,500.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,810.88	.00	.00
511290.10	Supplemental Payroll Extra Duty Pay	.00	.00	.00	.00	11,242.32	.00	.00
511300.00	Overtime General	.00	.00	3,055.61	.00	.00	.00	.00
512110.20	Health Expense Other Expense	199.40	.00	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	44,724.30	58,757.12	51,744.59	25,093.28	49,221.52	116,957.00	116,957.00
512130.00	Life Insurance General	1,527.00	1,440.00	1,608.00	1,594.00	892.00	1,772.00	1,772.00
512200.00	Social Security Contribution General	42,906.18	44,032.72	43,564.37	43,371.79	38,947.47	43,947.00	43,400.00
512300.00	Medicare General	.00	.00	.00	.00	5,684.39	10,278.00	10,150.00
512400.10	Retirement Contributions Defined Benefit	48,978.00	52,112.00	55,591.00	10,738.00	26,837.11	25,000.00	10,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	750.34	600.00	600.00
512400.30	Retirement Contributions 401(a)	11,129.95	10,350.26	10,628.48	18,710.54	2,742.67	.00	.00
512700.00	Worker's Compensation General	28,520.00	26,230.00	25,218.00	24,479.00	18,199.83	16,000.00	16,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$787,182.03	\$797,599.39	\$807,751.47	\$721,258.12	\$754,707.48	\$925,883.00	\$898,879.00
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	.00	78.29	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	297.71	307.79	.00	1,051.13	.00	.00	.00
521300.95	Technical Contractual Services	.00	.00	.00	99.00	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	1,810.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	44.46	.00	674.50	41.88	.00	.00
522220.10	Repairs Buildings	.00	105.00	546.20	.00	.00	.00	.00
522220.20	Repairs Equipment	.00	326.45	5,449.75	.00	1,993.95	1,000.00	1,000.00
522220.40	Repairs Radio	.00	50.00	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	79.99	470.00	134.28	4.39	1,708.74	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	1,737.67	1,709.02	1,563.99	1,785.05	2,306.58	.00	.00
523100.00	Insurance General	13,595.00	13,643.00	17,280.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,510.70	1,295.86	1,289.22	1,586.42	397.18	.00	.00
523200.15	Communications Telephone	102.22	.00	.00	49.68	99.26	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3360 - Court Services</b>								
<i>Purchased/Contracted Services</i>								
523200.30	Communications Postage	319.00	187.07	458.14	422.49	274.40	300.00	300.00
523300.15	Advertising Newspaper	.00	.00	.00	.00	.00	500.00	500.00
523400.00	Printing & Binding General	69.50	.00	24.00	104.92	.00	100.00	100.00
523500.00	Travel General	319.72	638.85	410.76	859.77	2,068.67	1,000.00	1,000.00
523600.00	Dues & Fees General	50.00	50.00	.00	.00	.00	.00	.00
523600.80	Dues & Fees Witness	.00	23.81	.00	.00	.00	.00	.00
523700.00	Education & Training General	160.00	375.00	130.00	208.00	1,773.33	.00	.00
523900.00	Other Purchased Services - General	.00	.00	.00	596.44	7.55	.00	.00
523900.15	Other Purchased Services - Civil Service Expense	210.00	153.81	200.00	.00	330.00	200.00	200.00
523900.25	Other Purchased Services - Extradition Expense	761.12	721.74	2,619.44	3,058.30	1,428.94	5,500.00	3,000.00
<i>Purchased/Contracted Services Totals</i>		\$19,212.63	\$20,180.15	\$30,105.78	\$12,310.09	\$12,430.48	\$8,600.00	\$6,100.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	73.66	.00	1,173.41	231.53	200.00	.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	89.95	.00	279.85	37.93	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	200.00	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	3,375.19	2,952.50	3,098.49	2,435.64	2,651.45	2,500.00	2,500.00
531100.50	General Supplies & Materials Patrolman Accessories	1,564.65	629.95	1,200.00	1,556.85	675.79	1,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	2,472.08	1,144.65	1,349.05	2,946.65	2,630.21	1,500.00	1,500.00
531200.30	Energy Electricity	.00	.00	.00	.00	108.86	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	54,101.60	43,166.99	27,778.02	22,513.47	37,485.40	.00	.00
531700.00	Other Supplies General	268.97	353.00	588.03	521.26	45.00	.00	.00
<i>Supplies Totals</i>		\$61,982.49	\$48,410.70	\$34,013.59	\$31,427.13	\$43,866.17	\$5,200.00	\$5,000.00
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	111,561.58	.00	.00	.00	.00	60,000.00	60,000.00
542400.10	Capital - Computers Hardware	.00	.00	.00	625.00	3,098.10	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	.00	4,250.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$111,561.58	\$0.00	\$0.00	\$4,875.00	\$3,098.10	\$60,000.00	\$60,000.00
Division <b>3360 - Court Services Totals</b>		\$979,938.73	\$866,190.24	\$871,870.84	\$769,870.34	\$814,102.23	\$999,683.00	\$969,979.00
Division <b>3365 - Bailiff</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	3,133.97	4,015.36	6,851.86	3,456.00	3,160.52	12,000.00	10,000.00
512130.00	Life Insurance General	.00	46.00	.00	.00	.00	.00	.00
512200.00	Social Security Contribution General	239.62	318.99	622.64	264.16	210.67	1,000.00	620.00
512300.00	Medicare General	.00	.00	.00	.00	30.99	.00	145.00
512400.10	Retirement Contributions Defined Benefit	.00	324.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	.00	112.00	.00	.00	57.27	500.00	500.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$3,373.59	\$4,816.35	\$7,474.50	\$3,720.16	\$3,459.45	\$13,500.00	\$11,265.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3365 - Bailiff</b>								
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	86.00	56.00	188.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$86.00	\$56.00	\$188.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3365 - Bailiff Totals</b>		\$3,459.59	\$4,872.35	\$7,662.50	\$3,720.16	\$3,459.45	\$13,500.00	\$11,265.00
Division <b>3635 - Ambulance Service</b>								
<i>Purchased/Contracted Services</i>								
521200.45	Professional Medical Services	.00	.00	.00	249,999.96	229,166.63	250,000.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$249,999.96	\$229,166.63	\$250,000.00	\$0.00
Division <b>3635 - Ambulance Service Totals</b>		\$0.00	\$0.00	\$0.00	\$249,999.96	\$229,166.63	\$250,000.00	\$0.00
Division <b>3700 - Coroner / Medical Examiner</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	27,755.00	27,658.53	27,974.76	28,555.83	28,146.30	28,150.00	28,150.00
512110.30	Health Expense Health Insurance	.00	.00	290.94	454.23	.00	.00	.00
512130.00	Life Insurance General	90.00	65.00	96.00	81.00	73.76	.00	.00
512200.00	Social Security Contribution General	2,123.02	2,115.61	2,284.63	2,210.73	1,886.29	2,154.00	1,750.00
512300.00	Medicare General	.00	.00	.00	.00	266.85	.00	410.00
512400.10	Retirement Contributions Defined Benefit	2,356.00	2,286.00	2,748.00	1,582.00	2,304.18	1,150.00	2,200.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	64.42	.00	60.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	71.74	.00	60.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$32,324.02	\$32,125.14	\$33,394.33	\$32,883.79	\$32,813.54	\$31,454.00	\$32,630.00
<i>Purchased/Contracted Services</i>								
521200.90	Professional Other Professional	.00	.00	.00	1,949.50	.00	.00	.00
521300.95	Technical Contractual Services	22,772.50	27,233.75	28,815.00	31,763.50	33,970.00	24,000.00	15,000.00
522220.60	Repairs Vehicles	2,642.98	732.25	7,598.00	1,288.80	698.53	500.00	750.00
522320.30	Rental of Equipment & Vehicles Copiers	960.00	880.00	320.00	175.00	.00	.00	.00
523100.00	Insurance General	742.00	855.00	821.00	.00	.00	.00	.00
523100.30	Insurance Bonding	266.00	.00	.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	4,838.92	5,059.71	6,499.67	6,907.71	3,326.22	4,500.00	1,700.00
523200.15	Communications Telephone	811.17	1,672.75	447.57	1,302.07	435.80	450.00	400.00
523200.30	Communications Postage	70.00	78.00	84.00	88.97	.00	120.00	.00
523500.00	Travel General	1,155.68	1,007.76	1,541.85	4,320.27	1,339.15	1,000.00	1,000.00
523600.00	Dues & Fees General	150.00	150.00	150.00	150.00	150.00	150.00	150.00
523700.00	Education & Training General	600.00	720.00	720.00	1,440.00	.00	750.00	750.00
523850.10	Contract Labor Professional	.00	.00	.00	1,615.00	1,520.00	.00	.00
523900.30	Other Purchased Services - Funeral Expense	.00	.00	.00	.00	500.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$35,009.25	\$38,389.22	\$46,997.09	\$51,000.82	\$41,939.70	\$31,470.00	\$19,750.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3700 - Coroner / Medical Examiner</b>								
<i>Supplies</i>								
531100.00	General Supplies & Materials General	1,366.98	3,805.83	2,668.16	.00	.00	.00	.00
531100.30	General Supplies & Materials Investigative Supplies	578.60	.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	15.22	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	7,393.30	8,244.31	7,392.99	5,214.91	3,516.58	3,500.00	3,500.00
531400.40	Books & Periodicals Law Books	.00	15.06	15.06	42.43	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$9,354.10</b>	<b>\$12,065.20</b>	<b>\$10,076.21</b>	<b>\$5,257.34</b>	<b>\$3,516.58</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	11,500.00	.00	.00	.00	.00
542500.00	Capital - Other Equipment General	3,806.20	500.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<b>\$3,806.20</b>	<b>\$500.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>3700 - Coroner / Medical Examiner Totals</b>	<b>\$80,493.57</b>	<b>\$83,079.56</b>	<b>\$101,967.63</b>	<b>\$89,141.95</b>	<b>\$78,269.82</b>	<b>\$66,424.00</b>	<b>\$55,880.00</b>
Division <b>3910 - Animal Shelter</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	140,561.24	134,028.06	155,547.99	192,257.02	177,637.61	180,000.00	171,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,464.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	2,896.00	2,000.00	.00
511160.00	Disability General	.00	1,054.56	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	2,365.00	600.00	.00
511300.00	Overtime General	63.75	184.89	759.76	1,602.77	495.00	1,200.00	.00
512110.30	Health Expense Health Insurance	10,406.60	10,594.01	8,377.82	23,392.44	11,925.12	8,000.00	8,000.00
512130.00	Life Insurance General	135.00	616.00	284.00	559.00	247.20	500.00	500.00
512200.00	Social Security Contribution General	10,563.06	10,252.24	11,882.89	14,478.60	12,255.52	11,600.00	10,605.00
512300.00	Medicare General	.00	.00	.00	.00	1,656.40	2,610.00	2,500.00
512400.10	Retirement Contributions Defined Benefit	4,841.00	10,460.00	7,996.00	4,634.00	.00	.00	.00
512400.30	Retirement Contributions 401(a)	5,380.88	5,325.27	3,977.36	11,790.64	2,607.24	6,600.00	4,000.00
512600.00	Unemployment Insurance General	.00	5,567.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	987.00	1,943.00	1,570.00	1,642.00	1,940.20	2,300.00	2,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	<b>\$172,938.53</b>	<b>\$180,025.03</b>	<b>\$190,395.82</b>	<b>\$250,356.47</b>	<b>\$216,489.29</b>	<b>\$215,410.00</b>	<b>\$198,605.00</b>
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	8,033.34	3,480.19	3,041.44	3,674.49	10,773.51	5,000.00	5,000.00
521200.62	Professional Vet Procedure Reimb	1,667.85	2,191.77	2,209.26	1,077.00	1,233.21	1,200.00	1,200.00
521200.63	Professional Spay & Neuter	.00	.00	.00	.00	5,314.60	10,000.00	6,000.00
521300.10	Technical Computer Services	669.82	.00	764.67	834.97	.00	1,200.00	1,200.00
521300.95	Technical Contractual Services	.00	175.00	.00	.00	210.00	.00	.00
522100.10	Cleaning Services Disposal	9,342.78	7,031.96	6,575.87	7,072.74	4,075.02	6,200.00	4,000.00
522200.10	Repairs & Maintenance Contracts	7.00	.00	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 3910 - Animal Shelter								
<i>Purchased/Contracted Services</i>								
522200.20	Repairs & Maintenance Supplies	236.76	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	9,322.36	8,123.16	3,864.70	2,796.42	3,258.38	2,000.00	.00
522220.20	Repairs Equipment	210.00	1,106.45	.00	3,090.00	.00	1,000.00	1,000.00
522220.60	Repairs Vehicles	.00	.00	.00	1,026.55	7,513.68	2,000.00	1,500.00
522320.30	Rental of Equipment & Vehicles Copiers	2,227.05	2,020.66	1,815.00	2,280.25	2,235.15	2,000.00	2,000.00
523100.00	Insurance General	1,362.00	1,675.00	1,803.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,518.18	1,731.93	2,084.74	2,250.09	2,239.40	2,400.00	1,200.00
523200.15	Communications Telephone	2,346.79	2,320.47	2,373.03	2,384.58	2,183.37	2,400.00	2,400.00
523200.30	Communications Postage	554.47	612.87	1,137.19	400.18	597.69	500.00	500.00
523400.00	Printing & Binding General	.00	.00	.00	.00	109.00	150.00	150.00
523500.00	Travel General	.00	.00	605.08	(7.08)	.00	100.00	100.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	.00	.00	.00
523600.10	Dues & Fees Board Member	2,100.00	1,575.00	1,850.00	1,675.00	1,250.00	1,675.00	1,300.00
523600.75	Dues & Fees Vehicle License	.00	.00	.00	21.00	.00	.00	.00
523700.00	Education & Training General	.00	260.00	98.37	.00	.00	1,000.00	1,000.00
523800.00	Licenses General	400.00	800.00	400.00	400.00	400.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$40,053.40	\$33,104.46	\$28,622.35	\$28,976.19	\$41,393.01	\$39,325.00	\$29,050.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	30,608.02	29,054.77	30,162.88	34,406.55	14,600.11	10,000.00	10,000.00
531100.10	General Supplies & Materials Ammo/Weapon Expense	.00	.00	129.79	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	790.47	1,635.54	457.23	1,174.55	157.57	800.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	1,204.65	1,417.12	848.90	1,081.41	.00	1,500.00	1,500.00
531200.10	Energy Water/Sewerage	.00	.00	.00	.00	1,111.59	1,000.00	1,000.00
531200.30	Energy Electricity	5,660.42	6,110.38	7,354.49	7,804.92	7,918.28	6,250.00	7,300.00
531200.40	Energy Bottled Gas	4,727.37	7,466.77	3,328.14	2,003.58	1,320.76	3,000.00	1,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	496.58	316.12	314.51	668.16	232.09	300.00	300.00
531700.00	Other Supplies General	1,064.30	943.18	380.00	600.68	513.47	1,000.00	500.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	178.57	.00	.00	.00
<i>Supplies Totals</i>		\$44,551.81	\$46,943.88	\$42,975.94	\$47,918.42	\$25,853.87	\$23,850.00	\$22,100.00
<i>Capital Outlays</i>								
541350.00	Building Improvements General	.00	.00	.00	.00	.00	5,000.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	764.08	.00	2,500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	261.09	.00	.00
542500.00	Capital - Other Equipment General	.00	.00	4,470.00	534.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$4,470.00	\$534.00	\$1,025.17	\$5,000.00	\$2,500.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>3910 - Animal Shelter</b>								
<i>Other Costs</i>								
573000.20	Payments to Others Insurance Claims	2,000.00	.00	.00	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3910 - Animal Shelter Totals</b>	\$259,543.74	\$260,073.37	\$266,464.11	\$327,785.08	\$284,761.34	\$283,585.00	\$252,255.00
Division <b>3920 - Emergency Management</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511135.00	Salary & Wages Director Salary	.00	.00	.00	.00	.00	85,800.00	85,800.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	.00	5,700.00	7,200.00
512130.00	Life Insurance General	.00	.00	.00	.00	.00	100.00	100.00
512200.00	Social Security Contribution General	.00	.00	.00	.00	.00	2,500.00	5,400.00
512300.00	Medicare General	.00	.00	.00	.00	.00	.00	1,300.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	.00	5,000.00	5,000.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	.00	1,000.00	1,000.00
	<i>Personal/Services &amp; Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,100.00	\$105,800.00
<i>Purchased/Contracted Services</i>								
523500.90	Travel Reimbursement	.00	.00	.00	.00	.00	2,000.00	1,000.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	2,000.00	2,000.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00
<i>Supplies</i>								
531100.80	General Supplies & Materials Uniforms & Badges	.00	.00	.00	.00	.00	1,000.00	500.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$500.00
	Division <b>3920 - Emergency Management Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,100.00	\$109,300.00
Division <b>4210 - Highways &amp; Streets Admin</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	168,015.77	157,370.74	164,832.91	243,110.17	137,686.04	150,000.00	200,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	6,392.86	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	662.40	.00	.00
511160.00	Disability General	.00	.00	.00	.00	7,067.30	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	3,566.05	.00	.00
511190.00	Salary Reimbursement General	(40,205.72)	(42,670.00)	(36,420.00)	(30,350.00)	.00	.00	.00
511300.00	Overtime General	.00	6.31	4.50	.00	2.70	10,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	138,240.00	.00
512110.20	Health Expense Other Expense	4,442.49	8,490.48	4,960.09	.00	1,433.32	3,000.00	1,500.00
512110.30	Health Expense Health Insurance	96,976.53	110,730.29	94,284.42	239,100.87	82,912.65	14,000.00	.00
512130.00	Life Insurance General	313.00	327.00	380.00	477.00	212.81	529.00	.00
512200.00	Social Security Contribution General	12,398.15	12,015.69	12,449.44	17,793.36	10,093.91	12,000.00	12,400.00
512300.00	Medicare General	.00	.00	.00	.00	1,062.65	.00	2,900.00



# Budget Worksheet Report

Budget Year 2018

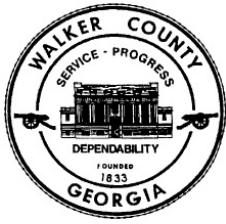
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 4210 - Highways & Streets Admin								
Personal/Services & Employee Benefits								
512400.10	Retirement Contributions Defined Benefit	13,180.00	19,041.00	15,615.00	13,336.00	2,529.04	11,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	70.70	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	132.23	13,516.88	1,987.48	.00	.00
512600.00	Unemployment Insurance General	.00	4,877.00	.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	3,877.00	5,806.00	4,092.00	5,034.00	3,632.53	3,168.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$258,997.22	\$275,994.51	\$260,330.59	\$502,018.28	\$259,312.44	\$341,937.00	\$216,800.00
<i>Purchased/Contracted Services</i>								
521100.00	Official/Administrative General	.00	.00	.00	14,081.96	.00	27,500.00	.00
521200.15	Professional Court Appointed Attorney	.00	.00	.00	246.69	.00	.00	.00
521200.30	Professional Engineering Fees	.00	.00	.00	.00	2,808.95	.00	3,000.00
521200.45	Professional Medical Services	.00	310.50	.00	.00	.00	3,000.00	.00
521200.90	Professional Other Professional	.00	.00	.00	.00	320.00	.00	.00
521300.10	Technical Computer Services	3,788.42	4,705.54	2,476.01	4,994.64	1,500.00	5,000.00	1,500.00
521300.95	Technical Contractual Services	79,540.42	77,818.10	70,625.03	40,778.19	33,685.03	70,000.00	35,000.00
522100.10	Cleaning Services Disposal	53,552.02	35,651.96	35,078.67	21,065.45	32,919.60	30,000.00	33,000.00
522200.10	Repairs & Maintenance Contracts	.00	.00	1,424.28	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	.00	8.78	.00	361.90	.00	.00	.00
522220.10	Repairs Buildings	.00	412.50	600.00	191.92	525.00	.00	.00
522220.20	Repairs Equipment	3,152.20	7,223.84	2,745.30	102.00	292.50	2,500.00	.00
522220.35	Repairs Office Equipment	3,830.45	97.50	.00	165.00	.00	.00	.00
522220.40	Repairs Radio	.00	.00	.00	.00	380.00	.00	.00
522220.45	Repairs Right Of Way	.00	.00	4,742.25	869.64	699.80	.00	.00
522220.50	Repairs Road Material	.00	.00	.00	.00	6.58	.00	.00
522220.60	Repairs Vehicles	38,391.25	27,942.91	32,783.70	.00	819.65	25,000.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	4,306.84	3,709.52	3,190.00	3,916.36	4,221.79	4,500.00	4,500.00
523100.00	Insurance General	2,786.00	3,835.00	3,674.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,945.33	2,180.29	2,586.46	1,497.80	1,185.03	2,800.00	1,200.00
523200.15	Communications Telephone	1,411.96	2,789.21	2,258.60	2,360.07	4,138.08	2,500.00	4,200.00
523200.20	Communications Internet Service	.00	.00	.00	.00	(158.67)	.00	.00
523200.30	Communications Postage	71.79	6.79	2.42	211.78	10.33	20.00	.00
523200.40	Communications Radio	.00	.00	.00	3,045.00	8,120.00	7,500.00	8,200.00
523500.00	Travel General	.00	306.24	.00	615.95	.00	1,200.00	500.00
523600.00	Dues & Fees General	.00	.00	.00	.00	40.00	500.00	100.00
523600.75	Dues & Fees Vehicle License	20.00	40.00	52.00	.00	.00	500.00	.00
523700.00	Education & Training General	.00	460.00	21.00	95.00	180.00	1,000.00	1,000.00
523800.00	Licenses General	500.00	239.00	236.00	6,050.00	6,500.00	500.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>4210 - Highways &amp; Streets Admin</b>								
<i>Purchased/Contracted Services</i>								
523850.10	Contract Labor Professional	.00	.00	.00	4,039.00	6,060.00	.00	10,000.00
529900.00	Purchased/Contracted Services Reimbursement General	(10,572.00)	(10,572.00)	(10,572.00)	(10,572.00)	(7,929.00)	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$182,724.68	\$157,165.68	\$151,923.72	\$94,116.35	\$96,324.67	\$184,020.00	\$102,200.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	139.83	.00	.00	71.99	925.52	200.00	.00
531100.40	General Supplies & Materials Medical Prescriptions	.00	273.00	.00	.00	.00	.00	.00
531100.45	General Supplies & Materials Office Supplies	574.83	987.35	497.40	1,584.02	880.25	2,500.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	.00	.00	10,000.00	.00
531100.70	General Supplies & Materials Snow & Ice Removal	.00	.00	12,914.20	2,079.00	3,269.70	15,000.00	15,000.00
531100.80	General Supplies & Materials Uniforms & Badges	10,826.87	4,935.26	.00	.00	14.25	1,000.00	1,000.00
531200.10	Energy Water/Sewerage	478.50	494.75	621.50	606.85	688.70	700.00	700.00
531200.30	Energy Electricity	5,974.71	8,891.20	4,116.79	1,845.24	2,112.67	5,000.00	.00
531200.40	Energy Bottled Gas	4,131.94	.00	1,895.28	521.52	1,771.56	.00	.00
531600.00	Small Equipment General	43.68	65.53	.00	.00	.00	.00	.00
531700.00	Other Supplies General	1,636.91	494.04	1,643.76	2,063.08	2,504.22	2,500.00	2,500.00
539950.00	Supply Reimbursement General	.00	(3,125.00)	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$23,807.27	\$13,016.13	\$21,688.93	\$8,771.70	\$12,166.87	\$36,900.00	\$19,200.00
<i>Capital Outlays</i>								
541400.10	Capital Infrastructure Road Projects	963.59	.00	.00	6,400.00	.00	.00	.00
542100.00	Capital - Machinery General	.00	5,900.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	199.99	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	814.21	708.22	1,500.00	1,500.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,500.00	1,500.00
542500.00	Capital - Other Equipment General	4,547.49	.00	9,778.58	1,015.00	.00	.00	.00
542500.10	Capital - Other Equipment Construction	.00	.00	.00	.00	.00	.00	100,000.00
	<i>Capital Outlays Totals</i>	\$5,511.08	\$5,900.00	\$9,778.58	\$8,429.20	\$708.22	\$3,000.00	\$103,000.00
<i>Other Costs</i>								
573000.20	Payments to Others Insurance Claims	.00	.00	936.22	.00	.00	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$936.22	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 4210 - Highways &amp; Streets Admin Totals</b>	\$471,040.25	\$452,076.32	\$444,658.04	\$613,335.53	\$368,512.20	\$565,857.00	\$441,200.00
Division <b>4221 - Paved Streets</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	691.10	.00	.00
511100.10	Salary and Wages Regular Employees	437,552.32	438,445.29	548,651.25	633,844.72	546,289.87	550,000.00	624,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	9,127.80	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	9,351.32	.00	.00

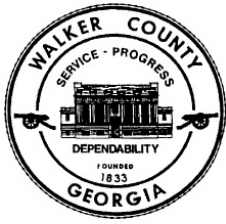


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>4221 - Paved Streets</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	756.00	.00	.00
511160.00	Disability General	1,750.32	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	13,886.53	.00	.00
511190.00	Salary Reimbursement General	(43,394.67)	(59,608.73)	.00	.00	(14,666.03)	.00	.00
511300.00	Overtime General	18,051.59	12,465.59	25,614.07	10,031.93	18,683.37	5,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	90,000.00	.00
512110.30	Health Expense Health Insurance	41,955.59	49,257.59	45,320.48	41,903.41	98,743.08	55,350.00	200,000.00
512130.00	Life Insurance General	1,437.00	981.00	1,416.00	1,436.00	1,094.68	1,588.00	2,000.00
512200.00	Social Security Contribution General	31,589.20	33,206.84	34,792.23	45,484.33	37,769.17	47,815.00	38,700.00
512300.00	Medicare General	.00	.00	.00	.00	5,118.72	.00	9,100.00
512400.10	Retirement Contributions Defined Benefit	37,370.00	36,129.00	50,219.00	33,060.00	13,229.20	25,000.00	20,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	369.79	.00	.00
512400.30	Retirement Contributions 401(a)	11,997.31	10,438.61	12,324.65	31,760.81	12,349.60	.00	32,500.00
512700.00	Worker's Compensation General	49,707.00	39,783.00	57,619.00	50,790.00	39,682.53	75,000.00	65,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$588,015.66	\$561,098.19	\$775,956.68	\$848,311.20	\$792,476.73	\$849,753.00	\$991,300.00
<i>Purchased/Contracted Services</i>								
522200.20	Repairs & Maintenance Supplies	40,407.26	3,411.24	.00	176.28	.00	3,000.00	3,600.00
522220.45	Repairs Right Of Way	.00	.00	.00	.00	1,231.39	.00	.00
522220.50	Repairs Road Material	28,474.40	30.11	.00	7,958.52	47,905.04	50,000.00	50,000.00
522220.60	Repairs Vehicles	151,836.93	161,670.47	112,472.34	183,683.05	141,687.55	175,000.00	150,000.00
522295.00	Repairs Reimbursement General	28,583.00	34,132.00	41,364.00	(500.00)	(9,575.00)	.00	.00
523100.00	Insurance General	.00	(500.00)	.00	.00	.00	10,000.00	.00
523700.00	Education & Training General	.00	.00	.00	.00	.00	1,000.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(5,850.00)	(91,027.50)	(63,568.87)	(16,760.66)	(3,337.00)	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$243,451.59	\$107,716.32	\$90,267.47	\$174,557.19	\$177,911.98	\$239,000.00	\$203,600.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	79.16	.00	.00	.00	.00	.00	.00
531200.70	Energy Vehicle-Gasoline/Diesel	223,841.97	198,665.74	118,030.46	92,237.22	83,252.38	150,000.00	150,000.00
531600.00	Small Equipment General	55.93	13.29	.00	.00	.00	.00	.00
531700.00	Other Supplies General	.00	(2,479.00)	.00	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(199,243.31)	(91,584.80)	(164.00)	.00	.00	.00	.00
<i>Supplies Totals</i>		\$24,733.75	\$104,615.23	\$117,866.46	\$92,237.22	\$83,252.38	\$150,000.00	\$150,000.00
<i>Capital Outlays</i>								
541400.10	Capital Infrastructure Road Projects	421,648.41	33,062.93	.00	.00	.00	.00	.00
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,500.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	.00	1,500.00	.00
<i>Capital Outlays Totals</i>		\$421,648.41	\$33,062.93	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
<b>EXPENSE</b>								
Division 4221 - Paved Streets Totals		\$1,277,849.41	\$806,492.67	\$984,090.61	\$1,115,105.61	\$1,053,641.09	\$1,241,753.00	\$1,344,900.00
Division 4226 - Other Street Maintenance								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	343,308.86	286,975.95	291,660.73	291,589.31	287,091.90	300,000.00	300,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	2,362.50	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	4,842.00	.00	.00
511160.00	Disability General	8,605.40	12,729.60	9,200.00	11,716.93	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,708.50	.00	.00
511190.00	Salary Reimbursement General	.00	.00	(25.00)	.00	.00	.00	.00
511300.00	Overtime General	10,953.48	5,305.06	10,592.97	1,913.32	6,436.65	15,000.00	.00
512110.00	Health Expense General	.00	.00	.00	.00	.00	2,100.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	.00	.00	36,625.00	.00
512110.30	Health Expense Health Insurance	24,315.35	29,869.95	26,716.01	22,748.38	40,267.84	36,700.00	.00
512130.00	Life Insurance General	1,259.00	896.00	1,040.00	877.00	534.72	794.00	.00
512200.00	Social Security Contribution General	26,379.56	23,836.82	18,497.44	21,443.48	19,528.58	23,868.00	18,600.00
512300.00	Medicare General	.00	.00	.00	.00	2,496.10	.00	.00
512400.10	Retirement Contributions Defined Benefit	33,477.00	31,936.00	34,353.00	20,176.00	5,806.18	20,000.00	.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	162.32	.00	.00
512400.30	Retirement Contributions 401(a)	8,151.53	8,881.13	8,286.96	23,481.43	8,033.62	.00	.00
512700.00	Worker's Compensation General	48,627.00	41,702.00	43,536.00	29,806.00	20,605.50	45,297.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$505,077.18	\$442,132.51	\$443,858.11	\$423,751.85	\$405,876.41	\$480,384.00	\$318,600.00
<i>Purchased/Contracted Services</i>								
522200.20	Repairs & Maintenance Supplies	19.45	205.21	73.63	228.46	175.73	500.00	.00
522220.00	Repairs General	.00	.00	.00	962.77	.00	.00	.00
522220.10	Repairs Buildings	31.34	10.58	.00	1,203.76	.00	.00	.00
522220.20	Repairs Equipment	.00	.00	.00	.00	.00	2,000.00	.00
522220.45	Repairs Right Of Way	4,579.13	2,187.48	49,255.61	135,679.76	44,957.87	150,000.00	75,000.00
522220.50	Repairs Road Material	810.02	.00	.00	1,446.80	1,936.16	.00	.00
523100.00	Insurance General	1,527.00	.00	1,558.00	.00	.00	.00	.00
523100.10	Insurance Liability	.00	.00	.00	.00	.00	2,000.00	.00
<i>Purchased/Contracted Services Totals</i>		\$6,966.94	\$2,403.27	\$50,887.24	\$139,521.55	\$47,069.76	\$154,500.00	\$75,000.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	41.77	76.59	.00	.00	3,464.87	.00	.00
531600.00	Small Equipment General	440.72	41.76	49.55	.00	.00	.00	.00
531700.00	Other Supplies General	.00	.00	.00	.00	870.00	.00	.00
<i>Supplies Totals</i>		\$482.49	\$118.35	\$49.55	\$0.00	\$4,334.87	\$0.00	\$0.00
<i>Capital Outlays</i>								
542500.00	Capital - Other Equipment General	.00	.00	662.05	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$662.05	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>4226 - Other Street Maintenance</b> Totals		\$512,526.61	\$444,654.13	\$495,456.95	\$563,273.40	\$457,281.04	\$634,884.00	\$393,600.00
Division <b>4230 - Bridges, Viaducts, &amp; Grade Seps</b>								
Purchased/Contracted Services								
522220.15	Repairs Bridges	.00	.00	.00	.00	(7,100.00)	.00	.00
523100.00	Insurance General	56.00	.00	48.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$56.00	\$0.00	\$48.00	\$0.00	(\$7,100.00)	\$0.00	\$0.00
Division <b>4230 - Bridges, Viaducts, &amp; Grade Seps</b> Totals		\$56.00	\$0.00	\$48.00	\$0.00	(\$7,100.00)	\$0.00	\$0.00
Division <b>4270 - Traffic Engineering</b>								
Personal/Services & Employee Benefits								
512110.30	Health Expense Health Insurance	2,124.71	356.17	.00	.00	.00	.00	.00
Personal/Services & Employee Benefits Totals		\$2,124.71	\$356.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased/Contracted Services								
521200.55	Professional Translating Fees	.00	.00	42.35	.00	.00	.00	.00
522220.45	Repairs Right Of Way	149.20	.00	.00	.00	.00	.00	.00
522220.55	Repairs Traffic Lights	.00	.00	346.70	.00	.00	.00	.00
523100.00	Insurance General	286.00	426.00	258.00	.00	.00	.00	.00
529900.00	Purchased/Contracted Services Reimbursement General	(201.00)	.00	.00	.00	.00	.00	.00
Purchased/Contracted Services Totals		\$234.20	\$426.00	\$647.05	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
531100.00	General Supplies & Materials General	.00	38.37	.00	3,468.52	.00	.00	.00
531100.65	General Supplies & Materials Shop Supplies	.00	.00	.00	402.72	.00	.00	.00
531200.30	Energy Electricity	9,201.22	9,116.97	9,046.53	10,131.80	7,684.80	10,000.00	.00
531600.00	Small Equipment General	.00	86.10	.00	.00	.00	.00	.00
531700.00	Other Supplies General	24,775.64	28,057.73	30,514.75	28,193.56	5,440.87	35,000.00	.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	8,035.35	.00	.00
539950.00	Supply Reimbursement General	.00	(246.00)	.00	.00	.00	.00	.00
Supplies Totals		\$33,976.86	\$37,053.17	\$39,561.28	\$42,196.60	\$21,161.02	\$45,000.00	\$0.00
Capital Outlays								
542500.00	Capital - Other Equipment General	4,383.01	.00	.00	2,345.98	.00	.00	.00
542500.90	Capital - Other Equipment Other	.00	.00	.00	.00	.00	10,000.00	.00
Capital Outlays Totals		\$4,383.01	\$0.00	\$0.00	\$2,345.98	\$0.00	\$10,000.00	\$0.00
Division <b>4270 - Traffic Engineering</b> Totals		\$40,718.78	\$37,835.34	\$40,208.33	\$44,542.58	\$21,161.02	\$55,000.00	\$0.00
Division <b>4560 - Closure and Post-Closure Care</b>								
Purchased/Contracted Services								
523900.65	Other Purchased Services - Landfill Closure	74,030.04	64,433.04	68,068.76	79,464.73	.00	70,000.00	70,000.00
Purchased/Contracted Services Totals		\$74,030.04	\$64,433.04	\$68,068.76	\$79,464.73	\$0.00	\$70,000.00	\$70,000.00
Division <b>4560 - Closure and Post-Closure Care</b> Totals		\$74,030.04	\$64,433.04	\$68,068.76	\$79,464.73	\$0.00	\$70,000.00	\$70,000.00
Division <b>4900 - Maintenance and Shop</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 4900 - Maintenance and Shop								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	135.00	.00	.00
511100.10	Salary and Wages Regular Employees	316,056.61	347,025.38	388,676.85	431,759.05	350,935.33	335,000.00	335,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	8,866.16	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	6,474.78	.00	.00
511160.00	Disability General	480.00	4,033.54	800.00	.00	2,400.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	7,624.30	.00	.00
511190.00	Salary Reimbursement General	(14,500.21)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	5,435.30	4,876.56	6,834.63	671.27	2,736.86	.00	.00
512110.20	Health Expense Other Expense	.00	.00	.00	1,500.00	1,000.00	.00	.00
512110.30	Health Expense Health Insurance	10,265.12	21,765.71	21,960.05	20,288.24	35,914.56	22,765.00	25,000.00
512130.00	Life Insurance General	586.00	786.00	756.00	958.00	642.99	1,058.00	1,000.00
512200.00	Social Security Contribution General	23,618.88	26,742.88	29,665.66	31,777.97	24,438.46	20,029.00	21,000.00
512300.00	Medicare General	.00	.00	.00	.00	3,466.84	.00	4,900.00
512400.10	Retirement Contributions Defined Benefit	19,053.00	30,094.00	27,358.00	23,905.00	13,402.04	18,000.00	14,000.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	374.66	.00	.00
512400.30	Retirement Contributions 401(a)	8,794.96	8,204.53	8,429.43	21,327.11	5,795.71	.00	12,000.00
512600.00	Unemployment Insurance General	.00	16,345.00	5,415.00	.00	.00	.00	.00
512700.00	Worker's Compensation General	9,102.00	12,339.00	11,325.00	12,962.00	13,267.94	10,000.00	10,000.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$378,891.66	\$472,212.60	\$501,220.62	\$545,148.64	\$477,475.63	\$406,852.00	\$422,900.00
<i>Purchased/Contracted Services</i>								
521200.61	Professional Veterinarian Fees	249.89	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	.00	.00	.00	50.00	.00	.00	.00
521300.10	Technical Computer Services	878.35	145.53	47.17	1,185.16	.00	.00	.00
521300.95	Technical Contractual Services	100.00	.00	.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	13.60	801.07	12.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	402,624.52	518,454.46	357,383.34	321,563.02	93,329.27	100,000.00	100,000.00
522220.00	Repairs General	.00	.00	.00	256.18	.00	.00	.00
522220.10	Repairs Buildings	4,759.71	14,238.34	1,683.28	688.00	1,756.81	.00	.00
522220.20	Repairs Equipment	41,748.43	18,999.55	7,977.99	37,808.60	45,811.39	.00	25,000.00
522220.35	Repairs Office Equipment	1,869.34	727.86	229.93	2,082.06	.00	.00	.00
522220.45	Repairs Right Of Way	.00	17.38	.00	575.30	.00	.00	.00
522220.60	Repairs Vehicles	44,946.48	79,334.57	41,741.92	63,863.27	85,954.30	39,950.00	50,000.00
522295.00	Repairs Reimbursement General	(434,453.48)	(509,831.79)	(371,081.33)	(399,719.36)	(310,142.14)	(150,000.00)	(215,000.00)
522320.00	Rental of Equipment & Vehicles General	.00	.00	300.00	.00	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	198.00	.00	.00	.00	.00
523100.00	Insurance General	1,691.00	2,008.00	1,808.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,246.63	1,037.90	1,145.20	2,147.90	676.91	1,100.00	700.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>4900 - Maintenance and Shop</b>								
<i>Purchased/Contracted Services</i>								
523200.15	Communications Telephone	4,338.40	4,136.67	3,766.81	5,931.25	4,314.45	5,000.00	4,000.00
523200.20	Communications Internet Service	.00	.00	.00	12.68	39.30	.00	.00
523200.30	Communications Postage	.00	.00	.00	24.75	.00	.00	.00
523500.00	Travel General	.00	556.72	427.21	44.25	.00	400.00	.00
523600.00	Dues & Fees General	225.00	450.00	1,500.00	1,500.00	1,500.00	450.00	.00
523600.25	Dues & Fees Late Charges	.00	.00	5.62	.00	.00	.00	.00
523600.75	Dues & Fees Vehicle License	.00	.00	71.00	3.00	.00	.00	.00
523700.00	Education & Training General	.00	.00	850.00	627.05	.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$70,237.87</b>	<b>\$131,076.26</b>	<b>\$48,066.14</b>	<b>\$38,643.11</b>	<b>(\$76,759.71)</b>	<b>(\$2,600.00)</b>	<b>(\$34,800.00)</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	6,632.72	5,092.50	6,735.22	5,249.19	1,766.62	.00	.00
531100.45	General Supplies & Materials Office Supplies	738.18	4.75	816.57	532.36	726.72	1,000.00	500.00
531100.65	General Supplies & Materials Shop Supplies	31,006.64	43,656.88	29,084.33	37,504.02	101,987.31	20,000.00	90,000.00
531100.80	General Supplies & Materials Uniforms & Badges	16,525.95	22,962.99	24,376.03	29,771.90	26,529.20	15,000.00	24,000.00
531200.10	Energy Water/Sewerage	.00	90.25	53.25	72.10	.00	.00	.00
531200.20	Energy Natural Gas	279.72	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	18,168.75	17,060.34	20,616.33	20,506.24	19,518.96	20,000.00	20,000.00
531200.40	Energy Bottled Gas	2,661.16	10,583.20	13,856.97	5,180.26	3,949.18	8,000.00	5,000.00
531200.50	Energy Oil	49,053.40	22,096.91	25,586.85	34,787.15	19,546.92	32,000.00	18,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	1,040,391.79	899,386.78	695,713.91	481,382.54	510,815.89	650,000.00	550,000.00
531200.75	Energy Reimbursement From Others	.00	.00	.00	(83,905.13)	(413,433.97)	(600,000.00)	(525,000.00)
531400.00	Books & Periodicals General	.00	.00	.00	(491.29)	.00	.00	.00
531600.00	Small Equipment General	1,706.71	686.84	149.44	1,080.89	144.95	1,000.00	1,000.00
531700.00	Other Supplies General	180.00	1,229.10	4,453.31	3,701.16	4,009.49	.00	4,000.00
531700.10	Other Supplies Operating Supplies	.00	.00	.00	.00	4,900.95	.00	.00
531700.20	Other Supplies Computer	.00	.00	299.70	.00	.00	.00	.00
539950.00	Supply Reimbursement General	(965,064.60)	(929,719.53)	(649,775.65)	(384,962.07)	(13,601.21)	.00	(16,000.00)
<i>Supplies Totals</i>		<b>\$202,280.42</b>	<b>\$93,131.01</b>	<b>\$171,966.26</b>	<b>\$150,409.32</b>	<b>\$266,861.01</b>	<b>\$147,000.00</b>	<b>\$171,500.00</b>
<i>Capital Outlays</i>								
542200.00	Capital - Vehicles General	.00	.00	1,000.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	.00	.00	.00	5,353.93	.00	.00	.00
542400.20	Capital - Computers Software	.00	.00	.00	.00	22,089.00	.00	.00
542500.00	Capital - Other Equipment General	6,267.95	20,458.00	17,906.70	.00	.00	.00	7,500.00
542500.30	Capital - Other Equipment Shop	.00	.00	.00	.00	2,199.99	.00	.00
<i>Capital Outlays Totals</i>		<b>\$6,267.95</b>	<b>\$20,458.00</b>	<b>\$18,906.70</b>	<b>\$5,353.93</b>	<b>\$24,288.99</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
Division <b>4900 - Maintenance and Shop Totals</b>		<b>\$657,677.90</b>	<b>\$716,877.87</b>	<b>\$740,159.72</b>	<b>\$739,555.00</b>	<b>\$691,865.92</b>	<b>\$551,252.00</b>	<b>\$567,100.00</b>
Division <b>5110 - Public Health Administration</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>5110 - Public Health Administration</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
512200.00	Social Security Contribution General	.00	128.00	.00	.00	.00	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$0.00	\$128.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
522200.10	Repairs & Maintenance Contracts	457.51	.00	.00	.00	.00	.00	2,500.00
522200.20	Repairs & Maintenance Supplies	125.80	.00	.00	.00	.00	.00	.00
523100.00	Insurance General	1,900.00	2,246.00	3,013.00	.00	.00	.00	.00
523900.35	Other Purchased Services - General Health Budget	281,295.00	123,850.01	155,339.04	156,461.54	155,338.98	136,654.00	138,000.00
<i>Purchased/Contracted Services Totals</i>		\$283,778.31	\$126,096.01	\$158,352.04	\$156,461.54	\$155,338.98	\$136,654.00	\$140,500.00
<i>Other Costs</i>								
572000.00	Payments To Other Agencies General	.00	.00	10,000.00	.00	.00	.00	.00
573000.00	Payments to Others General	.00	.00	4,534,902.19	.00	.00	.00	.00
574000.00	Bad Debts General	.00	.00	60,000.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$0.00	\$4,604,902.19	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5110 - Public Health Administration Totals</b>		\$283,778.31	\$126,224.01	\$4,763,254.23	\$156,461.54	\$155,338.98	\$136,654.00	\$140,500.00
Division <b>5144 - Mosquito Control</b>								
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	273.00	.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5144 - Mosquito Control Totals</b>		\$273.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5195 - Buildings and Plant</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	55.00	646.00	.00	55.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	2,916.00	3,708.00	3,532.00	3,972.00	3,875.00	2,500.00	.00
522200.20	Repairs & Maintenance Supplies	47.28	132.38	163.43	.00	.00	.00	.00
522220.10	Repairs Buildings	280.55	1,014.91	985.21	107.73	18.31	.00	.00
522220.20	Repairs Equipment	323.94	8,660.92	3,061.51	3,284.38	1,023.15	.00	.00
523100.00	Insurance General	2,050.00	2,611.00	2,744.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$5,672.77	\$16,773.21	\$10,486.15	\$7,419.11	\$4,916.46	\$2,500.00	\$0.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	.00	.00	42.58	.00	.00
531200.10	Energy Water/Sewerage	1,295.25	1,467.68	1,387.81	1,601.23	1,643.76	1,500.00	.00
531200.30	Energy Electricity	13,796.46	14,751.76	15,081.00	14,186.57	13,996.50	15,000.00	.00
<i>Supplies Totals</i>		\$15,091.71	\$16,219.44	\$16,468.81	\$15,787.80	\$15,682.84	\$16,500.00	\$0.00
Division <b>5195 - Buildings and Plant Totals</b>		\$20,764.48	\$32,992.65	\$26,954.96	\$23,206.91	\$20,599.30	\$19,000.00	\$0.00
Division <b>5422 - Children's Crisis Center</b>								



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>5422 - Children's Crisis Center</b>								
<i>Other Costs</i>								
572000.00	Payments To Other Agencies General	10,000.00	10,000.00	20,000.00	.00	10,000.00	10,000.00	7,500.00
	<i>Other Costs Totals</i>	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00
	Division <b>5422 - Children's Crisis Center Totals</b>	\$10,000.00	\$10,000.00	\$20,000.00	\$0.00	\$10,000.00	\$10,000.00	\$7,500.00
Division <b>5440 - Intergov Welfare Payments</b>								
<i>Other Costs</i>								
571000.10	Intergovernmental DFCS Operating	7,099.64	6,418.72	8,878.20	12,405.69	7,061.75	10,000.00	10,000.00
571000.20	Intergovernmental Foster Care Expense	26,776.02	23,948.45	42,968.97	45,457.80	27,442.56	38,000.00	26,000.00
	<i>Other Costs Totals</i>	\$33,875.66	\$30,367.17	\$51,847.17	\$57,863.49	\$34,504.31	\$48,000.00	\$36,000.00
	Division <b>5440 - Intergov Welfare Payments Totals</b>	\$33,875.66	\$30,367.17	\$51,847.17	\$57,863.49	\$34,504.31	\$48,000.00	\$36,000.00
Division <b>5452 - Other Welfare Payments</b>								
<i>Purchased/Contracted Services</i>								
523900.30	Other Purchased Services - Funeral Expense	2,500.00	2,200.00	1,508.00	500.00	.00	1,000.00	1,000.00
	<i>Purchased/Contracted Services Totals</i>	\$2,500.00	\$2,200.00	\$1,508.00	\$500.00	\$0.00	\$1,000.00	\$1,000.00
<i>Other Costs</i>								
573000.00	Payments to Others General	47,580.33	39,554.20	44,763.14	.00	.00	.00	.00
573000.10	Payments to Others Donation Expense	.00	.00	.00	54,005.38	.00	.00	.00
	<i>Other Costs Totals</i>	\$47,580.33	\$39,554.20	\$44,763.14	\$54,005.38	\$0.00	\$0.00	\$0.00
	Division <b>5452 - Other Welfare Payments Totals</b>	\$50,080.33	\$41,754.20	\$46,271.14	\$54,505.38	\$0.00	\$1,000.00	\$1,000.00
Division <b>5460 - DFCS Building and Plant</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	230.00	.00	301.96	319.92	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	5,180.00	5,581.00	5,717.00	5,904.00	6,242.96	5,900.00	5,900.00
522200.20	Repairs & Maintenance Supplies	1,163.16	657.22	330.51	202.04	3.40	200.00	200.00
522220.10	Repairs Buildings	1,769.15	2,700.87	2,983.69	1,289.64	426.13	500.00	500.00
522220.20	Repairs Equipment	1,199.49	2,141.27	4,705.70	3,733.58	989.99	500.00	500.00
523100.00	Insurance General	3,613.00	4,601.00	4,774.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$13,154.80	\$15,681.36	\$18,812.86	\$11,449.18	\$7,662.48	\$7,100.00	\$7,100.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	3,202.68	3,208.73	3,561.47	2,939.70	3,373.24	3,100.00	3,100.00
531100.45	General Supplies & Materials Office Supplies	.00	5.76	.00	.00	.00	.00	.00
531600.00	Small Equipment General	108.53	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$3,311.21	\$3,214.49	\$3,561.47	\$2,939.70	\$3,373.24	\$3,100.00	\$3,100.00
	Division <b>5460 - DFCS Building and Plant Totals</b>	\$16,466.01	\$18,895.85	\$22,374.33	\$14,388.88	\$11,035.72	\$10,200.00	\$10,200.00
Division <b>5510 - Meal on Wheels</b>								

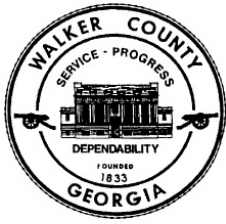


# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>5510 - Meal on Wheels</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	52,542.81	53,152.91	59,107.44	57,704.66	47,340.59	49,500.00	49,140.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	948.75	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	462.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	668.25	.00	.00
512110.30	Health Expense Health Insurance	11,536.58	15,202.89	18,498.80	15,000.35	9,028.86	7,384.00	.00
512130.00	Life Insurance General	44.00	262.00	284.00	318.00	120.27	374.00	.00
512200.00	Social Security Contribution General	3,941.61	3,836.02	4,043.77	3,991.67	3,175.06	2,990.00	.00
512300.00	Medicare General	.00	.00	.00	.00	398.65	702.00	.00
512400.10	Retirement Contributions Defined Benefit	319.00	3,961.00	3,623.00	961.00	.00	2,600.00	.00
512400.30	Retirement Contributions 401(a)	1,404.72	1,744.25	1,530.00	4,077.59	309.38	2,418.00	.00
512700.00	Worker's Compensation General	401.00	2,681.00	2,332.00	2,861.00	1,557.80	1,742.00	1,800.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		<b>\$70,189.72</b>	<b>\$80,840.07</b>	<b>\$89,419.01</b>	<b>\$84,914.27</b>	<b>\$64,009.61</b>	<b>\$67,710.00</b>	<b>\$50,940.00</b>
<i>Purchased/Contracted Services</i>								
522220.60	Repairs Vehicles	2,666.95	669.97	833.65	288.91	944.69	1,200.00	1,200.00
523100.00	Insurance General	273.00	497.00	525.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$2,939.95</b>	<b>\$1,166.97</b>	<b>\$1,358.65</b>	<b>\$288.91</b>	<b>\$944.69</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>
<i>Supplies</i>								
531200.70	Energy Vehicle-Gasoline/Diesel	6,648.36	5,407.83	1,393.89	1,362.07	1,249.21	1,500.00	1,500.00
531700.00	Other Supplies General	.00	25.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$6,648.36</b>	<b>\$5,432.83</b>	<b>\$1,393.89</b>	<b>\$1,362.07</b>	<b>\$1,249.21</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>
Division <b>5510 - Meal on Wheels Totals</b>		<b>\$79,778.03</b>	<b>\$87,439.87</b>	<b>\$92,171.55</b>	<b>\$86,565.25</b>	<b>\$66,203.51</b>	<b>\$70,410.00</b>	<b>\$53,640.00</b>
Division <b>5520 - Senior Citizens Center</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	150.00	736.00	150.00	682.00	150.00	250.00	250.00
522200.10	Repairs & Maintenance Contracts	2,351.00	1,510.00	1,661.00	2,244.57	2,395.57	1,812.00	1,812.00
522200.20	Repairs & Maintenance Supplies	33.72	98.25	45.39	.00	.00	.00	.00
522220.10	Repairs Buildings	53.64	1,801.24	223.94	616.20	338.80	400.00	.00
522220.20	Repairs Equipment	220.35	.00	1,534.00	3,147.87	2,694.05	1,000.00	1,000.00
523100.00	Insurance General	750.00	973.00	992.00	.00	.00	.00	.00
523200.15	Communications Telephone	.00	.00	.00	57.92	59.02	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$3,558.71</b>	<b>\$5,118.49</b>	<b>\$4,606.33</b>	<b>\$6,748.56</b>	<b>\$5,637.44</b>	<b>\$3,462.00</b>	<b>\$3,062.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	31.98	7.19	.00	23.73	93.99	.00	.00
531700.00	Other Supplies General	.00	.00	100.00	186.81	.00	.00	.00
<i>Supplies Totals</i>		<b>\$31.98</b>	<b>\$7.19</b>	<b>\$100.00</b>	<b>\$210.54</b>	<b>\$93.99</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>5520 - Senior Citizens Center Totals</b>		<b>\$3,590.69</b>	<b>\$5,125.68</b>	<b>\$4,706.33</b>	<b>\$6,959.10</b>	<b>\$5,731.43</b>	<b>\$3,462.00</b>	<b>\$3,062.00</b>
Division <b>5530 - Civic Center</b>								

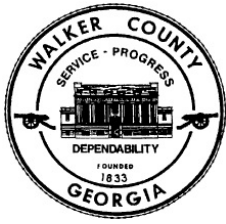




# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 5530 - Civic Center								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	78,908.96	88,780.46	98,810.56	100,739.53	78,997.48	105,287.00	77,000.00
511100.20	Salary and Wages Vacation	.00	.00	.00	.00	1,265.00	.00	.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,200.00	.00	.00
511100.40	Salary and Wages Compensatory	.00	.00	.00	.00	917.50	.00	.00
511160.00	Disability General	5,516.56	.00	.00	.00	.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	1,852.50	.00	.00
511190.00	Salary Reimbursement General	(6,933.33)	.00	.00	.00	.00	.00	.00
511300.00	Overtime General	.00	752.00	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	2,298.60	3,064.80	1,787.80	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	23,672.76	11,602.77	8,113.31	10,924.36	15,682.07	10,000.00	10,000.00
512130.00	Life Insurance General	406.00	243.00	284.00	318.00	147.52	100.00	100.00
512200.00	Social Security Contribution General	6,076.69	6,676.99	7,283.10	7,113.36	5,302.91	8,000.00	4,800.00
512300.00	Medicare General	.00	.00	.00	.00	700.14	.00	1,200.00
512400.10	Retirement Contributions Defined Benefit	9,254.00	7,975.00	9,244.00	6,443.00	2,140.92	2,500.00	2,500.00
512400.20	Retirement Contributions Life Insurance	.00	.00	.00	.00	59.85	.00	.00
512400.30	Retirement Contributions 401(a)	.00	1,655.02	661.12	1,868.17	.00	.00	.00
512600.00	Unemployment Insurance General	295.39	3,287.00	.00	4,544.30	2,695.62	.00	3,000.00
512700.00	Worker's Compensation General	3,055.00	2,077.00	2,617.00	2,097.00	1,166.25	2,200.00	1,200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$122,550.63	\$126,114.04	\$128,800.89	\$134,047.72	\$112,127.76	\$128,087.00	\$99,800.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	261.06	56.10	98.06	909.70	.00	.00	.00
521300.95	Technical Contractual Services	3,911.20	2,368.15	2,225.91	3,390.65	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	1,802.87	1,500.00	1,500.00
522200.10	Repairs & Maintenance Contracts	4,874.35	5,246.50	5,036.00	2,599.00	2,915.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	630.68	368.09	.00	62.78	187.33	200.00	200.00
522220.10	Repairs Buildings	1,136.76	2,573.80	2,263.03	3,783.91	187.92	2,000.00	.00
522220.20	Repairs Equipment	1,440.06	1,560.87	7,555.83	3,967.15	7,922.08	.00	.00
522220.60	Repairs Vehicles	2,236.34	48,148.65	1,474.19	1,855.80	1,510.28	1,500.00	1,000.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	.00	86.00	.00	.00	.00	.00
523100.00	Insurance General	2,993.00	4,270.00	4,271.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	491.20	504.46	572.35	314.72	.00	.00	.00
523200.15	Communications Telephone	1,295.51	1,321.08	1,435.22	1,316.95	1,767.70	1,500.00	1,500.00
523200.30	Communications Postage	.00	49.00	.00	.00	.00	100.00	.00
523600.00	Dues & Fees General	55.00	.00	.00	.00	120.00	.00	.00
523600.20	Dues & Fees Credit Card	.00	.00	.00	.00	220.00	.00	.00
523800.00	Licenses General	145.00	.00	.00	120.00	.00	150.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>5530 - Civic Center</b>								
<i>Purchased/Contracted Services</i>								
523900.10	Other Purchased Services - Civic Center Refunds	620.00	2,375.00	1,350.00	1,800.00	362.50	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$20,090.16	\$68,841.70	\$26,367.59	\$20,120.66	\$16,995.68	\$8,950.00	\$6,200.00
<i>Supplies</i>								
531100.00	General Supplies & Materials General	700.54	1,393.43	1,791.85	2,366.97	3,274.55	.00	.00
531100.45	General Supplies & Materials Office Supplies	241.79	404.14	153.22	129.45	42.62	200.00	.00
531100.80	General Supplies & Materials Uniforms & Badges	266.30	211.80	547.17	458.84	.00	600.00	300.00
531200.10	Energy Water/Sewerage	1,724.75	2,469.00	4,825.25	9,409.85	1,769.60	8,000.00	1,600.00
531200.20	Energy Natural Gas	9,313.72	10,607.77	10,884.62	8,242.17	7,347.17	10,000.00	8,000.00
531200.30	Energy Electricity	19,623.98	22,209.98	21,662.01	23,387.23	22,627.47	19,000.00	19,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,342.37	3,877.83	2,648.61	2,039.87	2,021.92	2,000.00	500.00
531600.00	Small Equipment General	.00	.00	.00	1,119.93	.00	.00	.00
531700.00	Other Supplies General	1,657.44	767.87	1,026.87	1,089.88	1,139.97	800.00	800.00
531700.20	Other Supplies Computer	8.97	.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$36,879.86	\$41,941.82	\$43,539.60	\$48,244.19	\$38,223.30	\$40,600.00	\$30,200.00
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	3,156.08	.00	2,197.58	470.00	235.00	28,800.00	.00
542500.00	Capital - Other Equipment General	589.00	.00	3,700.36	.00	.00	6,000.00	3,000.00
542500.20	Capital - Other Equipment Office	.00	.00	.00	694.95	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$3,745.08	\$0.00	\$5,897.94	\$1,164.95	\$235.00	\$34,800.00	\$3,000.00
	Division <b>5530 - Civic Center Totals</b>	\$183,265.73	\$236,897.56	\$204,606.02	\$203,577.52	\$167,581.74	\$212,437.00	\$139,200.00
Division <b>5532 - Multi-Use Centers</b>								
<i>Purchased/Contracted Services</i>								
522220.10	Repairs Buildings	252.00	.00	.00	.00	.00	.00	.00
523600.00	Dues & Fees General	.00	850.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$252.00	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlays</i>								
541200.00	Capital Site Improvements General	10,576.50	.00	.00	.00	.00	.00	.00
542300.00	Capital - Furniture & Fixtures General	2,347.20	.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$12,923.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5532 - Multi-Use Centers Totals</b>	\$13,175.70	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6149 - Other Recreational</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	162.00	108.00	108.00	462.00	54.00	108.00	108.00
522200.10	Repairs & Maintenance Contracts	.00	.00	.00	.00	200.00	.00	.00
522200.20	Repairs & Maintenance Supplies	527.56	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	6,615.72	8,191.67	3,317.46	8,240.65	640.06	500.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>6149 - Other Recreational</b>								
<i>Purchased/Contracted Services</i>								
522220.20	Repairs Equipment	345.42	.00	.00	288.42	584.28	.00	.00
522220.50	Repairs Road Material	2,001.20	.00	.00	.00	.00	.00	.00
523200.15	Communications Telephone	675.21	229.34	.00	1,572.21	3,187.11	.00	3,200.00
<i>Purchased/Contracted Services Totals</i>		<b>\$10,327.11</b>	<b>\$8,529.01</b>	<b>\$3,425.46</b>	<b>\$10,563.28</b>	<b>\$4,665.45</b>	<b>\$608.00</b>	<b>\$3,308.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	30.38	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	229.75	195.75	163.25	237.85	587.13	260.00	500.00
531200.30	Energy Electricity	3,173.57	3,432.70	5,086.51	14,697.20	15,901.17	15,200.00	15,200.00
531200.40	Energy Bottled Gas	1,439.74	1,241.20	578.81	1,657.56	258.78	400.00	400.00
<i>Supplies Totals</i>		<b>\$4,873.44</b>	<b>\$4,869.65</b>	<b>\$5,828.57</b>	<b>\$16,592.61</b>	<b>\$16,747.08</b>	<b>\$15,860.00</b>	<b>\$16,100.00</b>
<i>Capital Outlays</i>								
541200.60	Capital Site Improvements Trails	.00	.00	.00	1,724.25	4,079.62	.00	.00
541500.00	Capital- Recreation Projects General	.00	.00	.00	.00	3,115.18	.00	.00
542500.00	Capital - Other Equipment General	5,953.67	372.40	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$5,953.67</b>	<b>\$372.40</b>	<b>\$0.00</b>	<b>\$1,724.25</b>	<b>\$7,194.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>6149 - Other Recreational Totals</b>		<b>\$21,154.22</b>	<b>\$13,771.06</b>	<b>\$9,254.03</b>	<b>\$28,880.14</b>	<b>\$28,607.33</b>	<b>\$16,468.00</b>	<b>\$19,408.00</b>
Division <b>6190 - Agricultural Center</b>								
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	11.18	67.28	140.32	98.72	.00	.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	.00	.00	800.00	800.00
522200.10	Repairs & Maintenance Contracts	1,970.00	2,069.00	2,326.00	2,436.00	2,233.00	2,000.00	2,000.00
522200.20	Repairs & Maintenance Supplies	134.41	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	92.90	568.77	560.98	625.79	939.47	1,000.00	.00
522220.20	Repairs Equipment	2,476.11	1,038.79	851.40	1,640.54	483.09	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	.00	30.75	73.02	.00	247.37	.00	.00
523100.00	Insurance General	1,287.00	1,561.00	1,635.00	.00	.00	.00	.00
523200.15	Communications Telephone	1,159.58	1,224.65	1,288.65	1,414.28	1,398.84	1,500.00	1,500.00
523200.20	Communications Internet Service	.00	.00	.00	28.53	85.87	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$7,131.18</b>	<b>\$6,560.24</b>	<b>\$6,875.37</b>	<b>\$6,243.86</b>	<b>\$5,387.64</b>	<b>\$5,300.00</b>	<b>\$4,300.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	624.77	1,044.27	1,034.34	607.22	129.38	200.00	200.00
531200.30	Energy Electricity	7,724.37	11,828.18	15,350.32	11,220.80	11,276.02	12,000.00	12,000.00
531600.00	Small Equipment General	.00	.00	.00	.00	.00	500.00	.00
531700.00	Other Supplies General	73.49	.00	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$8,422.63</b>	<b>\$12,872.45</b>	<b>\$16,384.66</b>	<b>\$11,828.02</b>	<b>\$11,405.40</b>	<b>\$12,700.00</b>	<b>\$12,200.00</b>



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>6190 - Agricultural Center</b>								
<i>Capital Outlays</i>								
542300.00	Capital - Furniture & Fixtures General	.00	1,917.12	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$1,917.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Division 6190 - Agricultural Center Totals</b>	\$15,553.81	\$21,349.81	\$23,260.03	\$18,071.88	\$16,793.04	\$18,000.00	\$16,500.00
Division <b>6191 - Historic Preservation</b>								
<i>Purchased/Contracted Services</i>								
521300.95	Technical Contractual Services	.00	.00	54.00	.00	.00	.00	.00
522200.20	Repairs & Maintenance Supplies	73.34	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	8,630.74	.00	57.15	.00	.00	100.00	.00
522220.20	Repairs Equipment	296.62	.00	.00	516.00	458.00	200.00	.00
523100.00	Insurance General	408.00	500.00	511.00	.00	.00	.00	.00
523200.15	Communications Telephone	23.85	.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$9,432.55	\$500.00	\$622.15	\$516.00	\$458.00	\$300.00	\$0.00
<i>Supplies</i>								
531200.10	Energy Water/Sewerage	262.18	259.80	262.18	239.55	218.68	260.00	260.00
531200.30	Energy Electricity	653.83	3,492.48	2,180.48	1,913.44	2,264.40	2,500.00	2,500.00
	<i>Supplies Totals</i>	\$916.01	\$3,752.28	\$2,442.66	\$2,152.99	\$2,483.08	\$2,760.00	\$2,760.00
	<b>Division 6191 - Historic Preservation Totals</b>	\$10,348.56	\$4,252.28	\$3,064.81	\$2,668.99	\$2,941.08	\$3,060.00	\$2,760.00
Division <b>6510 - Library Administration</b>								
<i>Purchased/Contracted Services</i>								
523900.45	Other Purchased Services - Library Appropriation	153,825.24	153,825.24	153,825.24	.00	.00	153,824.00	165,000.00
	<i>Purchased/Contracted Services Totals</i>	\$153,825.24	\$153,825.24	\$153,825.24	\$0.00	\$0.00	\$153,824.00	\$165,000.00
<i>Supplies</i>								
531700.00	Other Supplies General	.00	.00	85.60	.00	.00	.00	.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$85.60	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>								
571000.50	Intergovernmental Library Appropriation	.00	.00	.00	153,825.24	141,006.47	.00	.00
	<i>Other Costs Totals</i>	\$0.00	\$0.00	\$0.00	\$153,825.24	\$141,006.47	\$0.00	\$0.00
	<b>Division 6510 - Library Administration Totals</b>	\$153,825.24	\$153,825.24	\$153,910.84	\$153,825.24	\$141,006.47	\$153,824.00	\$165,000.00
Division <b>7135 - County Agent</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	31,827.98	33,921.18	34,626.55	36,838.61	30,887.54	48,600.00	35,000.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	57.70	.00	.00
512110.30	Health Expense Health Insurance	.00	.00	.00	.00	682.63	.00	.00
512130.00	Life Insurance General	.00	198.00	.00	318.00	.00	.00	.00
512200.00	Social Security Contribution General	2,434.32	2,608.33	2,831.59	2,817.50	2,062.47	4,000.00	2,200.00



# Budget Worksheet Report

Budget Year 2018

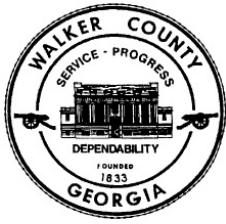
Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund 100 - General Fund								
EXPENSE								
Division 7135 - County Agent								
Personal/Services & Employee Benefits								
512300.00	Medicare General	.00	.00	.00	.00	254.93	.00	525.00
512400.10	Retirement Contributions Defined Benefit	3,245.41	6,128.20	3,890.38	6,234.34	1,376.55	7,000.00	1,400.00
512400.30	Retirement Contributions 401(a)	1,246.54	1,275.91	834.88	2,005.20	.00	.00	.00
512400.90	Retirement Contributions Other	.00	.00	.00	.00	2,020.32	.00	2,400.00
512700.00	Worker's Compensation General	.00	286.00	.00	309.00	412.15	300.00	425.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$38,754.25	\$44,417.62	\$42,183.40	\$48,522.65	\$37,754.29	\$59,900.00	\$41,950.00
<i>Purchased/Contracted Services</i>								
521300.10	Technical Computer Services	1,000.00	.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	1,493.75	1,475.00	750.00	.00	.00	.00	.00
522200.10	Repairs & Maintenance Contracts	946.00	1,032.00	1,032.00	1,032.00	1,235.00	1,700.00	1,300.00
522200.20	Repairs & Maintenance Supplies	18.98	.00	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	(3.24)	.00	.00	120.12	.00	.00	.00
522220.20	Repairs Equipment	98.00	132.52	238.79	.00	.00	500.00	250.00
522220.60	Repairs Vehicles	50.82	20.95	97.29	121.91	45.00	.00	100.00
522320.30	Rental of Equipment & Vehicles Copiers	2,776.81	2,628.84	2,547.61	2,694.94	2,321.27	2,700.00	2,500.00
523100.00	Insurance General	596.00	593.00	636.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	198.92	188.20	169.39	155.36	200.20	300.00	250.00
523200.15	Communications Telephone	4,030.53	3,572.47	4,298.53	4,147.74	4,221.64	4,400.00	4,000.00
523200.30	Communications Postage	.00	250.00	410.00	131.00	262.00	600.00	3,000.00
523500.00	Travel General	.00	.00	.00	135.46	.00	.00	.00
523600.00	Dues & Fees General	75.00	.00	.00	75.00	.00	.00	.00
523700.00	Education & Training General	393.94	367.69	161.01	165.00	273.95	1,000.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$11,675.51	\$10,260.67	\$10,340.62	\$8,778.53	\$8,559.06	\$11,200.00	\$11,900.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	939.10	973.98	1,076.26	1,311.29	1,023.14	1,600.00	1,000.00
531200.10	Energy Water/Sewerage	52.35	53.66	53.35	98.43	90.30	150.00	100.00
531200.20	Energy Natural Gas	119.23	139.86	115.74	128.24	111.40	300.00	125.00
531200.30	Energy Electricity	973.14	940.05	1,503.28	1,640.29	1,797.40	2,500.00	2,000.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,840.77	3,396.81	3,249.90	1,859.97	1,541.62	3,400.00	1,800.00
<i>Supplies Totals</i>		\$5,924.59	\$5,504.36	\$5,998.53	\$5,038.22	\$4,563.86	\$7,950.00	\$5,025.00
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	1,000.00	1,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00
<i>Other Costs</i>								
573000.20	Payments to Others Insurance Claims	1,000.00	.00	.00	.00	.00	.00	.00
<i>Other Costs Totals</i>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>7135 - County Agent</b> Totals		\$57,354.35	\$60,182.65	\$58,522.55	\$62,339.40	\$50,877.21	\$80,050.00	\$59,875.00
Division <b>7140 - Forest Resources</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	396.00	.00	.00	.00	182.52	.00	.00
512130.00	Life Insurance General	.00	.00	.00	.00	.58	.00	.00
512200.00	Social Security Contribution General	30.29	.00	.00	.00	11.32	.00	.00
512300.00	Medicare General	.00	.00	.00	.00	2.65	.00	.00
512400.30	Retirement Contributions 401(a)	.00	.00	.00	.00	9.13	.00	.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	9.18	.00	.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$426.29	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>								
523100.00	Insurance General	560.00	43.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$560.00	\$43.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Costs</i>								
572000.00	Payments To Other Agencies General	9,627.00	15,585.00	9,351.00	12,468.00	9,351.00	12,468.00	12,468.00
<i>Other Costs Totals</i>		\$9,627.00	\$15,585.00	\$9,351.00	\$12,468.00	\$9,351.00	\$12,468.00	\$12,468.00
Division <b>7140 - Forest Resources</b> Totals		\$10,613.29	\$15,628.00	\$9,351.00	\$12,468.00	\$9,566.38	\$12,468.00	\$12,468.00
Division <b>7410 - Planning and Zoning</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.00	Salary and Wages General	.00	.00	.00	.00	384.00	.00	.00
511100.10	Salary and Wages Regular Employees	102,693.94	91,234.02	74,718.69	77,273.79	74,798.40	33,280.00	34,500.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	912.00	.00	.00
511170.00	Personal Pay General	.00	.00	.00	.00	640.00	.00	.00
511300.00	Overtime General	252.50	265.13	.00	.00	.00	.00	.00
512110.20	Health Expense Other Expense	.00	2,495.25	.00	.00	.00	.00	.00
512110.30	Health Expense Health Insurance	7,683.56	13,675.95	13,702.14	16,570.42	10,572.75	5,500.00	5,500.00
512130.00	Life Insurance General	360.00	149.00	188.00	159.00	73.76	150.00	150.00
512200.00	Social Security Contribution General	7,519.71	6,660.37	5,516.15	5,634.51	4,968.66	2,070.00	2,200.00
512300.00	Medicare General	.00	.00	.00	.00	707.68	480.00	500.00
512400.10	Retirement Contributions Defined Benefit	11,158.00	5,487.00	6,121.00	3,504.00	.00	5,200.00	.00
512400.30	Retirement Contributions 401(a)	1,767.90	2,584.96	2,204.86	5,321.51	1,068.80	1,660.00	1,700.00
512700.00	Worker's Compensation General	4,090.00	2,415.00	618.00	455.00	1,185.95	1,200.00	1,200.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$135,525.61	\$124,966.68	\$103,068.84	\$108,918.23	\$95,312.00	\$49,540.00	\$45,750.00
<i>Purchased/Contracted Services</i>								
521200.30	Professional Engineering Fees	.00	.00	.00	650.00	6,772.61	.00	5,000.00
521200.90	Professional Other Professional	9,462.50	9,867.61	.00	130.00	1,133.20	.00	.00
521300.10	Technical Computer Services	1,300.00	614.99	4,425.48	1,300.00	1,500.00	.00	750.00
521300.95	Technical Contractual Services	217.08	7,225.75	3,276.00	5,654.50	737.90	8,000.00	.00
522100.10	Cleaning Services Disposal	.00	.00	.00	98.78	147.80	.00	.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
Fund <b>100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>7410 - Planning and Zoning</b>								
<i>Purchased/Contracted Services</i>								
522200.10	Repairs & Maintenance Contracts	.00	54.00	.00	201.00	540.30	.00	.00
522200.20	Repairs & Maintenance Supplies	36.07	7.11	.00	.00	.00	.00	.00
522220.10	Repairs Buildings	134.95	18.51	56.97	298.00	124.46	.00	.00
522220.20	Repairs Equipment	.00	.00	85.00	.00	18.20	.00	.00
522220.40	Repairs Radio	.00	13.83	.00	.00	.00	.00	.00
522220.60	Repairs Vehicles	213.95	526.75	1,059.88	73.34	.00	.00	.00
522320.30	Rental of Equipment & Vehicles Copiers	6,800.81	6,462.12	6,506.64	5,840.40	5,037.94	6,200.00	5,500.00
523100.00	Insurance General	742.00	873.00	599.00	.00	.00	.00	.00
523200.10	Communications Cellular Phone	1,945.98	1,972.18	1,717.30	1,271.03	804.81	600.00	600.00
523200.15	Communications Telephone	3,943.59	4,114.68	4,278.07	4,441.77	3,969.66	4,900.00	4,500.00
523200.30	Communications Postage	331.10	311.13	304.37	451.30	201.16	.00	200.00
523300.00	Advertising General	513.28	830.62	608.26	876.24	1,069.74	.00	.00
523300.15	Advertising Newspaper	.00	.00	.00	73.02	.00	1,000.00	1,000.00
523400.00	Printing & Binding General	.00	.00	.00	.00	297.00	600.00	600.00
523600.00	Dues & Fees General	.00	157.60	78.80	85.00	159.00	.00	.00
523600.10	Dues & Fees Board Member	7,100.00	5,050.00	6,850.00	7,350.00	8,146.00	7,500.00	8,000.00
523700.00	Education & Training General	3,435.61	2,216.28	.00	.00	.00	.00	.00
523800.00	Licenses General	.00	200.00	200.00	250.00	250.00	250.00	250.00
523900.99	Other Purchased Services - Other	.00	.00	.00	.00	119.25	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$36,176.92</b>	<b>\$40,516.16</b>	<b>\$30,045.77</b>	<b>\$29,044.38</b>	<b>\$31,029.03</b>	<b>\$29,050.00</b>	<b>\$26,400.00</b>
<i>Supplies</i>								
531100.00	General Supplies & Materials General	.00	.00	19.31	53.30	17.26	.00	.00
531100.45	General Supplies & Materials Office Supplies	1,156.77	1,822.02	1,579.72	3,213.94	1,073.40	2,000.00	1,000.00
531100.80	General Supplies & Materials Uniforms & Badges	110.50	.00	.00	.00	.00	.00	.00
531200.10	Energy Water/Sewerage	231.98	289.78	287.89	401.99	135.44	250.00	250.00
531200.20	Energy Natural Gas	296.29	299.85	231.24	27.08	.00	100.00	100.00
531200.30	Energy Electricity	6,806.19	6,942.10	7,592.38	3,075.54	2,249.70	4,300.00	2,500.00
531200.70	Energy Vehicle-Gasoline/Diesel	3,547.96	3,085.57	1,134.76	610.44	3,248.65	.00	.00
531400.00	Books & Periodicals General	.00	.00	.00	.00	154.00	.00	.00
531700.00	Other Supplies General	261.60	156.25	34.00	317.65	103.61	.00	.00
	<i>Supplies Totals</i>	<b>\$12,411.29</b>	<b>\$12,595.57</b>	<b>\$10,879.30</b>	<b>\$7,699.94</b>	<b>\$6,982.06</b>	<b>\$6,650.00</b>	<b>\$3,850.00</b>
<i>Capital Outlays</i>								
542400.10	Capital - Computers Hardware	.00	.00	.00	.00	.00	600.00	5,000.00
	<i>Capital Outlays Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$5,000.00</b>
	Division <b>7410 - Planning and Zoning Totals</b>	<b>\$184,113.82</b>	<b>\$178,078.41</b>	<b>\$143,993.91</b>	<b>\$145,662.55</b>	<b>\$133,323.09</b>	<b>\$85,840.00</b>	<b>\$81,000.00</b>
Division <b>7520 - Economic Development</b>								





# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>7520 - Economic Development</b>								
<i>Personal/Services &amp; Employee Benefits</i>								
511100.10	Salary and Wages Regular Employees	45,136.25	50,872.06	66,950.32	71,002.88	69,560.85	67,000.00	70,200.00
511100.30	Salary and Wages Holiday	.00	.00	.00	.00	1,080.00	875.00	.00
511190.00	Salary Reimbursement General	.00	(15,000.00)	.00	.00	.00	.00	(60,244.00)
512110.30	Health Expense Health Insurance	.00	1,930.59	2,043.01	1,664.30	7,509.12	6,500.00	10,000.00
512130.00	Life Insurance General	.00	.00	.00	.00	73.76	70.00	75.00
512200.00	Social Security Contribution General	3,452.69	3,592.04	4,903.99	5,119.96	4,474.37	4,300.00	4,400.00
512300.00	Medicare General	.00	.00	.00	.00	631.21	560.00	1,100.00
512400.30	Retirement Contributions 401(a)	2,689.54	3,137.61	2,621.54	6,411.29	2,295.00	2,000.00	3,500.00
512700.00	Worker's Compensation General	.00	.00	.00	.00	403.38	360.00	400.00
<i>Personal/Services &amp; Employee Benefits Totals</i>		\$51,278.48	\$44,532.30	\$76,518.86	\$84,198.43	\$86,027.69	\$81,665.00	\$29,431.00
<i>Purchased/Contracted Services</i>								
521200.70	Professional Economic Development	103,134.00	.00	.00	.00	.00	.00	.00
521200.90	Professional Other Professional	450.00	.00	.00	.00	.00	.00	.00
521300.10	Technical Computer Services	.00	99.00	.00	.00	.00	.00	.00
521300.95	Technical Contractual Services	24,900.00	6,000.00	51,692.00	51,567.00	77,350.50	50,000.00	105,000.00
523200.25	Communications Website Expense	.00	1,083.90	.00	.00	.00	.00	.00
523200.30	Communications Postage	.00	33.07	.00	77.44	.00	.00	.00
523300.00	Advertising General	16,850.00	8,616.27	273.90	21,850.00	.00	.00	.00
523500.00	Travel General	4,275.18	1,358.75	3,624.55	260.16	564.78	.00	500.00
523600.00	Dues & Fees General	24,841.61	143,369.23	101,767.70	65,618.20	.00	.00	85,000.00
523700.00	Education & Training General	2,356.76	.00	535.00	1,187.93	1,010.00	600.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$176,807.55	\$160,560.22	\$157,893.15	\$140,560.73	\$78,925.28	\$50,600.00	\$191,000.00
<i>Supplies</i>								
531100.45	General Supplies & Materials Office Supplies	53.00	.00	.00	.00	.00	.00	.00
531200.30	Energy Electricity	1,826.32	1,875.62	1,598.84	1,355.73	1,040.76	1,450.00	1,450.00
531700.00	Other Supplies General	102.26	174.73	674.15	.00	.00	600.00	.00
<i>Supplies Totals</i>		\$1,981.58	\$2,050.35	\$2,272.99	\$1,355.73	\$1,040.76	\$2,050.00	\$1,450.00
Division <b>7520 - Economic Development Totals</b>		\$230,067.61	\$207,142.87	\$236,685.00	\$226,114.89	\$165,993.73	\$134,315.00	\$221,881.00
Division <b>8000 - Debt Service</b>								
<i>Debt Service</i>								
581100.00	Bond Debt Principal General	.00	.00	.00	.00	532,102.00	500,000.00	500,000.00
581200.00	Capital Lease Principal General	.00	.00	8,220.00	38,672.00	.00	43,872.00	43,872.00
581200.20	Capital Lease Principal Deutsche Bank	88,661.49	103,998.80	101,844.17	105,607.40	.00	.00	.00
581200.30	Capital Lease Principal Capital One Public Finance	.00	.00	.00	.00	104,331.88	117,737.00	117,737.00
581200.40	Capital Lease Principal Kansas St (Sheriff Cars)	.00	.00	.00	.00	.00	190,216.00	190,216.00
581300.00	Other Debt Principal General	.00	.00	.00	.00	.00	.00	2,500,000.00
582100.00	Bond Debt Interest General	.00	.00	.00	.00	727,643.58	683,466.00	683,466.00



# Budget Worksheet Report

Budget Year 2018

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Department Requested	2018 County Commissioner
<b>Fund 100 - General Fund</b>								
<b>EXPENSE</b>								
Division <b>8000 - Debt Service</b>								
<i>Debt Service</i>								
582200.00	Capital Lease Interest General	.00	.00	.00	36,215.89	.00	32,608.00	32,608.00
582200.20	Capital Lease Interest Deutsche Bank	40,849.72	49,926.55	40,791.63	27,825.40	.00	.00	.00
582200.30	Capital Lease Interest Capital One (Linc)	.00	.00	.00	.00	17,981.52	15,695.00	15,695.00
582200.40	Capital Lease Interest Kansas St Bank	.00	.00	.00	.00	.00	16,369.00	16,369.00
582300.00	Other Debt Interest General	.00	.00	.00	.00	114,513.89	.00	256,578.00
582300.10	Other Debt Interest Tax Anticipation Notes	14,811.92	(121.65)	52,851.86	.00	.00	147,328.00	147,328.00
582300.30	Other Debt Interest PNC Bank	.00	31,326.02	446,250.00	.00	.00	.00	.00
582300.90	Other Debt Interest Other	.00	.00	.00	176,695.73	.00	.00	.00
583000.00	Fiscal Agent's Fees General	.00	.00	112,500.00	.00	.00	.00	.00
584000.00	Issuance Costs General	.00	48,000.00	.00	130,939.00	.00	.00	.00
<i>Debt Service Totals</i>		\$144,323.13	\$233,129.72	\$762,457.66	\$515,955.42	\$1,496,572.87	\$1,747,291.00	\$4,503,869.00
Division <b>8000 - Debt Service Totals</b>		\$144,323.13	\$233,129.72	\$762,457.66	\$515,955.42	\$1,496,572.87	\$1,747,291.00	\$4,503,869.00
Division <b>9000 - Other Financing Uses</b>								
<i>Other Costs</i>								
571000.60	Intergovernmental Municipalities	.00	.00	.00	591,200.99	.00	.00	.00
<i>Other Costs Totals</i>		\$0.00	\$0.00	\$0.00	\$591,200.99	\$0.00	\$0.00	\$0.00
<i>Other Financing Uses</i>								
611000.00	Interfund Transfers Out General	.00	.00	247,342.51	.00	.00	.00	.00
611000.10	Interfund Transfers Out Transfer To E911	278,695.49	539,669.29	548,446.64	582,252.96	.00	630,306.00	430,000.00
611000.20	Interfund Transfers Out Transfer To Fire	1,381,154.87	743,043.11	1,473,424.64	.00	.00	.00	.00
611000.30	Interfund Transfers Out Transfer To Landfill	45,450.95	381,649.55	276,949.56	.00	.00	437,019.00	.00
611000.40	Interfund Transfers Out Transfer to SPLOST	.00	.00	.00	1,531,968.94	685,266.53	700,000.00	700,000.00
611000.60	Interfund Transfers Out Op Transfer - Multigrant Fund	52,787.40	62,311.02	63,140.25	257,689.24	.00	153,800.00	153,800.00
611000.70	Interfund Transfers Out Op Transfer - Transport Grant	334,200.47	442,365.11	327,211.24	451,730.20	190,052.73	328,120.00	294,175.00
611000.80	Interfund Transfers Out Op Transfer - Mountain Cove	1,402,621.95	1,033,566.32	598,879.08	.00	.00	146,650.00	81,520.00
<i>Other Financing Uses Totals</i>		\$3,494,911.13	\$3,202,604.40	\$3,535,393.92	\$2,823,641.34	\$875,319.26	\$2,395,895.00	\$1,659,495.00
Division <b>9000 - Other Financing Uses Totals</b>		\$3,494,911.13	\$3,202,604.40	\$3,535,393.92	\$3,414,842.33	\$875,319.26	\$2,395,895.00	\$1,659,495.00
<b>EXPENSE TOTALS</b>		\$23,210,594.66	\$22,488,708.42	\$30,367,374.55	\$26,022,682.61	\$22,489,743.20	\$26,975,731.00	\$27,436,442.00
<b>Fund 100 - General Fund Totals</b>		\$20,410,347.82	\$19,957,207.49	\$24,202,092.58	\$33,606,179.48	\$22,720,380.63	\$22,736,200.00	\$27,436,442.00
<b>REVENUE TOTALS</b>		\$20,410,347.82	\$19,957,207.49	\$24,202,092.58	\$33,606,179.48	\$22,720,380.63	\$22,736,200.00	\$27,436,442.00
<b>EXPENSE TOTALS</b>		\$23,210,594.66	\$22,488,708.42	\$30,367,374.55	\$26,022,682.61	\$22,489,743.20	\$26,975,731.00	\$27,436,442.00
<b>Fund 100 - General Fund Totals</b>		(\$2,800,246.84)	(\$2,531,500.93)	(\$6,165,281.97)	\$7,583,496.87	\$230,637.43	(\$4,239,531.00)	\$0.00
<b>Net Grand Totals</b>								
<b>REVENUE GRAND TOTALS</b>		\$20,410,347.82	\$19,957,207.49	\$24,202,092.58	\$33,606,179.48	\$22,720,380.63	\$22,736,200.00	\$27,436,442.00
<b>EXPENSE GRAND TOTALS</b>		\$23,210,594.66	\$22,488,708.42	\$30,367,374.55	\$26,022,682.61	\$22,489,743.20	\$26,975,731.00	\$27,436,442.00
<b>Net Grand Totals</b>		(\$2,800,246.84)	(\$2,531,500.93)	(\$6,165,281.97)	\$7,583,496.87	\$230,637.43	(\$4,239,531.00)	\$0.00