

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Fund: 100 General Fund</b>								
<b>Department: 11000 Board Of Commissioners</b>								
<b>Revenue</b>								
100-004-11000-00031-311750 Franchise Fee	32,867.00	40,000.00	9,288.00		77	40,000.00	40,000.00	
100-004-11000-00031-313100 Local Option Sales Tax	2,532,815.00	2,357,684.00	815,680.00		65	2,357,684.00	2,507,537.00	
100-004-11000-00031-314200 Beer & Wine Excise Tax	160,484.00	170,000.00	54,682.00		68	170,000.00	170,000.00	
100-004-11000-00031-314500 Excise Tax On Energy	38,771.00	36,000.00	13,670.00		62	36,000.00	36,000.00	
100-004-11000-00031-316200 Insurance Premium Tax	1,478,853.00	1,380,860.00			100	1,380,860.00	1,478,854.00	
100-004-11000-00031-319901 Hotel/Motel Tax Late Penalty	1,015.00		2,730.00					
100-004-11000-00032-321100 Fees - Beer & Wine License	48,663.00	40,000.00	3,075.00		92	50,000.00	50,000.00	
100-004-11000-00033-336011 Local Contributions	58,000.00	50,000.00	58,000.00		-16	58,000.00	58,000.00	
100-004-11000-00033-337201 Contributions - Pictometry								
100-004-11000-00034-341914 Admin Fee - Hotel/Motel Tax		900.00			100	900.00	900.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-11000-00034-346900 Vending Machines								
100-004-11000-00035-351400 Restitution - State Probation	10,057.00	4,250.00	4,633.00		-9	4,250.00	10,000.00	
100-004-11000-00036-361000 Interest	52,544.00	30,000.00	25,504.00		15	30,000.00	52,000.00	
100-004-11000-00037-371000 Donations	3,445.00		1,626.00				3,000.00	
100-004-11000-00038-381000 Rental	18,002.00	18,000.00	23,765.00		-32	18,000.00	18,000.00	
100-004-11000-00038-381001 Lease - Cell Tower	24,000.00	24,000.00	10,000.00		58	24,000.00	24,000.00	
100-004-11000-00038-389001 Reimbursement - Utilities								
100-004-11000-00038-389003 Miscellaneous	9,510.00	25,000.00	-3,850.00		115	25,000.00	9,000.00	
100-004-11000-00038-389005 Us Forest Service - Pit	103,635.00	100,000.00	4,305.00		96	100,000.00	100,000.00	
100-004-11000-00038-389009 Surplus Property Sales	109,370.00	30,000.00	850.00		97	30,000.00	30,000.00	
100-004-11000-00039-392201 Sale Of Easement								
<b>Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-11000-00051-511100 Salaries & Wages	69,371.00	70,000.00	32,252.00		54	70,000.00	70,000.00	
100-005-11000-00051-512100 Employer - Group Health	198.00	173.00	62.00		64	198.00	198.00	
100-005-11000-00051-512101 Employer - Life Insurance	609.00	630.00	263.00		58	630.00	630.00	
100-005-11000-00051-512102 Employer - Family Health	272.00		195.00			272.00	272.00	
100-005-11000-00051-512103 Employer - Spouse Health	236.00	190.00	130.00		32	236.00	236.00	
100-005-11000-00051-512104 Employer - Child Health								
100-005-11000-00051-512105 Employer - Ltd Ins								
100-005-11000-00051-512106 Employee Vision Insurance								
100-005-11000-00051-512107 Family Vision Insurance								
100-005-11000-00051-512108 Spouse Vision Insurance								
100-005-11000-00051-512109 Child Vision Insurance								
100-005-11000-00051-512200 Employer - Fica	5,216.00	4,340.00	2,180.00		50	4,340.00	4,340.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00051-512300 Employer - Medicare		1,015.00			100	1,015.00	1,015.00	
100-005-11000-00051-512400 Employer - Retirement								
100-005-11000-00051-512401 Employer - Pension								
100-005-11000-00051-512700 Employer - Workers' Comp	2,065.00	2,074.00	1,793.00		14	2,074.00	2,074.00	
100-005-11000-00051-512900 Employer - Corp Care								
100-005-11000-00051-512904 Public Official Insurance	2,652.00	2,760.00	1,380.00		50	2,760.00	2,760.00	
100-005-11000-00052-522203 Repair/Maint - Vehicles	55.00		9.00					
100-005-11000-00052-523101 Vehicle Insurance	647.00	1,300.00	647.00		50	1,300.00	1,300.00	
100-005-11000-00052-523201 Postage	32.00							
100-005-11000-00052-523202 Telephone	1,498.00	1,500.00	674.00		55	1,500.00	1,500.00	
100-005-11000-00052-523300 Advertising	6,738.00	9,000.00	4,217.00		53	7,500.00	7,500.00	
100-005-11000-00052-523400 Printing Costs	1,277.00	1,000.00			100	2,000.00	2,000.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-11000-00052-523500 Travel	4,282.00	8,000.00	15.00		100	8,000.00	8,000.00	
100-005-11000-00052-523601 Dues & Subscriptions	5,543.00	8,000.00	5,805.00		27	6,000.00	6,000.00	
100-005-11000-00052-523700 Meetings/Training	15,519.00	8,000.00	4,396.00		45	11,250.00	11,250.00	
100-005-11000-00052-523852 Contract Services		5,000.00			100	5,000.00	5,000.00	
100-005-11000-00053-531100 Supplies/Materials	3,490.00	1,500.00	1,473.00		2	3,500.00	3,500.00	
100-005-11000-00053-531122 Add'L Copies								
100-005-11000-00053-531270 Gas/Oil Vehicles	452.00	500.00	161.00		68	500.00	500.00	
100-005-11000-00057-573003 Donation Expenditures	1,760.00		1,820.00					
<b>Total Revenue</b>	<b>\$4,682,031.00</b>	<b>\$4,306,694.00</b>	<b>\$1,023,958.00</b>			<b>\$4,324,694.00</b>	<b>\$4,587,291.00</b>	
<b>Total Expenditure</b>	<b>\$121,912.00</b>	<b>\$124,982.00</b>	<b>\$57,472.00</b>			<b>\$128,075.00</b>	<b>\$128,075.00</b>	
<b>Net</b>	<b>\$4,560,119.00</b>	<b>\$4,181,712.00</b>	<b>\$966,486.00</b>			<b>\$4,196,619.00</b>	<b>\$4,459,216.00</b>	
<b>Department: 13015</b>								
<b>Revenue</b>								
100-004-13015-00037-371000 Donations								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 13200 County Manager</b>								
<b>Expenditure</b>								
100-005-13200-00051-511100 Salaries & Wages	196,117.00	226,859.00	98,182.00		57	194,712.00	194,712.00	
100-005-13200-00051-512100 Employer - Group Health	12,235.00	12,931.00	5,988.00		54	12,235.00	12,235.00	
100-005-13200-00051-512101 Employer - Life Insurance	334.00	378.00	136.00		64	334.00	334.00	
100-005-13200-00051-512102 Employer - Family Health								
100-005-13200-00051-512103 Employer - Spouse Health	249.00	190.00	130.00		32	250.00	250.00	
100-005-13200-00051-512104 Employer - Child Health								
100-005-13200-00051-512105 Employer - Ltd Ins	678.00	632.00	263.00		58	678.00	678.00	
100-005-13200-00051-512106 Employee Vision Insurance								
100-005-13200-00051-512107 Family Vision Insurance								

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00051-512108 Spouse Vision Insurance								
100-005-13200-00051-512109 Child Vision Insurance								
100-005-13200-00051-512200 Employer - Fica	14,796.00	14,065.00	6,844.00		51	14,065.00	14,065.00	
100-005-13200-00051-512300 Employer - Medicare		3,289.00			100	3,289.00	3,289.00	
100-005-13200-00051-512400 Employer - Retirement	7,845.00	7,674.00	3,599.00		53	7,845.00	7,845.00	
100-005-13200-00051-512401 Employer - Pension	6,059.00	10,744.00			100	6,059.00	6,059.00	
100-005-13200-00051-512700 Employer - Workers' Comp	5,250.00	5,500.00	4,756.00		14	5,500.00	5,500.00	
100-005-13200-00051-512902 Pre-Employment Testing			84.00					
100-005-13200-00052-521301 Computer Service			7,920.00			7,920.00	7,920.00	
100-005-13200-00052-522203 Repair/Maint - Vehicles	862.00	3,000.00	575.00		81	3,000.00	3,000.00	
100-005-13200-00052-522320 Equipment Lease	2,583.00	2,411.00	1,058.00		56	2,411.00	2,411.00	
100-005-13200-00052-523101 Vehicle Insurance	592.00							

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-13200-00052-523201 Postage	71.00	125.00	37.00		70	125.00	125.00	
100-005-13200-00052-523202 Telephone	927.00	1,925.00	2,031.00		-5	1,000.00	1,000.00	
100-005-13200-00052-523300 Advertising								
100-005-13200-00052-523500 Travel	830.00	1,000.00	1,362.00		-36	2,000.00	2,000.00	
100-005-13200-00052-523601 Dues & Subscriptions	1,632.00	1,050.00	1,766.00		-68	1,500.00	1,800.00	
100-005-13200-00052-523700 Meetings/Training	2,220.00	2,500.00	700.00		72	3,000.00	3,000.00	
100-005-13200-00053-531100 Supplies/Materials	3,044.00	2,500.00	177.00		93	1,500.00	1,500.00	
100-005-13200-00053-531122 Add'L Copies	528.00	200.00	144.00		28	500.00	500.00	
100-005-13200-00053-531270 Gas/Oil Vehicles	148.00	200.00	58.00		71	200.00	200.00	
100-005-13200-00053-531600 Minor Equipment		2,700.00			100	2,700.00	2,700.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$257,000.00</b>	<b>\$299,873.00</b>	<b>\$135,810.00</b>			<b>\$270,823.00</b>	<b>\$271,123.00</b>	
<b>Net</b>	<b>-\$257,000.00</b>	<b>-\$299,873.00</b>	<b>-\$135,810.00</b>			<b>-\$270,823.00</b>	<b>-\$271,123.00</b>	



Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 14000 Board Of Elections</b>								
<b>Revenue</b>								
100-004-14000-00034-341910 Fees - Qualifying		792.00	1,359.00		-72			
100-004-14000-00034-341915 City Elections	10,265.00							
100-004-14000-00034-341930 Maps/Copies								
100-004-14000-00038-389003 Miscellaneous								
<b>Expenditure</b>								
100-005-14000-00051-511100 Salaries & Wages	87,156.00	85,710.00	39,285.00		54	89,356.00	89,356.00	
100-005-14000-00051-511300 Overtime	1,775.00	1,000.00			100	1,000.00	1,000.00	
100-005-14000-00051-512100 Employer - Group Health	6,266.00	6,638.00	2,778.00		58	6,266.00	6,266.00	
100-005-14000-00051-512101 Employer - Life Insurance	252.00	252.00	105.00		58	252.00	252.00	
100-005-14000-00051-512102 Employer - Family Health								
100-005-14000-00051-512103 Employer - Spouse Health	249.00	190.00	130.00		32	249.00	249.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00051-512104 Employer - Child Health								
100-005-14000-00051-512105 Employer - Ltd Ins	300.00	258.00	125.00		51	300.00	300.00	
100-005-14000-00051-512106 Employee Vision Insurance								
100-005-14000-00051-512107 Family Vision Insurance								
100-005-14000-00051-512108 Spouse Vision Insurance								
100-005-14000-00051-512109 Child Vision Insurance								
100-005-14000-00051-512200 Employer - Fica	6,657.00	5,376.00	2,681.00		50	5,376.00	5,376.00	
100-005-14000-00051-512300 Employer - Medicare		1,257.00			100	1,257.00	1,257.00	
100-005-14000-00051-512400 Employer - Retirement	3,547.00	3,428.00	1,434.00		58	1,208.00	1,208.00	
100-005-14000-00051-512401 Employer - Pension	2,707.00	3,172.00			100	3,172.00	3,172.00	
100-005-14000-00051-512700 Employer - Workers' Comp	3,203.00	3,205.00	2,771.00		14	527.00	527.00	
100-005-14000-00051-512900 Employer - Corp Care								

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-14000-00051-512902 Pre-Employment Testing								
100-005-14000-00052-521110 Board Members - Per Diem	3,648.00	6,576.00	1,632.00		75	5,040.00	5,040.00	
100-005-14000-00052-522201 Repair/Maint - Equipment	570.00	5,000.00	100.00		98	5,000.00	5,000.00	
100-005-14000-00052-522310 Rents/Leases								
100-005-14000-00052-522320 Equipment Lease	1,456.00	1,500.00	607.00		60	1,459.00	1,459.00	
100-005-14000-00052-523201 Postage	2,302.00	5,320.00	834.00		84	3,954.00	3,954.00	
100-005-14000-00052-523202 Telephone	759.00	1,632.00	225.00		86	760.00	760.00	
100-005-14000-00052-523300 Advertising	862.00	5,540.00	1,233.00		78	1,721.00	1,721.00	
100-005-14000-00052-523500 Travel	5,589.00	4,320.00	3,615.00		16	8,640.00	8,640.00	
100-005-14000-00052-523601 Dues & Subscriptions	299.00	387.00	270.00		30	687.00	687.00	
100-005-14000-00052-523700 Meetings/Training	4,200.00	3,000.00	2,520.00		16	5,400.00	5,400.00	
100-005-14000-00052-523851 Poll Workers	4,627.00	45,590.00	8,535.00		81	13,520.00	13,520.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-14000-00052-523852 Contract Services	1,007.00	4,130.00	1,250.00		70	2,124.00	2,124.00	
100-005-14000-00053-531100 Supplies/Materials	2,429.00	6,862.00	791.00		88	3,876.00	3,876.00	
100-005-14000-00053-531120 Repair/Maint - Buildings	10.00	300.00			100	300.00	300.00	
100-005-14000-00053-531122 Add'L Copies	53.00	361.00	6.00		98	256.00	256.00	
100-005-14000-00053-531270 Gas/Oil Vehicles	27.00	238.00			100	238.00	238.00	
100-005-14000-00053-531600 Minor Equipment	5,497.00	5,100.00			100	5,000.00	5,000.00	
<b>Total Revenue</b>	<b>\$10,265.00</b>	<b>\$792.00</b>	<b>\$1,359.00</b>					
<b>Total Expenditure</b>	<b>\$145,447.00</b>	<b>\$206,342.00</b>	<b>\$70,927.00</b>			<b>\$166,938.00</b>	<b>\$166,938.00</b>	
<b>Net</b>	<b>-\$135,182.00</b>	<b>-\$205,550.00</b>	<b>-\$69,568.00</b>			<b>-\$166,938.00</b>	<b>-\$166,938.00</b>	
<b>Department: 15100 Financial Administration</b>								
<b>Revenue</b>								
100-004-15100-00034-341912 Admin Fee - Public Defender	18,694.00	19,044.00	6,021.00		68	18,694.00	18,694.00	
100-004-15100-00034-341916 Grant Writing Fees	540.00							
<b>Expenditure</b>								

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Amended - 2019-2020

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15100-00051-511100 Salaries & Wages	286,073.00	293,420.00	131,767.00		55	299,233.00	299,233.00	
100-005-15100-00051-512100 Employer - Group Health	19,704.00	32,501.00	9,841.00		70	19,704.00	19,704.00	
100-005-15100-00051-512101 Employer - Life Insurance	641.00	756.00	289.00		62	641.00	641.00	
100-005-15100-00051-512102 Employer - Family Health	810.00	371.00	389.00		-5	810.00	810.00	
100-005-15100-00051-512103 Employer - Spouse Health	2,357.00	11,773.00	130.00		99	360.00	360.00	
100-005-15100-00051-512104 Employer - Child Health	7,851.00	9,343.00	1,765.00		81	3,530.00	3,530.00	
100-005-15100-00051-512105 Employer - Ltd Ins	945.00	960.00	419.00		56	945.00	945.00	
100-005-15100-00051-512106 Employee Vision Insurance								
100-005-15100-00051-512107 Family Vision Insurance								
100-005-15100-00051-512108 Spouse Vision Insurance								
100-005-15100-00051-512109 Child Vision Insurance								
100-005-15100-00051-512200 Employer - Fica	20,827.00	5,670.00	8,607.00		-52	18,552.00	18,552.00	

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Amended - 2019-2020

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	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15100-00051-512300 Employer - Medicare		4,255.00			100	4,339.00	4,339.00	
100-005-15100-00051-512400 Employer - Retirement	11,303.00	11,737.00	4,805.00		59	5,132.00	5,132.00	
100-005-15100-00051-512401 Employer - Pension	9,266.00	11,841.00			100	5,881.00	5,881.00	
100-005-15100-00051-512700 Employer - Workers' Comp	7,776.00	7,798.00	6,743.00		14			
100-005-15100-00051-512900 Employer - Corp Care								
100-005-15100-00051-512902 Pre-Employment Testing	84.00	84.00			100			
100-005-15100-00052-521210 Audit	75,950.00	44,000.00	35,000.00		20	45,000.00	45,000.00	
100-005-15100-00052-521223 Banking Fees	6,000.00	6,000.00	2,500.00		58	6,000.00	6,000.00	
100-005-15100-00052-521301 Computer Service	20,259.00	16,000.00	14,399.00		10	20,500.00	20,500.00	
100-005-15100-00052-522320 Equipment Lease	1,923.00	1,737.00	801.00		54	1,950.00	1,950.00	
100-005-15100-00052-523201 Postage	1,903.00	3,000.00	469.00		84	2,000.00	2,000.00	
100-005-15100-00052-523202 Telephone	534.00	1,700.00	225.00		87	600.00	600.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15100-00052-523300 Advertising								
100-005-15100-00052-523500 Travel	1,732.00	1,000.00			100	1,800.00	1,800.00	
100-005-15100-00052-523601 Dues & Subscriptions	501.00	650.00	549.00		16	525.00	525.00	
100-005-15100-00052-523700 Meetings/Training	1,268.00	1,500.00			100	1,500.00	1,500.00	
100-005-15100-00053-531100 Supplies/Materials	3,980.00	5,200.00	784.00		85	4,500.00	4,500.00	
100-005-15100-00053-531122 Add'L Copies	354.00	700.00	111.00		84	400.00	400.00	
100-005-15100-00053-531270 Gas/Oil Vehicles		100.00			100	100.00	100.00	
100-005-15100-00053-531600 Minor Equipment	234.00	2,200.00			100	500.00	500.00	
<b>Total Revenue</b>	<b>\$19,234.00</b>	<b>\$19,044.00</b>	<b>\$6,021.00</b>			<b>\$18,694.00</b>	<b>\$18,694.00</b>	
<b>Total Expenditure</b>	<b>\$482,275.00</b>	<b>\$474,296.00</b>	<b>\$219,593.00</b>			<b>\$444,502.00</b>	<b>\$444,502.00</b>	
<b>Net</b>	<b>-\$463,041.00</b>	<b>-\$455,252.00</b>	<b>-\$213,572.00</b>			<b>-\$425,808.00</b>	<b>-\$425,808.00</b>	
<b>Department: 15300 Legal</b>								
<b>Expenditure</b>								
100-005-15300-00052-521001 Legal Services	76,187.00	100,000.00	18,080.00		82	90,000.00	108,000.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15300-00052-521100 Official/Admin Support	12,092.00	25,000.00	425.00		98	20,000.00	20,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$88,279.00</b>	<b>\$125,000.00</b>	<b>\$18,505.00</b>			<b>\$110,000.00</b>	<b>\$128,000.00</b>	
<b>Net</b>	<b>-\$88,279.00</b>	<b>-\$125,000.00</b>	<b>-\$18,505.00</b>			<b>-\$110,000.00</b>	<b>-\$128,000.00</b>	
<b>Department: 15350 Gis</b>								
<b>Revenue</b>								
100-004-15350-00034-341500 Gis - Data Sales	6,760.00	4,500.00	12,500.00		-178	4,500.00	4,500.00	
100-004-15350-00034-341930 Maps/Copies	1,016.00	2,000.00	860.00		57	2,000.00	2,000.00	
100-004-15350-00034-341932 Plat Scans	499.00	700.00	5.00		99			
100-004-15350-00034-349901 Convenience Fees - Credit Cards	54.00							
<b>Expenditure</b>								
100-005-15350-00051-511100 Salaries & Wages	46,063.00	45,510.00	11,932.00		74	45,000.00	45,000.00	
100-005-15350-00051-512100 Employer - Group Health		6,466.00			100			
100-005-15350-00051-512101 Employer - Life Insurance	126.00	126.00	11.00		92	126.00	126.00	



**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15350-00051-512102 Employer - Family Health								
100-005-15350-00051-512103 Employer - Spouse Health		5,886.00	3,021.00		49			
100-005-15350-00051-512104 Employer - Child Health								
100-005-15350-00051-512105 Employer - Ltd Ins	160.00	150.00	13.00		91	160.00	160.00	
100-005-15350-00051-512106 Employee Vision Insurance								
100-005-15350-00051-512107 Family Vision Insurance								
100-005-15350-00051-512108 Spouse Vision Insurance								
100-005-15350-00051-512109 Child Vision Insurance								
100-005-15350-00051-512200 Employer - Fica	3,503.00	2,822.00	718.00		75	2,790.00	2,790.00	
100-005-15350-00051-512300 Employer - Medicare		660.00			100	653.00	653.00	
100-005-15350-00051-512400 Employer - Retirement	1,843.00	1,820.00	176.00		90	1,800.00	1,800.00	
100-005-15350-00051-512401 Employer - Pension								

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15350-00051-512700 Employer - Workers' Comp	1,294.00	1,302.00	1,126.00		14			
100-005-15350-00051-512900 Employer - Corp Care			84.00					
100-005-15350-00052-521301 Computer Service	276.00							
100-005-15350-00052-521307 Gis Expenditures	4,888.00	5,850.00	5,663.00		3	5,850.00	5,850.00	
100-005-15350-00052-523202 Telephone		100.00			100	100.00	100.00	
100-005-15350-00052-523500 Travel	650.00	600.00			100	600.00	600.00	
100-005-15350-00052-523601 Dues & Subscriptions		240.00	160.00		33	250.00	250.00	
100-005-15350-00052-523700 Meetings/Training	300.00	1,200.00			100	1,200.00	1,200.00	
100-005-15350-00053-531100 Supplies/Materials	2,196.00	1,000.00	-120.00		112	2,000.00	2,000.00	
100-005-15350-00053-531122 Add'L Copies								
100-005-15350-00053-531150 Gis - Imaging	6,218.00	6,220.00	6,218.00		0			
100-005-15350-00053-531600 Minor Equipment								

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15350-00053-531700 Uniforms						250.00	250.00	
<b>Total Revenue</b>	<b>\$8,329.00</b>	<b>\$7,200.00</b>	<b>\$13,365.00</b>			<b>\$6,500.00</b>	<b>\$6,500.00</b>	
<b>Total Expenditure</b>	<b>\$67,517.00</b>	<b>\$79,952.00</b>	<b>\$29,002.00</b>			<b>\$60,779.00</b>	<b>\$60,779.00</b>	
<b>Net</b>	<b>-\$59,188.00</b>	<b>-\$72,752.00</b>	<b>-\$15,637.00</b>			<b>-\$54,279.00</b>	<b>-\$54,279.00</b>	
<b>Department: 15400 Human Resources</b>								
<b>Expenditure</b>								
100-005-15400-00051-511100 Salaries & Wages	151,546.00	149,340.00	69,452.00		53	159,425.00	159,425.00	
100-005-15400-00051-512100 Employer - Group Health	11,816.00	13,104.00	5,433.00		59	11,816.00	11,816.00	
100-005-15400-00051-512101 Employer - Life Insurance	378.00	378.00	158.00		58	378.00	378.00	
100-005-15400-00051-512102 Employer - Family Health								
100-005-15400-00051-512103 Employer - Spouse Health	3,133.00	6,076.00	389.00		94	3,133.00	3,133.00	
100-005-15400-00051-512104 Employer - Child Health								
100-005-15400-00051-512105 Employer - Ltd Ins	523.00	467.00	218.00		53	523.00	523.00	
100-005-15400-00051-512106 Employee Vision Insurance								

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00051-512107 Family Vision Insurance								
100-005-15400-00051-512108 Spouse Vision Insurance								
100-005-15400-00051-512109 Child Vision Insurance								
100-005-15400-00051-512200 Employer - Fica	11,180.00	9,259.00	4,682.00		49	2,313.00	2,313.00	
100-005-15400-00051-512300 Employer - Medicare		2,165.00			100	541.00	541.00	
100-005-15400-00051-512400 Employer - Retirement	6,062.00	5,974.00	2,532.00		58	1,492.00	1,492.00	
100-005-15400-00051-512401 Employer - Pension	4,716.00	6,419.00			100	2,425.00	2,425.00	
100-005-15400-00051-512700 Employer - Workers' Comp	2,557.00	2,569.00	2,221.00		14	2,557.00	2,557.00	
100-005-15400-00051-512900 Employer - Corp Care	3,026.00	3,250.00	1,020.00		69			
100-005-15400-00051-512902 Pre-Employment Testing		500.00	84.00		83			
100-005-15400-00051-512908 Employee Recognition	364.00	650.00	100.00		85			
100-005-15400-00051-512909 Employee Health & Wellness	92.00	500.00			100			

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00052-521301 Computer Service		10,500.00			100	10,500.00	2,500.00	
100-005-15400-00052-522320 Equipment Lease	2,181.00	3,200.00	711.00		78	3,200.00	3,200.00	
100-005-15400-00052-523201 Postage	172.00	250.00	81.00		68	250.00	250.00	
100-005-15400-00052-523202 Telephone	863.00	1,200.00	370.00		69	1,200.00	1,200.00	
100-005-15400-00052-523300 Advertising		100.00			100	100.00	100.00	
100-005-15400-00052-523400 Printing Costs		100.00			100	100.00	100.00	
100-005-15400-00052-523500 Travel		950.00			100	950.00	950.00	
100-005-15400-00052-523601 Dues & Subscriptions	50.00	50.00	50.00			50.00	50.00	
100-005-15400-00052-523700 Meetings/Training	199.00	850.00			100	850.00	850.00	
100-005-15400-00052-523852 Contract Services	21,105.00	23,550.00	12,433.00		47	38,150.00	38,150.00	
100-005-15400-00053-531100 Supplies/Materials	1,810.00	2,100.00	381.00		82	2,100.00	2,100.00	
100-005-15400-00053-531122 Add'L Copies	228.00	300.00	183.00		39	300.00	300.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15400-00053-531270 Gas/Oil Vehicles		50.00			100	50.00	50.00	
100-005-15400-00053-531600 Minor Equipment		500.00			100	500.00	500.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$222,001.00</b>	<b>\$244,351.00</b>	<b>\$100,498.00</b>			<b>\$242,903.00</b>	<b>\$234,903.00</b>	
<b>Net</b>	<b>-\$222,001.00</b>	<b>-\$244,351.00</b>	<b>-\$100,498.00</b>			<b>-\$242,903.00</b>	<b>-\$234,903.00</b>	
<b>Department: 15450 Tax Commissioner</b>								
<b>Revenue</b>								
100-004-15450-00031-311100 Ad Valorem - Real Property	9,076,778.00	10,299,551.00	5,347,457.00		48	11,228,726.00	10,676,800.00	
100-004-15450-00031-311120 Sale Of Timber	116.00		619.00					
100-004-15450-00031-311200 Tax - Prior Years	751,402.00	1,131,585.00	295,548.00		74	545,346.00	545,346.00	
100-004-15450-00031-311310 Ad Valorem - Motor Vehicle	257,803.00		102,313.00			222,000.00		
100-004-15450-00031-311315 Motor Vehicle Tavg Fee	914,619.00	775,000.00	456,815.00		41	775,000.00	775,000.00	
100-004-15450-00031-311316 Motor Vehicle Aavg Fees		8,000.00			100	8,000.00	8,000.00	
100-004-15450-00031-311320 Ad Valorem - Mobile Home	54,024.00		47,047.00			55,000.00		

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-15450-00031-311500 Heavy Duty Equip Current Year								
100-004-15450-00031-316100 Tax - Business Occupation	27,572.00	30,000.00	28,942.00		4	30,000.00	30,000.00	
100-004-15450-00031-319100 Tax - Interest	60,755.00	86,000.00	45,251.00		47	65,000.00	65,000.00	
100-004-15450-00031-319101 Tax - Penalties	45,162.00	120,000.00	50,312.00		58	37,000.00	37,000.00	
100-004-15450-00031-319500 Record/Release Fifa	8,668.00	11,000.00	7,586.00		31	10,000.00	10,000.00	
100-004-15450-00034-341600 Commission - Motor Vehicle	75,583.00	80,000.00	30,873.00		61	75,500.00	75,500.00	
100-004-15450-00034-341940 Commission - School & City	386,288.00	368,000.00	55,576.00		85	368,000.00	368,000.00	
100-004-15450-00034-341941 Commission - Sales Tax	25,629.00	22,517.00	9,941.00		56	22,517.00	22,517.00	
100-004-15450-00036-361000 Interest	9,026.00	2,500.00			100	2,500.00	2,500.00	
100-004-15450-00038-389002 Reimbursement - Attorney Fees								
100-004-15450-00038-389003 Miscellaneous	255.00	2,000.00			100	2,000.00	2,000.00	
100-004-15450-00038-389004 Reimbursement - Salaries	10,404.00	10,000.00			100	10,000.00	10,000.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-15450-00038-389014 Reimbursement - Postage	6,353.00	5,000.00	3,259.00		35	5,000.00	5,000.00	
100-004-15450-00038-389015 Reimbursement - Advertising	2,549.00	5,000.00	123.00		98	5,000.00	5,000.00	
<b>Expenditure</b>								
100-005-15450-00051-511100 Salaries & Wages	243,684.00	240,238.00	109,097.00		55	245,025.00	245,025.00	
100-005-15450-00051-512100 Employer - Group Health	29,827.00	38,794.00	12,137.00		69	29,827.00	29,827.00	
100-005-15450-00051-512101 Employer - Life Insurance	756.00	756.00	284.00		63	756.00	756.00	
100-005-15450-00051-512102 Employer - Family Health	17,144.00	23,167.00			100			
100-005-15450-00051-512103 Employer - Spouse Health	7,603.00	5,886.00	4,235.00		28	7,603.00	7,603.00	
100-005-15450-00051-512104 Employer - Child Health								
100-005-15450-00051-512105 Employer - Ltd Ins	837.00	795.00	325.00		59	837.00	837.00	
100-005-15450-00051-512106 Employee Vision Insurance								
100-005-15450-00051-512107 Family Vision Insurance								



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Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00051-512108 Spouse Vision Insurance								
100-005-15450-00051-512109 Child Vision Insurance								
100-005-15450-00051-512200 Employer - Fica	17,158.00	14,895.00	7,245.00		51	15,192.00	15,192.00	
100-005-15450-00051-512300 Employer - Medicare		3,483.00			100	3,553.00	3,553.00	
100-005-15450-00051-512400 Employer - Retirement	8,507.00	8,338.00	3,392.00		59	2,550.00	2,550.00	
100-005-15450-00051-512401 Employer - Pension	7,587.00	8,596.00			100	5,902.00	5,902.00	
100-005-15450-00051-512700 Employer - Workers' Comp	9,249.00	9,283.00	8,027.00		14	9,249.00	9,249.00	
100-005-15450-00051-512900 Employer - Corp Care								
100-005-15450-00051-512902 Pre-Employment Testing			84.00					
100-005-15450-00051-512904 Public Official Insurance	2,652.00		1,380.00			2,652.00	2,652.00	
100-005-15450-00052-521001 Legal Services	1,488.00							
100-005-15450-00052-521301 Computer Service	16,668.00	18,630.00	13,770.00		26	17,000.00	17,000.00	

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00052-522201 Repair/Maint - Equipment	175.00	250.00			100	250.00	250.00	
100-005-15450-00052-522320 Equipment Lease	1,422.00	1,920.00	606.00		68	1,920.00	1,920.00	
100-005-15450-00052-523201 Postage	20,223.00	22,500.00	6,072.00		73	22,500.00	22,500.00	
100-005-15450-00052-523202 Telephone		500.00			100	500.00	500.00	
100-005-15450-00052-523300 Advertising	2,752.00	1,500.00			100	1,500.00	1,500.00	
100-005-15450-00052-523500 Travel	231.00	1,350.00	184.00		86	675.00	675.00	
100-005-15450-00052-523601 Dues & Subscriptions	431.00	528.00	508.00		4	431.00	431.00	
100-005-15450-00052-523700 Meetings/Training	730.00	1,500.00	660.00		56	750.00	750.00	
100-005-15450-00052-523852 Contract Services	1,182.00	175.00			100			
100-005-15450-00053-531100 Supplies/Materials	12,788.00	13,200.00	3,121.00		76	13,200.00	13,200.00	
100-005-15450-00053-531122 Add'L Copies	24.00	100.00	80.00		20	100.00	100.00	
100-005-15450-00053-531270 Gas/Oil Vehicles		150.00			100	150.00	150.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15450-00053-531600 Minor Equipment	1,609.00	7,117.00	7,220.00		-1	7,465.00	6,765.00	
<b>Total Revenue</b>	<b>\$11,712,986.00</b>	<b>\$12,956,153.00</b>	<b>\$6,481,662.00</b>			<b>\$13,466,589.00</b>	<b>\$12,637,663.00</b>	
<b>Total Expenditure</b>	<b>\$404,727.00</b>	<b>\$423,651.00</b>	<b>\$178,427.00</b>			<b>\$389,587.00</b>	<b>\$388,887.00</b>	
<b>Net</b>	<b>\$11,308,259.00</b>	<b>\$12,532,502.00</b>	<b>\$6,303,235.00</b>			<b>\$13,077,002.00</b>	<b>\$12,248,776.00</b>	
<b>Department: 15500 Tax Assessor</b>								
<b>Revenue</b>								
100-004-15500-00034-341930 Maps/Copies	259.00	200.00	12.00		94	200.00	200.00	
<b>Expenditure</b>								
100-005-15500-00051-511100 Salaries & Wages	282,997.00	323,518.00	132,964.00		59	323,292.00	323,292.00	
100-005-15500-00051-512100 Employer-Group Health	29,358.00	45,349.00	7,791.00		83	29,358.00	29,358.00	
100-005-15500-00051-512101 Employer-Life Insurance	882.00	1,008.00	368.00		64	882.00	882.00	
100-005-15500-00051-512102 Employer-Family Health		31,514.00			100			
100-005-15500-00051-512103 Employer-Spouse Health	9,405.00	6,076.00	6,171.00		-2	9,405.00	9,405.00	
100-005-15500-00051-512104 Employer-Child Health	8,024.00	4,672.00	6,351.00		-36	8,024.00	8,024.00	

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15500-00051-512105 Employer - Ltd Ins	980.00	1,061.00	410.00		61	980.00	980.00	
100-005-15500-00051-512106 Employee Vision Insurance								
100-005-15500-00051-512107 Family Vision Insurance								
100-005-15500-00051-512108 Spouse Vision Insurance								
100-005-15500-00051-512109 Child Vision Insurance								
100-005-15500-00051-512200 Employer-Fica	20,618.00	20,058.00	8,747.00		56	20,044.00	20,044.00	
100-005-15500-00051-512300 Employer-Medicare		4,691.00			100	4,688.00	4,688.00	
100-005-15500-00051-512400 Employer-Retirement	10,034.00	8,912.00	4,125.00		54	6,198.00	6,198.00	
100-005-15500-00051-512401 Employer-Pension	8,796.00	7,640.00			100	5,538.00	5,538.00	
100-005-15500-00051-512700 Employer-Workers' Comp.	6,812.00	7,000.00	6,053.00		14	6,812.00	6,812.00	
100-005-15500-00051-512900 Employer-Corp. Care								
100-005-15500-00051-512902 Pre-Employment Testing		84.00	84.00					

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00052-521110 Board Members - Per Diem	6,125.00	7,550.00	3,325.00		56	7,100.00	7,100.00	
100-005-15500-00052-522203 Repair/Maint - Vehicles	1,272.00	1,500.00	2,557.00		-70	2,000.00	2,000.00	
100-005-15500-00052-522320 Equipment Lease	1,040.00	1,000.00	721.00		28	1,000.00	1,000.00	
100-005-15500-00052-523101 Vehicle Insurance	826.00		431.00					
100-005-15500-00052-523201 Postage	291.00	500.00	149.00		70	700.00	700.00	
100-005-15500-00052-523202 Telephone	1,294.00	1,500.00	595.00		60	1,500.00	1,500.00	
100-005-15500-00052-523400 Printing Costs	8,569.00	9,500.00	8,156.00		14	9,500.00	9,500.00	
100-005-15500-00052-523500 Travel	4,243.00	6,450.00	412.00		94	8,000.00	8,000.00	
100-005-15500-00052-523601 Dues & Subscriptions	2,496.00	2,600.00	2,478.00		5	3,150.00	3,150.00	
100-005-15500-00052-523700 Meetings/Training	2,825.00	5,760.00	1,399.00		76	4,440.00	4,440.00	
100-005-15500-00052-523852 Contract Services	7,800.00	8,100.00	5,850.00		28	13,145.00	13,145.00	
100-005-15500-00053-531100 Supplies/Materials	1,092.00	2,500.00	684.00		73	2,500.00	2,500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15500-00053-531122 Add'L Copies	128.00	200.00	45.00		77	200.00	200.00	
100-005-15500-00053-531270 Gas/Oil Vehicles	1,129.00	1,500.00	360.00		76	1,500.00	1,500.00	
100-005-15500-00053-531600 Minor Equipment							500.00	
100-005-15500-00053-531700 Uniforms	586.00	500.00			100	500.00	500.00	
<b>Total Revenue</b>	<b>\$259.00</b>	<b>\$200.00</b>	<b>\$12.00</b>			<b>\$200.00</b>	<b>\$200.00</b>	
<b>Total Expenditure</b>	<b>\$417,622.00</b>	<b>\$510,743.00</b>	<b>\$200,226.00</b>			<b>\$470,456.00</b>	<b>\$470,956.00</b>	
<b>Net</b>	<b>-\$417,363.00</b>	<b>-\$510,543.00</b>	<b>-\$200,214.00</b>			<b>-\$470,256.00</b>	<b>-\$470,756.00</b>	
<b>Department: 15510 Board Of Equalization</b>								
<b>Expenditure</b>								
100-005-15510-00051-511100 Salaries & Wages	3,008.00	3,000.00	1,319.00		56	3,000.00	3,000.00	
100-005-15510-00051-512200 Employer-Fica	224.00	220.00	90.00		59	220.00	220.00	
100-005-15510-00051-512300 Employer-Medicare		10.00			100	10.00	10.00	
100-005-15510-00051-512400 Employer-Retirement	120.00	95.00	48.00		49	120.00	120.00	
100-005-15510-00052-521110 Board Members - Per Diem	3,165.00	2,500.00	225.00		91	3,000.00	3,000.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15510-00052-523201 Postage	106.00	175.00			100	175.00	175.00	
100-005-15510-00052-523202 Telephone						50.00	50.00	
100-005-15510-00052-523300 Advertising	170.00					170.00	170.00	
100-005-15510-00052-523500 Travel	222.00	1,000.00	76.00		92	500.00	500.00	
100-005-15510-00052-523700 Meetings/Training	300.00	300.00	250.00		17	300.00	300.00	
100-005-15510-00052-523852 Contract Services	2,100.00	2,100.00	875.00		58	2,100.00	2,100.00	
100-005-15510-00053-531100 Supplies/Materials	101.00		21.00			100.00	100.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$9,516.00</b>	<b>\$9,400.00</b>	<b>\$2,904.00</b>			<b>\$9,745.00</b>	<b>\$9,745.00</b>	
<b>Net</b>	<b>-\$9,516.00</b>	<b>-\$9,400.00</b>	<b>-\$2,904.00</b>			<b>-\$9,745.00</b>	<b>-\$9,745.00</b>	
<b>Department: 15550 Risk Management</b>								
<b>Revenue</b>								
100-004-15550-00033-334321 Fema Reimbursement	3,764.00		296,157.00					
100-004-15550-00038-389003 Miscellaneous	6,896.00							

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Expenditure</b>								
100-005-15550-00052-523106 Liability Insurance	13,809.00	15,000.00	7,298.00		51	15,000.00	15,000.00	
100-005-15550-00052-523852 Contract Services								
100-005-15550-00053-531120 Repair/Maint - Buildings								
100-005-15550-00053-531716 2017 Irma Fema	307,810.00		660,704.00					
<b>Total Revenue</b>	<b>\$10,660.00</b>		<b>\$296,157.00</b>					
<b>Total Expenditure</b>	<b>\$321,619.00</b>	<b>\$15,000.00</b>	<b>\$668,002.00</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>Net</b>	<b>-\$310,959.00</b>	<b>-\$15,000.00</b>	<b>-\$371,845.00</b>			<b>-\$15,000.00</b>	<b>-\$15,000.00</b>	
<b>Department: 15551 Ada Mitigation</b>								
<b>Expenditure</b>								
100-005-15551-00052-523852 Contract Services	3,200.00	200,000.00	10,276.00		95	35,000.00	35,000.00	
100-005-15551-00053-531100 Supplies/Materials			164.00					
100-005-15551-00053-531120 Repair/Maint - Buildings	298.00							
100-005-15551-00053-531600 Minor Equipment								



Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$3,498.00</b>	<b>\$200,000.00</b>	<b>\$10,440.00</b>			<b>\$35,000.00</b>	<b>\$35,000.00</b>	
<b>Net</b>	<b>-\$3,498.00</b>	<b>-\$200,000.00</b>	<b>-\$10,440.00</b>			<b>-\$35,000.00</b>	<b>-\$35,000.00</b>	
<b>Department: 15650 General Government Buildi</b>								
<b>Expenditure</b>								
100-005-15650-00051-511100 Salaries & Wages	204,664.00	189,617.00	110,505.00		42	260,313.00	260,313.00	
100-005-15650-00051-511300 Overtime	79.00							
100-005-15650-00051-512100 Employer-Group Health	16,888.00	25,690.00	8,211.00		68	16,888.00	16,888.00	
100-005-15650-00051-512101 Employer-Life Insurance	586.00	630.00	297.00		53	586.00	586.00	
100-005-15650-00051-512102 Employer-Family Health		11,593.00	4,759.00		59	11,593.00	11,593.00	
100-005-15650-00051-512103 Employer-Spouse Health	18,492.00	11,773.00	7,256.00		38	18,492.00	18,492.00	
100-005-15650-00051-512104 Employer-Child Health								
100-005-15650-00051-512105 Employer - Ltd Ins	665.00	610.00	319.00		48	665.00	665.00	
100-005-15650-00051-512106 Employee Vision Insurance								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15650-00051-512107 Family Vision Insurance								
100-005-15650-00051-512108 Spouse Vision Insurance								
100-005-15650-00051-512109 Child Vision Insurance								
100-005-15650-00051-512200 Employer-Fica	14,706.00	11,756.00	7,171.00		39	16,138.00	16,138.00	
100-005-15650-00051-512300 Employer-Medicare		2,750.00			100	3,775.00	3,775.00	
100-005-15650-00051-512400 Employer-Retirement	6,069.00	6,026.00	2,512.00		58	2,666.00	2,666.00	
100-005-15650-00051-512401 Employer-Pension	5,988.00	8,437.00			100	1,885.00	1,885.00	
100-005-15650-00051-512700 Employer-Workers' Comp.	5,695.00	5,705.00	4,933.00		14	5,705.00	5,705.00	
100-005-15650-00051-512900 Employer-Corp. Care								
100-005-15650-00051-512902 Pre-Employment Testing	34.00		34.00					
100-005-15650-00052-521304 Contract - Maintenance	64,694.00	79,000.00	17,724.00		78	79,000.00	79,000.00	
100-005-15650-00052-522110 Garbage Collection	3,894.00	3,700.00	1,639.00		56	3,900.00	3,900.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00052-522140 Contract - Landscape								
100-005-15650-00052-522201 Repair/Maint - Equipment	1,395.00	2,100.00	544.00		74	2,000.00	2,000.00	
100-005-15650-00052-522203 Repair/Maint - Vehicles	5,177.00	5,000.00	502.00		90	5,000.00	5,000.00	
100-005-15650-00052-523101 Vehicle Insurance	2,892.00	3,020.00	1,509.00		50	3,020.00	3,020.00	
100-005-15650-00052-523105 Insurance - Buildings	48,912.00	54,000.00	26,799.00		50	50,000.00	50,000.00	
100-005-15650-00052-523202 Telephone	66,580.00	75,000.00	24,187.00		68	68,500.00	68,500.00	
100-005-15650-00052-523601 Dues & Subscriptions								
100-005-15650-00052-523700 Meetings/Training								
100-005-15650-00052-523852 Contract Services	21,463.00	44,400.00	5,559.00		87	21,500.00	21,500.00	
100-005-15650-00053-531100 Supplies/Materials	16,387.00	12,500.00	5,429.00		57	17,000.00	17,000.00	
100-005-15650-00053-531120 Repair/Maint - Buildings	57,579.00	50,000.00	16,639.00		67	60,000.00	60,000.00	
100-005-15650-00053-531210 Water Service	7,237.00	10,000.00	3,043.00		70	7,500.00	7,500.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-15650-00053-531211 Sewer Service	5,337.00	5,800.00	2,502.00		57	5,500.00	5,500.00	
100-005-15650-00053-531220 Natural/Lp Gas Service	4,381.00	5,500.00	1,723.00		69	4,500.00	4,500.00	
100-005-15650-00053-531230 Electricity Service	219,559.00	200,000.00	69,879.00		65	225,000.00	225,000.00	
100-005-15650-00053-531270 Gas/Oil Vehicles	6,006.00	5,500.00	2,260.00		59	6,500.00	6,500.00	
100-005-15650-00053-531271 Diesel Fuel			387.00					
100-005-15650-00053-531600 Minor Equipment	3,169.00	5,000.00	725.00		86	5,000.00	5,000.00	
100-005-15650-00053-531700 Uniforms	745.00	750.00			100	1,000.00	1,000.00	
100-005-15650-00057-573002 Ins Claim Property & Legal			192.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$809,273.00</b>	<b>\$835,857.00</b>	<b>\$327,239.00</b>			<b>\$903,626.00</b>	<b>\$903,626.00</b>	
<b>Net</b>	<b>-\$809,273.00</b>	<b>-\$835,857.00</b>	<b>-\$327,239.00</b>			<b>-\$903,626.00</b>	<b>-\$903,626.00</b>	
<b>Department: 15750 County Surveyor</b>								
<b>Revenue</b>								
100-004-15750-00038-389004 Reimbursement - Salaries & Ben								

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-005-15750-00051-512100 Employer-Group Health	2,272.00							
100-005-15750-00051-512101 Employer-Life Insurance								
100-005-15750-00051-512102 Employer-Family Health								
100-005-15750-00051-512103 Employer-Spouse Health								
100-005-15750-00051-512104 Employer-Child Health								
100-005-15750-00051-512105 Employer - Ltd Ins								
100-005-15750-00051-512106 Employee Vision Insurance								
100-005-15750-00051-512107 Family Vision Insurance								
100-005-15750-00051-512108 Spouse Vision Insurance								
100-005-15750-00051-512109 Child Vision Insurance								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,272.00</b>							

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Net</b>	<b>-\$2,272.00</b>							
<b>Department: 15900 Administrative Support</b>								
<b>Revenue</b>								
100-004-15900-00038-389010 Budget To Expend Fund Balance		500,000.00			100	500,000.00	500,000.00	
100-004-15900-00038-389013 Ee Retirement Forfeitures			4,299.00					
<b>Expenditure</b>								
100-005-15900-00051-512907 Employee Relations	2,550.00	3,800.00			100	3,800.00	3,800.00	
100-005-15900-00051-512910 Inclement Weather Pay		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-521200 Professional Services								
100-005-15900-00052-521301 Computer Service	44,930.00	75,000.00	38,090.00		49	75,000.00	75,000.00	
100-005-15900-00052-523201 Postage	7,613.00	6,000.00	3,313.00		45	6,000.00	6,000.00	
100-005-15900-00052-523202 Telephone								
100-005-15900-00052-523500 Travel								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-15900-00052-523601 Dues & Subscriptions	478.00							
100-005-15900-00052-523701 Citizen Training Program		5,000.00			100	5,000.00	5,000.00	
100-005-15900-00052-523852 Contract Services	78,509.00	87,000.00	32,073.00		63	87,000.00	87,000.00	
100-005-15900-00052-523857 Contract Services - Health Equity								
100-005-15900-00052-523902 Retirement Administration								
100-005-15900-00052-523903 Contingency Expense	80,627.00	151,000.00	110,641.00		27	151,000.00	151,000.00	
100-005-15900-00052-523905 Miscellaneous Expense		720,000.00			100	720,000.00	720,000.00	
100-005-15900-00052-523907 Indigent Burial	3,000.00	4,000.00	1,500.00		63	4,000.00	4,000.00	
100-005-15900-00053-531122 Add'L Copies								
100-005-15900-00053-531132 Maintenance - Grounds								
100-005-15900-00057-573006 Claims - Health Equity								
<b>Total Revenue</b>		<b>\$500,000.00</b>	<b>\$4,299.00</b>			<b>\$500,000.00</b>	<b>\$500,000.00</b>	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total Expenditure</b>	<b>\$217,707.00</b>	<b>\$1,056,800.00</b>	<b>\$185,617.00</b>			<b>\$1,056,800.00</b>	<b>\$1,056,800.00</b>	
<b>Net</b>	<b>-\$217,707.00</b>	<b>-\$556,800.00</b>	<b>-\$181,318.00</b>			<b>-\$556,800.00</b>	<b>-\$556,800.00</b>	
<b>Department: 15950 General Administration Fe</b>								
<b>Expenditure</b>								
100-005-15950-00052-523600 Association	27,419.00	27,672.00	13,758.00		50	27,672.00	27,672.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$27,419.00</b>	<b>\$27,672.00</b>	<b>\$13,758.00</b>			<b>\$27,672.00</b>	<b>\$27,672.00</b>	
<b>Net</b>	<b>-\$27,419.00</b>	<b>-\$27,672.00</b>	<b>-\$13,758.00</b>			<b>-\$27,672.00</b>	<b>-\$27,672.00</b>	
<b>Department: 21025 Enotah Circuit</b>								
<b>Revenue</b>								
100-004-21025-00034-342907 Aoc - Family Drug Ct South								
100-004-21025-00038-389017 Reimbursement - Enotah Circuit								
<b>Expenditure</b>								
100-005-21025-00052-521301 Computer Service								
100-005-21025-00052-522320 Equipment Lease								



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21025-00052-523202 Telephone								
100-005-21025-00052-523601 Dues & Subscriptions								
100-005-21025-00052-523856 Aoc - Family Drug Ct South								
100-005-21025-00053-531100 Supplies/Materials	639.00		212.00					
100-005-21025-00057-571005 Enotah Circuit Expense	219,938.00	223,230.00	111,615.00		50	223,230.00	218,531.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$220,577.00</b>	<b>\$223,230.00</b>	<b>\$111,827.00</b>			<b>\$223,230.00</b>	<b>\$218,531.00</b>	
<b>Net</b>	<b>-\$220,577.00</b>	<b>-\$223,230.00</b>	<b>-\$111,827.00</b>			<b>-\$223,230.00</b>	<b>-\$218,531.00</b>	
<b>Department: 21500 Superior Court</b>								
<b>Expenditure</b>								
100-005-21500-00051-511100 Salaries & Wages	5,250.00	10,000.00	2,700.00		73	10,000.00	10,000.00	
100-005-21500-00051-512200 Employer-Fica	402.00	745.00	172.00		77	745.00	745.00	
100-005-21500-00051-512300 Employer-Medicare		175.00			100	175.00	175.00	
100-005-21500-00051-512700 Employer-Workers' Comp.	619.00	650.00	562.00		14	650.00	650.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-521205 Juvenile - Indigent Defense	178,297.00	125,000.00	56,839.00		55	130,000.00	130,000.00	
100-005-21500-00052-521206 Juvenile - Supervision Fees								
100-005-21500-00052-521207 Juvenile - Court Reporting	13,294.00	20,000.00	3,781.00		81	20,000.00	20,000.00	
100-005-21500-00052-521208 Juvenile Offenders Program								
100-005-21500-00052-521301 Computer Service								
100-005-21500-00052-521306 Court Reporting	72,511.00	60,000.00	24,371.00		59	60,000.00	60,000.00	
100-005-21500-00052-521314 Interpreters	191.00	500.00	210.00		58	500.00	500.00	
100-005-21500-00052-521315 Juvenile Interpreters	649.00							
100-005-21500-00052-522320 Equipment Lease		2,300.00			100	2,300.00		
100-005-21500-00052-523201 Postage		450.00			100	300.00		
100-005-21500-00052-523202 Telephone		1,300.00			100	1,200.00		
100-005-21500-00052-523607 Witness - Lumpkin County	708.00	500.00	776.00		-55	400.00		

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21500-00052-523609 Jury Script/Bd Of Jury Comm	35,000.00	35,000.00	35,000.00			40,000.00	35,000.00	
100-005-21500-00053-531100 Supplies/Materials		100.00	77.00		23	100.00	100.00	
100-005-21500-00053-531122 Add'L Copies		100.00			100	100.00	100.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$306,921.00</b>	<b>\$256,820.00</b>	<b>\$124,488.00</b>			<b>\$266,470.00</b>	<b>\$257,270.00</b>	
<b>Net</b>	<b>-\$306,921.00</b>	<b>-\$256,820.00</b>	<b>-\$124,488.00</b>			<b>-\$266,470.00</b>	<b>-\$257,270.00</b>	
<b>Department: 21520 Capital Trial</b>								
<b>Expenditure</b>								
100-005-21520-00052-521202 Indigent Defense								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 21800 Clerk Of Superior Court</b>								
<b>Revenue</b>								
100-004-21800-00031-311600 Real Estate Transfer Tax	82,514.00	50,000.00	36,690.00		27	65,000.00	80,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-21800-00034-341201 Intangible Recording	257,885.00	175,000.00	92,543.00		47	200,000.00	250,000.00	
100-004-21800-00034-341202 Fees - Civil	19,905.00	20,000.00	8,815.00		56	20,000.00	20,000.00	
100-004-21800-00034-341203 Fees - Civil - R/E & Liens	93,246.00	70,000.00	43,682.00		38	80,000.00	90,000.00	
100-004-21800-00034-341204 Fees - Juvenile Civil								
100-004-21800-00034-341400 Fees - Copies & Misc	38,298.00	45,000.00	17,572.00		61	40,000.00	40,000.00	
100-004-21800-00034-341907 Restitution	10,103.00	500.00			100			
100-004-21800-00034-342902 Fees - Sheriff Civil	8,350.00	8,000.00	3,760.00		53	8,500.00	8,500.00	
100-004-21800-00034-342903 Fees - Sheriff Magistrate	38,100.00	30,000.00	20,300.00		32	40,000.00	40,000.00	
100-004-21800-00034-342904 Fees - Clerk Magistrate	16,118.00	15,000.00	8,705.00		42	16,000.00	16,000.00	
100-004-21800-00034-346901 Fees - Juvenile Supervision		500.00			100	100.00	100.00	
100-004-21800-00034-346905 Service Fees - Juvenile	50.00							
100-004-21800-00035-351110 Fines - Criminal Court	127,003.00	165,000.00	67,474.00		59	115,000.00	125,000.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-21800-00035-351160 Fines - Juvenile Court	2,201.00	1,500.00	761.00		49	1,500.00	1,500.00	
100-004-21800-00036-361003 Interest - Criminal	10.00	8.00	9.00		-18	10.00	10.00	
100-004-21800-00036-361004 Interest - Civil	64.00	30.00	18.00		39	55.00	55.00	
100-004-21800-00036-361005 Interest - Juvenile Court	1.00	1.00			70	1.00	1.00	
100-004-21800-00036-361006 Interest - Clerk Magistrate	8.00	8.00	4.00		46	8.00	8.00	
<b>Expenditure</b>								
100-005-21800-00051-511100 Salaries & Wages	399,181.00	391,518.00	177,429.00		55	408,738.00	408,738.00	
100-005-21800-00051-512100 Employer-Group Health	32,585.00	58,191.00	8,397.00		86	32,585.00	32,585.00	
100-005-21800-00051-512101 Employer-Life Insurance	1,386.00	1,386.00	557.00		60	1,386.00	1,386.00	
100-005-21800-00051-512102 Employer-Family Health	33,085.00	34,782.00	14,739.00		58	33,085.00	33,085.00	
100-005-21800-00051-512103 Employer-Spouse Health	8,655.00	11,773.00	5,035.00		57	8,655.00	8,655.00	
100-005-21800-00051-512104 Employer-Child Health	14,202.00	4,672.00	7,135.00		-53	14,202.00	14,202.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-21800-00051-512105 Employer - Ltd Ins	1,385.00	1,236.00	563.00		54	1,385.00	1,385.00	
100-005-21800-00051-512106 Employee Vision Insurance								
100-005-21800-00051-512107 Family Vision Insurance								
100-005-21800-00051-512108 Spouse Vision Insurance								
100-005-21800-00051-512109 Child Vision Insurance								
100-005-21800-00051-512200 Employer-Fica	28,213.00	24,274.00	11,454.00		53	26,568.00	26,568.00	
100-005-21800-00051-512300 Employer-Medicare		5,677.00			100	5,926.00	5,926.00	
100-005-21800-00051-512400 Employer-Retirement	12,917.00	13,256.00	5,551.00		58	12,917.00	12,917.00	
100-005-21800-00051-512401 Employer-Pension	12,364.00	13,508.00			100	12,364.00	12,364.00	
100-005-21800-00051-512700 Employer-Workers' Comp.	8,290.00	8,397.00	7,261.00		14	8,397.00	8,397.00	
100-005-21800-00051-512900 Employer-Corp. Care								
100-005-21800-00051-512902 Pre-Employment Testing			84.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00051-512904 Public Official Insurance	2,652.00	2,760.00	1,380.00		50	2,652.00	2,652.00	
100-005-21800-00052-521302 Computer Software Contract	10,680.00	10,680.00	4,450.00		58	10,680.00	10,680.00	
100-005-21800-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-21800-00052-522320 Equipment Lease	6,751.00	6,500.00	2,643.00		59	6,500.00	6,500.00	
100-005-21800-00052-523201 Postage	7,042.00	8,400.00	6,600.00		21	8,000.00	8,000.00	
100-005-21800-00052-523202 Telephone	473.00	600.00	167.00		72	600.00	600.00	
100-005-21800-00052-523500 Travel	1,864.00	2,500.00			100	2,500.00	2,500.00	
100-005-21800-00052-523601 Dues & Subscriptions	408.00	404.00	350.00		13	425.00	425.00	
100-005-21800-00052-523700 Meetings/Training	550.00	750.00	300.00		60	750.00	750.00	
100-005-21800-00053-531100 Supplies/Materials	3,778.00	4,600.00	1,608.00		65	4,200.00	4,200.00	
100-005-21800-00053-531111 Supplies - Crt Book/Rec'D	5,395.00	5,500.00	1,538.00		72	5,000.00	5,000.00	
100-005-21800-00053-531122 Add'L Copies	1,424.00	1,500.00	909.00		39	1,500.00	1,500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-21800-00053-531600 Minor Equipment	197.00	500.00	67.00		87	1,500.00	1,500.00	
<b>Total Revenue</b>	<b>\$693,856.00</b>	<b>\$580,547.00</b>	<b>\$300,333.00</b>			<b>\$586,174.00</b>	<b>\$671,174.00</b>	
<b>Total Expenditure</b>	<b>\$593,477.00</b>	<b>\$613,464.00</b>	<b>\$258,217.00</b>			<b>\$610,615.00</b>	<b>\$610,615.00</b>	
<b>Net</b>	<b>\$100,379.00</b>	<b>-\$32,917.00</b>	<b>\$42,116.00</b>			<b>-\$24,441.00</b>	<b>\$60,559.00</b>	
<b>Department: 22000 District Attorney</b>								
<b>Revenue</b>								
100-004-22000-00038-389000 Other Miscellaneous Revenue								
<b>Expenditure</b>								
100-005-22000-00052-521306 Court Reporting	140.00	400.00	138.00		66	500.00	500.00	
100-005-22000-00052-522203 Repair/Maint - Vehicles		200.00	236.00		-18	300.00	300.00	
100-005-22000-00052-523201 Postage	1,013.00	800.00	729.00		9	900.00	900.00	
100-005-22000-00052-523202 Telephone	4.00	500.00			100	500.00	500.00	
100-005-22000-00052-523300 Advertising	220.00	300.00	50.00		83	300.00	300.00	
100-005-22000-00052-523607 Witness - Lumpkin County	980.00	1,200.00	43.00		96	1,200.00	1,200.00	



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-22000-00053-531100 Supplies/Materials	77.00	500.00	77.00		85	300.00	300.00	
100-005-22000-00053-531122 Add'L Copies		1,100.00			100	1,000.00	1,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$2,434.00</b>	<b>\$5,000.00</b>	<b>\$1,273.00</b>			<b>\$5,000.00</b>	<b>\$5,000.00</b>	
<b>Net</b>	<b>-\$2,434.00</b>	<b>-\$5,000.00</b>	<b>-\$1,273.00</b>			<b>-\$5,000.00</b>	<b>-\$5,000.00</b>	
<b>Department: 22010 Victims Assistance</b>								
<b>Revenue</b>								
100-004-22010-00035-351901 Victim - Lumpkin County	20,153.00	17,000.00	8,626.00		49	20,000.00	20,000.00	
100-004-22010-00035-351902 Victim - City Of Dahlonega	7,040.00	7,000.00	1,748.00		75	7,000.00	7,000.00	
<b>Expenditure</b>								
100-005-22010-00057-572001 Noa'S Ark	17,464.00	14,000.00	1,891.00		86	17,000.00	6,750.00	
100-005-22010-00057-572003 Casa	7,277.00	6,000.00	809.00		87	7,000.00	6,750.00	
100-005-22010-00057-572007 Rape Response	4,366.00	4,000.00	1,651.00		59	3,000.00	6,750.00	
100-005-22010-00057-572008 S Enotah Child Advocacy Center			1,651.00				6,750.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Total Revenue</b>	<b>\$27,193.00</b>	<b>\$24,000.00</b>	<b>\$10,374.00</b>			<b>\$27,000.00</b>	<b>\$27,000.00</b>	
<b>Total Expenditure</b>	<b>\$29,107.00</b>	<b>\$24,000.00</b>	<b>\$6,002.00</b>			<b>\$27,000.00</b>	<b>\$27,000.00</b>	
<b>Net</b>	<b>-\$1,914.00</b>		<b>\$4,372.00</b>					
<b>Department: 24000 Magistrate Court</b>								
<b>Revenue</b>								
100-004-24000-00035-351130 Fines - Magistrate Court	2,994.00	10,000.00	31.00		100	6,000.00	6,000.00	
100-004-24000-00036-361000 Interest	6.00	100.00			100			
<b>Expenditure</b>								
100-005-24000-00051-511100 Salaries & Wages	170,015.00	162,740.00	76,059.00		53	170,015.00	170,015.00	
100-005-24000-00051-512100 Employer-Group Health	18,525.00	19,397.00	8,273.00		57	18,525.00	18,525.00	
100-005-24000-00051-512101 Employer-Life Insurance	378.00	378.00	158.00		58	378.00	378.00	
100-005-24000-00051-512102 Employer-Family Health								
100-005-24000-00051-512103 Employer-Spouse Health		2,713.00			100			
100-005-24000-00051-512104 Employer-Child Health								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00051-512105 Employer - Ltd Ins	520.00	488.00	222.00		54	520.00	520.00	
100-005-24000-00051-512106 Employee Vision Insurance								
100-005-24000-00051-512107 Family Vision Insurance								
100-005-24000-00051-512108 Spouse Vision Insurance								
100-005-24000-00051-512109 Child Vision Insurance								
100-005-24000-00051-512200 Employer-Fica	12,509.00	10,090.00	5,104.00		49	10,090.00	10,090.00	
100-005-24000-00051-512300 Employer-Medicare		2,360.00			100	2,360.00	2,360.00	
100-005-24000-00051-512400 Employer-Retirement	6,119.00	5,931.00	2,498.00		58	5,931.00	5,931.00	
100-005-24000-00051-512401 Employer-Pension	5,139.00	9,113.00			100	5,139.00	5,139.00	
100-005-24000-00051-512700 Employer-Workers' Comp.	5,395.00	5,419.00	4,686.00		14	5,395.00	5,395.00	
100-005-24000-00051-512900 Employer-Corp. Care								
100-005-24000-00051-512904 Public Official Insurance	2,652.00	2,760.00	1,380.00		50	2,652.00	2,652.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24000-00052-521200 Professional Services	4,358.00	4,000.00	945.00		76	4,000.00	4,000.00	
100-005-24000-00052-521202 Indigent Defense		500.00			100	500.00	500.00	
100-005-24000-00052-521302 Computer Software Contract								
100-005-24000-00052-521306 Court Reporting	2,891.00	3,200.00	800.00		75	3,200.00	3,200.00	
100-005-24000-00052-521314 Interpreters	690.00	600.00	440.00		27	600.00	600.00	
100-005-24000-00052-522320 Equipment Lease	1,707.00	1,777.00	690.00		61	1,777.00	1,777.00	
100-005-24000-00052-523201 Postage	28.00	40.00	12.00		70	40.00	40.00	
100-005-24000-00052-523202 Telephone	1,285.00	1,200.00	801.00		33	1,200.00	1,200.00	
100-005-24000-00052-523500 Travel	1,259.00	1,500.00	762.00		49	1,500.00	1,500.00	
100-005-24000-00052-523601 Dues & Subscriptions	300.00	350.00	458.00		-31	350.00	350.00	
100-005-24000-00052-523700 Meetings/Training	630.00	1,000.00	945.00		6	1,000.00	1,000.00	
100-005-24000-00053-531100 Supplies/Materials	1,071.00	1,000.00	532.00		47	1,000.00	1,000.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24000-00053-531115 Law Books	392.00	400.00			100	400.00	400.00	
100-005-24000-00053-531122 Add'L Copies	148.00	150.00	40.00		74	150.00	150.00	
100-005-24000-00053-531270 Gas/Oil Vehicles								
<b>Total Revenue</b>	<b>\$3,000.00</b>	<b>\$10,100.00</b>	<b>\$31.00</b>			<b>\$6,000.00</b>	<b>\$6,000.00</b>	
<b>Total Expenditure</b>	<b>\$236,011.00</b>	<b>\$237,106.00</b>	<b>\$104,805.00</b>			<b>\$236,722.00</b>	<b>\$236,722.00</b>	
<b>Net</b>	<b>-\$233,011.00</b>	<b>-\$227,006.00</b>	<b>-\$104,774.00</b>			<b>-\$230,722.00</b>	<b>-\$230,722.00</b>	
<b>Department: 24500 Probate Court</b>								
<b>Revenue</b>								
100-004-24500-00034-341405 Fees - Birth & Death Certificate	36,775.00	40,000.00	11,575.00		71	40,000.00	40,000.00	
100-004-24500-00035-351150 Fines - Probate Court	370,154.00	348,500.00	129,161.00		63	375,000.00	375,000.00	
100-004-24500-00038-389003 Miscellaneous	234.00							
<b>Expenditure</b>								
100-005-24500-00051-511100 Salaries & Wages	174,500.00	203,710.00	100,246.00		51	214,510.00	214,510.00	
100-005-24500-00051-512100 Employer-Group Health	10,833.00	25,863.00	2,198.00		92	10,833.00	10,833.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00051-512101 Employer-Life Insurance	378.00	504.00	179.00		65	378.00	378.00	
100-005-24500-00051-512102 Employer-Family Health	14,468.00	17,390.00	7,370.00		58	14,468.00	14,468.00	
100-005-24500-00051-512103 Employer-Spouse Health			52.00			250.00	250.00	
100-005-24500-00051-512104 Employer-Child Health	4,394.00	4,704.00			100			
100-005-24500-00051-512105 Employer - Ltd Ins	610.00	720.00	271.00		62	610.00	610.00	
100-005-24500-00051-512106 Employee Vision Insurance								
100-005-24500-00051-512107 Family Vision Insurance								
100-005-24500-00051-512108 Spouse Vision Insurance								
100-005-24500-00051-512109 Child Vision Insurance								
100-005-24500-00051-512200 Employer-Fica	12,496.00	12,630.00	6,782.00		46	13,943.00	13,943.00	
100-005-24500-00051-512300 Employer-Medicare		2,954.00			100	3,110.00	3,110.00	
100-005-24500-00051-512400 Employer-Retirement	1,464.00	4,148.00	836.00		80	1,464.00	1,464.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-24500-00051-512401 Employer-Pension	5,448.00	9,661.00			100	5,448.00	5,448.00	
100-005-24500-00051-512700 Employer-Workers' Comp.	4,233.00	5,000.00	4,323.00		14	4,233.00	4,233.00	
100-005-24500-00051-512900 Employer-Corp. Care	84.00							
100-005-24500-00051-512904 Public Official Insurance	2,652.00	2,760.00	1,380.00		50	2,652.00	2,652.00	
100-005-24500-00052-521200 Professional Services	5,678.00	6,250.00	1,365.00		78	6,250.00	6,250.00	
100-005-24500-00052-521202 Indigent Defense	7,394.00	6,250.00	1,703.00		73	6,250.00	6,250.00	
100-005-24500-00052-521223 Banking Fees	30.00							
100-005-24500-00052-521306 Court Reporting	2,200.00	2,300.00	1,000.00		57	2,300.00	2,300.00	
100-005-24500-00052-521314 Interpreters	432.00	400.00			100	400.00	400.00	
100-005-24500-00052-522320 Equipment Lease			89.00					
100-005-24500-00052-523201 Postage	1,580.00	1,650.00	972.00		41	1,650.00	1,650.00	
100-005-24500-00052-523202 Telephone			4.00					

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-24500-00052-523500 Travel	998.00	1,600.00	576.00		64	1,600.00	1,600.00	
100-005-24500-00052-523601 Dues & Subscriptions	227.00	650.00	27.00		96	650.00	650.00	
100-005-24500-00052-523605 Vital Records		7,500.00			100	7,500.00	7,500.00	
100-005-24500-00052-523606 Witness Fees								
100-005-24500-00052-523700 Meetings/Training	725.00	500.00	710.00		-42	500.00	500.00	
100-005-24500-00053-531100 Supplies/Materials	1,092.00	1,500.00	733.00		51	1,500.00	1,500.00	
100-005-24500-00053-531111 Supplies - CRT Book/Rec'D	667.00	500.00	860.00		-72	750.00	750.00	
100-005-24500-00053-531115 Law Books	100.00	100.00			100	100.00	100.00	
100-005-24500-00053-531122 Add'L Copies								
100-005-24500-00053-531600 Minor Equipment								
<b>Total Revenue</b>	<b>\$407,163.00</b>	<b>\$388,500.00</b>	<b>\$140,736.00</b>			<b>\$415,000.00</b>	<b>\$415,000.00</b>	
<b>Total Expenditure</b>	<b>\$252,683.00</b>	<b>\$319,244.00</b>	<b>\$131,676.00</b>			<b>\$301,349.00</b>	<b>\$301,349.00</b>	
<b>Net</b>	<b>\$154,480.00</b>	<b>\$69,256.00</b>	<b>\$9,060.00</b>			<b>\$113,651.00</b>	<b>\$113,651.00</b>	



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Department: 33000 Sheriff'S Office</b>								
<b>Revenue</b>								
100-004-33000-00033-336006 Porter Village Contract	39,477.00	39,423.00			100		39,477.00	
100-004-33000-00034-342901 Us Forest Service	2,640.00	2,640.00			100	2,640.00	2,640.00	
100-004-33000-00034-342908 Sheriff Department	35,206.00	30,000.00	29,768.00		1	35,000.00	35,000.00	
100-004-33000-00037-371000 Donations		2,400.00			100			
100-004-33000-00038-383000 Insurance Claims	35,919.00		25,149.00					
100-004-33000-00038-389018 Boe Contract For Sro	99,161.00	99,161.00			100		99,161.00	
<b>Expenditure</b>								
100-005-33000-00051-511100 Salaries & Wages	3,050,188.00	3,201,279.00	1,320,601.00		59	3,050,188.00	3,050,188.00	
100-005-33000-00051-511300 Overtime	110,628.00	125,000.00	53,736.00		57	125,000.00	125,000.00	
100-005-33000-00051-512100 Employer-Group Health	223,698.00	358,305.00	75,778.00		79	223,698.00	223,698.00	
100-005-33000-00051-512101 Employer-Life Insurance	8,999.00	10,332.00	3,754.00		64	8,999.00	8,999.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512102 Employer-Family Health	125,695.00	132,551.00	59,931.00		55	125,695.00	125,695.00	
100-005-33000-00051-512103 Employer-Spouse Health	121,911.00	58,484.00	61,530.00		-5	121,911.00	121,911.00	
100-005-33000-00051-512104 Employer-Child Health	39,235.00	36,563.00	22,658.00		38	39,235.00	39,235.00	
100-005-33000-00051-512105 Employer - Ltd Ins	9,601.00	10,038.00	3,946.00		61	9,601.00	9,601.00	
100-005-33000-00051-512106 Employee Vision Insurance								
100-005-33000-00051-512107 Family Vision Insurance								
100-005-33000-00051-512108 Spouse Vision Insurance								
100-005-33000-00051-512109 Child Vision Insurance								
100-005-33000-00051-512200 Employer-Fica	227,468.00	206,129.00	89,929.00		56	206,129.00	206,129.00	
100-005-33000-00051-512300 Employer-Medicare		47,506.00			100	21,339.00	21,339.00	
100-005-33000-00051-512400 Employer-Retirement	67,442.00	61,066.00	25,547.00		58	67,442.00	67,442.00	
100-005-33000-00051-512401 Employer-Pension	100,743.00	94,451.00			100	100,743.00	100,743.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00051-512600 State Unemployment	2,970.00		627.00					
100-005-33000-00051-512700 Employer-Workers' Comp.	75,803.00	76,145.00	65,840.00		14	76,145.00	76,145.00	
100-005-33000-00051-512900 Employer-Corp. Care	294.00	1,326.00	260.00		80	1,326.00	1,326.00	
100-005-33000-00051-512902 Pre-Employment Testing	8,834.00	4,000.00	1,256.00		69	8,000.00	8,000.00	
100-005-33000-00051-512904 Public Official Insurance	2,652.00	2,760.00	1,380.00		50	2,652.00	2,652.00	
100-005-33000-00052-521301 Computer Service	52,298.00	81,000.00	31,429.00		61	81,000.00	81,000.00	
100-005-33000-00052-522110 Garbage Collection	2,599.00	2,500.00	1,180.00		53	2,600.00	2,600.00	
100-005-33000-00052-522202 Repair/Maint - Commun Equipment		1,000.00			100	1,000.00	1,000.00	
100-005-33000-00052-522203 Repair/Maint - Vehicles	3,630.00	5,000.00	1,787.00		64	5,000.00	5,000.00	
100-005-33000-00052-522320 Equipment Lease	6,825.00	6,900.00	3,544.00		49	6,900.00	6,900.00	
100-005-33000-00052-523101 Vehicle Insurance	28,291.00	29,208.00	14,604.00		50	29,200.00	29,200.00	
100-005-33000-00052-523103 Insurance - Law Enforcement	45,953.00	46,629.00	23,315.00		50	46,629.00	46,629.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00052-523201 Postage	953.00	1,500.00	599.00		60	1,500.00	1,500.00	
100-005-33000-00052-523202 Telephone	36,473.00	36,000.00	30,185.00		16	47,000.00	47,000.00	
100-005-33000-00052-523300 Advertising	644.00		3,001.00			1,000.00	1,000.00	
100-005-33000-00052-523500 Travel	3,254.00	3,000.00	712.00		76	4,000.00	4,000.00	
100-005-33000-00052-523601 Dues & Subscriptions	2,496.00	3,000.00	1,504.00		50	3,000.00	3,000.00	
100-005-33000-00052-523700 Meetings/Training	6,159.00	1,500.00	4,050.00		-170	6,000.00	6,000.00	
100-005-33000-00052-523852 Contract Services						76,588.00	76,588.00	
100-005-33000-00053-531100 Supplies/Materials	14,424.00	8,000.00	1,837.00		77	15,000.00	10,000.00	
100-005-33000-00053-531120 Repair/Maint - Buildings	285.00	500.00			100	1,000.00	1,000.00	
100-005-33000-00053-531122 Add'L Copies	2,275.00	2,500.00	1,016.00		59	3,000.00	2,500.00	
100-005-33000-00053-531144 Supplies - Building	60.00	100.00	540.00		-440	1,000.00		
100-005-33000-00053-531149 Materials - Ammunition	10,354.00	15,000.00	13,191.00		12	15,000.00	13,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33000-00053-531210 Water Service	28,509.00	25,000.00	15,302.00		39	28,000.00	28,000.00	
100-005-33000-00053-531211 Sewer Service	27,322.00	25,000.00	14,039.00		44	28,000.00	28,000.00	
100-005-33000-00053-531220 Natural/Lp Gas Service	19,883.00	21,000.00	8,921.00		58	21,000.00	20,000.00	
100-005-33000-00053-531230 Electricity Service	59,319.00	64,000.00	17,388.00		73	64,000.00	60,000.00	
100-005-33000-00053-531270 Gas/Oil Vehicles	4,510.00	3,000.00	1,743.00		42	5,000.00	5,000.00	
100-005-33000-00053-531600 Minor Equipment	1,084.00	3,000.00			100	22,290.00	20,790.00	
100-005-33000-00053-531602 Tactical Equipment	17,683.00	2,000.00			100	5,000.00	3,000.00	
100-005-33000-00053-531700 Uniforms	2,480.00	1,500.00	11,679.00		-679	2,000.00	2,000.00	
100-005-33000-00057-573002 Ins Claim Property & Legal	5,075.00		5,736.00					
100-005-33000-00057-573003 Donation Expenditures								
<b>Total Revenue</b>	<b>\$212,403.00</b>	<b>\$173,624.00</b>	<b>\$54,917.00</b>			<b>\$37,640.00</b>	<b>\$176,278.00</b>	
<b>Total Expenditure</b>	<b>\$4,558,999.00</b>	<b>\$4,813,772.00</b>	<b>\$1,994,075.00</b>			<b>\$4,709,810.00</b>	<b>\$4,692,810.00</b>	
<b>Net</b>	<b>-\$4,346,596.00</b>	<b>-\$4,640,148.00</b>	<b>-\$1,939,158.00</b>			<b>-\$4,672,170.00</b>	<b>-\$4,516,532.00</b>	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 33210 Criminal Investigation</b>								
<b>Expenditure</b>								
100-005-33210-00052-521308 Sex Offender Monitoring			54.00			5,000.00	5,000.00	
100-005-33210-00052-522201 Repair/Maint - Equipment		600.00			100	600.00	600.00	
100-005-33210-00052-522202 Repair/Maint - Commun Equipment		500.00			100	500.00	500.00	
100-005-33210-00052-522203 Repair/Maint - Vehicles	13,510.00	10,000.00	3,559.00		64	10,000.00	10,000.00	
100-005-33210-00052-522207 Towing / Wrecker Fees	2,180.00	1,200.00	425.00		65	1,200.00	1,200.00	
100-005-33210-00052-523500 Travel	3,218.00	1,250.00			100	3,000.00	3,000.00	
100-005-33210-00052-523601 Dues & Subscriptions	85.00	500.00	30.00		94	500.00	500.00	
100-005-33210-00052-523700 Meetings/Training	1,064.00	1,500.00	1,833.00		-22	1,500.00	1,500.00	
100-005-33210-00053-531100 Supplies/Materials	2,724.00	3,200.00	1,314.00		59	3,200.00	3,200.00	
100-005-33210-00053-531270 Gas/Oil Vehicles	13,848.00	13,000.00	5,287.00		59	13,000.00	13,000.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33210-00053-531600 Minor Equipment	2,475.00	3,000.00	1,587.00		47	3,000.00	3,000.00	
100-005-33210-00053-531700 Uniforms	730.00	1,500.00	189.00		87	1,700.00	1,500.00	
100-005-33210-00053-531708 Investigative Fees	2,197.00	5,000.00	462.00		91	5,000.00	5,000.00	
100-005-33210-00061-611000 Interfund Transfers Out	3,000.00							
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$45,031.00</b>	<b>\$41,250.00</b>	<b>\$14,740.00</b>			<b>\$48,200.00</b>	<b>\$48,000.00</b>	
<b>Net</b>	<b>-\$45,031.00</b>	<b>-\$41,250.00</b>	<b>-\$14,740.00</b>			<b>-\$48,200.00</b>	<b>-\$48,000.00</b>	
<b>Department: 33220 Drug Task Force</b>								
<b>Revenue</b>								
100-004-33220-00033-336010 Reimbursement	23,584.00	19,415.00	5,351.00		72			
<b>Expenditure</b>								
100-005-33220-00051-511100 Salaries & Wages	45,829.00	44,585.00	10,409.00		77	44,585.00	44,585.00	
100-005-33220-00051-512100 Employer-Group Health	6,204.00	6,466.00	1,667.00		74	6,204.00	6,204.00	
100-005-33220-00051-512101 Employer-Life Insurance	126.00	126.00	32.00		75	126.00	126.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33220-00051-512102 Employer-Family Health								
100-005-33220-00051-512103 Employer-Spouse Health								
100-005-33220-00051-512104 Employer-Child Health								
100-005-33220-00051-512105 Employer - Ltd Ins	156.00	120.00	39.00		67	156.00	156.00	
100-005-33220-00051-512200 Employer-Fica	3,338.00	2,764.00	752.00		73	2,764.00	2,764.00	
100-005-33220-00051-512300 Employer-Medicare		646.00			100	646.00	646.00	
100-005-33220-00051-512400 Employer-Retirement								
100-005-33220-00051-512401 Employer-Pension	1,408.00	2,067.00			100	2,067.00	2,067.00	
100-005-33220-00051-512700 Employer-Workers' Comp.	1,342.00	1,348.00	1,166.00		14	1,348.00	1,348.00	
100-005-33220-00051-512900 Employer-Corp. Care								
<b>Total Revenue</b>	<b>\$23,584.00</b>	<b>\$19,415.00</b>	<b>\$5,351.00</b>					
<b>Total Expenditure</b>	<b>\$58,403.00</b>	<b>\$58,122.00</b>	<b>\$14,065.00</b>			<b>\$57,896.00</b>	<b>\$57,896.00</b>	
<b>Net</b>	<b>-\$34,819.00</b>	<b>-\$38,707.00</b>	<b>-\$8,714.00</b>			<b>-\$57,896.00</b>	<b>-\$57,896.00</b>	



Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 33230 Uniform Patrol</b>								
<b>Expenditure</b>								
100-005-33230-00052-522201 Repair/Maint - Equipment	519.00	5,000.00	130.00		97	5,000.00	2,500.00	
100-005-33230-00052-522202 Repair/Maint - Commun Equipment	440.00	2,500.00	150.00		94	2,500.00	1,500.00	
100-005-33230-00052-522203 Repair/Maint - Vehicles	43,265.00	50,000.00	18,607.00		63	60,000.00	50,000.00	
100-005-33230-00052-523201 Postage								
100-005-33230-00052-523500 Travel	1,089.00	3,500.00	97.00		97	3,500.00	3,500.00	
100-005-33230-00052-523601 Dues & Subscriptions								
100-005-33230-00052-523700 Meetings/Training	5,131.00	2,000.00	964.00		52	5,500.00	5,500.00	
100-005-33230-00053-531100 Supplies/Materials	4,219.00	10,000.00	1,145.00		89	10,000.00	5,000.00	
100-005-33230-00053-531115 Law Books								
100-005-33230-00053-531117 Dare								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33230-00053-531270 Gas/Oil Vehicles	91,370.00	70,000.00	32,125.00		54	70,000.00	96,000.00	
100-005-33230-00053-531271 Diesel Fuel								
100-005-33230-00053-531600 Minor Equipment	2,082.00	10,000.00	1,522.00		85	10,000.00	5,000.00	
100-005-33230-00053-531700 Uniforms	8,904.00	20,000.00	2,024.00		90	20,000.00	12,000.00	
100-005-33230-00053-531705 Practice Range	20.00							
100-005-33230-00053-531706 Bike Patrol	946.00					1,000.00	1,000.00	
100-005-33230-00053-531707 K-9 Expense	2,389.00	3,500.00	1,767.00		50	4,500.00	4,500.00	
100-005-33230-00053-531712 Swat						5,000.00		
100-005-33230-00057-571012 Legal - Bac	2,129.00	2,000.00	538.00		73	2,500.00	2,500.00	
100-005-33230-00057-573002 Ins Claim Property & Legal								
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$162,503.00</b>	<b>\$178,500.00</b>	<b>\$59,069.00</b>			<b>\$199,500.00</b>	<b>\$189,000.00</b>	
<b>Net</b>	<b>-\$162,503.00</b>	<b>-\$178,500.00</b>	<b>-\$59,069.00</b>			<b>-\$199,500.00</b>	<b>-\$189,000.00</b>	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 33260 Detention Center</b>								
<b>Revenue</b>								
100-004-33260-00034-342320								
Reimbursement - Medical								
100-004-33260-00034-342330	248,816.00	50,000.00	178,415.00		-257	50,000.00	400,000.00	
Reimbursement - Other Agencies								
100-004-33260-00034-342331	3,869.00	5,500.00	1,460.00		73	5,500.00	5,500.00	
Reimbursement - Jail Cost								
100-004-33260-00035-351110	17,788.00	17,000.00	7,882.00		54	16,000.00	17,000.00	
Fines - Criminal Court								
100-004-33260-00035-351130	491.00	800.00	25.00		97	500.00	500.00	
Fines - Magistrate Court								
100-004-33260-00035-351150	26,685.00	21,000.00	8,973.00		57	20,000.00	27,000.00	
Fines - Probate Court								
100-004-33260-00035-351160	132.00	100.00	84.00		16	100.00	100.00	
Fines - Juvenile Court								
100-004-33260-00035-351170	13,834.00	10,000.00	3,551.00		64	9,000.00	14,000.00	
Fines - City Court								
100-004-33260-00035-351400	21,597.00	200.00	25.00		88	200.00	200.00	
Restitution - State Probation								
100-004-33260-00038-382000	34,484.00	21,000.00	12,645.00		40	21,000.00	34,000.00	
Phone Commission (Evercom)								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-33260-00038-383000 Insurance Claims								
100-004-33260-00038-389004 Reimbursement - Salaries	6,000.00		3,603.00					
<b>Expenditure</b>								
100-005-33260-00051-512902 Pre-Employment Testing								
100-005-33260-00052-522201 Repair/Maint - Equipment	2,101.00	2,500.00	404.00		84	3,000.00	2,500.00	
100-005-33260-00052-522202 Repair/Maint - Commun Equipment	860.00	750.00	850.00		-13	1,600.00	1,600.00	
100-005-33260-00052-522203 Repair/Maint - Vehicles	6,600.00	7,500.00	2,217.00		70	7,500.00	7,500.00	
100-005-33260-00052-523202 Telephone	1,443.00	1,800.00	525.00		71	1,800.00	1,800.00	
100-005-33260-00052-523500 Travel	2,233.00	2,400.00	666.00		72	16,000.00	10,000.00	
100-005-33260-00052-523502 Inmate Transport		150.00			100	150.00	150.00	
100-005-33260-00052-523700 Meetings/Training	874.00	1,500.00	1,118.00		25	2,000.00	2,000.00	
100-005-33260-00052-523852 Contract Services	15,252.00	12,163.00	12,294.00		-1	16,000.00	16,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-33260-00053-531100 Supplies/Materials	31,659.00	27,000.00	16,610.00		38	32,000.00	32,000.00	
100-005-33260-00053-531120 Repair/Maint - Buildings	22,628.00	25,000.00	32,187.00		-29	35,000.00	25,000.00	
100-005-33260-00053-531270 Gas/Oil Vehicles	6,956.00	14,000.00	2,220.00		84	14,000.00	10,000.00	
100-005-33260-00053-531271 Diesel Fuel		50.00			100	100.00	100.00	
100-005-33260-00053-531300 Food Expense	168,252.00	180,000.00	62,243.00		65	180,000.00	180,000.00	
100-005-33260-00053-531600 Minor Equipment	7,031.00	5,000.00	3,055.00		39	7,500.00	7,500.00	
100-005-33260-00053-531700 Uniforms	9,322.00	10,000.00	3,340.00		67	15,000.00	10,000.00	
100-005-33260-00057-571007 Inmate Medical Services	327,371.00	315,000.00	130,968.00		58	325,000.00	315,000.00	
100-005-33260-00057-573002 Ins Claim Property & Legal	7,131.00		2,945.00			7,000.00		
<b>Total Revenue</b>	<b>\$373,696.00</b>	<b>\$125,600.00</b>	<b>\$216,663.00</b>			<b>\$122,300.00</b>	<b>\$498,300.00</b>	
<b>Total Expenditure</b>	<b>\$609,713.00</b>	<b>\$604,813.00</b>	<b>\$271,642.00</b>			<b>\$663,650.00</b>	<b>\$621,150.00</b>	
<b>Net</b>	<b>-\$236,017.00</b>	<b>-\$479,213.00</b>	<b>-\$54,979.00</b>			<b>-\$541,350.00</b>	<b>-\$122,850.00</b>	

Department: 33600 Sheriff - Ct Services-War

**Expenditure**

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33600-00052-521301 Computer Service		2,000.00			100	2,000.00		
100-005-33600-00052-522201 Repair/Maint - Equipment	290.00	1,000.00			100	1,200.00	1,000.00	
100-005-33600-00052-522202 Repair/Maint - Commun Equipment	560.00	1,000.00	819.00		18	1,200.00	1,000.00	
100-005-33600-00052-522203 Repair/Maint - Vehicles	5,922.00	5,000.00	1,183.00		76	7,000.00	6,000.00	
100-005-33600-00052-523500 Travel						1,000.00	1,000.00	
100-005-33600-00052-523700 Meetings/Training	101.00	750.00	33.00		96	750.00	750.00	
100-005-33600-00052-523852 Contract Services	77.00	4,600.00			100	5,000.00		
100-005-33600-00053-531100 Supplies/Materials	1,035.00	1,500.00	349.00		77	1,500.00	1,200.00	
100-005-33600-00053-531120 Repair/Maint - Buildings								
100-005-33600-00053-531122 Add'L Copies	17.00	25.00			100	50.00	50.00	
100-005-33600-00053-531270 Gas/Oil Vehicles	4,987.00	5,000.00	1,334.00		73	5,000.00	5,000.00	
100-005-33600-00053-531600 Minor Equipment	415.00	2,000.00	55.00		97	2,000.00	500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33600-00053-531700 Uniforms	2,894.00	2,000.00			100	11,700.00	3,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$16,298.00</b>	<b>\$24,875.00</b>	<b>\$3,773.00</b>			<b>\$38,400.00</b>	<b>\$19,500.00</b>	
<b>Net</b>	<b>-\$16,298.00</b>	<b>-\$24,875.00</b>	<b>-\$3,773.00</b>			<b>-\$38,400.00</b>	<b>-\$19,500.00</b>	
<b>Department: 33900 Animal Control</b>								
<b>Revenue</b>								
100-004-33900-00034-346100 Fees - Animal Control								
<b>Expenditure</b>								
100-005-33900-00052-521213 Animal Expense								
100-005-33900-00052-522203 Repair/Maint - Vehicles								
100-005-33900-00052-523700 Meetings/Training								
100-005-33900-00053-531100 Supplies/Materials								
100-005-33900-00053-531145 Materials								
100-005-33900-00053-531270 Gas/Oil Vehicles								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-33900-00053-531600 Minor Equipment								
100-005-33900-00053-531700 Uniforms								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 35000 Emergency Services</b>								
<b>Revenue</b>								
100-004-35000-00033-336006 Porter Village Contract	26,840.00	22,454.00			100	22,454.00	22,454.00	
100-004-35000-00033-336009 Ers Claims	26,047.00	43,000.00	21,795.00		49	43,000.00	43,000.00	
100-004-35000-00034-341400 Fees - Copies & Misc	458.00	500.00	145.00		71	500.00	500.00	
100-004-35000-00034-341406 Fees - Fire Inspection	11,687.00	6,000.00	3,155.00		47	6,000.00	12,000.00	
100-004-35000-00034-341407 Fees - Fire Plan Review	2,725.00	3,000.00	2,300.00		23	3,000.00	3,000.00	
100-004-35000-00034-342600 Ambulance Service	1,051,584.00	1,392,274.00	484,723.00		65	1,392,274.00	1,392,274.00	
100-004-35000-00037-371000 Donations	10,502.00	20,000.00			100	20,000.00	20,000.00	



Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-35000-00038-389003 Miscellaneous	155.00		500.00					
<b>Expenditure</b>								
100-005-35000-00051-511100 Salaries & Wages	1,858,611.00	2,310,386.00	822,700.00		64	2,394,086.00	2,394,086.00	
100-005-35000-00051-511101 Salary - Volunteer	14,710.00	16,500.00	2,880.00		83	16,500.00	16,500.00	
100-005-35000-00051-511300 Overtime	77,919.00	95,000.00	35,365.00		63	95,000.00	95,000.00	
100-005-35000-00051-512100 Employer-Group Health	78,024.00	191,082.00	23,164.00		88	78,024.00	78,024.00	
100-005-35000-00051-512101 Employer-Life Insurance	4,072.00	4,977.00	1,740.00		65	4,072.00	4,072.00	
100-005-35000-00051-512102 Employer-Family Health	56,396.00	93,861.00	23,739.00		75	56,396.00	56,396.00	
100-005-35000-00051-512103 Employer-Spouse Health	18,193.00	5,886.00	9,039.00		-54	18,193.00	18,193.00	
100-005-35000-00051-512104 Employer-Child Health	58,093.00	51,219.00	35,410.00		31	58,093.00	58,093.00	
100-005-35000-00051-512105 Employer - Ltd Ins	5,353.00	5,616.00	2,269.00		60	5,605.00	5,605.00	
100-005-35000-00051-512106 Employee Vision Insurance								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00051-512107 Family Vision Insurance								
100-005-35000-00051-512108 Spouse Vision Insurance								
100-005-35000-00051-512109 Child Vision Insurance								
100-005-35000-00051-512200 Employer-Fica	143,492.00	150,167.00	57,286.00		62	155,616.00	155,616.00	
100-005-35000-00051-512300 Employer-Medicare		35,117.00			100	34,714.00	34,714.00	
100-005-35000-00051-512400 Employer-Retirement	45,836.00	47,582.00	19,227.00		60	45,836.00	45,836.00	
100-005-35000-00051-512401 Employer-Pension	73,483.00	59,113.00			100	73,483.00	73,483.00	
100-005-35000-00051-512700 Employer-Workers' Comp.	67,480.00	102,601.00	93,540.00		9	67,480.00	67,480.00	
100-005-35000-00051-512900 Employer-Corp. Care	136.00		34.00					
100-005-35000-00051-512902 Pre-Employment Testing	1,806.00	1,980.00	370.00		81	1,980.00	1,980.00	
100-005-35000-00051-512906 Employee Medical Services	30.00		30.00					
100-005-35000-00052-512225 Collection Services	20,428.00	28,000.00	8,973.00		68	28,000.00	20,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00052-521303 Ga Forestry Fire Protection	9,858.00	9,858.00	4,929.00		50	9,858.00	9,546.00	
100-005-35000-00052-521304 Contract - Maintenance	7,914.00	18,000.00	9,433.00		48	18,000.00	8,000.00	
100-005-35000-00052-522110 Garbage Collection	2,978.00	3,000.00	1,186.00		60	3,500.00	3,500.00	
100-005-35000-00052-522201 Repair/Maint - Equipment	8,866.00	10,000.00	1,200.00		88	10,000.00	10,000.00	
100-005-35000-00052-522202 Repair/Maint - Commun Equipment	2,194.00	3,000.00	256.00		91	3,000.00	3,000.00	
100-005-35000-00052-522203 Repair/Maint - Vehicles	115,196.00	90,000.00	27,523.00		69	100,000.00	90,000.00	
100-005-35000-00052-522320 Equipment Lease	3,957.00	4,000.00	1,746.00		56	4,500.00	4,000.00	
100-005-35000-00052-523101 Vehicle Insurance	15,693.00	17,080.00	8,540.00		50	17,080.00	17,080.00	
100-005-35000-00052-523201 Postage	229.00	200.00	182.00		9	300.00	300.00	
100-005-35000-00052-523202 Telephone	8,157.00	9,500.00	5,540.00		42	9,500.00	9,500.00	
100-005-35000-00052-523300 Advertising	682.00							
100-005-35000-00052-523500 Travel	2,211.00	3,000.00	3,329.00		-11	3,500.00	3,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-35000-00052-523601 Dues & Subscriptions	981.00	1,000.00	929.00		7	1,200.00	1,200.00	
100-005-35000-00052-523700 Meetings/Training	3,575.00	3,500.00	800.00		77	4,000.00	4,000.00	
100-005-35000-00052-523800 License Fee	10,700.00	12,000.00	11,500.00		4	12,000.00	12,000.00	
100-005-35000-00052-523852 Contract Services	71,988.00	70,000.00	14,050.00		80	70,000.00	70,000.00	
100-005-35000-00053-531100 Supplies/Materials	9,894.00	12,000.00	4,476.00		63	12,000.00	12,000.00	
100-005-35000-00053-531120 Repair/Maint - Buildings	20,383.00	10,000.00	5,467.00		45	20,000.00	10,000.00	
100-005-35000-00053-531122 Add'L Copies	1,658.00	2,000.00	482.00		76	2,000.00	2,000.00	
100-005-35000-00053-531140 Cleaning Supplies	4,783.00	3,000.00	1,689.00		44	6,000.00	5,000.00	
100-005-35000-00053-531146 Medical Supplies	65,596.00	75,000.00	27,930.00		63	80,000.00	75,000.00	
100-005-35000-00053-531210 Water Service	4,941.00	6,500.00	1,982.00		70	6,500.00	5,500.00	
100-005-35000-00053-531211 Sewer Service	1,731.00	1,650.00	700.00		58	2,500.00	1,900.00	
100-005-35000-00053-531220 Natural/Lp Gas Service	8,969.00	10,500.00	6,228.00		41	12,000.00	10,500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-35000-00053-531230 Electricity Service	35,042.00	42,000.00	11,809.00		72	42,000.00	37,500.00	
100-005-35000-00053-531270 Gas/Oil Vehicles	10,854.00	12,000.00	4,446.00		63	12,000.00	12,000.00	
100-005-35000-00053-531271 Diesel Fuel	62,342.00	55,000.00	22,072.00		60	70,000.00	60,000.00	
100-005-35000-00053-531600 Minor Equipment	73,005.00	60,000.00	8,203.00		86	80,000.00	70,000.00	
100-005-35000-00053-531700 Uniforms	18,552.00	20,000.00	3,539.00		82	25,000.00	20,000.00	
100-005-35000-00053-531714 Firewise Expense	1,000.00		250.00					
100-005-35000-00057-573002 Ins Claim Property & Legal	2,500.00							
100-005-35000-00057-573003 Donation Expenditures	7,667.00	5,000.00	171.00		97	5,000.00	5,000.00	
100-005-35000-00057-574000 Write Off	119,420.00						89,000.00	
<b>Total Revenue</b>	<b>\$1,129,998.00</b>	<b>\$1,487,228.00</b>	<b>\$512,618.00</b>			<b>\$1,487,228.00</b>	<b>\$1,493,228.00</b>	
<b>Total Expenditure</b>	<b>\$3,237,578.00</b>	<b>\$3,767,875.00</b>	<b>\$1,326,353.00</b>			<b>\$3,774,516.00</b>	<b>\$3,785,604.00</b>	
<b>Net</b>	<b>-\$2,107,580.00</b>	<b>-\$2,280,647.00</b>	<b>-\$813,735.00</b>			<b>-\$2,287,288.00</b>	<b>-\$2,292,376.00</b>	
<b>Department: 36000 Ambulance</b>								
<b>Expenditure</b>								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36000-00051-512902 Pre-Employment Testing								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 36100 Emergency Management</b>								
<b>Revenue</b>								
100-004-36100-00033-334116 Empg		10,603.00	8,553.00		19	10,603.00	10,603.00	
100-004-36100-00033-334118 Empg Training		500.00			100	500.00	500.00	
<b>Expenditure</b>								
100-005-36100-00051-511100 Salaries & Wages	60,738.00	64,105.00	24,522.00		62	64,105.00	64,105.00	
100-005-36100-00051-511300 Overtime	945.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00051-512100 Employer-Group Health	3,102.00	3,232.00	1,389.00		57	3,102.00	3,102.00	
100-005-36100-00051-512101 Employer-Life Insurance	63.00	63.00	26.00		58	63.00	63.00	
100-005-36100-00051-512102 Employer-Family Health								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512103 Employer-Spouse Health								
100-005-36100-00051-512104 Employer-Child Health								
100-005-36100-00051-512105 Employer - Ltd Ins	134.00	116.00	56.00		52	134.00	134.00	
100-005-36100-00051-512106 Employee Vision Insurance								
100-005-36100-00051-512107 Family Vision Insurance								
100-005-36100-00051-512108 Spouse Vision Insurance								
100-005-36100-00051-512109 Child Vision Insurance								
100-005-36100-00051-512200 Employer-Fica	4,668.00	3,975.00	1,683.00		58	3,975.00	3,975.00	
100-005-36100-00051-512300 Employer-Medicare		9.00			100	9.00	9.00	
100-005-36100-00051-512400 Employer-Retirement	1,544.00	1,657.00	631.00		62	1,544.00	1,554.00	
100-005-36100-00051-512401 Employer-Pension	2,024.00	2,319.00			100	2,024.00	2,024.00	
100-005-36100-00051-512700 Employer-Workers' Comp.	2,091.00	2,100.00	1,816.00		14	2,091.00	2,091.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-36100-00051-512900 Employer-Corp. Care								
100-005-36100-00052-521301 Computer Service	12,280.00	12,500.00	12,500.00			12,500.00	12,500.00	
100-005-36100-00052-521302 Computer Software Contract								
100-005-36100-00052-522201 Repair/Maint - Equipment	2,464.00	500.00	2,363.00		-373	1,000.00	1,000.00	
100-005-36100-00052-522202 Repair/Maint - Commun Equipment	604.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522203 Repair/Maint - Vehicles	80.00	1,000.00			100	1,000.00	1,000.00	
100-005-36100-00052-522320 Equipment Lease	1,957.00	1,468.00	656.00		55	2,000.00	2,000.00	
100-005-36100-00052-523101 Vehicle Insurance	413.00	432.00	216.00		50	432.00	432.00	
100-005-36100-00052-523201 Postage	1.00							
100-005-36100-00052-523202 Telephone	603.00	700.00	310.00		56	700.00	700.00	
100-005-36100-00052-523300 Advertising		200.00			100	200.00	200.00	
100-005-36100-00052-523500 Travel	2,054.00	1,800.00	727.00		60	2,500.00	2,500.00	



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-36100-00052-523601 Dues & Subscriptions	390.00	500.00			100	500.00	500.00	
100-005-36100-00052-523700 Meetings/Training	993.00	4,000.00	841.00		79	4,000.00	4,000.00	
100-005-36100-00053-531100 Supplies/Materials	1,677.00	1,500.00	75.00		95	1,500.00	1,500.00	
100-005-36100-00053-531122 Add'L Copies	87.00	200.00	43.00		79	200.00	200.00	
100-005-36100-00053-531270 Gas/Oil Vehicles	1,269.00	1,000.00	304.00		70	2,000.00	1,500.00	
100-005-36100-00053-531271 Diesel Fuel		150.00			100	150.00	150.00	
100-005-36100-00053-531600 Minor Equipment	5,254.00	5,000.00	149.00		97	5,000.00	12,000.00	
100-005-36100-00053-531700 Uniforms		500.00			100	500.00	500.00	
<b>Total Revenue</b>		<b>\$11,103.00</b>	<b>\$8,553.00</b>			<b>\$11,103.00</b>	<b>\$11,103.00</b>	
<b>Total Expenditure</b>	<b>\$105,435.00</b>	<b>\$111,026.00</b>	<b>\$48,307.00</b>			<b>\$113,229.00</b>	<b>\$119,739.00</b>	
<b>Net</b>	<b>-\$105,435.00</b>	<b>-\$99,923.00</b>	<b>-\$39,754.00</b>			<b>-\$102,126.00</b>	<b>-\$108,636.00</b>	
<b>Department: 37000 Coroner</b>								
<b>Expenditure</b>								
100-005-37000-00051-511100 Salaries & Wages	4,470.00	4,285.00	1,979.00		54	4,285.00	4,285.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512100 Employer-Group Health								
100-005-37000-00051-512101 Employer-Life Insurance	116.00	126.00	53.00		58	116.00	116.00	
100-005-37000-00051-512102 Employer-Family Health								
100-005-37000-00051-512103 Employer-Spouse Health								
100-005-37000-00051-512104 Employer-Child Health								
100-005-37000-00051-512105 Employer - Ltd Ins								
100-005-37000-00051-512106 Employee Vision Insurance								
100-005-37000-00051-512107 Family Vision Insurance								
100-005-37000-00051-512108 Spouse Vision Insurance								
100-005-37000-00051-512109 Child Vision Insurance								
100-005-37000-00051-512200 Employer-Fica	342.00		138.00			342.00	342.00	
100-005-37000-00051-512300 Employer-Medicare								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-37000-00051-512401 Employer-Pension								
100-005-37000-00051-512700 Employer-Workers' Comp.	258.00		224.00			258.00	258.00	
100-005-37000-00051-512904 Public Official Insurance	2,652.00		1,380.00			2,652.00	2,652.00	
100-005-37000-00052-521103 Coroner Service	14,694.00	17,000.00	6,825.00		60	22,500.00	22,500.00	
100-005-37000-00052-521301 Computer Service	300.00							
100-005-37000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-37000-00052-522203 Repair/Maint - Vehicles	2,913.00	1,000.00	211.00		79	1,000.00	1,000.00	
100-005-37000-00052-522320 Equipment Lease	821.00	1,000.00	297.00		70	1,000.00	1,000.00	
100-005-37000-00052-523101 Vehicle Insurance	826.00	863.00	431.00		50	863.00	863.00	
100-005-37000-00052-523201 Postage	46.00	250.00	59.00		77	250.00	250.00	
100-005-37000-00052-523202 Telephone	1,897.00	1,000.00	816.00		18	1,000.00	1,000.00	
100-005-37000-00052-523500 Travel	2,044.00	850.00	1,952.00		-130	1,750.00	1,750.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-37000-00052-523601 Dues & Subscriptions	150.00	500.00	150.00		70	500.00	500.00	
100-005-37000-00052-523700 Meetings/Training	720.00	1,500.00	720.00		52	2,700.00	2,700.00	
100-005-37000-00052-523852 Contract Services	7,103.00	4,500.00	3,380.00		25	4,500.00	4,500.00	
100-005-37000-00053-531100 Supplies/Materials	4,615.00	3,000.00	1,841.00		39	3,000.00	3,000.00	
100-005-37000-00053-531270 Gas/Oil Vehicles	2,012.00	2,100.00	756.00		64	2,100.00	2,100.00	
100-005-37000-00053-531600 Minor Equipment	2,632.00	1,000.00			100	1,000.00	1,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$48,611.00</b>	<b>\$39,074.00</b>	<b>\$21,212.00</b>			<b>\$49,916.00</b>	<b>\$49,916.00</b>	
<b>Net</b>	<b>-\$48,611.00</b>	<b>-\$39,074.00</b>	<b>-\$21,212.00</b>			<b>-\$49,916.00</b>	<b>-\$49,916.00</b>	
<b>Department: 39150 Animal Shelter</b>								
<b>Revenue</b>								
100-004-39150-00034-346100 Fees - Animal Control	1,279.00	1,000.00	110.00		89	1,000.00	1,000.00	
100-004-39150-00034-346101 Fees - Animal Boarding								
100-004-39150-00034-346110 Animal Adoption Fees	21,529.00	22,000.00	10,305.00		53	22,000.00	22,000.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-39150-00034-346111 Other Fees	1,750.00	1,000.00	350.00		65	1,000.00	1,000.00	
100-004-39150-00034-346112 Animal Surrender Fees	3,123.00	2,700.00	900.00		67	2,700.00	2,700.00	
100-004-39150-00034-349901 Convenience Fees - Credit Cards	471.00	200.00			100	200.00	200.00	
100-004-39150-00037-371000 Donations	5,517.00	4,000.00	1,468.00		63	4,000.00	4,000.00	
<b>Expenditure</b>								
100-005-39150-00051-511100 Salaries & Wages	172,570.00	172,761.00	77,568.00		55	176,373.00	176,373.00	
100-005-39150-00051-511300 Overtime								
100-005-39150-00051-512100 Employer-Group Health	18,302.00	25,516.00	5,556.00		78	18,302.00	18,302.00	
100-005-39150-00051-512101 Employer-Life Insurance	609.00	630.00	263.00		58	609.00	609.00	
100-005-39150-00051-512102 Employer-Family Health	14,063.00	11,223.00	7,175.00		36	14,063.00	14,063.00	
100-005-39150-00051-512103 Employer-Spouse Health	182.00		130.00			182.00	182.00	
100-005-39150-00051-512104 Employer-Child Health	7,790.00	4,501.00	4,413.00		2	7,790.00	7,790.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00051-512105 Employer - Ltd Ins	580.00	612.00	250.00		59	580.00	580.00	
100-005-39150-00051-512106 Employee Vision Insurance								
100-005-39150-00051-512107 Family Vision Insurance								
100-005-39150-00051-512108 Spouse Vision Insurance								
100-005-39150-00051-512109 Child Vision Insurance								
100-005-39150-00051-512200 Employer-Fica	12,333.00	10,711.00	5,022.00		53	12,333.00	12,333.00	
100-005-39150-00051-512300 Employer-Medicare		2,505.00			100			
100-005-39150-00051-512400 Employer-Retirement	2,320.00	1,226.00	952.00		22	2,320.00	2,320.00	
100-005-39150-00051-512401 Employer-Pension	5,456.00	6,240.00			100	5,456.00	5,456.00	
100-005-39150-00051-512700 Employer-Workers' Comp.	4,983.00	4,983.00	4,309.00		14	4,983.00	4,983.00	
100-005-39150-00051-512902 Pre-Employment Testing								
100-005-39150-00051-512906 Employee Medical Services	48.00							

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-39150-00052-521200 Professional Services	14,481.00	15,000.00	5,000.00		67	15,000.00	15,000.00	
100-005-39150-00052-521213 Animal Expense	16,241.00	20,000.00	6,523.00		67	22,000.00	20,000.00	
100-005-39150-00052-521223 Banking Fees								
100-005-39150-00052-521226 Special Program - S/N								
100-005-39150-00052-521301 Computer Service								
100-005-39150-00052-522110 Garbage Collection	63.00	100.00	24.00		76	100.00	100.00	
100-005-39150-00052-522202 Repair/Maint - Commun Equipment						2,500.00	2,500.00	
100-005-39150-00052-522203 Repair/Maint - Vehicles	613.00	2,000.00	434.00		78	1,500.00	1,500.00	
100-005-39150-00052-522320 Equipment Lease	1,234.00	1,500.00	514.00		66	1,500.00	1,500.00	
100-005-39150-00052-523101 Vehicle Insurance	1,886.00	2,588.00	1,294.00		50	2,600.00	2,600.00	
100-005-39150-00052-523201 Postage		25.00	3.00		90	25.00	25.00	
100-005-39150-00052-523202 Telephone	1,447.00	2,000.00	691.00		65	2,000.00	1,500.00	

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00052-523500 Travel		250.00			100	200.00	200.00	
100-005-39150-00052-523601 Dues & Subscriptions	300.00	300.00	300.00			300.00	300.00	
100-005-39150-00052-523700 Meetings/Training		700.00			100	500.00	500.00	
100-005-39150-00052-523852 Contract Services	606.00	1,050.00	240.00		77	1,200.00	1,200.00	
100-005-39150-00053-531100 Supplies/Materials	3,912.00	6,000.00	1,209.00		80	6,000.00	5,000.00	
100-005-39150-00053-531120 Repair/Maint - Buildings	1,659.00	3,500.00	601.00		83	3,500.00	2,000.00	
100-005-39150-00053-531122 Add'L Copies	646.00	750.00	130.00		83	800.00	800.00	
100-005-39150-00053-531138 Food - Animal Shelter - Feline								
100-005-39150-00053-531139 Food - Animal Shelter - K-9		500.00			100	500.00	500.00	
100-005-39150-00053-531210 Water Service	1,601.00	2,000.00	676.00		66	2,000.00	2,000.00	
100-005-39150-00053-531220 Natural/Lp Gas Service	2,141.00	2,000.00	833.00		58	2,000.00	2,200.00	
100-005-39150-00053-531230 Electricity Service	6,009.00	6,500.00	1,933.00		70	6,500.00	6,500.00	



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-39150-00053-531270 Gas/Oil Vehicles	3,404.00	3,600.00	1,251.00		65	3,600.00	3,600.00	
100-005-39150-00053-531600 Minor Equipment	1,503.00	2,500.00			100	2,500.00	2,500.00	
100-005-39150-00053-531700 Uniforms	985.00	2,000.00	38.00		98	2,000.00	2,000.00	
100-005-39150-00057-573003 Donation Expenditures								
<b>Total Revenue</b>	<b>\$33,669.00</b>	<b>\$30,900.00</b>	<b>\$13,133.00</b>			<b>\$30,900.00</b>	<b>\$30,900.00</b>	
<b>Total Expenditure</b>	<b>\$297,967.00</b>	<b>\$315,771.00</b>	<b>\$127,332.00</b>			<b>\$321,816.00</b>	<b>\$317,016.00</b>	
<b>Net</b>	<b>-\$264,298.00</b>	<b>-\$284,871.00</b>	<b>-\$114,199.00</b>			<b>-\$290,916.00</b>	<b>-\$286,116.00</b>	
<b>Department: 41000 Public Works Administrati</b>								
<b>Expenditure</b>								
100-005-41000-00051-511100 Salaries & Wages	48,333.00	42,848.00	24,095.00		44	69,474.00	69,474.00	
100-005-41000-00051-512100 Employer-Group Health								
100-005-41000-00051-512101 Employer-Life Insurance								
100-005-41000-00051-512102 Employer-Family Health								
100-005-41000-00051-512105 Employer - Ltd Ins								

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00051-512106 Employee Vision Insurance								
100-005-41000-00051-512107 Family Vision Insurance								
100-005-41000-00051-512108 Spouse Vision Insurance								
100-005-41000-00051-512109 Child Vision Insurance								
100-005-41000-00051-512200 Employer-Fica	3,697.00	2,657.00	1,625.00		39	4,307.00	4,307.00	
100-005-41000-00051-512300 Employer-Medicare		621.00			100	1,007.00	1,007.00	
100-005-41000-00051-512400 Employer-Retirement								
100-005-41000-00051-512401 Employer-Pension								
100-005-41000-00051-512600 State Unemployment								
100-005-41000-00051-512700 Employer-Workers' Comp.	1,511.00	2,100.00	1,816.00		14	1,917.00	1,917.00	
100-005-41000-00051-512900 Employer-Corp. Care								
100-005-41000-00052-523101 Vehicle Insurance	413.00	450.00	216.00		52	450.00	450.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-41000-00052-523201 Postage								
100-005-41000-00053-531100 Supplies/Materials	144.00		545.00					
100-005-41000-00053-531230 Electricity Service	322.00	250.00	111.00		56	350.00	350.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$54,420.00</b>	<b>\$48,926.00</b>	<b>\$28,408.00</b>			<b>\$77,505.00</b>	<b>\$77,505.00</b>	
<b>Net</b>	<b>-\$54,420.00</b>	<b>-\$48,926.00</b>	<b>-\$28,408.00</b>			<b>-\$77,505.00</b>	<b>-\$77,505.00</b>	
<b>Department: 42000 Roads &amp; Bridges</b>								
<b>Revenue</b>								
100-004-42000-00034-349006 Fees - Road Signs	831.00	1,000.00	265.00		74	1,000.00	1,000.00	
<b>Expenditure</b>								
100-005-42000-00051-511100 Salaries & Wages	521,921.00	523,561.00	226,698.00		57	723,317.00	723,317.00	
100-005-42000-00051-511300 Overtime	38,829.00	6,000.00	10,336.00		-72	6,000.00	6,000.00	
100-005-42000-00051-512100 Employer-Group Health	50,170.00	89,654.00	19,756.00		78	89,654.00	89,654.00	
100-005-42000-00051-512101 Employer-Life Insurance	1,689.00	1,764.00	735.00		58	2,520.00	2,520.00	

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Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00051-512102 Employer-Family Health	28,935.00	34,781.00	14,739.00		58	34,781.00	34,781.00	
100-005-42000-00051-512103 Employer-Spouse Health	27,143.00	29,052.00	4,664.00		84	29,052.00	29,052.00	
100-005-42000-00051-512104 Employer-Child Health	15,986.00	9,172.00	5,444.00		41	15,986.00	15,986.00	
100-005-42000-00051-512105 Employer - Ltd Ins	1,703.00	1,480.00	707.00		52	4,147.00	4,147.00	
100-005-42000-00051-512106 Employee Vision Insurance								
100-005-42000-00051-512107 Family Vision Insurance								
100-005-42000-00051-512108 Spouse Vision Insurance								
100-005-42000-00051-512109 Child Vision Insurance								
100-005-42000-00051-512200 Employer-Fica	39,508.00	32,833.00	15,474.00		53	44,846.00	44,846.00	
100-005-42000-00051-512300 Employer-Medicare		7,679.00			100	10,488.00	10,488.00	
100-005-42000-00051-512400 Employer-Retirement	16,742.00	15,235.00	6,504.00		57	19,330.00	19,330.00	
100-005-42000-00051-512401 Employer-Pension	16,534.00	19,217.00			100	17,996.00	17,996.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00051-512600 State Unemployment								
100-005-42000-00051-512700 Employer-Workers' Comp.	21,008.00	21,076.00	18,224.00		14	53,887.00	53,887.00	
100-005-42000-00051-512900 Employer-Corp. Care	64.00		64.00					
100-005-42000-00051-512902 Pre-Employment Testing	246.00	300.00	158.00		47	650.00	650.00	
100-005-42000-00052-522110 Garbage Collection	581.00	365.00	421.00		-15	400.00	400.00	
100-005-42000-00052-522201 Repair/Maint - Equipment	47,357.00	35,000.00	13,169.00		62	35,000.00	35,000.00	
100-005-42000-00052-522202 Repair/Maint - Commun Equipment	1,262.00	350.00	-20.00		106	500.00	500.00	
100-005-42000-00052-522203 Repair/Maint - Vehicles	60,950.00	25,000.00	7,682.00		69	25,000.00	25,000.00	
100-005-42000-00052-522208 Tire Disposal Charges								
100-005-42000-00052-522320 Equipment Lease	338.00	500.00	7,086.00		-1,317	500.00	500.00	
100-005-42000-00052-523101 Vehicle Insurance	9,322.00		5,164.00					
100-005-42000-00052-523202 Telephone	1,792.00	2,000.00	849.00		58	2,000.00	2,000.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-42000-00052-523500 Travel		150.00			100	150.00	150.00	
100-005-42000-00052-523601 Dues & Subscriptions		10.00			100			
100-005-42000-00052-523700 Meetings/Training	300.00	1,200.00			100	1,500.00	1,500.00	
100-005-42000-00052-523852 Contract Services	4,775.00	10,000.00			100	10,000.00	137,680.00	
100-005-42000-00053-531100 Supplies/Materials	10,273.00	10,000.00	2,089.00		79	10,000.00	10,000.00	
100-005-42000-00053-531120 Repair/Maint - Buildings	170.00	500.00	57.00		89	500.00	500.00	
100-005-42000-00053-531123 Road Signs	6,441.00	12,000.00	2,480.00		79	12,000.00	6,500.00	
100-005-42000-00053-531129 Road Supplies	5,970.00	3,000.00	478.00		84	4,500.00	4,500.00	
100-005-42000-00053-531130 Gravel/Stone/Asphalt	93,615.00	175,000.00	29,252.00		83	175,000.00	175,000.00	
100-005-42000-00053-531131 Bridge Supplies		1,500.00	390.00		74	1,500.00	1,500.00	
100-005-42000-00053-531134 Pipe County Roads	680.00	10,000.00	30.00		100	10,000.00	10,000.00	
100-005-42000-00053-531147 Winter Weather Supplies	124.00	20,000.00			100	10,000.00	10,000.00	

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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-42000-00053-531210 Water Service	1,837.00	2,000.00	468.00		77	2,000.00	2,000.00	
100-005-42000-00053-531220 Natural/Lp Gas Service	4,758.00	5,500.00	2,216.00		60	5,500.00	5,500.00	
100-005-42000-00053-531230 Electricity Service	5,927.00	7,000.00	1,905.00		73	7,000.00	7,000.00	
100-005-42000-00053-531270 Gas/Oil Vehicles	27,794.00	25,000.00	10,519.00		58	25,000.00	25,000.00	
100-005-42000-00053-531271 Diesel Fuel	32,705.00	35,000.00	13,767.00		61	35,000.00	35,000.00	
100-005-42000-00053-531600 Minor Equipment	8,084.00	2,500.00	1,808.00		28	2,500.00	2,500.00	
100-005-42000-00053-531700 Uniforms	3,556.00	3,500.00	3,557.00		-2	4,500.00	4,500.00	
100-005-42000-00057-573002 Ins Claim Property & Legal	3,991.00	2,500.00	3,617.00		-45	2,500.00	2,500.00	
<b>Total Revenue</b>	<b>\$831.00</b>	<b>\$1,000.00</b>	<b>\$265.00</b>			<b>\$1,000.00</b>	<b>\$1,000.00</b>	
<b>Total Expenditure</b>	<b>\$1,113,080.00</b>	<b>\$1,181,379.00</b>	<b>\$430,487.00</b>			<b>\$1,435,204.00</b>	<b>\$1,557,384.00</b>	
<b>Net</b>	<b>-\$1,112,249.00</b>	<b>-\$1,180,379.00</b>	<b>-\$430,222.00</b>			<b>-\$1,434,204.00</b>	<b>-\$1,556,384.00</b>	
<b>Department: 49000 Fleet Maintenance</b>								
<b>Revenue</b>								
100-004-49000-00038-389003 Miscellaneous	639.00	600.00	359.00		40	600.00	600.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-005-49000-00051-511100 Salaries & Wages	167,125.00	143,856.00	66,807.00		54	127,776.00	127,776.00	
100-005-49000-00051-511300 Overtime								
100-005-49000-00051-512100 Employer-Group Health	14,784.00	25,263.00	7,186.00		72	14,784.00	14,784.00	
100-005-49000-00051-512101 Employer-Life Insurance	494.00	504.00	189.00		63	494.00	494.00	
100-005-49000-00051-512102 Employer-Family Health								
100-005-49000-00051-512103 Employer-Spouse Health	9,379.00	11,107.00	5,112.00		54	9,379.00	9,379.00	
100-005-49000-00051-512104 Employer-Child Health								
100-005-49000-00051-512105 Employer - Ltd Ins	558.00	402.00	198.00		51	558.00	558.00	
100-005-49000-00051-512106 Employee Vision Insurance								
100-005-49000-00051-512107 Family Vision Insurance								
100-005-49000-00051-512108 Spouse Vision Insurance								



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Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00051-512109 Child Vision Insurance								
100-005-49000-00051-512200 Employer-Fica	12,223.00	8,919.00	4,418.00		50	7,922.00	7,922.00	
100-005-49000-00051-512300 Employer-Medicare		2,086.00			100	1,853.00	1,853.00	
100-005-49000-00051-512400 Employer-Retirement	6,605.00	5,754.00	2,059.00		64	6,605.00	6,605.00	
100-005-49000-00051-512401 Employer-Pension	4,606.00	1,781.00			100	4,606.00	4,606.00	
100-005-49000-00051-512700 Employer-Workers' Comp.	4,990.00	5,000.00	4,323.00		14	5,000.00	5,000.00	
100-005-49000-00051-512900 Employer-Corp. Care	64.00							
100-005-49000-00051-512902 Pre-Employment Testing	34.00		89.00					
100-005-49000-00052-521301 Computer Service	9,770.00	6,000.00	6,181.00		-3	7,500.00	7,500.00	
100-005-49000-00052-522110 Garbage Collection	373.00	357.00	78.00		78	400.00	400.00	
100-005-49000-00052-522201 Repair/Maint - Equipment	2,083.00	1,250.00	51.00		96	2,000.00	2,000.00	
100-005-49000-00052-522203 Repair/Maint - Vehicles	565.00	500.00	482.00		4	750.00	750.00	

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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-49000-00052-522208 Tire Disposal Charges	1,219.00	2,000.00	1,113.00		44	2,000.00	2,000.00	
100-005-49000-00052-522320 Equipment Lease	169.00	500.00			100	250.00	250.00	
100-005-49000-00052-523101 Vehicle Insurance	221.00		221.00			250.00	250.00	
100-005-49000-00052-523201 Postage	31.00							
100-005-49000-00052-523202 Telephone	1,406.00	1,500.00	387.00		74	1,500.00	1,500.00	
100-005-49000-00052-523500 Travel	1,038.00	1,200.00	1,070.00		11	1,200.00	1,200.00	
100-005-49000-00052-523700 Meetings/Training	400.00	1,000.00	630.00		37	750.00	750.00	
100-005-49000-00052-523800 License Fee								
100-005-49000-00052-523852 Contract Services	866.00	1,950.00	857.00		56	2,000.00	2,000.00	
100-005-49000-00053-531100 Supplies/Materials	6,714.00	4,500.00	2,260.00		50	7,000.00	4,500.00	
100-005-49000-00053-531120 Repair/Maint - Buildings	6,958.00	500.00	2,883.00		-477	500.00	500.00	
100-005-49000-00053-531122 Add'L Copies	51.00	50.00			100	50.00	50.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-49000-00053-531270 Gas/Oil Vehicles	726.00	300.00	935.00		-212	1,000.00	1,000.00	
100-005-49000-00053-531271 Diesel Fuel	316.00	500.00	6.00		99	100.00	100.00	
100-005-49000-00053-531600 Minor Equipment	2,719.00	3,000.00	222.00		93	3,000.00	3,000.00	
100-005-49000-00053-531700 Uniforms	1,283.00	1,050.00	1,442.00		-37	1,500.00	1,500.00	
100-005-49000-00053-531703 Tool Allowance		3,000.00			100	3,000.00	3,000.00	
<b>Total Revenue</b>	<b>\$639.00</b>	<b>\$600.00</b>	<b>\$359.00</b>			<b>\$600.00</b>	<b>\$600.00</b>	
<b>Total Expenditure</b>	<b>\$257,770.00</b>	<b>\$233,829.00</b>	<b>\$109,199.00</b>			<b>\$213,727.00</b>	<b>\$211,227.00</b>	
<b>Net</b>	<b>-\$257,131.00</b>	<b>-\$233,229.00</b>	<b>-\$108,840.00</b>			<b>-\$213,127.00</b>	<b>-\$210,627.00</b>	

Department: 51500 Rainbow House

Revenue

100-004-51500-00038-389000  
Other Miscellaneous Revenue

Total Revenue

Total Expenditure

Net

Department: 51600 Mental Health

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-005-51600-00057-572005 Appropriation								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 51700 Health Department</b>								
<b>Revenue</b>								
100-004-51700-00038-389000 Other Miscellaneous Revenue								
<b>Expenditure</b>								
100-005-51700-00052-522203 Repair/Maint - Vehicles								
100-005-51700-00052-523101 Vehicle Insurance								
100-005-51700-00052-523202 Telephone								
100-005-51700-00053-531120 Repair/Maint - Buildings								
100-005-51700-00053-531270 Gas/Oil Vehicles	100.00							

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-51700-00057-571000 Intergovernmental Agreement	209,199.00	209,199.00	87,166.00		58	209,199.00	209,199.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$209,299.00</b>	<b>\$209,199.00</b>	<b>\$87,166.00</b>			<b>\$209,199.00</b>	<b>\$209,199.00</b>	
<b>Net</b>	<b>-\$209,299.00</b>	<b>-\$209,199.00</b>	<b>-\$87,166.00</b>			<b>-\$209,199.00</b>	<b>-\$209,199.00</b>	
<b>Department: 54400 Dfacs</b>								
<b>Expenditure</b>								
100-005-54400-00053-531709 Child Welfare(Dfacs)	15,000.00	15,000.00	15,000.00			15,000.00	15,000.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>			<b>\$15,000.00</b>	<b>\$15,000.00</b>	
<b>Net</b>	<b>-\$15,000.00</b>	<b>-\$15,000.00</b>	<b>-\$15,000.00</b>			<b>-\$15,000.00</b>	<b>-\$15,000.00</b>	
<b>Department: 55200 Senior Center</b>								
<b>Revenue</b>								
100-004-55200-00033-331152 LI - Cong Meal Mgt Title Iii	40,404.00	32,789.00	9,220.00		72	32,789.00	32,789.00	
100-004-55200-00033-331153 LI - Cm Cost Ci	2,344.00	9,794.00	3,431.00		65	9,794.00	9,794.00	
100-004-55200-00033-331154 LI - Hdmc Oaa C2	9,992.00	9,750.00	3,000.00		69	9,750.00	9,750.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-55200-00033-331155 LI - Hdmc Aoa Nsip	8,375.00	9,802.00	3,749.00		62	11,578.00	11,578.00	
100-004-55200-00033-331156 LI - Hdmc Nsip State	6,134.00	15,415.00	2,294.00		85	11,606.00	11,606.00	
100-004-55200-00033-331157 LI - Hdmc Ssbj	2,749.00	3,226.00			100	2,684.00	2,684.00	
100-004-55200-00033-331158 LI - Hdmc Income Tax Ck Off	-187.00	136.00			100			
100-004-55200-00033-331159 LI - Hdmc Nsip/Ssbj Supplement	2,807.00	3,121.00	1,143.00		63	3,287.00	3,287.00	
100-004-55200-00033-331160 LI - Hddmm Oaa C2	8,158.00	7,510.00	379.00		95	7,355.00	7,355.00	
100-004-55200-00033-331161 LI - Hlth Promotion Oaa Title Iii...	9,984.00	11,539.00	1,880.00		84	11,539.00	11,539.00	
100-004-55200-00033-331162 LI - Hdmm Aoa Nsip	7,882.00	7,395.00	1,750.00		76	6,873.00	6,873.00	
100-004-55200-00033-331163 LI - Hdmm Ssbj	2,124.00	2,433.00			100	2,025.00	2,025.00	
100-004-55200-00033-331164 LI - Dhs T&T Transportation	39,150.00	47,000.00	17,693.00		62	48,000.00	48,000.00	
100-004-55200-00033-331165 LI - Hdmm Nsip/Ssbj Supplemental	2,415.00	2,354.00	558.00		76	2,354.00	2,354.00	
100-004-55200-00033-331166 LI - Hdmm Nsip State	9,787.00		1,148.00			9,447.00	9,447.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-55200-00034-347200 Activity Fees - Senior Center	1,264.00	3,000.00	903.00		70	3,000.00	3,000.00	
100-004-55200-00034-347504 Silver Sneakers	7,998.00	8,000.00	3,947.00		51	8,000.00	8,000.00	
100-004-55200-00034-347907 Meals - 60 Plus	333.00	300.00	237.00		21	300.00	300.00	
100-004-55200-00034-347908 Meals - Full Price		500.00	20.00		96	100.00	100.00	
100-004-55200-00034-347909 Meals On Wheels - Program Income	874.00	2,100.00	377.00		82	1,000.00	1,000.00	
100-004-55200-00037-371000 Donations	10.00	1,000.00			100	1,000.00	1,000.00	
100-004-55200-00037-371002 Meals On Wheels - Donations	1,263.00	1,000.00	674.00		33	1,300.00	1,300.00	
100-004-55200-00037-371016 Donations - Senior Savings	2,588.00		1,539.00					
100-004-55200-00037-371017 Donations - Mow Special Purpose	4,000.00		3,600.00					
100-004-55200-00037-371018 Donations - Scholarship	500.00							
100-004-55200-00037-371019 Donations - Exercise Equipment	2,000.00							
100-004-55200-00038-381000 Rental	270.00	500.00	20.00		96	500.00	500.00	

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
<b>Expenditure</b>								
100-005-55200-00051-511100 Salaries & Wages	92,388.00	107,306.00	40,037.00		63	119,669.00	119,669.00	
100-005-55200-00051-512100 Employer-Group Health	6,305.00	19,397.00	2,716.00		86	6,305.00	6,305.00	
100-005-55200-00051-512101 Employer-Life Insurance	278.00	504.00	131.00		74	278.00	278.00	
100-005-55200-00051-512102 Employer-Family Health	106.00					106.00	106.00	
100-005-55200-00051-512103 Employer-Spouse Health		5,886.00			100			
100-005-55200-00051-512104 Employer-Child Health	4,401.00	9,172.00	2,268.00		75	4,401.00	4,401.00	
100-005-55200-00051-512105 Employer - Ltd Ins	292.00	421.00	117.00		72	292.00	292.00	
100-005-55200-00051-512106 Employee Vision Insurance								
100-005-55200-00051-512107 Family Vision Insurance								
100-005-55200-00051-512108 Spouse Vision Insurance								
100-005-55200-00051-512109 Child Vision Insurance								



**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55200-00051-512200 Employer-Fica	6,760.00	6,653.00	2,684.00		60	7,420.00	7,420.00	
100-005-55200-00051-512300 Employer-Medicare		1,556.00			100	1,735.00	1,735.00	
100-005-55200-00051-512400 Employer-Retirement	3,122.00	3,809.00	899.00		76	3,224.00	3,224.00	
100-005-55200-00051-512401 Employer-Pension	3,345.00	2,164.00			100	1,836.00	1,836.00	
100-005-55200-00051-512600 State Unemployment								
100-005-55200-00051-512700 Employer-Workers' Comp.	4,994.00	5,200.00	4,496.00		14	5,200.00	5,200.00	
100-005-55200-00051-512900 Employer-Corp. Care								
100-005-55200-00051-512902 Pre-Employment Testing	168.00	100.00			100	100.00	100.00	
100-005-55200-00051-512906 Employee Medical Services								
100-005-55200-00051-512907 Employee Relations								
100-005-55200-00052-522110 Garbage Collection	2,036.00	1,965.00	926.00		53	1,965.00	1,965.00	
100-005-55200-00052-522201 Repair/Maint - Equipment	613.00	1,500.00			100	1,500.00	1,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00052-522203 Repair/Maint - Vehicles	4,875.00	5,000.00	467.00		91	8,500.00	5,500.00	
100-005-55200-00052-522320 Equipment Lease	1,161.00	1,750.00	675.00		61	1,750.00	1,750.00	
100-005-55200-00052-523101 Vehicle Insurance	1,652.00	1,725.00	863.00		50	1,725.00	1,725.00	
100-005-55200-00052-523201 Postage	101.00	250.00	33.00		87	250.00	250.00	
100-005-55200-00052-523202 Telephone	3,419.00	3,500.00	980.00		72	3,500.00	3,500.00	
100-005-55200-00052-523300 Advertising								
100-005-55200-00052-523500 Travel		300.00			100	300.00	300.00	
100-005-55200-00052-523601 Dues & Subscriptions	60.00	60.00	60.00			60.00	60.00	
100-005-55200-00052-523700 Meetings/Training		700.00	606.00		13	700.00	700.00	
100-005-55200-00052-523852 Contract Services	8,522.00	13,500.00	1,913.00		86	13,500.00	13,500.00	
100-005-55200-00053-531100 Supplies/Materials	4,831.00	4,000.00	2,124.00		47	4,000.00	4,000.00	
100-005-55200-00053-531120 Repair/Maint - Buildings	15,038.00	3,500.00	2,511.00		28	3,500.00	3,500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00053-531122 Add'L Copies	171.00	250.00	204.00		18	250.00	250.00	
100-005-55200-00053-531133 Program Expense	2,797.00	3,000.00	1,502.00		50	3,000.00	3,000.00	
100-005-55200-00053-531135 Program Expense Meals	3,305.00	1,000.00	377.00		62	1,000.00	1,000.00	
100-005-55200-00053-531148 Assisted Living Program	2,151.00	1,350.00			100	1,350.00	1,350.00	
100-005-55200-00053-531210 Water Service	1,217.00	1,600.00	647.00		60	1,600.00	1,600.00	
100-005-55200-00053-531211 Sewer Service	1,135.00	1,450.00	586.00		60	1,450.00	1,450.00	
100-005-55200-00053-531230 Electricity Service	9,469.00	12,000.00	2,478.00		79	10,500.00	12,000.00	
100-005-55200-00053-531270 Gas/Oil Vehicles	7,434.00	8,000.00	2,070.00		74	9,800.00	9,800.00	
100-005-55200-00053-531600 Minor Equipment	1,364.00	3,400.00			100	5,500.00	5,500.00	
100-005-55200-00057-571002 Aging/Program/Legacy Link	86,749.00	86,630.00	20,863.00		76	86,630.00	86,630.00	
100-005-55200-00057-571003 Senior Center - Cost Share	9,450.00	10,450.00	10,450.00			10,450.00	10,450.00	
100-005-55200-00057-572004 Cash Match	2,281.00	3,500.00	714.00		80	3,500.00	3,500.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55200-00057-573003 Donation Expenditures		1,000.00			100	1,000.00	1,000.00	
100-005-55200-00057-573008 Donation Expenditures - Senior Sv...	2,557.00		1,654.00					
100-005-55200-00057-573009 Donation Expenditures - Mow Spec ...			2,797.00					
100-005-55200-00057-573010 Donation Expenditures - Scholarsh...								
100-005-55200-00057-573011 Donation Expenditures - Exercise ...								
<b>Total Revenue</b>	<b>\$173,218.00</b>	<b>\$178,664.00</b>	<b>\$57,562.00</b>			<b>\$184,281.00</b>	<b>\$184,281.00</b>	
<b>Total Expenditure</b>	<b>\$294,547.00</b>	<b>\$333,548.00</b>	<b>\$108,848.00</b>			<b>\$327,846.00</b>	<b>\$326,346.00</b>	
<b>Net</b>	<b>-\$121,329.00</b>	<b>-\$154,884.00</b>	<b>-\$51,286.00</b>			<b>-\$143,565.00</b>	<b>-\$142,065.00</b>	
<b>Department: 55400 Transportation</b>								
<b>Revenue</b>								
100-004-55400-00033-334151 Grant - State D.O.T.	72,049.00	76,881.00	23,987.00		69	74,963.00	74,963.00	
100-004-55400-00034-345510 Public Bus	9,381.00	12,000.00	4,481.00		63	12,000.00	12,000.00	
100-004-55400-00034-345511 Purchase Of Service - Avita	4,919.00	32,000.00	644.00		98			
<b>Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-511100 Salaries & Wages	109,521.00	91,734.00	48,689.00		47	109,521.00	109,521.00	
100-005-55400-00051-512100 Employer-Group Health	9,787.00	19,570.00	2,840.00		85	9,787.00	9,787.00	
100-005-55400-00051-512101 Employer-Life Insurance	381.00	504.00	158.00		69	381.00	381.00	
100-005-55400-00051-512102 Employer-Family Health								
100-005-55400-00051-512103 Employer-Spouse Health	9,155.00	5,887.00	5,035.00		14	9,155.00	9,155.00	
100-005-55400-00051-512104 Employer-Child Health	3,622.00	4,673.00	2,268.00		51	3,622.00	3,622.00	
100-005-55400-00051-512105 Employer - Ltd Ins	332.00	421.00	156.00		63	332.00	332.00	
100-005-55400-00051-512106 Employee Vision Insurance								
100-005-55400-00051-512107 Family Vision Insurance								
100-005-55400-00051-512108 Spouse Vision Insurance								
100-005-55400-00051-512109 Child Vision Insurance								
100-005-55400-00051-512200 Employer-Fica	7,608.00	5,687.00	3,153.00		45	5,687.00	5,687.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-55400-00051-512300 Employer-Medicare	274.00	1,330.00			100	1,330.00	1,330.00	
100-005-55400-00051-512400 Employer-Retirement	2,925.00	2,668.00	1,361.00		49	2,925.00	2,925.00	
100-005-55400-00051-512401 Employer-Pension	2,897.00	2,241.00			100	2,897.00	2,897.00	
100-005-55400-00051-512700 Employer-Workers' Comp.	1,549.00	1,556.00	1,345.00		14	1,549.00	1,549.00	
100-005-55400-00051-512900 Employer-Corp. Care		68.00			100	400.00	400.00	
100-005-55400-00051-512902 Pre-Employment Testing		600.00			100	200.00	200.00	
100-005-55400-00052-521102 Audit Services	700.00	700.00			100	700.00	700.00	
100-005-55400-00052-521301 Computer Service		2,420.00			100			
100-005-55400-00052-522203 Repair/Maint - Vehicles	4,563.00	10,000.00	1,985.00		80	5,596.00	5,596.00	
100-005-55400-00052-523101 Vehicle Insurance	826.00	863.00	431.00		50	600.00	600.00	
100-005-55400-00052-523202 Telephone	1,199.00	1,200.00	440.00		63	1,144.00	1,144.00	
100-005-55400-00052-523300 Advertising		1,000.00			100	750.00	750.00	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-55400-00052-523400 Printing Costs		365.00			100			
100-005-55400-00052-523500 Travel	33.00							
100-005-55400-00052-523700 Meetings/Training	288.00	1,000.00			100	700.00	700.00	
100-005-55400-00052-523852 Contract Services		700.00	100.00		86			
100-005-55400-00053-531100 Supplies/Materials	976.00	1,000.00			100	652.00	652.00	
100-005-55400-00053-531270 Gas/Oil Vehicles	10,342.00	13,000.00	4,063.00		69	9,744.00	9,744.00	
100-005-55400-00053-531271 Diesel Fuel								
100-005-55400-00053-531600 Minor Equipment								
100-005-55400-00053-531700 Uniforms	495.00	700.00			100	1,000.00	1,000.00	
<b>Total Revenue</b>	<b>\$86,349.00</b>	<b>\$120,881.00</b>	<b>\$29,112.00</b>			<b>\$86,963.00</b>	<b>\$86,963.00</b>	
<b>Total Expenditure</b>	<b>\$167,473.00</b>	<b>\$169,887.00</b>	<b>\$72,024.00</b>			<b>\$168,672.00</b>	<b>\$168,672.00</b>	
<b>Net</b>	<b>-\$81,124.00</b>	<b>-\$49,006.00</b>	<b>-\$42,912.00</b>			<b>-\$81,709.00</b>	<b>-\$81,709.00</b>	
<b>Department: 61200 Park &amp; Recreation</b>								
<b>Revenue</b>								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-004-61200-00034-347201 Fees - Youth Athletics	82,625.00	80,000.00	58,895.00		26	85,000.00	85,000.00	
100-004-61200-00034-347202 Fees - Adult Athletics	2,375.00	3,500.00	1,593.00		54	3,500.00	3,500.00	
100-004-61200-00034-347300 Gate - Athletics	15,486.00	10,000.00			100	10,000.00	10,000.00	
100-004-61200-00034-347500 Fees - After School Programs	69,657.00	85,000.00	29,206.00		66	70,000.00	70,000.00	
100-004-61200-00034-347501 Fees - Sport Camps								
100-004-61200-00034-347503 Programming	33,247.00	25,000.00	19,027.00		24	35,000.00	35,000.00	
100-004-61200-00034-347702 Fees - Summer/Break Camps	31,921.00	30,000.00	12,845.00		57	30,000.00	30,000.00	
100-004-61200-00034-347901 Fees - Sponsor Signs	150.00	100.00	100.00					
100-004-61200-00034-347903 State Tournament/District			2,000.00					
100-004-61200-00034-347904 Fees - Pool	13,868.00	15,000.00	7,437.00		50			
100-004-61200-00034-347906 Concession Commission	752.00	500.00	411.00		18	500.00	500.00	
100-004-61200-00037-371000 Donations	325.00	2,000.00	300.00		85			



Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-004-61200-00037-371001 Fund Raising - Scholarships	13,798.00	10,000.00	1,191.00		88	10,000.00	10,000.00	
100-004-61200-00038-381000 Rental	2,487.00	2,000.00	2,180.00		-9	2,000.00	2,000.00	
100-004-61200-00038-381003 Rental - Meeting Room	25,581.00	25,000.00	12,436.00		50	28,000.00	28,000.00	
100-004-61200-00038-381004 Rental - Pool	3,260.00	5,000.00	970.00		81			
100-004-61200-00038-383000 Insurance Claims			3,819.00					
100-004-61200-00038-389003 Miscellaneous								
100-004-61200-00038-389012 Cash Overage								
<b>Expenditure</b>								
100-005-61200-00051-511100 Salaries & Wages	413,888.00	537,671.00	183,052.00		66	450,000.00	450,000.00	
100-005-61200-00051-511300 Overtime	196.00							
100-005-61200-00051-512100 Employer-Group Health	17,037.00	32,156.00	7,729.00		76	17,037.00	17,037.00	
100-005-61200-00051-512101 Employer-Life Insurance	756.00	882.00	305.00		65	756.00	756.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00051-512102 Employer-Family Health		11,593.00			100			
100-005-61200-00051-512103 Employer-Spouse Health	9,155.00	5,886.00	5,035.00		14	9,155.00	9,155.00	
100-005-61200-00051-512104 Employer-Child Health	9,695.00	3,747.00	1,005.00		73	9,695.00	9,695.00	
100-005-61200-00051-512105 Employer - Ltd Ins	742.00	856.00	312.00		64	742.00	742.00	
100-005-61200-00051-512106 Employee Vision Insurance								
100-005-61200-00051-512107 Family Vision Insurance								
100-005-61200-00051-512108 Spouse Vision Insurance								
100-005-61200-00051-512109 Child Vision Insurance								
100-005-61200-00051-512200 Employer-Fica	30,832.00	33,336.00	12,099.00		64	33,336.00	33,336.00	
100-005-61200-00051-512300 Employer-Medicare		7,797.00			100	7,797.00	7,797.00	
100-005-61200-00051-512400 Employer-Retirement	7,497.00	7,723.00	2,854.00		63	7,497.00	7,497.00	
100-005-61200-00051-512401 Employer-Pension	16,980.00	1,535.00			100	8,000.00	8,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00051-512600 State Unemployment								
100-005-61200-00051-512700 Employer-Workers' Comp.	22,387.00	22,600.00	19,542.00		14	22,387.00	22,387.00	
100-005-61200-00051-512900 Employer-Corp. Care								
100-005-61200-00051-512902 Pre-Employment Testing	1,170.00	1,064.00	322.00		70	1,200.00	1,200.00	
100-005-61200-00052-521301 Computer Service	3,000.00	3,000.00	2,750.00		8	3,000.00	3,000.00	
100-005-61200-00052-522110 Garbage Collection	3,567.00	3,441.00	1,621.00		53	3,600.00	3,600.00	
100-005-61200-00052-522201 Repair/Maint - Equipment	2,253.00	6,000.00	790.00		87	5,000.00	5,000.00	
100-005-61200-00052-522203 Repair/Maint - Vehicles	911.00	1,000.00	1,813.00		-81	3,000.00	3,000.00	
100-005-61200-00052-522320 Equipment Lease	2,366.00	2,271.00	993.00		56	2,500.00	2,500.00	
100-005-61200-00052-523101 Vehicle Insurance	2,354.00	2,663.00	1,332.00		50	2,800.00	2,800.00	
100-005-61200-00052-523201 Postage		80.00			99	80.00	80.00	
100-005-61200-00052-523202 Telephone	3,725.00	3,000.00	1,191.00		60	4,000.00	4,000.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00052-523300 Advertising								
100-005-61200-00052-523500 Travel	300.00	1,000.00	93.00		91	1,000.00	1,000.00	
100-005-61200-00052-523601 Dues & Subscriptions	860.00	1,100.00	1,100.00			1,100.00	1,100.00	
100-005-61200-00052-523700 Meetings/Training		1,000.00			100	1,000.00	1,000.00	
100-005-61200-00052-523850 Referees/Umpires	18,642.00	22,000.00	10,764.00		51	20,000.00	20,000.00	
100-005-61200-00052-523852 Contract Services	21,457.00	28,000.00	6,712.00		76	25,000.00	25,000.00	
100-005-61200-00053-531060 Summer Day Camp	5,920.00	5,000.00	1,880.00		62	6,000.00	6,000.00	
100-005-61200-00053-531100 Supplies/Materials	15,599.00	20,000.00	6,592.00		67	20,000.00	20,000.00	
100-005-61200-00053-531103 Youth Athletics	77,011.00	70,000.00	30,270.00		57	75,000.00	75,000.00	
100-005-61200-00053-531104 Adult Athletics		1,000.00			100	1,000.00	1,000.00	
100-005-61200-00053-531105 Swimming Pool Supplies	8,375.00	10,000.00	2,367.00		76	5,000.00	5,000.00	
100-005-61200-00053-531109 State Tournament	1,520.00	1,500.00	600.00		60	1,500.00	1,500.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	Approved
100-005-61200-00053-531118 Expense-Sponsor Signs	100.00		100.00			500.00	500.00	
100-005-61200-00053-531120 Repair/Maint - Buildings	12,645.00	5,000.00	7,401.00		-48	10,000.00	10,000.00	
100-005-61200-00053-531122 Add'L Copies	675.00	800.00	128.00		84	800.00	800.00	
100-005-61200-00053-531132 Maintenance - Grounds	19,611.00	32,000.00	9,979.00		69	21,000.00	21,000.00	
100-005-61200-00053-531210 Water Service	8,781.00	10,000.00	3,140.00		69	10,000.00	9,000.00	
100-005-61200-00053-531211 Sewer Service	4,117.00	5,500.00	1,450.00		74	4,500.00	4,500.00	
100-005-61200-00053-531220 Natural/Lp Gas Service	7,649.00	8,500.00	3,748.00		56	8,500.00	8,000.00	
100-005-61200-00053-531230 Electricity Service	76,153.00	75,000.00	24,653.00		67	80,000.00	78,000.00	
100-005-61200-00053-531270 Gas/Oil Vehicles	4,898.00	5,000.00	1,332.00		73	5,000.00	5,000.00	
100-005-61200-00053-531271 Diesel Fuel	873.00	1,500.00	296.00		80	1,200.00	1,200.00	
100-005-61200-00053-531600 Minor Equipment	7,105.00	3,000.00	1,422.00		53	5,000.00	5,000.00	
100-005-61200-00057-573002 Ins Claim Property & Legal								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-61200-00057-573003 Donation Expenditures	1,000.00							
100-005-61200-00057-573012 Scholarship Expenditures	24,593.00		5,328.00			10,000.00	10,000.00	
<b>Total Revenue</b>	<b>\$295,532.00</b>	<b>\$293,100.00</b>	<b>\$152,410.00</b>			<b>\$274,000.00</b>	<b>\$274,000.00</b>	
<b>Total Expenditure</b>	<b>\$866,395.00</b>	<b>\$995,201.00</b>	<b>\$362,100.00</b>			<b>\$904,682.00</b>	<b>\$901,182.00</b>	
<b>Net</b>	<b>-\$570,863.00</b>	<b>-\$702,101.00</b>	<b>-\$209,690.00</b>			<b>-\$630,682.00</b>	<b>-\$627,182.00</b>	
<b>Department: 61900 After School Program</b>								
<b>Revenue</b>								
100-004-61900-00034-347702 Day Camp Fees								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 65000 Library</b>								
<b>Expenditure</b>								
100-005-65000-00057-571000 Appropriation	400,000.00	400,000.00	200,000.00		50	420,266.00	420,266.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$400,000.00</b>	<b>\$400,000.00</b>	<b>\$200,000.00</b>			<b>\$420,266.00</b>	<b>\$420,266.00</b>	

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Net</b>	<b>-\$400,000.00</b>	<b>-\$400,000.00</b>	<b>-\$200,000.00</b>			<b>-\$420,266.00</b>	<b>-\$420,266.00</b>	
<b>Department: 71000 County Extension Service</b>								
<b>Expenditure</b>								
100-005-71000-00051-511100 Salaries & Wages	40,205.00	40,095.00	17,624.00		56	40,205.00	40,205.00	
100-005-71000-00051-512200 Employer-Fica	2,968.00	2,486.00	1,154.00		54	2,486.00	2,486.00	
100-005-71000-00051-512300 Employer-Medicare		582.00			100	582.00	582.00	
100-005-71000-00051-512402 Retirement	6,231.00	7,560.00	2,808.00		63	7,560.00	7,560.00	
100-005-71000-00051-512902 Pre-Employment Testing								
100-005-71000-00051-512905 Uga - Fica Reimbursement								
100-005-71000-00052-522201 Repair/Maint - Equipment		100.00			100	100.00	100.00	
100-005-71000-00052-522203 Repair/Maint - Vehicles	37.00	200.00	500.00		-150	750.00	200.00	
100-005-71000-00052-522320 Equipment Lease	1,741.00	1,357.00	863.00		36	1,357.00	1,741.00	
100-005-71000-00052-523101 Vehicle Insurance	413.00	432.00	216.00		50	432.00	432.00	

**ANNUAL BUDGET ESTIMATE - ALL**  
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Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-71000-00052-523201 Postage	198.00	200.00			100	200.00	200.00	
100-005-71000-00052-523202 Telephone	233.00	500.00	97.00		81	500.00	500.00	
100-005-71000-00052-523500 Travel	2,056.00	1,600.00	683.00		57	2,000.00	2,000.00	
100-005-71000-00052-523601 Dues & Subscriptions	543.00	700.00	28.00		96	800.00	800.00	
100-005-71000-00052-523700 Meetings/Training	250.00	700.00	325.00		54	1,100.00	1,100.00	
100-005-71000-00052-523852 Contract Services	300.00	300.00			100	300.00	300.00	
100-005-71000-00053-531100 Supplies/Materials	2,060.00	2,300.00	300.00		87	2,700.00	2,300.00	
100-005-71000-00053-531122 Add'L Copies	329.00	325.00	253.00		22	325.00	325.00	
100-005-71000-00053-531270 Gas/Oil Vehicles	239.00	300.00	80.00		73	400.00	400.00	
100-005-71000-00053-531600 Minor Equipment	142.00	360.00			100	860.00	1,260.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$57,945.00</b>	<b>\$60,097.00</b>	<b>\$24,931.00</b>			<b>\$62,657.00</b>	<b>\$62,491.00</b>	
<b>Net</b>	<b>-\$57,945.00</b>	<b>-\$60,097.00</b>	<b>-\$24,931.00</b>			<b>-\$62,657.00</b>	<b>-\$62,491.00</b>	



Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
<b>Department: 80000 Debt Service</b>								
<b>Expenditure</b>								
100-005-80000-00058-581200 Principal 99L99Wrla	53,397.00	55,020.00	27,304.00		50	56,694.00	56,694.00	
100-005-80000-00058-582200 Interest 99L99Wrla	65,642.00	64,020.00	32,215.00		50	62,346.00	62,346.00	
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$119,039.00</b>	<b>\$119,040.00</b>	<b>\$59,519.00</b>			<b>\$119,040.00</b>	<b>\$119,040.00</b>	
<b>Net</b>	<b>-\$119,039.00</b>	<b>-\$119,040.00</b>	<b>-\$59,519.00</b>			<b>-\$119,040.00</b>	<b>-\$119,040.00</b>	
<b>Department: 80001 Debt Service - Cip</b>								
<b>Expenditure</b>								
100-005-80001-00058-581102 Principal Cip - Lease								
100-005-80001-00058-582102 Interest - Cip Lease								
<b>Total Revenue</b>								
<b>Total Expenditure</b>								
<b>Net</b>								
<b>Department: 90000 Operating Transfers Out</b>								
<b>Expenditure</b>								

**ANNUAL BUDGET ESTIMATE - ALL**  
Amended - 2019-2020

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-90000-00057-579000 Contingency Expense								
100-005-90000-00061-611000 Ot Out - Airport Authority						16,050.00	16,050.00	
100-005-90000-00061-611001 Ot Out - Capital Projects Fund	903,434.00	378,086.00	762,997.00		-102	776,457.00	776,457.00	
100-005-90000-00061-611002 Ot Out - Solid Waste Fund	-4,042.00	125,159.00	26,911.00		78	100,857.00	77,857.00	
100-005-90000-00061-611003 Ot Out - E911 Fund	144,681.00	319,302.00	129,533.00		59	414,734.00	425,310.00	
100-005-90000-00061-611005 Ot Out - Public Defender	124,684.00	124,482.00	62,241.00		50	129,364.00	146,684.00	
100-005-90000-00061-611006 Ot Out - Juvenile Services								
100-005-90000-00061-611007 Ot To Special Programs Fund								
100-005-90000-00061-611008 Ot To Grant Fund	58,502.00	260,850.00			100	216,381.00	216,381.00	
100-005-90000-00061-611009 Ot To Cdbg Fund								
100-005-90000-00061-612001 Ot To Water Authority								
100-005-90000-00061-612003 Ot To Development Authority								

Account	2017	2018	12/31/2018	2018		2019		Approved
	Actual (\$)	Budget (\$)	Actual (\$)	Estimate	%Remaining	Requested	Recommended	
100-005-90000-00061-612004 Ot To Technology Fee Fund								
100-005-90000-00061-612005 Ot To Other Funds	33,950.00		21,251.00					
<b>Total Revenue</b>								
<b>Total Expenditure</b>	<b>\$1,261,209.00</b>	<b>\$1,207,879.00</b>	<b>\$1,002,933.00</b>			<b>\$1,653,843.00</b>	<b>\$1,658,739.00</b>	
<b>Net</b>	<b>-\$1,261,209.00</b>	<b>-\$1,207,879.00</b>	<b>-\$1,002,933.00</b>			<b>-\$1,653,843.00</b>	<b>-\$1,658,739.00</b>	
<b>Report Total Revenue</b>	<b>\$19,904,895.00</b>	<b>\$21,235,345.00</b>	<b>\$9,329,250.00</b>			<b>\$21,586,866.00</b>	<b>\$21,626,175.00</b>	
<b>Report Total Expenditure</b>	<b>\$19,196,009.00</b>	<b>\$21,241,846.00</b>	<b>\$9,337,891.00</b>			<b>\$21,586,866.00</b>	<b>\$21,626,175.00</b>	
<b>Report Total Net</b>	<b>\$708,886.00</b>	<b>-\$6,501.00</b>	<b>-\$8,641.00</b>					