



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Taxes</i>							
311100	Real Property Tax	61,722,668.84	54,094,176.77	54,616,091.29	67,210,772.84	80,379,885.00	80,379,885.00
311200	Real Property Tax Prior Year	2,107,844.23	2,119,171.44	2,180,702.51	1,896,549.25	2,000,000.00	2,000,000.00
311310	Motor Vehicle Tax	3,258,458.56	2,946,036.65	1,961,847.93	1,402,870.40	1,536,719.00	1,536,719.00
311315	Motor Vehicle Title Ad Valorem Tax (TAVT)	5,216,107.98	5,386,253.66	4,957,539.62	5,725,102.03	5,200,000.00	5,700,000.00
311340	Recording Intangible Tax	798,924.70	881,454.70	764,352.80	780,664.14	800,000.00	800,000.00
311350	Railroad Equipment Tax	128,770.93	126,237.45	120,439.17	146,940.20	115,000.00	115,000.00
311600	Real Estate Transfer Tax	226,799.65	242,711.06	247,479.23	210,984.64	200,000.00	200,000.00
311710	Franchise Taxes - Electric	8,608,173.02	9,168,619.49	8,923,573.16	8,495,287.92	8,495,288.00	9,000,000.00
311730	Franchise Taxes - Gas	628,839.73	761,757.56	624,145.45	601,652.36	582,244.00	582,244.00
311750	Franchise Taxes - Cable	1,779,314.96	1,840,514.17	1,822,603.61	2,134,238.60	1,900,000.00	1,900,000.00
311760	Franchise Taxes - Telephone	490,634.57	425,381.68	406,527.10	352,686.62	370,227.00	370,227.00
311770	Franchise Taxes - Railroad	7,000.00	7,000.00	7,000.00	7,000.00	.00	.00
313100	Local Option Sales Tax	29,792,725.63	29,507,451.69	28,885,657.02	31,022,323.34	29,500,000.00	31,122,000.00
314200.001	Alcoholic Beverage Excise Tax Liquor	273,430.75	274,638.99	349,584.71	282,266.71	277,071.00	277,071.00
314200.002	Alcoholic Beverage Excise Tax Beer	1,904,398.51	1,933,927.49	1,877,864.74	1,866,579.11	1,905,397.00	1,905,397.00
314200.003	Alcoholic Beverage Excise Tax Wine	293,534.08	282,880.11	324,107.87	328,095.78	300,174.00	300,174.00
316200	Insurance Premium Tax	8,083,742.58	8,960,555.02	9,706,146.84	10,335,611.54	10,300,000.00	11,060,000.00
316300	Financial Gross Receipts Tax	434,314.48	412,110.00	388,438.70	366,832.41	388,439.00	388,439.00
319110.001	Penalties & Interest / Real Property Penalties	580,065.60	454,640.63	516,321.61	631,162.62	490,044.00	490,044.00
319110.002	Penalties & Interest / Real Property Interest	1,167,069.81	1,153,738.82	590,578.37	542,408.71	480,229.00	480,229.00
319120.001	Penalties & Interest / Personal Property Penalties	142,328.81	98,114.27	77,505.50	55,445.61	64,211.00	64,211.00
319500	Penalties & Interest / Fi Fa Cost Recovery	170,037.69	179,610.35	223,908.46	212,027.98	191,186.00	191,186.00
	<i>Taxes Totals</i>	\$127,815,185.11	\$121,256,982.00	\$119,572,415.69	\$134,607,502.81	\$145,476,114.00	\$148,862,826.00
<i>Licenses and Permits</i>							
321100	Business Licenses - Alcoholic Beverages	585,401.43	598,868.91	606,956.46	625,709.94	597,076.00	597,076.00
321101	Business Lic-Privilege	25,636.50	125,359.00	103,408.00	113,561.00	84,801.00	84,801.00
321200	Business Licenses - General	1,593,963.69	2,035,110.06	1,957,335.44	1,901,297.37	1,775,172.00	1,798,458.00
321900	Business Lic Miscellaneous	3,850.00	3,360.00	2,463.00	1,636.30	1,539.00	1,539.00
322210.001	Permits-Land Use NPDES Storm Water	4,966.00	10,334.80	17,552.00	9,510.00	10,951.00	10,951.00
322210.002	Permits-Land Use Land Disturbance	4,722.00	23,240.00	18,608.00	37,120.00	15,523.00	15,523.00
322210.003	Permits-Land Use Flood Plain	50.00	.00	.00	50.00	17.00	17.00
322210.004	Permits-Land Use Utility R/W	15,747.52	7,160.00	10,510.00	5,140.00	8,610.00	8,610.00



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<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Licenses and Permits</i>							
322210.009	Permits-Land Use Alcohol Affidavit	10,050.00	13,950.00	10,200.00	15,300.00	11,400.00	11,400.00
323100.001	License & Permits-Reg Building	917,239.00	811,693.00	878,663.00	1,384,799.00	900,000.00	900,000.00
323100.002	License & Permits-Reg Plumbing	21,817.00	23,677.00	20,061.00	20,230.00	19,766.00	19,766.00
323100.003	License & Permits-Reg Electrical	86,925.00	108,904.00	71,598.00	80,477.00	68,337.00	68,337.00
323100.004	License & Permits-Reg Specialty	6,344.00	5,559.00	9,310.00	7,661.00	7,071.00	7,071.00
323100.005	License & Permits-Reg Mechanical	62,899.00	73,071.00	70,101.00	72,786.00	68,690.00	68,690.00
323100.006	License & Permits-Reg Plan Review Fees	51,043.00	54,488.35	55,535.00	119,110.00	53,689.00	53,689.00
323100.007	License & Permits-Reg Miscellaneous	5,927.50	4,894.85	15,574.27	6,875.00	8,799.00	8,799.00
	<i>Licenses and Permits Totals</i>	\$3,396,581.64	\$3,899,669.97	\$3,847,875.17	\$4,401,262.61	\$3,631,441.00	\$3,654,727.00
<i>Intergovernmental</i>							
331000.006	Fed Grant Department of Justice	33,738.71	.00	3,453.00	.00	.00	.00
331250.001	Fed Pass Thru GEMA	88,808.28	43,034.43	338,401.93	178,884.91	156,748.00	50,000.00
333000.001	Fed Pay In-Lieu-Of Taxes Bond Swamp National Refuge	7,563.00	8,176.00	8,917.00	7,632.00	8,219.00	8,219.00
334000.001	State Grants DOT	22,927.57	.00	.00	.00	5,732.00	.00
334000.003	State Grants Judicial Council of Georgia	110,542.52	110,542.52	110,542.52	125,000.00	110,543.00	110,543.00
334000.004	State Grants DA Victim Witness	44,895.00	13,539.00	.00	.00	.00	.00
334000.005	State Grants St Crt Victim Witness	29,145.00	9,620.00	.00	.00	9,691.00	.00
336000.001	Local Gov Grants / Reimb Peach Co Public Defender (12%)	302,303.72	306,695.24	334,777.33	343,480.65	314,592.00	314,592.00
336000.002	Local Gov Grants / Reimb Peach Co Prosecutor	109,801.00	112,546.19	109,780.37	121,046.34	113,117.00	113,117.00
336000.003	Local Gov Grants / Reimb Crawford Co Public Defender (7%)	176,343.83	178,905.55	195,286.80	200,363.75	183,512.00	183,512.00
336000.004	Local Gov Grants / Reimb Crawford Co Prosecutor	7,560.07	7,749.08	7,558.65	8,334.33	7,623.00	7,623.00
336000.005	Local Gov Grants / Reimb Macon Water Authority	44,586.68	24,858.71	9,041.67	.00	25,000.00	.00
336000.006	Local Gov Grants / Reimb Miscellaneous	6,080.61	28,418.90	18,824.44	.00	.00	.00
336000.007	Local Gov Grants / Reimb Macon-Bibb UDA	46,014.13	48,160.34	51,999.27	52,139.59	48,725.00	48,725.00
336000.008	Local Gov Grants / Reimb Planning & Zoning Computers	10,730.40	.00	.00	.00	2,683.00	.00
338000.001	Local Pay In-Lieu-Of Taxes Macon Housing Authority	207,496.52	198,532.03	181,679.34	188,389.15	181,679.00	181,679.00
338000.003	Local Pay In-Lieu-Of Taxes Industrial Authority	25,675.00	137,837.74	191,490.00	272,399.00	250,000.00	250,000.00
338000.004	Local Pay In-Lieu-Of Taxes McDonnell-Douglas-Boeing	57,926.18	.00	109,186.51	.00	.00	.00
338000.005	Local Pay In-Lieu-Of Taxes Zantop	42,512.36	42,512.36	42,512.36	42,512.36	.00	.00



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<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Intergovernmental</i>							
338000.006	Local Pay In-Lieu-Of Taxes Conv Grnd Lease	37,510.25	37,510.25	39,211.30	38,032.95	38,033.00	38,033.00
338000.007	Local Pay In-Lieu-Of Taxes Wachovia Bldg	41,405.00	33,825.00	35,711.00	39,854.00	35,711.00	35,711.00
338000.009	Local Pay In-Lieu-Of Taxes Conv Hotel-Noble	260,697.19	246,980.27	267,421.09	279,969.26	258,366.00	258,366.00
338000.010	Local Pay In-Lieu-Of Taxes Four Winds	1,190.35	3,628.93	3,628.93	3,628.93	2,816.00	2,816.00
338000.011	Local Pay In-Lieu-Of Taxes S.L. Macon	.00	.00	.00	2,304.28	.00	.00
345620.031	Tower Fees MTA	.00	.00	16,920.00	.00	5,640.00	5,640.00
<i>Intergovernmental Totals</i>		<b>\$1,715,453.37</b>	<b>\$1,593,072.54</b>	<b>\$2,076,343.51</b>	<b>\$1,903,971.50</b>	<b>\$1,758,430.00</b>	<b>\$1,608,576.00</b>
<i>Charges for Services</i>							
341100.001	Crt Costs Fees & Charges Superior Court Clerk	495,320.13	514,697.08	647,631.43	517,716.98	552,550.00	552,550.00
341100.002	Crt Costs Fees & Charges Clerk Authority Web Site	36,067.00	.00	.00	.00	9,017.00	.00
341100.003	Crt Costs Fees & Charges E-Commerce	29,458.20	30,966.74	36,536.09	35,790.38	32,320.00	32,320.00
341100.004	Crt Costs Fees & Charges Child Support Receiver Fees	17,810.69	18,625.19	16,299.09	17,127.86	15,004.00	15,004.00
341100.005	Crt Costs Fees & Charges State Court Attorney Fees	.00	.00	1,566.50	270.00	325.00	.00
341100.006	Crt Costs Fees & Charges Civil	875,115.14	857,248.88	847,422.92	897,370.30	859,929.00	859,929.00
341100.007	Crt Costs Fees & Charges Pub Defender Indigent App Fees	3,025.00	100.00	100.00	100.00	50.00	50.00
341100.008	Crt Costs Fees & Charges Probate Court	407,923.23	461,475.38	430,441.81	435,060.13	429,080.00	429,080.00
341100.009	Crt Costs Fees & Charges Juvenile Court	2,484.38	1,913.50	904.00	423.00	457.00	457.00
341100.011	Crt Costs Fees & Charges State Court Probation	540,736.76	572,993.60	519,116.16	451,940.66	469,884.00	469,884.00
341100.013	Crt Costs Fees & Charges State Court Solicitor	3,525.00	4,025.00	2,356.25	2,820.00	2,345.00	2,345.00
341100.014	Crt Costs Fees & Charges State Court	.00	674.00	.00	.00	169.00	.00
341100.015	Crt Costs Fees & Charges Superior Court	9,467.25	4,680.00	2,200.00	725.00	905.00	905.00
341600.001	Motor Vehicle Tag Fees Mail Fees	33,034.67	34,638.30	35,907.09	34,402.04	34,527.00	34,527.00
341600.002	Motor Vehicle Tag Fees Tag Fees	135,897.00	140,077.50	137,503.50	138,044.50	137,826.00	137,826.00
341600.003	Motor Vehicle Tag Fees Transfer Fees	3,254.00	2,661.00	2,558.00	2,395.00	2,504.00	2,504.00
341600.004	Motor Vehicle Tag Fees Title Fees	16,505.00	15,949.00	15,339.50	13,272.50	14,553.00	14,553.00
341600.005	Motor Vehicle Tag Fees Duplicate Registration	809.00	503.00	499.00	545.00	575.00	575.00
341600.006	Motor Vehicle Tag Fees Insurance Agent Fees	52,640.00	55,090.00	60,485.00	56,590.00	56,072.00	56,072.00
341600.007	Motor Vehicle Tag Fees Abandoned Vehicle Research Fees	1,182.00	1,372.00	1,996.00	1,852.00	1,517.00	1,517.00
341600.008	Motor Vehicle Tag Fees Penalty Fee	116,837.75	116,736.74	113,197.64	115,469.69	113,570.00	113,570.00
341600.009	Motor Vehicle Tag Fees FiFa Reimb	11,578.66	14,160.55	15,990.16	1,766.36	4,130.00	4,130.00



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Fund 100	<b>General Fund</b>						
	<b>REVENUE</b>						
	<i>Charges for Services</i>						
341910	Qualifying Fees	8,081.07	29,048.35	8,080.68	26,513.21	15,070.00	15,070.00
341930	Mapping Service	862.00	810.00	620.00	610.00	620.00	620.00
341940.001	Tax Commissions BOE Real Property	1,691,655.68	1,690,485.00	1,934,734.00	1,948,616.15	1,900,000.00	1,900,000.00
341940.002	Tax Commissions BOE Personal Property	189,786.37	197,667.68	167,703.48	170,549.61	169,025.00	169,025.00
341940.003	Tax Commissions State Real Property	17,285.15	15,455.98	5,325.78	3,369.97	1,216.00	1,216.00
341940.004	Tax Commissions State Personal Property	115,413.42	131,182.68	126,641.51	116,887.56	119,213.00	119,213.00
341950.001	Administration Fees Garbage Fees (Admin)	232,655.05	264,172.35	296,512.08	341,560.13	363,487.00	363,487.00
341950.005	Administration Fees Privilege	17,400.00	15,150.00	13,350.00	13,950.00	12,900.00	12,900.00
341951.001	Admin Fees General	7,403.16	8,061.91	9,484.94	19,792.24	8,317.00	8,317.00
341951.010	Admin Fees Pension Payroll Administration	4,000.00	17,500.00	18,000.00	18,000.00	13,167.00	13,167.00
342100.003	Sheriff Services	177,759.70	228,957.03	222,190.67	271,463.11	209,626.00	209,626.00
342100.004	Sheriff ATF Reimbursement	6,824.66	2,534.28	7,212.93	4,353.01	4,595.00	4,595.00
342100.007	Sheriff Expungement	(30.00)	.00	.00	.00	.00	.00
342100.009	Sheriff Miscellaneous	139,772.37	115,575.57	105,970.42	11,792.64	12,108.00	12,108.00
342100.012	Sheriff Airport Security	1,571.40	615.00	.00	.00	.00	.00
342300.001	Sheriff (Jail) Housing Prisoners - Federal	69,344.00	39,468.00	40,612.00	44,792.00	34,056.00	34,056.00
342300.002	Sheriff (Jail) Housing Prisoners - State	.00	.00	.00	540.00	.00	.00
342300.003	Sheriff (Jail) Housing Prisoners - Other	104.00	.00	.00	.00	26.00	.00
343100	Driveway and Sidewalk Repairs	3,955.00	.00	.00	.00	989.00	989.00
343200.001	Special Assessments Paving	28,897.96	39,397.61	62,584.16	8,191.81	35,947.00	35,947.00
343200.002	Special Assessments Signals & Signs	1,085.43	1,975.16	.00	.00	.00	.00
343200.004	Special Assessments Right of Ways	222,106.48	235,583.48	262,944.98	224,768.38	223,845.00	223,845.00
343500	Demolition	.00	21,527.78	.00	.00	5,382.00	5,382.00
345610.001	Telecommunication Data and Internet	.00	1,800.00	1,800.00	1,800.00	1,200.00	1,200.00
345620.001	Tower Fees MWA-Subs Fees	17,101.35	14,787.58	15,379.09	15,994.25	15,756.00	15,756.00
345620.003	Tower Fees Board of Education Subs	8,358.09	8,692.21	9,039.89	9,401.49	8,697.00	8,697.00
345620.004	Tower Fees T-Mobile Lease	34,807.07	36,547.43	38,374.80	52,000.00	36,576.00	57,300.00
345620.020	Tower Fees Nextel Lease	47,031.88	49,383.46	51,852.63	54,445.27	49,423.00	49,423.00
345620.021	Tower Fees Sprint Lease	28,094.73	29,218.52	30,387.26	31,602.75	29,234.00	29,234.00
345620.022	Tower Fees IRS Lease	12,349.89	12,843.84	13,357.59	13,891.92	10,960.00	10,960.00
345620.023	Tower Fees Cricket Lease	32,968.64	34,287.39	.00	35,658.88	.00	.00



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<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Charges for Services</i>							
345620.030	Tower Fees Other	565.27	299.73	311.72	324.19	324.00	324.00
346100.001	Animal Welfare Adoptions	12,181.00	23,161.57	34,491.00	40,030.49	23,278.00	23,278.00
346100.002	Animal Welfare Owner Surrender Fees	560.00	3,300.00	7,070.00	4,285.00	3,643.00	3,643.00
346100.003	Animal Welfare Reclaim	2,722.50	2,952.00	2,703.00	1,660.00	1,398.00	1,398.00
346100.004	Animal Welfare Boarding Fee	2,015.00	2,010.00	715.00	1,395.00	800.00	800.00
346100.005	Animal Welfare Trap Rental Fee	10.00	.00	35.00	.00	.00	.00
346100.006	Animal Welfare Out of County Surrenders	225.00	95.00	200.00	.00	.00	.00
346100.007	Animal Welfare Bibb Health Dept	3,000.00	100.00	.00	.00	775.00	775.00
346100.008	Animal Welfare Private Contribution	4,790.69	3,197.96	3,019.00	3,450.20	3,669.00	3,669.00
346100.009	Animal Welfare Dangerous Dog Registration	100.00	100.00	140.00	.00	.00	.00
346100.010	Animal Welfare Other Fees	400.00	630.00	701.85	20.00	235.00	235.00
346100.011	Animal Welfare License Fee	2,460.00	1,230.00	3,160.00	3,640.00	2,283.00	2,283.00
346100.012	Animal Welfare Euthanization Fees	.00	390.00	660.00	800.00	350.00	350.00
346100.013	Animal Welfare Quarantine Daily Board	.00	480.00	.00	.00	120.00	120.00
347500.001	Recreation Fees Pool Admission	9,477.36	9,935.95	10,195.31	10,181.03	9,809.00	9,809.00
347500.002	Recreation Fees Tournament	.00	1,441.00	.00	.00	360.00	360.00
347500.003	Recreation Fees Court Use	25,362.70	28,978.50	30,618.26	34,584.86	28,320.00	28,320.00
347500.004	Recreation Fees Program	178,535.44	172,443.35	181,785.36	199,226.79	177,582.00	177,582.00
347500.005	Recreation Fees Membership	4,300.00	4,040.00	5,785.45	4,835.42	4,708.00	4,708.00
347500.006	Recreation Fees Pro-Rental	.00	1,251.00	1,000.00	200.00	563.00	563.00
347500.007	Recreation Fees Vending Machine	3,512.40	1,110.05	699.40	3,293.50	760.00	760.00
347500.008	Recreation Fees Utility	21,408.00	33,323.00	20,786.50	6,300.00	16,384.00	16,384.00
347500.009	Recreation Fees Facilities Misc	1,934.20	3,895.46	1,049.10	5,562.00	822.00	822.00
347500.010	Recreation Fees Rentals	78,365.81	96,123.00	56,395.00	71,735.00	76,961.00	76,961.00
347500.011	Recreation Fees Rentals - Luther Williams Field	.00	.00	.00	40,000.00	.00	.00
347510.004	Rec Fees-Bloomfield Program	.00	(30.00)	(90.00)	.00	.00	.00
347525.004	Rec Fees-F Johnson Program	.00	(10.00)	(9.00)	.00	.00	.00
347535.002	Rec Fees-J Drew Tournament	.00	.00	.00	24.00	.00	.00
347535.003	Rec Fees-J Drew Court Use	.00	.00	.00	.00	30,000.00	.00
347535.005	Rec Fees-J Drew Membership	.00	.00	.00	.00	4,000.00	.00
347535.006	Rec Fees-J Drew Pro-Rental	.00	.00	.00	.00	1,200.00	.00



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<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Charges for Services</i>							
347600.001	Parks and Beautification Amerson Park Event Rental	.00	21,750.00	23,875.00	28,600.00	20,000.00	20,000.00
347600.002	Parks and Beautification Amerson Park Concessionaire Prog	.00	.00	.00	9,457.34	.00	8,500.00
349100.001	Other Charges for Services Cemetery Lot / Sales Interment	9,125.00	20,456.00	16,762.50	25,925.00	13,775.00	13,775.00
349100.002	Other Charges for Services Cemetery Maintenance	.00	.00	.00	230.00	.00	.00
<i>Charges for Services Totals</i>		\$6,270,365.78	\$6,523,969.32	\$6,732,268.48	\$6,659,985.60	\$6,440,863.00	\$6,425,350.00
<i>Fines and Forfeitures</i>							
351110.001	Fines & Forfeitures-Supr Crt Court Distributions	(50,883.81)	(53,753.31)	(35,274.41)	(26,273.35)	(46,637.00)	(46,637.00)
351110.002	Fines & Forfeitures-Supr Crt Restitution Pub Def	53,887.58	37,481.87	31,981.92	20,095.84	36,105.00	36,105.00
351110.003	Fines & Forfeitures-Supr Crt Ga Prob Mgmt	13,137.75	19,328.72	16,856.29	18,193.51	15,024.00	15,024.00
351110.004	Fines & Forfeitures-Supr Crt Ga Prob Mgmt Restitution	.00	4,444.28	7,198.35	4,928.67	3,881.00	3,881.00
351110.005	Fines & Forfeitures-Supr Crt Clk of Crt	102,329.90	97,784.75	81,850.89	67,785.45	71,064.00	71,064.00
351120.001	Fines & Forf-State Crt Court Fees	246,316.50	214,446.50	777,379.85	674,712.42	700,000.00	700,000.00
351120.002	Fines & Forf-State Crt Bench Warrants	24,159.00	19,340.00	16,920.00	11,545.00	14,709.00	14,709.00
351120.003	Fines & Forf-State Crt Prob DV Youth Offenders Prog	51,909.00	34,950.00	34,238.00	33,950.00	31,830.00	31,830.00
351120.004	Fines & Forf-State Crt Court Distributions	(518,535.76)	(501,361.24)	(36,362.28)	.00	.00	.00
351120.005	Fines & Forf-State Crt Probation	1,305,249.18	1,158,238.00	83,389.50	.00	350,000.00	.00
351120.008	Fines & Forf-State Crt Probation Restitution	36,547.42	36,727.96	2,908.00	290.00	36,000.00	.00
351160.002	Fines & Forf-Juv Crt Supervision Fees	(100.00)	.00	.00	.00	.00	.00
351170.001	Fines & Forf-Muni Crt Court Fees	15,294.86	14,625.86	11,376.39	7,810.43	7,308.00	7,308.00
351170.002	Fines & Forf-Muni Crt Date Surcharge	10,003.09	8,164.66	4,796.76	3,573.04	3,397.00	3,397.00
351170.004	Fines & Forf-Muni Crt ACS Debt Recovery	235,596.58	176,928.87	152,873.61	.00	4,225.00	.00
351170.005	Fines & Forf-Muni Crt Court Fines	525,444.45	449,822.66	538,849.83	755,555.55	550,000.00	750,000.00
351170.006	Fines & Forf-Muni Crt Providence Payments	61,245.04	76,341.80	50,841.96	74,309.95	54,074.00	54,074.00
351170.007	Fines & Forf-Muni Crt Miscellaneous	115,136.77	10,249.49	7,550.90	972.82	901.00	901.00
351170.008	Fines & Forf-Muni Crt Animal Welfare Surcharge	250.00	434.27	435.00	483.45	335.00	335.00
<i>Fines and Forfeitures Totals</i>		\$2,226,987.55	\$1,804,195.14	\$1,747,810.56	\$1,647,932.78	\$1,832,216.00	\$1,641,991.00
<i>Investment Income</i>							
361000.001	Interest Investments	3,176.62	1,404.16	24,697.17	58,907.21	9,759.00	9,759.00
361000.002	Interest Bank Accts	(1,836.01)	(7,524.38)	(17,589.21)	(63,432.75)	(15,823.00)	(15,823.00)
361000.009	Interest Tax Commissioner	(13,426.40)	(8,523.67)	(8,432.59)	546.38	(10,128.00)	(10,128.00)
361000.100	Interest IPC	972,582.77	1,067,548.69	688,831.58	135,095.15	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Investment Income</i>							
361000.103	Interest Raymond James	.00	.00	.00	145,584.25	100,000.00	100,000.00
363000.100	Unrealized Gain / Loss on Investments IPC	(709,417.74)	(691,552.03)	(365,500.52)	(38,998.64)	.00	.00
363000.103	Unrealized Gain / Loss on Investments Raymond James	.00	.00	.00	54,934.77	.00	.00
	<i>Investment Income Totals</i>	\$251,079.24	\$361,352.77	\$322,006.43	\$292,636.37	\$83,808.00	\$83,808.00
<i>Rent</i>							
381000.001	Rent City Hall Annex	133,536.00	133,536.00	29,399.95	18,650.00	100,000.00	.00
381000.002	Rent DFACS Building	779,159.04	781,070.04	781,070.04	781,070.04	780,433.00	780,433.00
381000.004	Rent DFACS WIC Program	21,215.00	21,215.00	21,215.00	21,215.00	21,215.00	21,215.00
381000.005	Rent DFACS Field Office	62,220.00	62,220.00	62,220.00	62,220.00	62,220.00	62,220.00
381000.006	Rent EOC Randall Building	37,050.03	.00	.00	.00	.00	.00
381000.007	Rent V.A. Randall Building	6,390.00	6,390.00	6,390.00	4,260.00	6,390.00	.00
381000.008	Rent Regional Commission	94,280.04	100,000.08	100,000.08	100,000.08	98,093.00	98,093.00
381000.009	Rent Health Department Mental	434,932.56	403,750.08	403,750.08	403,750.08	400,000.00	350,000.00
381000.010	Rent House @ Sports Complex	6,600.00	3,600.00	.00	.00	.00	.00
381000.011	Rent Sec State Bldg Lease	373,270.59	82,469.52	292,588.22	334,611.96	249,443.00	249,443.00
381000.014	Rent Mid Ga Comm Action	7,422.22	6,851.28	6,280.34	6,851.28	6,851.00	6,851.00
381000.015	Rent CAL	4,862.00	3,978.00	4,420.00	3,978.00	3,536.00	.00
381000.017	Rent 900 11th (Ackerman)	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Rent Totals</i>	\$1,962,137.48	\$1,606,280.00	\$1,708,533.71	\$1,737,806.44	\$1,729,381.00	\$1,569,455.00
<i>Miscellaneous</i>							
389000.002	Other Revenue US Marshall	41,557.04	19,571.43	31,132.22	14,918.03	22,026.00	22,026.00
389000.003	Other Revenue Over / Short	118.28	171.04	235.50	1,544.49	175.00	175.00
389000.004	Other Revenue Overpayments	180.45	152.67	33.96	.00	.00	.00
389000.005	Other Revenue Insurance Collections	40,316.39	121,030.14	128,424.93	72,203.27	96,590.00	96,590.00
389000.006	Other Revenue Grand Opera House Utilities	7,711.05	7,894.73	7,640.05	8,202.31	7,749.00	7,749.00
389000.008	Other Revenue Miscellaneous	205,855.63	110,536.73	805,058.15	347,127.04	130,143.00	129,404.00
389000.009	Other Revenue Conv Ctr Billboard Advertising	11,959.72	8,113.17	3,694.33	7,813.10	6,128.00	6,128.00
389000.011	Other Revenue City Employee Credit Union	71,648.39	.00	.00	.00	.00	.00
389000.013	Other Revenue Attorney Fees	13,340.77	1,500.00	64,110.76	1,500.00	3,250.00	3,250.00
389000.014	Other Revenue Engineering Fees	2,218.51	.00	376.81	253.00	319.00	319.00
389000.015	Other Revenue Board of Elections	235.00	100.00	210.00	.00	.00	.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>REVENUE</b>							
<i>Miscellaneous</i>							
389000.016	Other Revenue Cox Cable IT	20,000.00	.00	.00	.00	20,000.00	.00
389000.017	Other Revenue MWA-IT	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
389000.019	Other Revenue ITS Computer Center	4,740.00	2,280.00	600.00	.00	200.00	200.00
392000.001	Sale of Property Real Property	46,800.00	51,388.00	12,500.00	307,225.00	36,896.00	36,896.00
392000.002	Sale of Property Vehicles & Equipment	89,700.00	194,715.00	113,345.00	110,160.00	96,160.00	96,160.00
392000.006	Sale of Property Scrap Material	31,545.46	21,058.81	9,524.60	3,359.40	2,516.00	2,516.00
	<i>Miscellaneous Totals</i>	<b>\$612,926.69</b>	<b>\$563,511.72</b>	<b>\$1,201,886.31</b>	<b>\$899,305.64</b>	<b>\$447,152.00</b>	<b>\$426,413.00</b>
<i>Other Financing Sources</i>							
<i>Interfund Transfers</i>							
391000.201	Transfers In Crime Victim Assist Fund	107,130.62	.00	7,440.08	3,258.88	28,643.00	5,000.00
391000.203	Transfers In Alt Dispute Resolution Fund	8,248.00	.00	.00	.00	2,062.00	.00
391000.209	Transfers In RICO Forfeiture Fund	.00	.00	.00	.00	25,911.00	.00
391000.210	Transfers In Confiscated Fund-Sheriff	4,096.22	514.80	.00	.00	1,153.00	.00
391000.212	Transfers In Macon Bibb County Jail Fund	115,000.00	129,999.96	128,000.04	99,999.96	132,000.00	132,000.00
391000.213	Transfers In Commissary Fund	136,220.00	.00	.00	.00	34,055.00	.00
391000.275	Transfers In Hotel Motel Tax Fund	73,884.48	78,838.89	84,531.66	89,334.84	79,085.00	89,854.00
391000.276	Transfers In Special St Light District Fund	48,956.00	50,000.00	48,000.00	50,000.04	.00	.00
391000.363	Transfers In TAD-3 Renaissance	.00	.00	.00	26,730.33	.00	.00
391000.364	Transfers In TAD-4 Bibb Mill Center	.00	.00	.00	13,937.50	.00	.00
391000.540	Transfers In Special Sanitation Fund-County	155,554.00	.00	.00	.00	.00	.00
391000.606	Transfers In Group Insurance Fund	500,000.00	.00	.00	.00	.00	.00
505500	Transfer from Fund Balance	.00	.00	.00	.00	1,798,151.00	.00
	<i>Interfund Transfers Totals</i>	<b>\$1,149,089.32</b>	<b>\$259,353.65</b>	<b>\$267,971.78</b>	<b>\$283,261.55</b>	<b>\$2,101,060.00</b>	<b>\$226,854.00</b>
	<i>Other Financing Sources Totals</i>	<b>\$1,149,089.32</b>	<b>\$259,353.65</b>	<b>\$267,971.78</b>	<b>\$283,261.55</b>	<b>\$2,101,060.00</b>	<b>\$226,854.00</b>
	<b>REVENUE TOTALS</b>	<b>\$145,399,806.18</b>	<b>\$137,868,387.11</b>	<b>\$137,477,111.64</b>	<b>\$152,433,665.30</b>	<b>\$163,500,465.00</b>	<b>\$164,500,000.00</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1100 - Board of Commissioners</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	2,187.97	.00	.00	.00	.00
511100.003	Salaries and Wages Part Time	135,516.51	138,209.62	139,735.26	135,082.96	140,000.00	142,203.00
512000.001	Employees Benefits Health Insurance	26,287.88	37,113.14	30,728.06	29,223.60	39,900.00	21,221.00
512000.002	Employees Benefits Life Insurance	927.45	1,194.63	1,135.87	1,068.00	1,300.00	1,277.00
512000.003	Employees Benefits FICA	(71.02)	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	2,037.94	2,063.99	2,037.67	1,967.48	2,100.00	2,062.00
512000.005	Employees Benefits Pension	(203.74)	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	7,379.10	5,620.01	5,806.75	5,437.77	5,800.00	4,978.00
<i>Personal/Services and Employee Benefits Totals</i>		\$171,874.12	\$186,389.36	\$179,443.61	\$172,779.81	\$189,100.00	\$171,741.00
<i>Purchased/Contracted Services</i>							
521100.009	Official/Admin Pedestrian Fatality Review Board	.00	195.00	14,509.36	5,442.28	2,000.00	5,000.00
521200.012	Prof Services Audit Fee	174,316.00	144,540.00	115,000.00	125,375.00	120,000.00	120,000.00
521200.028	Prof Services Other	35,000.00	66,458.43	100,000.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	7,200.00	7,200.00	8,200.00
522300.003	Rentals Copier Lease	5,912.24	5,043.85	4,243.30	4,331.67	5,922.00	6,000.00
523200.001	Communications Telephone-Landline	.00	.00	442.00	.00	.00	.00
523200.004	Communications Cell Phone	5,026.09	5,289.92	8,900.27	9,931.71	10,000.00	10,450.00
523200.007	Communications Postage	2,426.80	884.84	.00	.00	.00	.00
523300	Advertising	2,191.91	355.81	385.81	384.74	800.00	1,500.00
523400	Printing & Binding	1,169.56	9,368.30	8,599.69	2,021.63	7,750.00	8,300.00
523500.001	Travel Hotels/Food/Other	31,384.55	22,418.05	12,507.52	19,846.44	23,000.00	26,242.00
523500.002	Travel Auto Allowance	15,120.00	15,120.00	15,120.00	14,601.25	15,200.00	15,200.00
523600.001	Dues & Fees Professional Organizations	.00	420.02	175.02	708.11	878.00	850.00
523700.001	Education & Training Registration	15,221.00	10,979.10	13,639.98	9,005.12	14,500.00	12,815.00
523850.001	Contract Labor Contractual Services	300.00	.00	5,500.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$288,068.15	\$281,073.32	\$299,022.95	\$198,847.95	\$207,250.00	\$214,557.00
<i>Supplies</i>							
531100.001	Operating Supplies General	4,323.56	4,186.12	15,413.73	3,055.71	2,000.00	3,000.00
531100.020	Operating Supplies Promotions/PR	11,318.93	6,303.81	4,565.75	5,023.05	7,000.00	6,500.00
531300.001	Food General	4,146.52	4,961.61	4,835.85	4,409.24	5,000.00	7,500.00
531600.001	Small Equip & Improvemts General	.00	.00	10,199.80	234.98	4,450.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department 1100 - Board of Commissioners							
<i>Supplies</i>							
	<i>Supplies Totals</i>	\$19,789.01	\$15,451.54	\$35,015.13	\$12,722.98	\$18,450.00	\$19,000.00
<i>Capital Outlays</i>							
542300	Furniture & Fixtures	.00	.00	.00	7,947.00	.00	.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$0.00	\$7,947.00	\$0.00	\$0.00
<i>Other Costs</i>							
579000	Contingencies	3,667.43	1,910.75	3,426.65	.00	1,000.00	2,000.00
	<i>Other Costs Totals</i>	\$3,667.43	\$1,910.75	\$3,426.65	\$0.00	\$1,000.00	\$2,000.00
Department 1100 - Board of Commissioners Totals		\$483,398.71	\$484,824.97	\$516,908.34	\$392,297.74	\$415,800.00	\$407,298.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1300 - Mayor's Office</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	214,492.53	209,578.35	203,834.94	198,177.76	209,000.00	182,442.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	161.92	.00	.00
512000.001	Employees Benefits Health Insurance	27,295.03	31,954.75	23,273.00	32,846.74	47,000.00	19,716.00
512000.002	Employees Benefits Life Insurance	1,120.12	997.46	960.16	940.80	1,100.00	867.00
512000.003	Employees Benefits FICA	12,736.31	11,462.83	11,494.66	11,595.22	13,200.00	11,312.00
512000.004	Employees Benefits Medicare	2,978.65	2,890.83	2,808.82	2,711.78	3,100.00	2,646.00
512000.005	Employees Benefits Pension	26,431.54	25,895.49	35,529.93	33,158.27	35,655.00	24,941.00
512000.007	Employees Benefits Workers Compensation	10,508.81	7,574.59	7,643.78	7,205.53	8,000.00	6,386.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$295,562.99</b>	<b>\$290,354.30</b>	<b>\$285,545.29</b>	<b>\$286,798.02</b>	<b>\$317,055.00</b>	<b>\$248,310.00</b>
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	128.68	843.03	1,287.78	112.83	1,522.00	1,000.00
522200.003	Repairs & Maint Vehicle-Labor	925.90	1,411.20	238.20	235.20	878.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	669.30	.00	.00	.00	.00
522300.003	Rentals Copier Lease	8,778.02	7,263.64	7,742.44	6,748.90	7,000.00	7,000.00
523200.004	Communications Cell Phone	1,083.37	1,436.61	447.43	2,170.07	2,500.00	1,500.00
523200.007	Communications Postage	1,349.39	1,218.31	.00	.00	.00	.00
523400	Printing & Binding	1,981.91	2,196.35	3,632.64	3,389.74	4,000.00	4,000.00
523500.001	Travel Hotels/Food/Other	10,238.29	3,871.07	5,595.55	6,268.98	6,500.00	6,500.00
523600.001	Dues & Fees Professional Organizations	7,259.00	13,638.00	2,175.00	14,309.00	14,000.00	14,500.00
523700.001	Education & Training Registration	5,403.87	2,980.00	2,708.00	3,830.00	3,500.00	4,000.00
523850.001	Contract Labor Contractual Services	5,000.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$42,148.43</b>	<b>\$35,527.51</b>	<b>\$23,827.04</b>	<b>\$37,064.72</b>	<b>\$39,900.00</b>	<b>\$39,500.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	7,652.98	4,454.62	3,626.01	3,616.25	3,500.00	4,000.00
531200.004	Energy & Utilities Fuel & Lubricants	1,481.17	1,906.39	1,166.51	1,198.22	1,500.00	1,500.00
531300.002	Food Business Meetings	9,881.22	10,024.66	13,265.11	12,555.66	12,000.00	12,000.00
531300.003	Food Senior Event	13,826.00	.00	.00	.00	.00	.00
531450.002	Subscriptions Magazines	176.50	337.25	238.92	265.41	300.00	300.00
531600.001	Small Equip & Improvements General	.00	.00	1,409.97	.00	.00	.00
<i>Supplies Totals</i>		<b>\$33,017.87</b>	<b>\$16,722.92</b>	<b>\$19,706.52</b>	<b>\$17,635.54</b>	<b>\$17,300.00</b>	<b>\$17,800.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>1300 - Mayor's Office</b>						
	Other Costs						
579000	Contingencies	45,443.65	47,258.37	38,013.91	41,631.25	43,000.00	45,000.00
	<i>Other Costs Totals</i>	<u>\$45,443.65</u>	<u>\$47,258.37</u>	<u>\$38,013.91</u>	<u>\$41,631.25</u>	<u>\$43,000.00</u>	<u>\$45,000.00</u>
	Department <b>1300 - Mayor's Office Totals</b>	\$416,172.94	\$389,863.10	\$367,092.76	\$383,129.53	\$417,255.00	\$350,610.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1320 - County Manager</b>							
Division <b>1301 - Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	452,070.82	320,589.12	320,719.74	290,307.73	205,700.00	209,077.00
511100.003	Salaries and Wages Part Time	.00	.00	2,265.00	1,457.50	.00	.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	126.29	.00	.00
512000.001	Employees Benefits Health Insurance	31,798.35	23,388.18	18,950.29	21,502.62	19,300.00	12,876.00
512000.002	Employees Benefits Life Insurance	1,177.85	821.31	750.65	531.09	500.00	452.00
512000.003	Employees Benefits FICA	23,893.89	16,704.27	16,683.23	17,411.23	11,200.00	12,963.00
512000.004	Employees Benefits Medicare	6,428.79	4,534.42	4,586.24	4,093.13	2,900.00	3,032.00
512000.005	Employees Benefits Pension	118,662.59	75,886.36	108,680.24	68,287.23	14,900.00	17,758.00
512000.007	Employees Benefits Workers Compensation	21,850.10	11,586.77	12,111.93	10,604.23	7,500.00	7,318.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$655,882.39</b>	<b>\$453,510.43</b>	<b>\$484,747.32</b>	<b>\$414,321.05</b>	<b>\$262,000.00</b>	<b>\$263,476.00</b>
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	76,130.20	.00	20,684.49	.00	.00	.00
522200.002	Repairs & Maint Vehicle-Parts	536.30	2,337.90	1,125.27	504.18	2,100.00	600.00
522200.003	Repairs & Maint Vehicle-Labor	607.67	913.00	1,134.40	182.00	1,000.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	109.00	2,010.80	.00	.00
522200.010	Repairs & Maint Buildings	2,123.44	.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	2,358.57	2,664.24	2,355.21	3,552.21	2,400.00	2,000.00
523200.007	Communications Postage	624.04	299.25	.00	.00	.00	.00
523400	Printing & Binding	.00	719.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	7,281.82	6,612.34	7,567.14	6,230.66	3,200.00	4,500.00
523600.001	Dues & Fees Professional Organizations	2,133.20	4,395.00	3,117.34	1,793.00	700.00	3,200.00
523600.027	Dues & Fees Other	2,500.00	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	1,315.00	4,580.00	10,307.40	10,625.28	7,700.00	6,000.00
523850.001	Contract Labor Contractual Services	.00	.00	.00	.00	1,000.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$95,610.24</b>	<b>\$22,520.73</b>	<b>\$46,400.25</b>	<b>\$24,898.13</b>	<b>\$18,100.00</b>	<b>\$17,300.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	2,375.70	3,255.74	3,063.60	1,530.73	1,800.00	1,500.00
531200.004	Energy & Utilities Fuel & Lubricants	1,971.86	2,425.99	1,790.94	765.05	1,300.00	1,300.00
531300.002	Food Business Meetings	3,372.28	2,530.67	2,752.07	1,734.96	3,500.00	2,500.00
531450.002	Subscriptions Magazines	429.82	608.52	211.35	.00	.00	300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1320 - County Manager</b>							
Division <b>1301 - Administration</b>							
<i>Supplies</i>							
531600.001	Small Equip & Improvemts General	.00	.00	3,579.94	.00	1,300.00	.00
<i>Supplies Totals</i>		\$8,149.66	\$8,820.92	\$11,397.90	\$4,030.74	\$7,900.00	\$5,600.00
Division <b>1301 - Administration Totals</b>		\$759,642.29	\$484,852.08	\$542,545.47	\$443,249.92	\$288,000.00	\$286,376.00
Division <b>1513 - Budget &amp; Strategic Planning</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	447,216.84	383,516.17	403,780.48	338,287.64	332,900.00	301,363.00
511100.003	Salaries and Wages Part Time	54,208.50	14,560.20	1,590.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	47,647.25	39,473.25	30,056.56	28,032.25	32,800.00	19,214.00
512000.002	Employees Benefits Life Insurance	1,660.32	1,361.23	1,178.44	1,003.15	1,200.00	1,004.00
512000.003	Employees Benefits FICA	26,383.89	22,467.16	22,425.64	17,554.08	21,000.00	18,685.00
512000.004	Employees Benefits Medicare	6,897.32	5,465.54	5,537.40	4,673.49	5,000.00	4,370.00
512000.005	Employees Benefits Pension	93,953.55	95,669.71	148,352.12	120,402.08	123,300.00	136,458.00
512000.007	Employees Benefits Workers Compensation	24,078.61	14,374.30	15,141.78	12,289.79	12,700.00	10,548.00
<i>Personal/Services and Employee Benefits Totals</i>		\$702,046.28	\$576,887.56	\$628,062.42	\$522,242.48	\$528,900.00	\$491,642.00
<i>Purchased/Contracted Services</i>							
522300.003	Rentals Copier Lease	2,704.61	4,282.34	1,591.20	1,591.20	2,000.00	2,000.00
523200.004	Communications Cell Phone	2,906.14	2,998.48	3,590.00	3,708.44	3,800.00	3,700.00
523200.007	Communications Postage	1,007.36	405.35	452.30	287.95	500.00	300.00
523300	Advertising	1,540.44	2,111.44	3,193.00	6,538.80	5,700.00	5,500.00
523400	Printing & Binding	7,711.50	5,032.12	1,201.23	182.00	4,200.00	4,200.00
523500.001	Travel Hotels/Food/Other	1,520.11	1,269.81	206.35	5,220.55	6,200.00	7,500.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	.00	.00	500.00
523600.001	Dues & Fees Professional Organizations	1,231.00	700.00	1,150.00	1,590.00	3,800.00	2,000.00
523700.001	Education & Training Registration	195.00	1,674.67	355.99	2,133.00	3,500.00	3,000.00
523850.001	Contract Labor Contractual Services	69,388.72	78,907.96	72,545.98	69,029.13	86,000.00	86,000.00
<i>Purchased/Contracted Services Totals</i>		\$88,204.88	\$97,382.17	\$84,286.05	\$90,281.07	\$115,700.00	\$114,700.00
<i>Supplies</i>							
531100.001	Operating Supplies General	3,304.94	1,285.32	1,521.52	2,023.64	8,500.00	8,000.00
531300.002	Food Business Meetings	238.35	696.22	.00	598.85	2,800.00	2,500.00
531600.001	Small Equip & Improvemts General	.00	664.50	56.45	13,220.57	2,400.00	2,000.00
<i>Supplies Totals</i>		\$3,543.29	\$2,646.04	\$1,577.97	\$15,843.06	\$13,700.00	\$12,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1320 - County Manager</b>							
Division <b>1513 - Budget &amp; Strategic Planning</b> Totals		\$793,794.45	\$676,915.77	\$713,926.44	\$628,366.61	\$658,300.00	\$618,842.00
Division <b>1570 - Public Affairs</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	336,836.83	285,559.36	286,603.52	272,394.05	235,000.00	204,570.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	255.84	.00	.00
512000.001	Employees Benefits Health Insurance	61,347.11	38,170.13	28,808.71	34,939.96	43,300.00	26,527.00
512000.002	Employees Benefits Life Insurance	1,618.45	1,382.00	1,328.75	1,211.96	1,200.00	908.00
512000.003	Employees Benefits FICA	19,455.50	15,587.63	13,765.40	13,630.06	14,500.00	12,684.00
512000.004	Employees Benefits Medicare	4,550.07	3,900.40	3,900.50	3,682.22	3,400.00	2,967.00
512000.005	Employees Benefits Pension	75,760.84	76,497.70	114,499.42	102,500.53	82,400.00	82,896.00
512000.007	Employees Benefits Workers Compensation	16,502.97	9,793.17	10,747.63	9,905.21	8,900.00	7,160.00
<i>Personal/Services and Employee Benefits Totals</i>		\$516,071.77	\$430,890.39	\$459,653.93	\$438,519.83	\$388,700.00	\$337,712.00
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	177.90	20.44	902.87	1,000.00	600.00
522200.003	Repairs & Maint Vehicle-Labor	224.95	152.00	40.00	458.00	950.00	400.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	105.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	2,165.83	3,292.43	4,667.90	6,264.39	7,750.00	6,500.00
523200.004	Communications Cell Phone	3,687.03	3,067.31	3,142.68	3,212.82	3,234.00	2,800.00
523300	Advertising	4,594.76	.00	6,859.50	8,709.50	5,760.00	6,700.00
523400	Printing & Binding	1,613.58	3,398.64	1,782.92	63.40	450.00	350.00
523500.001	Travel Hotels/Food/Other	2,854.72	1,891.26	3,730.12	2,850.58	3,050.00	3,500.00
523500.003	Travel Mileage Reimbursement	192.05	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	390.00	515.00	535.00	260.00	500.00	500.00
523700.001	Education & Training Registration	495.24	766.00	4,365.00	1,940.00	2,050.00	2,100.00
523850.001	Contract Labor Contractual Services	5,840.00	6,150.96	5,250.00	7,422.02	11,090.00	39,315.00
<i>Purchased/Contracted Services Totals</i>		\$22,058.16	\$19,411.50	\$30,393.56	\$32,188.58	\$35,834.00	\$62,765.00
<i>Supplies</i>							
531100.001	Operating Supplies General	2,470.16	742.54	1,896.45	883.64	1,066.00	1,000.00
531200.004	Energy & Utilities Fuel & Lubricants	1,128.62	195.45	118.42	41.96	350.00	750.00
531600.001	Small Equip & Improvemts General	12,976.75	8,345.85	4,035.56	6,985.37	2,500.00	4,000.00
531700.011	Other Supplies Awards & Recognition	255.00	488.00	.00	1,275.00	1,500.00	1,500.00
<i>Supplies Totals</i>		\$16,830.53	\$9,771.84	\$6,050.43	\$9,185.97	\$5,416.00	\$7,250.00
Division <b>1570 - Public Affairs</b> Totals		\$554,960.46	\$460,073.73	\$496,097.92	\$479,894.38	\$429,950.00	\$407,727.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department 1320 - County Manager Totals	\$2,108,397.20	\$1,621,841.58	\$1,752,569.83	\$1,551,510.91	\$1,376,250.00	\$1,312,945.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1330 - Clerk of Comm</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	285,739.90	143,742.72	146,836.88	146,303.43	170,614.00	141,669.00
511100.003	Salaries and Wages Part Time	.00	2,687.50	10,960.84	16,545.68	1,586.00	.00
511300.001	Salaries and Wages - Overtime OT	.00	20.19	.00	127.92	.00	.00
512000.001	Employees Benefits Health Insurance	23,719.93	10,696.44	8,328.20	17,114.08	39,000.00	10,431.00
512000.002	Employees Benefits Life Insurance	1,689.39	881.18	751.23	748.80	1,200.00	821.00
512000.003	Employees Benefits FICA	17,224.33	8,667.10	8,840.88	8,646.79	10,800.00	8,784.00
512000.004	Employees Benefits Medicare	4,028.25	2,065.94	2,226.58	2,262.14	2,600.00	2,055.00
512000.005	Employees Benefits Pension	52,614.23	30,275.70	25,263.43	26,919.78	31,000.00	28,986.00
512000.007	Employees Benefits Workers Compensation	12,631.13	5,195.65	5,864.45	5,920.86	6,500.00	4,959.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$397,647.16</b>	<b>\$204,232.42</b>	<b>\$209,072.49</b>	<b>\$224,589.48</b>	<b>\$263,300.00</b>	<b>\$197,705.00</b>
<i>Purchased/Contracted Services</i>							
522300.003	Rentals Copier Lease	6,405.64	6,195.00	6,195.00	5,678.75	6,200.00	6,200.00
523200.004	Communications Cell Phone	55.65	372.59	1,167.72	1,194.36	1,200.00	650.00
523200.007	Communications Postage	.00	138.00	.00	.00	.00	.00
523400	Printing & Binding	133.85	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	4,334.09	3,266.44	3,007.07	1,509.59	4,100.00	2,800.00
523500.002	Travel Auto Allowance	75.68	93.69	.00	.00	.00	.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	266.96	500.00	.00
523600.001	Dues & Fees Professional Organizations	610.43	500.04	520.00	105.00	250.00	310.00
523700.001	Education & Training Registration	2,851.00	1,155.00	2,904.00	1,325.00	1,500.00	850.00
523850.001	Contract Labor Contractual Services	.00	.00	6,903.25	.00	11,000.00	.00
523850.005	Contract Labor Temporary Workers	.00	.00	.00	15,484.25	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$14,466.34</b>	<b>\$11,720.76</b>	<b>\$20,697.04</b>	<b>\$25,563.91</b>	<b>\$24,750.00</b>	<b>\$10,810.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	4,221.72	3,431.83	741.60	681.69	3,400.00	3,500.00
531100.003	Operating Supplies Office	.00	177.27	463.83	633.38	.00	.00
531600.001	Small Equip & Improvemts General	.00	874.26	.00	.00	3,000.00	3,500.00
<i>Supplies Totals</i>		<b>\$4,221.72</b>	<b>\$4,483.36</b>	<b>\$1,205.43</b>	<b>\$1,315.07</b>	<b>\$6,400.00</b>	<b>\$7,000.00</b>
Department <b>1330 - Clerk of Comm Totals</b>		<b>\$416,335.22</b>	<b>\$220,436.54</b>	<b>\$230,974.96</b>	<b>\$251,468.46</b>	<b>\$294,450.00</b>	<b>\$215,515.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1400 - Board of Elections</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	253,359.66	259,428.82	269,263.77	252,840.25	267,229.00	268,812.00
511100.003	Salaries and Wages Part Time	23,358.48	21,364.73	24,855.86	32,470.83	32,000.00	56,514.00
511300.001	Salaries and Wages - Overtime OT	10,713.44	20,465.73	24,851.54	14,698.65	31,800.00	20,154.00
512000.001	Employees Benefits Health Insurance	49,831.72	46,778.55	37,736.98	42,037.40	55,200.00	41,632.00
512000.002	Employees Benefits Life Insurance	1,674.67	1,615.88	1,649.65	1,572.96	1,830.00	1,829.00
512000.003	Employees Benefits FICA	14,588.25	15,672.55	17,104.71	14,625.90	17,100.00	17,916.00
512000.004	Employees Benefits Medicare	3,762.45	4,069.46	4,178.30	3,910.80	4,825.00	5,010.00
512000.005	Employees Benefits Pension	37,451.64	38,487.35	40,281.91	40,865.01	41,600.00	48,661.00
512000.007	Employees Benefits Workers Compensation	13,907.90	14,100.13	13,991.29	12,574.10	17,000.00	12,092.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$408,648.21</b>	<b>\$421,983.20</b>	<b>\$433,914.01</b>	<b>\$415,595.90</b>	<b>\$468,584.00</b>	<b>\$472,620.00</b>
<i>Purchased/Contracted Services</i>							
521100.002	Official/Admin Board Member Services	10,185.00	10,440.00	10,440.00	10,440.00	10,400.00	10,440.00
522100.004	Cleaning Services Garbage Pickup	.00	.00	.00	957.25	.00	.00
522200.001	Repairs & Maint Machinery & Equipment	12,413.18	35,802.46	23,357.60	27,553.22	20,058.00	15,000.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	150.00	200.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	150.00	700.00
522200.004	Repairs & Maint Vehicle Outside/Contract	184.45	3,857.90	195.30	876.83	2,200.00	2,400.00
522200.005	Repairs & Maint Office Equipment	292.24	986.69	18,003.67	8,250.00	800.00	800.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	.00	8,000.00	9,300.00
522200.010	Repairs & Maint Buildings	.00	.00	10,621.73	14,236.72	10,000.00	10,000.00
522300.001	Rentals Land & Building	115,676.00	122,256.00	94,892.14	121,850.64	105,000.00	105,000.00
522300.002	Rentals Equipment & Vehicles	12,553.95	9,490.09	9,324.81	8,031.10	8,390.00	5,000.00
522300.003	Rentals Copier Lease	1,694.82	8,427.70	10,197.01	8,342.47	17,073.00	18,000.00
523200.004	Communications Cell Phone	1,007.49	1,051.74	1,051.95	1,056.15	1,200.00	1,200.00
523200.006	Communications Data-Internet/Aircard/DataUsage	3,725.98	.00	4,077.93	4,819.85	5,000.00	7,500.00
523200.007	Communications Postage	8,497.41	33,595.23	455.90	629.75	725.00	725.00
523300	Advertising	575.00	2,408.00	585.00	4,228.50	1,375.00	6,000.00
523400	Printing & Binding	2,446.05	4,192.59	9,290.30	6,928.20	3,550.00	7,000.00
523401	Printing Ballots	.00	5,589.95	4,023.50	3,531.10	8,742.00	9,000.00
523500.001	Travel Hotels/Food/Other	1,888.10	5,447.83	4,197.53	9,144.48	11,700.00	17,020.00
523500.003	Travel Mileage Reimbursement	1,998.00	2,281.02	1,432.36	1,664.11	3,000.00	3,450.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department 1400 - Board of Elections						
	<i>Purchased/Contracted Services</i>						
523600.001	Dues & Fees Professional Organizations	828.34	778.82	879.13	1,019.77	1,400.00	1,000.00
523700.001	Education & Training Registration	1,350.00	3,435.00	1,960.00	6,120.00	5,500.00	6,275.00
523850.001	Contract Labor Contractual Services	.00	.00	.00	500.00	960.00	1,200.00
523850.002	Contract Labor Per Diem Election Clerk	5,222.40	10,408.30	8,009.95	4,033.00	14,395.00	8,000.00
523850.003	Contract Labor Pollworkers	71,645.00	79,170.00	54,238.40	46,933.00	110,000.00	115,000.00
523850.004	Contract Labor Security	.00	19,180.00	.00	.00	.00	.00
523850.005	Contract Labor Temporary Workers	19,666.68	61,413.86	59,004.15	28,690.31	87,100.00	85,000.00
523900.008	Other Services Security System Charge	712.06	1,424.12	1,402.19	8,502.37	8,121.00	5,321.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$272,562.15</b>	<b>\$421,637.30</b>	<b>\$327,640.55</b>	<b>\$328,338.82</b>	<b>\$444,989.00</b>	<b>\$450,531.00</b>
	<i>Supplies</i>						
531100.001	Operating Supplies General	11,017.37	22,207.41	18,637.72	23,528.55	21,840.00	28,800.00
531100.003	Operating Supplies Office	9,826.19	.00	.00	.00	.00	.00
531100.004	Operating Supplies Cartridges	284.25	.00	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	17,785.42	14,500.50	.00	.00	.00	.00
531200.002	Energy & Utilities Natural Gas	.00	1,929.91	.00	.00	.00	.00
531200.003	Energy & Utilities Water	.00	333.26	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	851.18	421.70	323.90	271.71	1,000.00	1,000.00
531300.001	Food General	1,472.88	1,920.98	3,362.89	2,986.23	3,525.00	4,500.00
531600.001	Small Equip & Improvemts General	6,643.74	40,416.84	65,395.96	10,918.92	15,850.00	20,000.00
	<i>Supplies Totals</i>	<b>\$47,881.03</b>	<b>\$81,730.60</b>	<b>\$87,720.47</b>	<b>\$37,705.41</b>	<b>\$42,215.00</b>	<b>\$54,300.00</b>
	Department 1400 - Board of Elections Totals	<b>\$729,091.39</b>	<b>\$925,351.10</b>	<b>\$849,275.03</b>	<b>\$781,640.13</b>	<b>\$955,788.00</b>	<b>\$977,451.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1510 - Finance</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,059,049.86	956,913.32	1,020,109.05	1,019,742.38	1,031,313.00	1,039,134.00
511100.003	Salaries and Wages Part Time	.30	.00	.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	15,295.81	4,563.52	3,422.86	5,341.79	10,000.00	10,077.00
512000.001	Employees Benefits Health Insurance	154,806.27	129,245.20	114,455.97	141,642.04	190,000.00	146,331.00
512000.002	Employees Benefits Life Insurance	5,692.24	5,350.07	5,508.82	5,599.68	6,200.00	6,011.00
512000.003	Employees Benefits FICA	62,147.47	50,259.13	47,634.13	47,675.69	52,040.00	52,879.00
512000.004	Employees Benefits Medicare	14,534.50	13,040.44	13,837.71	13,832.93	14,950.00	15,214.00
512000.005	Employees Benefits Pension	209,840.47	206,775.03	269,716.43	269,059.65	257,025.00	302,659.00
512000.007	Employees Benefits Workers Compensation	52,349.60	34,043.84	38,346.27	37,206.82	38,687.00	36,723.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,573,716.52</b>	<b>\$1,400,190.55</b>	<b>\$1,513,031.24</b>	<b>\$1,540,100.98</b>	<b>\$1,600,215.00</b>	<b>\$1,609,028.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	.00	895.00	940.00	1,185.00	1,000.00
522300.003	Rentals Copier Lease	15,155.34	7,715.23	8,206.97	8,929.81	9,936.00	9,692.00
523100.004	Insurance Surety Bonds	320.00	320.00	320.00	320.00	400.00	400.00
523200.004	Communications Cell Phone	2,262.99	1,714.43	1,698.02	1,319.20	1,900.00	1,680.00
523200.006	Communications Data-Internet/Aircard/DataUsage	853.09	473.30	466.12	456.12	600.00	468.00
523200.007	Communications Postage	13,033.40	16,434.97	.00	.00	.00	.00
523300	Advertising	5,386.47	.00	.00	.00	.00	.00
523400	Printing & Binding	729.67	930.00	7,911.00	7,157.00	4,000.00	4,000.00
523500.001	Travel Hotels/Food/Other	2,500.88	738.84	1,634.80	934.50	5,150.00	5,150.00
523600.001	Dues & Fees Professional Organizations	3,721.42	5,379.00	4,450.03	4,331.54	3,500.00	3,400.00
523600.011	Dues & Fees Fin Report Award Fee	.00	.00	225.00	950.00	800.00	800.00
523700.001	Education & Training Registration	1,356.00	2,217.00	1,054.00	4,843.55	4,400.00	4,500.00
523850.005	Contract Labor Temporary Workers	7,307.10	9,031.20	16,017.60	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$52,626.36</b>	<b>\$44,953.97</b>	<b>\$42,878.54</b>	<b>\$30,181.72</b>	<b>\$31,871.00</b>	<b>\$31,090.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	23,857.72	18,437.71	14,033.94	19,911.03	24,199.00	20,000.00
531600.001	Small Equip & Improvemts General	9,932.29	14,997.84	5,445.26	5,259.77	2,500.00	1,600.00
<i>Supplies Totals</i>		<b>\$33,790.01</b>	<b>\$33,435.55</b>	<b>\$19,479.20</b>	<b>\$25,170.80</b>	<b>\$26,699.00</b>	<b>\$21,600.00</b>
Department <b>1510 - Finance Totals</b>		<b>\$1,660,132.89</b>	<b>\$1,478,580.07</b>	<b>\$1,575,388.98</b>	<b>\$1,595,453.50</b>	<b>\$1,658,785.00</b>	<b>\$1,661,718.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1517 - Purchasing</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	319,865.83	261,034.37	170,809.44	138,632.00	138,773.00	139,699.00
511300.001	Salaries and Wages - Overtime OT	2,098.30	121.05	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	35,060.08	20,551.64	12,965.18	11,094.24	15,000.00	10,145.00
512000.002	Employees Benefits Life Insurance	1,701.49	1,188.00	891.05	765.44	850.00	840.00
512000.003	Employees Benefits FICA	18,920.95	9,955.93	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	4,425.07	3,643.07	2,352.84	1,905.35	1,971.00	2,026.00
512000.005	Employees Benefits Pension	60,762.93	53,330.21	47,676.57	34,221.48	32,537.00	38,316.00
512000.007	Employees Benefits Workers Compensation	15,235.80	9,437.25	6,366.07	5,036.41	5,202.00	4,890.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$458,070.45</b>	<b>\$359,261.52</b>	<b>\$241,061.15</b>	<b>\$191,654.92</b>	<b>\$194,333.00</b>	<b>\$195,916.00</b>
<i>Purchased/Contracted Services</i>							
522200.005	Repairs & Maint Office Equipment	66.50	.00	.00	.00	400.00	400.00
522300.003	Rentals Copier Lease	393.22	36.80	377.19	.00	200.00	2,400.00
523200.004	Communications Cell Phone	528.50	785.74	717.83	782.61	800.00	720.00
523200.007	Communications Postage	24.20	42.32	.00	.00	.00	.00
523300	Advertising	2,376.58	498.67	.00	.00	1,000.00	1,000.00
523400	Printing & Binding	256.50	366.38	.00	.00	500.00	500.00
523500.001	Travel Hotels/Food/Other	2,753.19	227.33	1,320.80	.00	2,000.00	2,000.00
523500.003	Travel Mileage Reimbursement	477.17	55.12	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	1,265.00	125.00	580.00	595.00	600.00	405.00
523600.025	Dues & Fees County Dues	45.00	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	887.00	.00	250.00	.00	1,650.00	1,650.00
<i>Purchased/Contracted Services Totals</i>		<b>\$9,072.86</b>	<b>\$2,137.36</b>	<b>\$3,245.82</b>	<b>\$1,377.61</b>	<b>\$7,150.00</b>	<b>\$9,075.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	3,605.85	4,116.20	3,746.17	2,677.37	3,000.00	3,000.00
531400.001	Books & Periodicals General	815.65	.00	210.78	.00	.00	.00
531600.001	Small Equip & Improvemts General	712.58	5,353.30	1,307.76	.00	500.00	500.00
<i>Supplies Totals</i>		<b>\$5,134.08</b>	<b>\$9,469.50</b>	<b>\$5,264.71</b>	<b>\$2,677.37</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
Department <b>1517 - Purchasing Totals</b>		<b>\$472,277.39</b>	<b>\$370,868.38</b>	<b>\$249,571.68</b>	<b>\$195,709.90</b>	<b>\$204,983.00</b>	<b>\$208,491.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1530 - County Attorney</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	411,583.32	345,751.58	328,146.75	301,624.12	333,671.00	406,462.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	149.68	.00	.00
512000.001	Employees Benefits Health Insurance	61,001.36	42,824.06	26,198.42	33,650.94	58,800.00	52,929.00
512000.002	Employees Benefits Life Insurance	992.80	780.64	631.04	624.80	750.00	890.00
512000.003	Employees Benefits FICA	24,100.64	19,394.63	17,297.51	15,325.61	18,509.00	22,770.00
512000.004	Employees Benefits Medicare	5,636.43	4,771.50	4,537.63	4,077.40	4,899.00	5,894.00
512000.005	Employees Benefits Pension	78,500.87	73,439.25	99,007.53	85,172.50	94,108.00	115,728.00
512000.007	Employees Benefits Workers Compensation	19,927.07	12,381.22	12,302.01	10,963.26	12,627.00	14,227.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$601,742.49</b>	<b>\$499,342.88</b>	<b>\$488,120.89</b>	<b>\$451,588.31</b>	<b>\$523,364.00</b>	<b>\$618,900.00</b>
<i>Purchased/Contracted Services</i>							
521200.002	Prof Services Outside Counsel	617,319.97	771,964.76	1,057,964.63	914,899.81	833,500.00	861,826.00
521200.021	Prof Services Interpreters	3,554.04	2,731.68	899.42	4,078.58	2,000.00	4,000.00
521200.028	Prof Services Other	1,900.00	7,990.00	5,988.99	3,278.00	14,500.00	14,500.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.010	Repairs & Maint Buildings	6,877.03	176.62	.00	139.00	.00	.00
522300.003	Rentals Copier Lease	3,075.91	2,701.30	3,085.91	2,956.79	3,300.00	3,300.00
523200.004	Communications Cell Phone	2,264.39	2,382.48	2,283.57	2,326.16	3,000.00	3,000.00
523200.007	Communications Postage	702.37	1,116.20	.00	.00	.00	.00
523400	Printing & Binding	3,195.26	1,667.14	936.87	165.00	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	10,382.39	3,149.03	2,979.34	1,845.22	3,200.00	3,600.00
523500.002	Travel Auto Allowance	24.26	.00	99.55	250.72	.00	.00
523600.001	Dues & Fees Professional Organizations	1,868.65	300.00	287.50	918.68	900.00	900.00
523700.001	Education & Training Registration	.00	1,787.10	1,753.00	1,175.00	3,400.00	3,400.00
523800	Professional Licenses	.00	1,062.00	794.00	.00	.00	.00
523850.001	Contract Labor Contractual Services	938.72	.00	6,067.75	.00	3,500.00	3,500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$652,102.99</b>	<b>\$797,028.31</b>	<b>\$1,083,140.53</b>	<b>\$932,032.96</b>	<b>\$869,300.00</b>	<b>\$900,026.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	4,723.61	4,815.14	3,389.35	5,609.10	4,500.00	4,500.00
531400.001	Books & Periodicals General	2,941.80	3,962.16	3,616.80	3,945.48	4,900.00	4,900.00
531600.001	Small Equip & Improvemts General	10,299.27	7,322.38	97.19	2,206.18	2,500.00	2,500.00
<i>Supplies Totals</i>		<b>\$17,964.68</b>	<b>\$16,099.68</b>	<b>\$7,103.34</b>	<b>\$11,760.76</b>	<b>\$11,900.00</b>	<b>\$11,900.00</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department 1530 - County Attorney						
	<i>Interfund/Interdepartmental Charges</i>						
552300	Judgements & Losses	99,804.82	354,415.38	114,200.00	143,500.34	150,000.00	150,000.00
	<i>Interfund/Interdepartmental Charges Totals</i>	<u>\$99,804.82</u>	<u>\$354,415.38</u>	<u>\$114,200.00</u>	<u>\$143,500.34</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>
	Department 1530 - County Attorney Totals	\$1,371,614.98	\$1,666,886.25	\$1,692,564.76	\$1,538,882.37	\$1,554,564.00	\$1,680,826.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	239,699.20	237,304.00	241,544.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	118.24	.00	.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	26,524.00	35,600.00	26,517.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	744.64	825.00	817.00
512000.003	Employees Benefits FICA	.00	.00	.00	7,581.36	7,800.00	7,916.00
512000.004	Employees Benefits Medicare	.00	.00	.00	3,302.31	3,500.00	3,503.00
512000.005	Employees Benefits Pension	.00	.00	.00	46,281.43	43,500.00	51,737.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	8,712.42	8,900.00	8,455.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$332,963.60	\$337,429.00	\$340,489.00
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	3,180.16	2,876.00	4,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	3,173.70	3,947.00	5,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	195.00	100.00	.00
522200.010	Repairs & Maint Buildings	.00	.00	.00	5,331.89	.00	5,000.00
522300.001	Rentals Land & Building	.00	.00	.00	104,374.20	107,011.00	109,684.00
522300.003	Rentals Copier Lease	.00	.00	.00	2,317.87	2,470.00	4,400.00
523200.004	Communications Cell Phone	.00	.00	.00	14,280.65	10,098.00	18,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	.00	.00	9,205.56	6,550.00	9,600.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	14,231.78	7,500.00	3,300.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	.00	350.00	400.00
523600.001	Dues & Fees Professional Organizations	.00	.00	.00	592.00	592.00	500.00
523700.001	Education & Training Registration	.00	.00	.00	15,014.00	10,989.00	800.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$171,896.81	\$152,483.00	\$160,684.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	20,539.39	15,595.00	4,000.00
531100.003	Operating Supplies Office	.00	.00	.00	4,518.35	5,500.00	3,000.00
531100.004	Operating Supplies Cartridges	.00	.00	.00	609.61	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	.00	.00	.00	2,469.66	1,650.00	2,400.00
531600.001	Small Equip & Improvemts General	.00	.00	.00	2,878.85	1,847.00	1,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$31,015.86	\$24,592.00	\$10,400.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
<i>Capital Outlays</i>							
542400	Computers & Hardware	.00	.00	.00	26,185.97	19,290.00	.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$26,185.97	\$19,290.00	\$0.00
Division <b>1001 - IT-Systems &amp; Network</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,284,689.13	971,247.72	1,201,744.51	487,345.58	443,505.00	482,227.00
511100.003	Salaries and Wages Part Time	.00	4,543.88	126.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	29,327.28	6,703.05	105.93	.00	.00	.00
512000.001	Employees Benefits Health Insurance	183,748.84	137,840.23	114,208.99	53,511.77	83,430.00	87,538.00
512000.002	Employees Benefits Life Insurance	6,757.70	4,857.11	5,190.76	2,284.00	2,635.00	2,518.00
512000.003	Employees Benefits FICA	77,239.13	50,502.03	50,045.62	23,199.41	24,000.00	26,438.00
512000.004	Employees Benefits Medicare	18,064.02	13,436.11	16,598.22	6,553.95	7,000.00	6,993.00
512000.005	Employees Benefits Pension	253,082.31	195,128.42	272,917.98	109,610.43	106,100.00	126,371.00
512000.007	Employees Benefits Workers Compensation	62,154.66	35,422.59	44,693.64	17,201.22	18,000.00	16,878.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,915,063.07	\$1,419,681.14	\$1,705,631.65	\$699,706.36	\$684,670.00	\$748,963.00
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	.00	48,620.30	23,325.00	1,001.00	2,000.00	2,000.00
522200.001	Repairs & Maint Machinery & Equipment	73,748.49	31,382.96	81,798.01	.00	.00	.00
522200.002	Repairs & Maint Vehicle-Parts	5,143.34	2,407.36	4,080.40	.00	.00	.00
522200.003	Repairs & Maint Vehicle-Labor	4,438.55	2,436.30	4,645.31	.00	.00	.00
522200.006	Repairs & Maint Communication Equipment	.00	266,062.50	383,606.25	.00	.00	.00
522200.007	Repairs & Maint Computer Network	18,065.19	10,963.04	18,212.38	18,681.86	20,000.00	20,000.00
522200.008	Repairs & Maint Computer Hardware	116,568.33	89,348.27	21,822.17	5,867.05	231,418.00	141,190.00
522200.009	Repairs & Maint Software License & Maint	858,508.69	1,037,010.41	1,485,001.10	1,091,574.38	1,033,639.00	829,769.00
522200.010	Repairs & Maint Buildings	.00	12,067.46	.00	.00	.00	.00
522300.001	Rentals Land & Building	67,480.00	97,575.00	101,822.46	.00	.00	.00
522300.003	Rentals Copier Lease	2,088.93	2,274.65	2,288.18	.00	.00	.00
523200.004	Communications Cell Phone	10,920.42	10,980.02	13,230.59	.00	.00	.00
523200.006	Communications Data-Internet/Aircard/DataUsage	8,369.24	16,259.43	7,237.28	.00	.00	.00
523200.007	Communications Postage	191.47	1.30	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	16,803.91	5,264.44	17,181.93	5,829.48	.00	6,070.00
523500.003	Travel Mileage Reimbursement	.00	.00	2,835.40	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
Division <b>1001 - IT-Systems &amp; Network</b>							
<i>Purchased/Contracted Services</i>							
523600.001	Dues & Fees Professional Organizations	.00	472.35	1,183.00	139.00	500.00	1,000.00
523700.001	Education & Training Registration	18,116.75	2,496.00	22,099.26	9,457.00	.00	4,500.00
523850.001	Contract Labor Contractual Services	35,204.45	83,766.28	51,899.24	47,095.50	46,950.00	48,000.00
<i>Purchased/Contracted Services Totals</i>		\$1,235,647.76	\$1,719,388.07	\$2,242,267.96	\$1,179,645.27	\$1,334,507.00	\$1,052,529.00
<i>Supplies</i>							
531100.001	Operating Supplies General	18,910.00	17,634.30	27,641.47	7,926.75	5,043.00	3,000.00
531100.003	Operating Supplies Office	400.20	.00	4,448.84	.00	1,500.00	1,500.00
531100.004	Operating Supplies Cartridges	.00	.00	.00	481.47	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	7,185.09	4,024.34	3,412.10	.00	.00	.00
531600.001	Small Equip & Improvemts General	.00	.00	4,263.49	.00	.00	.00
531700.012	Other Supplies Computer Software	384.06	.00	752.40	2,713.24	188.00	3,000.00
<i>Supplies Totals</i>		\$26,879.35	\$21,658.64	\$40,518.30	\$11,121.46	\$6,731.00	\$7,500.00
<i>Capital Outlays</i>							
542400	Computers & Hardware	192,677.06	25,794.59	86,220.99	67,675.27	41,293.00	26,293.00
<i>Capital Outlays Totals</i>		\$192,677.06	\$25,794.59	\$86,220.99	\$67,675.27	\$41,293.00	\$26,293.00
Division <b>1001 - IT-Systems &amp; Network Totals</b>		\$3,370,267.24	\$3,186,522.44	\$4,074,638.90	\$1,958,148.36	\$2,067,201.00	\$1,835,285.00
Division <b>1002 - IT-Telecommunication</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	169,936.03	168,212.00	171,244.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	1,904.44	296.00	.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	29,872.46	43,600.00	23,015.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	869.44	960.00	954.00
512000.003	Employees Benefits FICA	.00	.00	.00	9,813.72	10,292.00	10,618.00
512000.004	Employees Benefits Medicare	.00	.00	.00	2,295.14	2,450.00	2,484.00
512000.005	Employees Benefits Pension	.00	.00	.00	59,573.37	55,565.00	66,152.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	6,226.94	6,300.00	5,994.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$280,491.54	\$287,675.00	\$280,461.00
<i>Purchased/Contracted Services</i>							
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	48,739.34	72,054.00	108,950.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	2,094.43	.00	3,300.00
523700.001	Education & Training Registration	.00	.00	.00	4,946.22	6,000.00	800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
Division <b>1002 - IT-Telecommunication</b>							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$55,779.99	\$78,054.00	\$113,050.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	5,736.84	1,032.00	3,000.00
531100.003	Operating Supplies Office	.00	.00	.00	.00	378.00	1,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$5,736.84	\$1,410.00	\$4,000.00
<i>Capital Outlays</i>							
542400	Computers & Hardware	.00	.00	.00	32,668.64	32,181.00	21,300.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$32,668.64	\$32,181.00	\$21,300.00
Division <b>1002 - IT-Telecommunication Totals</b>		\$0.00	\$0.00	\$0.00	\$374,677.01	\$399,320.00	\$418,811.00
Division <b>1003 - IT-Legacy Systems</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	136,735.96	135,282.00	137,708.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	1,535.60	18.00	.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	21,569.80	29,200.00	26,426.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	881.92	970.00	967.00
512000.003	Employees Benefits FICA	.00	.00	.00	7,945.07	8,400.00	8,538.00
512000.004	Employees Benefits Medicare	.00	.00	.00	1,858.14	2,000.00	1,997.00
512000.005	Employees Benefits Pension	.00	.00	.00	25,159.57	23,760.00	28,175.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	5,012.32	5,100.00	4,820.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$200,698.38	\$204,730.00	\$208,631.00
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	.00	.00	.00	19,275.00	20,000.00	75,000.00
522200.008	Repairs & Maint Computer Hardware	.00	.00	.00	2,067.50	10,300.00	10,483.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	64,149.40	353,877.00	355,969.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	.00	.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$85,491.90	\$384,177.00	\$441,952.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	849.24	129.00	500.00
531100.003	Operating Supplies Office	.00	.00	.00	3,106.76	2,040.00	2,000.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$3,956.00	\$2,169.00	\$2,500.00
Division <b>1003 - IT-Legacy Systems Totals</b>		\$0.00	\$0.00	\$0.00	\$290,146.28	\$591,076.00	\$653,083.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
Division <b>1004 - IT-GIS</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	20,333.60	158,817.77	167,746.00	177,427.00
512000.001	Employees Benefits Health Insurance	.00	.00	1,063.95	29,829.40	52,048.00	22,095.00
512000.002	Employees Benefits Life Insurance	.00	.00	68.00	455.20	546.00	548.00
512000.003	Employees Benefits FICA	.00	.00	1,172.94	9,023.55	10,400.00	11,001.00
512000.004	Employees Benefits Medicare	.00	.00	274.32	2,110.35	2,500.00	2,573.00
512000.005	Employees Benefits Pension	.00	.00	3,426.19	29,107.25	29,399.00	36,302.00
512000.007	Employees Benefits Workers Compensation	.00	.00	691.47	4,384.29	6,290.00	6,210.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$27,030.47	\$233,727.81	\$268,929.00	\$256,156.00
<i>Purchased/Contracted Services</i>							
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	83,164.30	100,000.00	55,000.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	6,293.86	1,500.00	7,000.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	1,186.18	100.00	1,500.00
523600.001	Dues & Fees Professional Organizations	.00	.00	.00	1,052.00	850.00	2,500.00
523700.001	Education & Training Registration	.00	.00	.00	3,772.00	.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$95,468.34	\$102,450.00	\$76,000.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	1,230.40	1,400.00	.00
531100.003	Operating Supplies Office	.00	.00	.00	.00	500.00	1,500.00
531100.004	Operating Supplies Cartridges	.00	.00	.00	205.72	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$1,436.12	\$1,900.00	\$1,500.00
<i>Capital Outlays</i>							
542400	Computers & Hardware	.00	.00	.00	26,338.67	.00	.00
542410	Computer Software	.00	.00	.00	.00	.00	55,000.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$26,338.67	\$0.00	\$55,000.00
Division <b>1004 - IT-GIS Totals</b>		\$0.00	\$0.00	\$27,030.47	\$356,970.94	\$373,279.00	\$388,656.00
Division <b>1005 - IT-Enterprise Applications</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	162,012.09	165,300.00	159,695.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	11,010.72	14,900.00	25,358.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	499.20	550.00	548.00
512000.003	Employees Benefits FICA	.00	.00	.00	2,735.53	2,750.00	9,902.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
Division <b>1005 - IT-Enterprise Applications</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.004	Employees Benefits Medicare	.00	.00	.00	2,273.66	2,400.00	2,316.00
512000.005	Employees Benefits Pension	.00	.00	.00	40,004.50	38,600.00	32,674.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	4,231.69	6,200.00	5,590.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$222,767.39	\$230,700.00	\$236,083.00
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	.00	.00	.00	9,500.00	.00	.00
522200.008	Repairs & Maint Computer Hardware	.00	.00	.00	.00	.00	23,500.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	436,493.52	532,162.00	519,380.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	21,795.50	.00	6,600.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	110.21	.00	.00
523600.001	Dues & Fees Professional Organizations	.00	.00	.00	482.00	308.00	500.00
523700.001	Education & Training Registration	.00	.00	.00	3,464.00	.00	24,500.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$471,845.23	\$532,470.00	\$574,480.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	345.65	.00	200.00
531100.003	Operating Supplies Office	.00	.00	.00	49.95	.00	.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$395.60	\$0.00	\$200.00
Division <b>1005 - IT-Enterprise Applications Totals</b>		\$0.00	\$0.00	\$0.00	\$695,008.22	\$763,170.00	\$810,763.00
Division <b>1006 - IT-Radio Systems</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	67,412.80	66,800.00	67,932.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	11,752.00	17,600.00	7,870.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	166.40	184.00	183.00
512000.004	Employees Benefits Medicare	.00	.00	.00	888.49	1,000.00	986.00
512000.005	Employees Benefits Pension	.00	.00	.00	12,404.08	11,720.00	13,899.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	2,449.07	2,500.00	2,378.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$95,072.84	\$99,804.00	\$93,248.00
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	.00	.00	.00	3,834.76	2,500.00	12,000.00
522200.006	Repairs & Maint Communication Equipment	.00	.00	.00	348,686.01	10,046.00	255,644.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	.00	418.00	219,231.00	158,021.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1535 - Information Technology</b>							
Division <b>1006 - IT-Radio Systems</b>							
<i>Purchased/Contracted Services</i>							
523500.001	Travel Hotels/Food/Other	.00	.00	.00	2,385.85	.00	1,990.00
523700.001	Education & Training Registration	.00	.00	.00	4,140.00	.00	1,840.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$359,464.62	\$231,777.00	\$429,495.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	374.60	1,068.00	500.00
531100.003	Operating Supplies Office	.00	.00	.00	1,920.83	887.00	1,000.00
531200.004	Energy & Utilities Fuel & Lubricants	.00	.00	.00	1,325.40	688.00	1,200.00
531600.001	Small Equip & Improvemts General	.00	.00	.00	.00	.00	10,785.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$3,620.83	\$2,643.00	\$13,485.00
<i>Capital Outlays</i>							
542400	Computers & Hardware	.00	.00	.00	.00	16,215.00	273,748.00
<i>Capital Outlays Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,215.00	\$273,748.00
Division <b>1006 - IT-Radio Systems Totals</b>		\$0.00	\$0.00	\$0.00	\$458,158.29	\$350,439.00	\$809,976.00
Department <b>1535 - Information Technology Totals</b>		\$3,370,267.24	\$3,186,522.44	\$4,101,669.37	\$4,695,171.34	\$5,078,279.00	\$5,428,147.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1540 - Human Resources</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	602,312.67	610,072.00	599,737.62	564,697.25	542,161.00	591,803.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	374.08	.00	.00
512000.001	Employees Benefits Health Insurance	67,682.80	64,905.92	53,620.54	69,550.63	88,600.00	79,978.00
512000.002	Employees Benefits Life Insurance	3,919.18	3,980.11	3,919.55	3,648.24	3,900.00	3,817.00
512000.003	Employees Benefits FICA	35,939.86	34,532.88	31,471.45	30,807.26	31,833.00	34,614.00
512000.004	Employees Benefits Medicare	8,405.31	8,463.42	8,206.77	7,645.76	8,078.00	8,582.00
512000.005	Employees Benefits Pension	121,070.54	139,055.81	186,133.09	167,674.22	152,936.00	159,641.00
512000.007	Employees Benefits Workers Compensation	29,320.58	22,049.28	22,490.16	20,528.71	20,202.00	20,714.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$868,650.94</b>	<b>\$883,059.42</b>	<b>\$905,579.18</b>	<b>\$864,926.15</b>	<b>\$847,710.00</b>	<b>\$899,149.00</b>
<i>Purchased/Contracted Services</i>							
521100.004	Official/Admin Civil Service Board	34,598.03	44,664.23	39,381.05	21,530.81	40,000.00	40,000.00
521200.005	Prof Services Disciplinary Board	9,951.42	22,647.24	1,009.00	9,789.18	10,000.00	10,000.00
521200.008	Prof Services Consulting Fees	.00	.00	.00	12,000.00	.00	.00
521200.020	Prof Services Promotion Brd Assessments	21,175.00	21,175.00	.00	.00	20,000.00	20,000.00
521200.024	Prof Services Court Reporter	4,031.75	15,825.48	4,343.11	1,812.82	5,000.00	5,000.00
521200.029	Prof Services Medical	10,438.50	6,802.00	12,631.80	7,850.00	10,500.00	9,500.00
522200.005	Repairs & Maint Office Equipment	.00	29.99	.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	527.00	.00	558.00	.00	10,600.00	27,450.00
522300.003	Rentals Copier Lease	9,239.76	6,414.70	5,647.85	7,989.42	8,500.00	8,004.00
523200.004	Communications Cell Phone	493.74	595.62	595.83	597.18	600.00	600.00
523200.007	Communications Postage	5,116.95	7,255.67	.00	.00	.00	.00
523300	Advertising	11,450.67	8,091.00	4,440.92	2,836.00	7,500.00	7,000.00
523400	Printing & Binding	3,304.29	4,038.08	3,879.45	2,781.05	4,000.00	4,000.00
523500.001	Travel Hotels/Food/Other	437.59	614.89	360.67	542.31	4,000.00	4,000.00
523500.003	Travel Mileage Reimbursement	.00	385.99	294.68	405.49	400.00	400.00
523600.001	Dues & Fees Professional Organizations	5,881.00	5,440.99	4,900.52	7,349.31	7,500.00	7,500.00
523700.001	Education & Training Registration	3,730.63	26,048.25	11,932.41	5,758.05	8,800.00	8,800.00
523850.001	Contract Labor Contractual Services	124,410.00	127,956.92	131,795.64	269,205.95	157,940.00	166,940.00
523850.005	Contract Labor Temporary Workers	.00	.00	.00	3,621.48	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$244,786.33</b>	<b>\$297,986.05</b>	<b>\$221,770.93</b>	<b>\$354,069.05</b>	<b>\$295,340.00</b>	<b>\$319,194.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1540 - Human Resources</b>							
<i>Supplies</i>							
531100.003	Operating Supplies Office	11,231.64	9,301.53	11,022.42	9,489.99	12,000.00	12,000.00
531100.019	Operating Supplies Safety & Training Materials	8,053.59	2,689.28	6,349.71	8,410.29	.00	3,000.00
531100.020	Operating Supplies Promotions/PR	326.44	5,895.10	2,556.15	2,719.36	5,000.00	5,000.00
531300.004	Food Administrative Prof Event	1,462.63	.00	.00	.00	.00	.00
531600.001	Small Equip & Improvemts General	2,354.00	.00	.00	.00	14,900.00	9,522.00
531700.011	Other Supplies Awards & Recognition	390.22	34,895.38	44.07	.00	19,000.00	20,000.00
	<i>Supplies Totals</i>	<b>\$23,818.52</b>	<b>\$52,781.29</b>	<b>\$19,972.35</b>	<b>\$20,619.64</b>	<b>\$50,900.00</b>	<b>\$49,522.00</b>
<i>Other Costs</i>							
573000.017	Payments to Others Employee Assesment Svc	37,761.60	40,260.80	35,508.60	28,345.20	33,500.00	35,000.00
573000.021	Payments to Others Unemployment Comp	50,130.50	44,932.15	24,823.90	33,521.75	30,000.00	30,000.00
	<i>Other Costs Totals</i>	<b>\$87,892.10</b>	<b>\$85,192.95</b>	<b>\$60,332.50</b>	<b>\$61,866.95</b>	<b>\$63,500.00</b>	<b>\$65,000.00</b>
	Department <b>1540 - Human Resources</b> Totals	<b>\$1,225,147.89</b>	<b>\$1,319,019.71</b>	<b>\$1,207,654.96</b>	<b>\$1,301,481.79</b>	<b>\$1,257,450.00</b>	<b>\$1,332,865.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1545 - Tax Commissioner</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,556,419.04	1,413,930.82	1,571,561.67	1,627,433.30	1,660,207.00	1,666,873.00
511100.003	Salaries and Wages Part Time	38,539.43	40,760.85	38,461.55	36,585.49	40,000.00	42,656.00
511200.002	Salaries and Wages - Temp Others	.00	.00	.00	7,540.32	.00	.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	280.70	3,264.96	4,000.00	5,039.00
512000.001	Employees Benefits Health Insurance	265,822.90	237,313.33	212,995.22	292,474.01	395,600.00	277,930.00
512000.002	Employees Benefits Life Insurance	10,978.73	9,905.19	10,154.27	10,275.34	11,400.00	11,378.00
512000.003	Employees Benefits FICA	88,957.72	79,733.26	87,373.82	89,794.29	98,755.00	99,413.00
512000.004	Employees Benefits Medicare	21,712.75	19,735.07	21,835.61	22,519.19	24,647.00	24,862.00
512000.005	Employees Benefits Pension	261,093.45	232,740.67	268,218.61	298,608.05	291,115.00	337,762.00
512000.007	Employees Benefits Workers Compensation	76,777.31	53,476.47	60,382.95	60,845.43	63,838.00	60,010.00
<i>Personal/Services and Employee Benefits Totals</i>		\$2,320,301.33	\$2,087,595.66	\$2,271,264.40	\$2,449,340.38	\$2,589,562.00	\$2,525,923.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	731.25	.00	329.00	120.49	200.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	639.41	139.95	731.72	532.50	500.00	1,000.00
522200.009	Repairs & Maint Software License & Maint	29,365.00	68,411.60	58,900.36	105,850.15	94,620.00	79,923.00
522200.010	Repairs & Maint Buildings	.00	1,044.35	1,885.76	1,495.44	2,100.00	2,500.00
522300.001	Rentals Land & Building	15,005.83	.00	.00	.00	.00	.00
522300.003	Rentals Copier Lease	763.60	704.15	1,380.17	7,003.83	9,725.00	8,164.00
523100.004	Insurance Surety Bonds	.00	525.00	1,785.00	.00	(400.00)	.00
523200.004	Communications Cell Phone	2,155.45	2,131.33	3,084.54	3,148.62	3,200.00	3,156.00
523200.007	Communications Postage	174,948.58	181,134.78	195,386.49	195,356.23	124,000.00	115,350.00
523300	Advertising	13,630.00	16,190.00	5,765.00	615.00	1,300.00	2,000.00
523500.001	Travel Hotels/Food/Other	5,611.70	2,782.20	5,794.61	7,770.89	9,000.00	10,500.00
523500.003	Travel Mileage Reimbursement	165.65	202.40	304.95	411.09	500.00	500.00
523600.001	Dues & Fees Professional Organizations	2,765.92	1,652.28	1,665.06	1,609.44	1,700.00	2,000.00
523600.010	Dues & Fees Notary & Recording	.00	117.42	42.00	211.59	300.00	300.00
523600.024	Dues & Fees Court Filing Fees	120,231.00	149,970.00	264,975.00	75,917.00	220,900.00	221,500.00
523700.001	Education & Training Registration	4,009.00	2,218.00	4,685.50	3,852.88	6,000.00	9,000.00
523850.001	Contract Labor Contractual Services	8,111.22	5,852.04	6,209.14	27.51	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$378,133.61	\$433,075.50	\$552,924.30	\$403,922.66	\$473,645.00	\$456,893.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1545 - Tax Commissioner</b>							
<i>Supplies</i>							
531100.003	Operating Supplies Office	35,023.56	44,998.59	62,687.95	44,481.42	43,748.00	53,690.00
531200.004	Energy & Utilities Fuel & Lubricants	2,500.81	1,780.08	1,404.45	1,268.59	1,400.00	1,500.00
531300.001	Food General	.00	.00	.00	128.39	200.00	1,500.00
531600.001	Small Equip & Improvemts General	2,349.00	1,574.95	1,897.95	1,030.00	82,020.00	3,300.00
<i>Supplies Totals</i>		<u>\$39,873.37</u>	<u>\$48,353.62</u>	<u>\$65,990.35</u>	<u>\$46,908.40</u>	<u>\$127,368.00</u>	<u>\$59,990.00</u>
Department <b>1545 - Tax Commissioner Totals</b>		<b>\$2,738,308.31</b>	<b>\$2,569,024.78</b>	<b>\$2,890,179.05</b>	<b>\$2,900,171.44</b>	<b>\$3,190,575.00</b>	<b>\$3,042,806.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1550 - Tax Assessors</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,275,563.13	1,223,594.34	1,235,991.40	1,236,659.64	1,200,000.00	1,265,741.00
511100.003	Salaries and Wages Part Time	18,175.78	153.00	.00	.00	60,000.00	60,019.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	2,072.65	.00	2,016.00
512000.001	Employees Benefits Health Insurance	195,101.95	197,719.98	170,826.14	199,577.54	285,500.00	178,121.00
512000.002	Employees Benefits Life Insurance	7,585.78	6,883.57	6,635.61	6,700.48	7,600.00	7,351.00
512000.003	Employees Benefits FICA	70,085.55	66,574.00	67,455.43	67,052.37	71,900.00	78,601.00
512000.004	Employees Benefits Medicare	17,528.12	16,540.35	16,607.96	16,551.85	18,400.00	19,253.00
512000.005	Employees Benefits Pension	203,557.02	193,563.23	217,397.67	229,353.92	218,000.00	266,575.00
512000.007	Employees Benefits Workers Compensation	61,282.03	43,677.15	46,339.32	45,002.02	47,400.00	46,473.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,848,879.36	\$1,748,705.62	\$1,761,253.53	\$1,802,970.47	\$1,908,800.00	\$1,924,150.00
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	3,000.00	3,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	3,000.00	3,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	3,640.72	4,038.51	7,225.56	3,343.27	2,000.00	2,000.00
522200.009	Repairs & Maint Software License & Maint	8,500.00	8,500.00	15,500.00	8,500.00	24,600.00	24,600.00
522200.010	Repairs & Maint Buildings	.00	222.36	.00	1,469.16	1,000.00	2,000.00
522300.001	Rentals Land & Building	.00	.00	.00	.00	300.00	.00
522300.002	Rentals Equipment & Vehicles	636.00	159.00	509.04	700.08	750.00	750.00
522300.003	Rentals Copier Lease	1,078.79	1,086.40	1,127.44	4,933.38	7,295.00	8,000.00
523200.004	Communications Cell Phone	2,393.00	1,074.24	1,074.54	1,077.00	1,200.00	1,200.00
523200.006	Communications Data-Internet/Aircard/DataUsage	207.10	.00	.00	.00	6,000.00	8,000.00
523200.007	Communications Postage	40,687.79	61,797.78	24,926.73	23,816.56	36,600.00	36,600.00
523500.001	Travel Hotels/Food/Other	12,201.23	15,218.27	12,358.75	14,276.49	20,200.00	17,785.00
523600.001	Dues & Fees Professional Organizations	7,948.32	6,970.05	5,733.82	7,867.65	10,200.00	10,155.00
523700.001	Education & Training Registration	5,663.95	10,322.00	9,581.00	8,874.00	14,700.00	14,750.00
523800	Professional Licenses	.00	.00	.00	.00	.00	215.00
523850.001	Contract Labor Contractual Services	40,920.00	40,920.00	40,920.00	40,920.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$123,876.90	\$150,308.61	\$118,956.88	\$115,777.59	\$130,845.00	\$132,055.00
<i>Supplies</i>							
531100.001	Operating Supplies General	7,165.03	16,089.27	8,988.71	9,690.35	13,000.00	13,000.00
531100.003	Operating Supplies Office	15,410.06	12,839.05	9,437.21	8,310.69	16,916.00	16,400.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1550 - Tax Assessors</b>							
<i>Supplies</i>							
531100.020	Operating Supplies Promotions/PR	995.00	.00	.00	.00	2,000.00	2,000.00
531200.004	Energy & Utilities Fuel & Lubricants	5,647.20	5,481.11	3,870.70	3,446.37	8,000.00	8,000.00
531600.001	Small Equip & Improvemts General	13,220.26	3,831.47	4,832.99	5,687.45	625.00	13,675.00
	<i>Supplies Totals</i>	<u>\$42,437.55</u>	<u>\$38,240.90</u>	<u>\$27,129.61</u>	<u>\$27,134.86</u>	<u>\$40,541.00</u>	<u>\$53,075.00</u>
	Department <b>1550 - Tax Assessors</b> Totals	\$2,015,193.81	\$1,937,255.13	\$1,907,340.02	\$1,945,882.92	\$2,080,186.00	\$2,109,280.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department 1555 - Risk Management							
Personal/Services and Employee Benefits							
512000.002	Employees Benefits Life Insurance	.00	(168.98)	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	(\$168.98)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
522200.030	Repairs & Maint Vehicle Damage	111,925.91	124,623.69	259,997.72	218,822.04	245,000.00	225,000.00
523100.001	Insurance Equipment & Vehicles	375,119.00	283,399.76	276,432.00	281,707.92	300,000.00	300,000.00
523100.002	Insurance Property	179,204.50	248,575.76	204,898.93	178,566.78	230,000.00	240,000.00
523100.003	Insurance Stop Loss	.00	3,665.38	.00	.00	.00	.00
523100.005	Insurance Indemn Coverage inmates	37,536.00	25,392.00	26,571.60	.00	.00	.00
523200.007	Communications Postage	198.96	168.91	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	.00	361.26	940.73	1,327.77	1,400.00	1,400.00
523500.003	Travel Mileage Reimbursement	170.16	.00	.00	.00	300.00	300.00
523600.001	Dues & Fees Professional Organizations	.00	385.00	385.00	485.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$704,154.53	\$686,571.76	\$769,225.98	\$680,909.51	\$777,200.00	\$767,200.00
<i>Supplies</i>							
531100.019	Operating Supplies Safety & Training Materials	.00	499.10	237.50	108.90	2,000.00	2,000.00
531400.001	Books & Periodicals General	.00	.00	.00	309.00	400.00	400.00
531700.014	Other Supplies Vaccine	.00	.00	299.00	.00	.00	.00
<i>Supplies Totals</i>		\$0.00	\$499.10	\$536.50	\$417.90	\$2,400.00	\$2,400.00
<i>Interfund/Interdepartmental Charges</i>							
552100.007	Administrative Fees TPA/ASO Fee	367.75	6,135.23	1,129.40	2,661.78	10,000.00	10,000.00
<i>Interfund/Interdepartmental Charges Totals</i>		\$367.75	\$6,135.23	\$1,129.40	\$2,661.78	\$10,000.00	\$10,000.00
<i>Other Costs</i>							
523100.008	Insurance Liability	42,286.49	25,611.11	27,918.81	6,011.44	40,000.00	30,000.00
<i>Other Costs Totals</i>		\$42,286.49	\$25,611.11	\$27,918.81	\$6,011.44	\$40,000.00	\$30,000.00
Department 1555 - Risk Management Totals		\$746,808.77	\$718,648.22	\$798,810.69	\$690,000.63	\$829,600.00	\$809,600.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1560 - Internal Audit</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	145,053.36	145,547.36	147,717.60	147,160.00	151,000.00	152,170.00
512000.001	Employees Benefits Health Insurance	14,471.06	13,935.58	11,153.66	13,989.88	19,000.00	13,801.00
512000.002	Employees Benefits Life Insurance	699.38	705.16	707.54	715.52	800.00	808.00
512000.003	Employees Benefits FICA	7,743.75	5,746.93	2,639.79	2,604.35	3,244.00	3,200.00
512000.004	Employees Benefits Medicare	1,811.04	1,810.12	1,860.37	1,837.95	2,222.00	2,207.00
512000.005	Employees Benefits Pension	33,985.90	40,262.82	64,398.67	60,026.46	58,417.00	68,903.00
512000.007	Employees Benefits Workers Compensation	6,847.86	5,260.39	5,539.41	5,346.23	5,657.00	5,326.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$210,612.35</b>	<b>\$213,268.36</b>	<b>\$234,017.04</b>	<b>\$231,680.39</b>	<b>\$240,340.00</b>	<b>\$246,415.00</b>
<i>Purchased/Contracted Services</i>							
522200.005	Repairs & Maint Office Equipment	853.84	330.63	.00	185.31	500.00	2,200.00
522200.009	Repairs & Maint Software License & Maint	977.00	1,026.00	1,180.00	1,182.66	1,300.00	1,365.00
523200.004	Communications Cell Phone	949.63	1,051.76	1,052.90	1,088.29	1,000.00	1,000.00
523400	Printing & Binding	172.93	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	2,205.98	1,867.40	2,090.39	2,378.63	3,900.00	3,112.00
523600.001	Dues & Fees Professional Organizations	274.65	514.00	785.00	760.00	700.00	700.00
523700.001	Education & Training Registration	2,066.57	1,490.08	1,519.42	1,753.00	2,700.00	3,075.00
523800	Professional Licenses	450.00	250.00	.00	227.38	500.00	500.00
523850.001	Contract Labor Contractual Services	.00	.00	.00	1,100.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$7,950.60</b>	<b>\$6,529.87</b>	<b>\$6,627.71</b>	<b>\$8,675.27</b>	<b>\$10,600.00</b>	<b>\$11,952.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	853.19	687.72	514.19	776.16	1,000.00	1,000.00
531600.001	Small Equip & Improvemts General	.00	.00	1,828.11	1,071.18	.00	.00
<i>Supplies Totals</i>		<b>\$853.19</b>	<b>\$687.72</b>	<b>\$2,342.30</b>	<b>\$1,847.34</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Department <b>1560 - Internal Audit Totals</b>		<b>\$219,416.14</b>	<b>\$220,485.95</b>	<b>\$242,987.05</b>	<b>\$242,203.00</b>	<b>\$251,940.00</b>	<b>\$259,367.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1565 - Facilities Management</b>							
Division <b>1020 - FM-Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,787,059.57	1,437,706.97	1,442,154.62	1,394,184.26	1,326,150.00	1,342,973.00
511100.002	Salaries and Wages Additional Regular	.00	.00	.00	.00	85,000.00	85,654.00
511300.001	Salaries and Wages - Overtime OT	23,066.71	20,912.03	27,319.54	28,407.67	38,000.00	40,308.00
512000.001	Employees Benefits Health Insurance	291,082.86	240,789.89	180,355.35	215,131.09	314,000.00	245,142.00
512000.002	Employees Benefits Life Insurance	10,503.82	8,669.42	8,154.90	7,934.52	9,300.00	8,769.00
512000.003	Employees Benefits FICA	106,182.46	84,027.01	84,016.65	80,711.60	89,700.00	89,497.00
512000.004	Employees Benefits Medicare	24,832.91	19,809.55	20,056.70	19,281.67	21,000.00	21,300.00
512000.005	Employees Benefits Pension	382,534.15	324,931.94	430,003.74	400,328.43	362,000.00	391,261.00
512000.007	Employees Benefits Workers Compensation	85,445.70	52,444.63	54,825.89	51,462.84	54,200.00	51,413.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$2,710,708.18</b>	<b>\$2,189,291.44</b>	<b>\$2,246,887.39</b>	<b>\$2,197,442.08</b>	<b>\$2,299,350.00</b>	<b>\$2,276,317.00</b>
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	27,814.98	16,938.76	18,225.08	18,895.67	20,000.00	20,000.00
522200.003	Repairs & Maint Vehicle-Labor	22,968.44	13,893.40	12,675.79	16,598.40	20,000.00	20,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	14,211.86	18,871.44	13,382.00	15,000.00	15,000.00
522200.010	Repairs & Maint Buildings	7.34	.00	.00	.00	.00	.00
522200.011	Repairs & Maint Elevators	24,427.67	18,505.15	19,622.23	18,968.85	17,900.00	18,516.00
522200.024	Repairs & Maint Fiber Optics	9,435.11	7,925.40	7,534.50	1,723.68	3,000.00	3,000.00
522200.028	Repairs & Maint Mercer/Grand Opera	1,376.34	1,729.76	2,272.92	3,002.29	5,000.00	5,000.00
522300.003	Rentals Copier Lease	5,799.44	3,872.91	3,955.22	3,678.56	5,000.00	4,016.00
523200.004	Communications Cell Phone	10,720.91	9,400.91	10,367.52	10,189.89	10,300.00	10,200.00
523200.006	Communications Data-Internet/Aircard/DataUsage	871.61	912.24	912.24	912.24	900.00	924.00
523200.007	Communications Postage	16.03	5.96	.00	.00	.00	.00
523400	Printing & Binding	33.16	73.00	.00	68.12	100.00	100.00
523500.001	Travel Hotels/Food/Other	3,655.96	856.61	3,489.50	1,238.00	50.00	4,258.00
523600.001	Dues & Fees Professional Organizations	935.00	900.00	1,120.00	1,200.00	1,500.00	1,500.00
523700.001	Education & Training Registration	267.00	1,648.00	6,730.00	2,577.00	250.00	6,300.00
523800	Professional Licenses	75.00	.00	425.00	.00	500.00	550.00
523850.001	Contract Labor Contractual Services	30,162.32	124,478.48	36,641.84	47,339.06	43,600.00	43,047.00
523850.004	Contract Labor Security	60,756.40	.00	.00	.00	.00	.00
523850.009	Contract Labor Other	585.96	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1565 - Facilities Management</b>							
Division <b>1020 - FM-Administration</b>							
<i>Purchased/Contracted Services</i>							
523900.002	Other Services Landfill Tipping Fees	154.48	24.23	.00	250.80	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$200,063.15	\$215,376.67	\$142,843.28	\$140,024.56	\$143,600.00	\$152,911.00
<i>Supplies</i>							
531100.001	Operating Supplies General	3,842.97	2,742.10	4,360.95	2,873.16	5,000.00	6,000.00
531100.008	Operating Supplies Electrical	38,191.94	42,085.74	52,236.94	34,518.19	48,600.00	40,000.00
531100.012	Operating Supplies Small Tools	5,626.73	5,262.95	6,553.17	6,635.52	6,800.00	6,800.00
531200.001	Energy & Utilities Electricity	18,136.42	.00	.00	.00	.00	.00
531200.002	Energy & Utilities Natural Gas	4,023.07	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	1,039.29	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	56,140.64	53,426.63	45,612.52	46,348.59	45,000.00	45,000.00
531600.001	Small Equip & Improvemts General	39,756.80	39,807.10	38,275.01	30,687.97	35,000.00	56,500.00
531700.003	Other Supplies Uniforms	16,535.39	10,982.92	10,768.47	11,000.54	10,274.00	10,274.00
531700.005	Other Supplies Building Maintenance	58,843.99	57,712.64	50,805.68	26,014.10	60,130.00	40,000.00
531700.008	Other Supplies HVAC-Plumbing	42,181.49	47,701.23	31,307.91	42,859.53	55,000.00	55,000.00
531700.018	Other Supplies Traffic Maint	200,168.91	184,577.07	167,202.88	197,836.98	175,000.00	175,000.00
<i>Supplies Totals</i>		\$484,487.64	\$444,298.38	\$407,123.53	\$398,774.58	\$440,804.00	\$434,574.00
Division <b>1020 - FM-Administration Totals</b>		\$3,395,258.97	\$2,848,966.49	\$2,796,854.20	\$2,736,241.22	\$2,883,754.00	\$2,863,802.00
Division <b>1021 - FM-Custodial Services</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	539,327.08	434,582.96	425,534.05	401,216.54	413,250.00	408,846.00
511300.001	Salaries and Wages - Overtime OT	637.82	664.26	562.35	1,198.91	1,300.00	15,116.00
512000.001	Employees Benefits Health Insurance	117,394.20	98,913.15	75,710.24	88,630.73	128,300.00	87,128.00
512000.002	Employees Benefits Life Insurance	3,806.71	3,068.87	2,999.65	2,824.66	3,300.00	3,078.00
512000.003	Employees Benefits FICA	30,932.35	22,753.10	19,650.09	18,670.83	21,400.00	21,547.00
512000.004	Employees Benefits Medicare	7,234.24	5,786.55	5,672.75	5,327.32	6,200.00	6,148.00
512000.005	Employees Benefits Pension	106,838.70	91,066.23	110,666.86	104,705.31	104,500.00	119,187.00
512000.007	Employees Benefits Workers Compensation	26,247.48	15,357.81	15,975.02	14,617.58	15,800.00	14,839.00
<i>Personal/Services and Employee Benefits Totals</i>		\$832,418.58	\$672,192.93	\$656,771.01	\$637,191.88	\$694,050.00	\$675,889.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	361.14	227.99	1,933.80	.00	2,700.00	2,700.00
522200.002	Repairs & Maint Vehicle-Parts	810.48	279.88	337.86	1,595.62	1,300.00	1,300.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1565 - Facilities Management</b>							
Division <b>1021 - FM-Custodial Services</b>							
<i>Purchased/Contracted Services</i>							
522200.003	Repairs & Maint Vehicle-Labor	646.00	780.00	450.40	833.20	1,300.00	1,300.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	110.00	55.00	2,975.00	1,000.00
522200.011	Repairs & Maint Elevators	3,096.90	.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	3,406.17	2,919.42	3,586.79	4,055.61	4,100.00	3,936.00
523850.001	Contract Labor Contractual Services	107,563.44	108,959.32	109,484.94	112,358.51	113,125.00	113,120.00
<i>Purchased/Contracted Services Totals</i>		<b>\$115,884.13</b>	<b>\$113,166.61</b>	<b>\$115,903.79</b>	<b>\$118,897.94</b>	<b>\$125,500.00</b>	<b>\$123,356.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	5,984.81	3,257.83	3,719.89	6,116.39	6,200.00	6,200.00
531100.003	Operating Supplies Office	590.75	261.59	131.19	289.18	300.00	300.00
531100.011	Operating Supplies Cleaning & Sanitation	42,649.01	51,737.99	45,694.48	43,873.34	45,000.00	45,000.00
531200.004	Energy & Utilities Fuel & Lubricants	2,815.66	4,121.07	1,567.90	1,376.67	2,500.00	2,500.00
531600.001	Small Equip & Improvemts General	5,930.76	4,112.57	4,177.30	3,827.75	5,800.00	5,800.00
531700.003	Other Supplies Uniforms	4,709.20	3,968.48	3,295.87	5,533.32	6,000.00	6,000.00
<i>Supplies Totals</i>		<b>\$62,680.19</b>	<b>\$67,459.53</b>	<b>\$58,586.63</b>	<b>\$61,016.65</b>	<b>\$65,800.00</b>	<b>\$65,800.00</b>
Division <b>1021 - FM-Custodial Services Totals</b>		<b>\$1,010,982.90</b>	<b>\$852,819.07</b>	<b>\$831,261.43</b>	<b>\$817,106.47</b>	<b>\$885,350.00</b>	<b>\$865,045.00</b>
Division <b>1022 - FM-Services to Govern</b>							
<i>Purchased/Contracted Services</i>							
521300.010	Tech Services Testing	.00	.00	.00	.00	10,000.00	10,000.00
522100.004	Cleaning Services Garbage Pickup	.00	.00	.00	2,585.52	.00	.00
522200.017	Repairs & Maint Pest Control	.00	.00	.00	144,792.34	150,000.00	150,000.00
523200.002	Communications Govt-Wide Telephone Exp	648,971.23	714,017.18	827,818.02	911,636.81	890,000.00	890,000.00
523850.004	Contract Labor Security	.00	62,257.86	66,723.80	66,815.32	80,000.00	80,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$648,971.23</b>	<b>\$776,275.04</b>	<b>\$894,541.82</b>	<b>\$1,125,829.99</b>	<b>\$1,130,000.00</b>	<b>\$1,130,000.00</b>
<i>Supplies</i>							
531200.001	Energy & Utilities Electricity	2,412,505.99	3,142,607.46	2,817,347.23	2,694,180.44	4,050,000.00	3,876,989.00
531200.002	Energy & Utilities Natural Gas	87,126.55	180,209.47	178,471.27	165,660.39	210,000.00	300,000.00
531200.003	Energy & Utilities Water	45,904.18	422,531.16	435,733.63	449,488.58	497,357.00	416,498.00
531200.005	Energy & Utilities Other	18,181.63	16,240.75	21,788.10	15,384.55	16,000.00	16,000.00
<i>Supplies Totals</i>		<b>\$2,563,718.35</b>	<b>\$3,761,588.84</b>	<b>\$3,453,340.23</b>	<b>\$3,324,713.96</b>	<b>\$4,773,357.00</b>	<b>\$4,609,487.00</b>
Division <b>1022 - FM-Services to Govern Totals</b>		<b>\$3,212,689.58</b>	<b>\$4,537,863.88</b>	<b>\$4,347,882.05</b>	<b>\$4,450,543.95</b>	<b>\$5,903,357.00</b>	<b>\$5,739,487.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
Department	<b>1565 - Facilities Management Totals</b>	\$7,618,931.45	\$8,239,649.44	\$7,975,997.68	\$8,003,891.64	\$9,672,461.00	\$9,468,334.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1580 - Data/Records Management</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	.00	.00	33,516.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	.00	.00	4,823.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	.00	.00	183.00
512000.003	Employees Benefits FICA	.00	.00	.00	.00	.00	2,078.00
512000.004	Employees Benefits Medicare	.00	.00	.00	.00	.00	486.00
512000.005	Employees Benefits Pension	.00	.00	.00	.00	.00	6,858.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	.00	.00	1,174.00
<i>Personal/Services and Employee Benefits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49,118.00</u>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	.00	.00	.00	.00	1,750.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	.00	500.00
523200.004	Communications Cell Phone	.00	.00	.00	.00	.00	650.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	.00	.00	1,740.00
523500.003	Travel Mileage Reimbursement	.00	.00	.00	.00	.00	500.00
523600.001	Dues & Fees Professional Organizations	.00	.00	.00	.00	.00	75.00
523700.001	Education & Training Registration	.00	.00	.00	.00	.00	650.00
523850.001	Contract Labor Contractual Services	67,058.91	51,323.54	.00	.00	.00	3,500.00
<i>Purchased/Contracted Services Totals</i>		<u>\$67,058.91</u>	<u>\$51,323.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,365.00</u>
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	.00	.00	500.00
531100.004	Operating Supplies Cartridges	.00	.00	.00	.00	.00	800.00
531600.001	Small Equip & Improvemts General	.00	.00	.00	.00	.00	9,270.00
<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,570.00</u>
Department <b>1580 - Data/Records Management Totals</b>		<u>\$67,058.91</u>	<u>\$51,323.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,053.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1592 - Small Business Affairs</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	74,854.80	75,286.64	102,351.36	102,442.64	3,524.00	76,421.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	109.28	.00	.00
512000.001	Employees Benefits Health Insurance	10,711.07	10,858.93	8,240.32	14,514.80	523.00	10,444.00
512000.002	Employees Benefits Life Insurance	164.56	165.92	314.16	302.40	16.00	456.00
512000.003	Employees Benefits FICA	5,232.92	2,734.29	1,609.00	1,672.02	210.00	4,739.00
512000.004	Employees Benefits Medicare	1,223.85	1,028.57	1,411.64	1,399.16	49.00	1,109.00
512000.005	Employees Benefits Pension	12,564.75	12,685.76	17,246.26	17,571.95	624.00	34,604.00
512000.007	Employees Benefits Workers Compensation	3,667.44	2,721.01	3,838.18	3,725.65	133.00	2,675.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$108,419.39</b>	<b>\$105,481.12</b>	<b>\$135,010.92</b>	<b>\$141,737.90</b>	<b>\$5,079.00</b>	<b>\$130,448.00</b>
<i>Purchased/Contracted Services</i>							
521200.008	Prof Services Consulting Fees	.00	30,000.00	100,000.00	100,000.00	100,000.00	100,000.00
522300.001	Rentals Land & Building	.00	2,500.00	1,500.00	950.00	.00	.00
523200.004	Communications Cell Phone	496.11	848.80	867.40	1,121.82	1,000.00	1,000.00
523200.007	Communications Postage	.00	36.61	.00	.00	.00	.00
523300	Advertising	.00	1,124.00	3,224.75	3,450.00	6,000.00	6,000.00
523400	Printing & Binding	.00	78.00	.00	.00	200.00	200.00
523500.001	Travel Hotels/Food/Other	682.07	4,389.87	3,345.85	6,463.00	.00	.00
523500.003	Travel Mileage Reimbursement	519.93	299.09	454.69	660.07	600.00	600.00
523600.001	Dues & Fees Professional Organizations	.00	100.00	.00	130.00	300.00	300.00
523700.001	Education & Training Registration	.00	1,050.00	55.00	2,192.00	.00	.00
523850.001	Contract Labor Contractual Services	11,550.00	100,378.98	1,545.31	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$13,248.11</b>	<b>\$140,805.35</b>	<b>\$110,993.00</b>	<b>\$114,966.89</b>	<b>\$108,100.00</b>	<b>\$108,100.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	35.79	434.75	2,907.71	1,131.19	500.00	500.00
531300.002	Food Business Meetings	.00	2,741.55	1,743.72	744.84	2,000.00	2,000.00
531400.001	Books & Periodicals General	.00	2,055.98	.00	.00	200.00	200.00
531600.001	Small Equip & Improvemts General	.00	1,325.00	85.00	935.98	1,000.00	1,000.00
<i>Supplies Totals</i>		<b>\$35.79</b>	<b>\$6,557.28</b>	<b>\$4,736.43</b>	<b>\$2,812.01</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>
<i>Other Costs</i>							
531800.010	Program Supplies Small Business Outreach	.00	484.65	2,156.62	3,292.92	3,500.00	3,500.00
<i>Other Costs Totals</i>		<b>\$0.00</b>	<b>\$484.65</b>	<b>\$2,156.62</b>	<b>\$3,292.92</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>
Department <b>1592 - Small Business Affairs Totals</b>		<b>\$121,703.29</b>	<b>\$253,328.40</b>	<b>\$252,896.97</b>	<b>\$262,809.72</b>	<b>\$120,379.00</b>	<b>\$245,748.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1594 - General Services</b>							
Division <b>1050 - GS-Mail Services</b>							
<i>Purchased/Contracted Services</i>							
522300.002	Rentals Equipment & Vehicles	10,493.34	11,114.06	.00	.00	.00	.00
523900.003	Other Services Presort Fees	9,744.30	20,980.18	256,330.22	244,294.53	250,000.00	250,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$20,237.64</b>	<b>\$32,094.24</b>	<b>\$256,330.22</b>	<b>\$244,294.53</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
Division <b>1050 - GS-Mail Services Totals</b>		<b>\$20,237.64</b>	<b>\$32,094.24</b>	<b>\$256,330.22</b>	<b>\$244,294.53</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>
Division <b>1052 - GS-Credit Union</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	48,944.52	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	9,013.13	.00	.00	.00	.00	.00
512000.002	Employees Benefits Life Insurance	238.00	.00	.00	.00	.00	.00
512000.003	Employees Benefits FICA	2,011.84	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	470.52	.00	.00	.00	.00	.00
512000.005	Employees Benefits Pension	9,118.49	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	2,330.22	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$72,126.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1052 - GS-Credit Union Totals</b>		<b>\$72,126.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>1594 - General Services Totals</b>		<b>\$92,364.36</b>	<b>\$32,094.24</b>	<b>\$256,330.22</b>	<b>\$244,294.53</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1595 - General Administration Fees</b>							
<i>Purchased/Contracted Services</i>							
523600.004	Dues & Fees RC Annual Fee	171,900.00	185,694.60	218,076.50	198,588.00	200,000.00	200,000.00
523600.005	Dues & Fees Municipal Dues	26,736.51	28,844.49	43,204.22	25,004.60	39,700.00	39,700.00
523600.025	Dues & Fees County Dues	13,171.15	13,553.87	10,669.49	16,904.70	.00	.00
523600.026	Dues & Fees Chamber of Commerce	.00	955.00	1,000.00	.00	.00	1,000.00
523600.029	Dues & Fees New Town Macon	.00	10,000.00	10,000.00	10,000.00	10,000.00	30,000.00
523600.030	Dues & Fees Historic Hills & Heights	.00	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$211,807.66</b>	<b>\$306,547.96</b>	<b>\$350,450.21</b>	<b>\$317,997.30</b>	<b>\$317,200.00</b>	<b>\$338,200.00</b>
Department <b>1595 - General Administration Fees Totals</b>		<b>\$211,807.66</b>	<b>\$306,547.96</b>	<b>\$350,450.21</b>	<b>\$317,997.30</b>	<b>\$317,200.00</b>	<b>\$338,200.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>1597 - Non Departmental</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.005	Employees Benefits Pension	.00	175,929.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$0.00	\$175,929.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521200.037	Prof Services Contract Consultants	.00	350.00	.00	.00	151,000.00	150,000.00
521200.100	Prof Services Management Fees IPC	232,145.75	222,657.63	151,909.50	14,324.58	.00	.00
521200.103	Prof Services Raymond James	.00	.00	.00	64,909.13	75,000.00	130,000.00
522200.027	Repairs & Maint Henderson Stadium	.00	.00	.00	9,140.69	9,141.00	.00
523600.006	Dues & Fees Banking Services & Fees	40,878.27	18,248.95	23,326.00	20,844.78	25,000.00	25,000.00
523600.008	Dues & Fees Credit Card Fees	120.89	.00	.00	.00	.00	.00
523600.031	Dues & Fees Chamber Annual Meeting	.00	1,000.00	.00	.00	2,000.00	2,000.00
<i>Purchased/Contracted Services Totals</i>		\$273,144.91	\$242,256.58	\$175,235.50	\$109,219.18	\$262,141.00	\$307,000.00
<i>Supplies</i>							
531300.003	Food Senior Event	.00	10,233.73	10,963.45	12,403.00	10,000.00	10,000.00
<i>Supplies Totals</i>		\$0.00	\$10,233.73	\$10,963.45	\$12,403.00	\$10,000.00	\$10,000.00
<i>Other Costs</i>							
573000.001	Payments to Others Unallocated Reserve(Earmark)	46,980.42	1,623,768.36	.00	.00	.00	.00
573000.003	Payments to Others Pension-Fire&Police(pre 1969)	23,004.66	24,398.42	24,890.76	21,457.08	23,000.00	23,000.00
573000.004	Payments to Others UPC Services	12,295.85	8,950.50	9,016.16	8,760.32	10,000.00	10,000.00
573000.005	Payments to Others Sister Cities International	12,575.13	9,953.31	10,000.00	5,369.21	10,000.00	10,000.00
573000.006	Payments to Others Taste of Macon	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
573000.007	Payments to Others Non-Departmental Misc	.00	5,500.00	.00	.00	.00	.00
573000.014	Payments to Others Judgement & Losses	4,577.36	.00	.00	.00	.00	.00
573000.015	Payments to Others Misc	123,061.40	.00	.00	.00	.00	.00
573000.019	Payments to Others Employee Parking	50,200.00	35,700.00	36,000.00	36,000.00	46,000.00	46,000.00
573000.022	Payments to Others Grand Opera House-Utilities	5,438.54	6,351.30	5,651.47	5,376.98	6,000.00	6,000.00
573042.001	ECD-GF Exp Demolition	511,132.44	1,570.00	.00	.00	300,000.00	.00
573042.003	ECD-GF Exp Prop Acquisition	56,785.41	37,261.00	33,341.13	208,187.45	.00	45,000.00
<i>Other Costs Totals</i>		\$851,051.21	\$1,758,452.89	\$123,899.52	\$290,151.04	\$400,000.00	\$145,000.00
Department <b>1597 - Non Departmental Totals</b>		\$1,124,196.12	\$2,186,872.20	\$310,098.47	\$411,773.22	\$672,141.00	\$462,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2150 - Superior Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	631,188.36	634,379.86	715,709.27	723,115.89	760,505.00	761,495.00
511100.004	Salaries and Wages Bailiffs	55,646.50	60,756.50	53,480.00	53,970.00	60,000.00	60,462.00
512000.001	Employees Benefits Health Insurance	49,514.76	59,131.72	56,083.33	76,245.83	105,400.00	100,417.00
512000.002	Employees Benefits Life Insurance	2,562.03	1,923.01	2,112.18	2,287.04	2,600.00	2,732.00
512000.003	Employees Benefits FICA	39,968.28	37,795.75	41,813.88	42,603.86	47,272.00	47,213.00
512000.004	Employees Benefits Medicare	10,137.94	9,675.02	10,732.29	10,744.45	11,011.00	11,919.00
512000.005	Employees Benefits Pension	101,658.87	98,475.87	106,489.91	121,995.93	131,300.00	137,788.00
512000.007	Employees Benefits Workers Compensation	34,564.78	24,870.24	28,786.55	28,086.75	28,786.00	28,769.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$925,241.52</b>	<b>\$927,007.97</b>	<b>\$1,015,207.41</b>	<b>\$1,059,049.75</b>	<b>\$1,146,874.00</b>	<b>\$1,150,795.00</b>
<i>Purchased/Contracted Services</i>							
521200.021	Prof Services Interpreters	5,339.77	6,207.35	3,201.10	5,276.12	4,000.00	6,000.00
521200.024	Prof Services Court Reporter	45,527.17	127,664.22	117,719.37	162,058.80	136,000.00	135,000.00
522200.005	Repairs & Maint Office Equipment	1,896.50	508.19	2,948.00	2,102.52	3,000.00	5,000.00
522200.009	Repairs & Maint Software License & Maint	2,493.00	619.00	6,170.10	5,964.58	1,000.00	6,000.00
522300.003	Rentals Copier Lease	2,271.79	2,346.44	2,579.99	6,182.55	9,207.00	12,207.00
523200.007	Communications Postage	7,602.55	7,786.53	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	8,352.44	7,482.65	8,186.08	6,791.92	4,000.00	6,000.00
523600.001	Dues & Fees Professional Organizations	15,962.35	6,650.00	6,438.00	7,007.94	5,700.00	5,700.00
523600.002	Dues & Fees Juror Fees	161,583.66	165,793.50	149,709.95	152,380.31	150,000.00	150,000.00
523700.001	Education & Training Registration	720.00	1,244.00	4,076.15	2,137.81	2,400.00	1,400.00
523850.001	Contract Labor Contractual Services	41,127.50	29,294.17	20,091.32	31,272.98	26,226.00	31,226.00
<i>Purchased/Contracted Services Totals</i>		<b>\$292,876.73</b>	<b>\$355,596.05</b>	<b>\$321,120.06</b>	<b>\$381,175.53</b>	<b>\$341,533.00</b>	<b>\$358,533.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	20,265.58	25,644.36	34,523.55	35,426.29	33,500.00	25,500.00
531400.001	Books & Periodicals General	.00	4,687.74	4,351.14	6,203.94	6,600.00	10,600.00
531600.001	Small Equip & Improvemts General	26,912.03	45,667.54	64,788.15	19,110.01	17,200.00	29,200.00
531800.009	Program Supplies Problem Solving Court	4,815.51	7,892.44	4,900.18	8,676.64	10,000.00	10,000.00
<i>Supplies Totals</i>		<b>\$51,993.12</b>	<b>\$83,892.08</b>	<b>\$108,563.02</b>	<b>\$69,416.88</b>	<b>\$67,300.00</b>	<b>\$75,300.00</b>
Department <b>2150 - Superior Court Totals</b>		<b>\$1,270,111.37</b>	<b>\$1,366,496.10</b>	<b>\$1,444,890.49</b>	<b>\$1,509,642.16</b>	<b>\$1,555,707.00</b>	<b>\$1,584,628.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2180 - Clerk of Superior Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,120,593.94	1,069,289.83	1,108,694.71	1,153,226.72	1,219,732.00	1,211,183.00
511100.004	Salaries and Wages Bailiffs	.00	.00	840.00	.00	.00	.00
511200.001	Salaries and Wages - Temp Seasonal	.00	.00	.00	4,126.00	24,711.00	16,768.00
511300.001	Salaries and Wages - Overtime OT	4,235.65	10,576.28	7,120.32	5,463.46	5,000.00	.00
512000.001	Employees Benefits Health Insurance	189,328.83	143,191.02	108,266.82	144,224.60	230,300.00	195,310.00
512000.002	Employees Benefits Life Insurance	6,914.48	6,171.92	6,342.29	6,438.38	7,550.00	6,854.00
512000.003	Employees Benefits FICA	61,791.53	61,000.94	63,044.37	64,729.05	73,672.00	73,016.00
512000.004	Employees Benefits Medicare	14,451.28	14,449.93	15,255.47	15,811.86	18,081.00	17,806.00
512000.005	Employees Benefits Pension	185,383.24	179,333.09	187,203.12	212,552.67	221,356.00	251,404.00
512000.007	Employees Benefits Workers Compensation	54,597.84	38,683.32	41,116.40	42,233.33	46,667.00	42,979.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,637,296.79</b>	<b>\$1,522,696.33</b>	<b>\$1,537,883.50</b>	<b>\$1,648,806.07</b>	<b>\$1,847,069.00</b>	<b>\$1,815,320.00</b>
<i>Purchased/Contracted Services</i>							
521100.003	Official/Admin Board of Equalization	36,676.45	13,712.51	10,655.03	15,418.23	30,299.00	44,299.00
521200.028	Prof Services Other	551.94	866.00	1,309.00	90.00	1,500.00	1,500.00
522200.005	Repairs & Maint Office Equipment	2,187.95	4,604.60	3,025.10	5,371.88	6,300.00	6,300.00
522200.009	Repairs & Maint Software License & Maint	53,388.01	65,827.60	77,313.83	91,134.55	61,100.00	105,000.00
522300.002	Rentals Equipment & Vehicles	2,586.73	3,317.26	1,489.61	1,480.49	6,900.00	6,900.00
522300.003	Rentals Copier Lease	24,029.02	19,097.67	20,239.37	21,089.51	28,713.00	22,713.00
523100.004	Insurance Surety Bonds	13,500.00	13,500.00	13,500.00	13,500.00	1,000.00	15,000.00
523200.004	Communications Cell Phone	2,868.77	3,471.21	3,987.61	4,516.57	3,400.00	2,400.00
523200.007	Communications Postage	25,500.08	25,525.36	5,578.39	5,087.83	6,000.00	25,300.00
523300	Advertising	372.00	.00	200.00	.00	700.00	700.00
523500.001	Travel Hotels/Food/Other	11,637.05	11,571.81	10,335.93	11,188.41	17,400.00	13,755.00
523500.003	Travel Mileage Reimbursement	982.06	270.33	1,176.55	1,001.67	1,000.00	1,000.00
523600.001	Dues & Fees Professional Organizations	2,245.00	2,332.00	4,309.13	1,895.00	3,000.00	3,000.00
523700.001	Education & Training Registration	1,859.00	2,815.34	3,443.25	3,601.91	4,400.00	3,400.00
523800	Professional Licenses	496.00	854.00	830.00	1,146.00	800.00	800.00
523850.005	Contract Labor Temporary Workers	905.70	10,940.40	.00	.00	1,000.00	16,768.00
523901	Miscellaneous	475.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$180,260.76</b>	<b>\$178,706.09</b>	<b>\$157,392.80</b>	<b>\$176,522.05</b>	<b>\$173,512.00</b>	<b>\$268,835.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2180 - Clerk of Superior Court</b>							
<i>Supplies</i>							
531100.001	Operating Supplies General	(20.00)	(230.03)	368.50	937.48	.00	.00
531100.003	Operating Supplies Office	39,948.78	38,203.67	55,814.30	49,255.53	47,000.00	45,000.00
531600.001	Small Equip & Improvemts General	21,307.36	155,652.40	164,803.93	54,168.78	108,877.00	50,000.00
	<i>Supplies Totals</i>	<u>\$61,236.14</u>	<u>\$193,626.04</u>	<u>\$220,986.73</u>	<u>\$104,361.79</u>	<u>\$155,877.00</u>	<u>\$95,000.00</u>
<i>Capital Outlays</i>							
542410	Computer Software	350.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>2180 - Clerk of Superior Court Totals</b>		<u>\$1,879,143.69</u>	<u>\$1,895,028.46</u>	<u>\$1,916,263.03</u>	<u>\$1,929,689.91</u>	<u>\$2,176,458.00</u>	<u>\$2,179,155.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2200 - District Attorney</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,966,036.95	1,934,585.15	2,056,607.05	2,064,340.87	2,017,148.00	1,965,463.00
511100.003	Salaries and Wages Part Time	43,812.65	34,016.81	37,702.92	36,362.46	40,000.00	45,588.00
511100.004	Salaries and Wages Bailiffs	.00	.00	560.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	8.16	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	235,570.95	247,171.11	206,491.94	222,069.82	260,095.00	178,791.00
512000.002	Employees Benefits Life Insurance	9,257.01	8,812.64	9,157.57	8,140.70	8,600.00	7,547.00
512000.003	Employees Benefits FICA	112,788.92	100,800.75	100,439.62	100,819.92	103,155.00	102,525.00
512000.004	Employees Benefits Medicare	27,944.28	27,001.04	28,706.90	28,808.92	29,700.00	29,161.00
512000.005	Employees Benefits Pension	288,152.55	272,791.38	302,692.29	326,208.31	303,906.00	343,709.00
512000.007	Employees Benefits Workers Compensation	97,747.57	71,350.02	78,490.52	75,699.44	77,675.00	70,387.00
<i>Personal/Services and Employee Benefits Totals</i>		\$2,781,319.04	\$2,696,528.90	\$2,820,848.81	\$2,862,450.44	\$2,840,279.00	\$2,743,171.00
<i>Purchased/Contracted Services</i>							
522200.004	Repairs & Maint Vehicle Outside/Contract	7,207.28	3,488.60	3,017.88	3,504.25	4,100.00	8,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	851.68	.00	1,000.00
522300.003	Rentals Copier Lease	3,514.13	5,345.85	8,675.05	9,213.83	13,072.00	13,720.00
523200.004	Communications Cell Phone	79.92	4,371.33	4,460.31	4,815.88	4,500.00	6,300.00
523200.006	Communications Data-Internet/Aircard/DataUsage	3,861.06	.00	.00	.00	.00	18,100.00
523200.007	Communications Postage	2,669.00	2,265.79	767.24	592.83	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	7,370.26	9,740.58	9,861.49	11,548.43	10,000.00	8,430.00
523500.003	Travel Mileage Reimbursement	717.22	924.68	580.62	793.60	630.00	1,200.00
523600.001	Dues & Fees Professional Organizations	7,393.50	9,589.20	9,548.00	9,404.25	9,900.00	10,275.00
523600.003	Dues & Fees Witness Fees	5,078.59	8,160.99	9,548.19	4,724.46	18,000.00	10,000.00
523700.001	Education & Training Registration	5,286.50	5,781.33	5,531.00	5,556.50	5,900.00	9,160.00
523850.001	Contract Labor Contractual Services	89,664.06	90,993.89	130,670.57	334,919.30	515,175.00	569,630.00
523900.007	Other Services Investigative/Informant Fees	10,887.15	11,207.40	12,259.48	12,220.59	15,000.00	15,000.00
523900.011	Other Services Library On Line	.00	.00	.00	.00	.00	23,100.00
<i>Purchased/Contracted Services Totals</i>		\$143,728.67	\$151,869.64	\$194,919.83	\$398,145.60	\$597,277.00	\$694,915.00
<i>Supplies</i>							
531100.003	Operating Supplies Office	20,807.61	13,097.90	18,547.97	16,110.70	18,285.00	20,785.00
531200.004	Energy & Utilities Fuel & Lubricants	13,416.07	11,018.61	8,728.91	12,820.83	9,000.00	12,360.00
531400.001	Books & Periodicals General	17,915.64	18,739.53	17,513.64	21,499.39	25,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>2200 - District Attorney</b>						
	<i>Supplies</i>						
531600.001	Small Equip & Improvemts General	2,664.22	708.50	1,679.00	3,313.50	1,931.00	5,000.00
	<i>Supplies Totals</i>	<u>\$54,803.54</u>	<u>\$43,564.54</u>	<u>\$46,469.52</u>	<u>\$53,744.42</u>	<u>\$54,216.00</u>	<u>\$40,145.00</u>
	Department <b>2200 - District Attorney Totals</b>	<b>\$2,979,851.25</b>	<b>\$2,891,963.08</b>	<b>\$3,062,238.16</b>	<b>\$3,314,340.46</b>	<b>\$3,491,772.00</b>	<b>\$3,478,231.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2201 - DA - Victim Witness</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	54,824.49	43,657.44	5,720.72	31,797.89	.00	.00
512000.001	Employees Benefits Health Insurance	6,601.52	1,598.85	.00	1,752.05	.00	.00
512000.002	Employees Benefits Life Insurance	317.28	224.40	34.00	154.78	.00	.00
512000.003	Employees Benefits FICA	3,318.02	2,688.59	337.29	1,902.85	.00	.00
512000.004	Employees Benefits Medicare	775.99	628.80	78.88	445.01	.00	.00
512000.005	Employees Benefits Pension	9,202.56	7,326.87	963.94	5,754.09	.00	.00
512000.007	Employees Benefits Workers Compensation	2,677.53	1,577.87	214.52	1,136.12	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$77,717.39</b>	<b>\$57,702.82</b>	<b>\$7,349.35</b>	<b>\$42,942.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>							
523200.007	Communications Postage	1,205.37	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	2,854.86	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	1,090.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$5,150.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>2201 - DA - Victim Witness Totals</b>		<b>\$82,867.62</b>	<b>\$57,702.82</b>	<b>\$7,349.35</b>	<b>\$42,942.79</b>	<b>\$0.00</b>	<b>\$0.00</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2300 - State Court-Judge</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	712,817.56	722,767.11	691,957.41	679,418.48	665,152.00	684,315.00
511100.003	Salaries and Wages Part Time	30,226.00	29,415.20	29,275.60	25,664.00	47,231.00	45,431.00
511100.004	Salaries and Wages Bailiffs	40,950.00	45,825.50	46,889.50	39,165.00	45,000.00	45,347.00
512000.001	Employees Benefits Health Insurance	86,153.18	84,615.63	60,673.99	75,638.42	92,200.00	81,125.00
512000.002	Employees Benefits Life Insurance	3,145.45	3,099.48	2,720.92	2,525.92	2,600.00	2,540.00
512000.003	Employees Benefits FICA	38,317.62	39,235.03	36,644.45	38,323.47	41,313.00	42,428.00
512000.004	Employees Benefits Medicare	10,865.58	11,096.61	10,672.44	10,251.16	10,197.00	11,239.00
512000.005	Employees Benefits Pension	26,524.95	33,804.77	34,019.78	34,632.10	36,657.00	36,292.00
512000.007	Employees Benefits Workers Compensation	37,733.21	28,955.98	28,805.18	27,035.91	26,350.00	27,129.00
<i>Personal/Services and Employee Benefits Totals</i>		\$986,733.55	\$998,815.31	\$941,659.27	\$932,654.46	\$966,700.00	\$975,846.00
<i>Purchased/Contracted Services</i>							
521200.003	Prof Services Indigent Counsel	145,300.00	144,250.00	144,450.00	144,200.00	145,000.00	150,000.00
521200.021	Prof Services Interpreters	2,295.00	3,457.00	3,647.30	3,645.18	3,600.00	3,600.00
521200.024	Prof Services Court Reporter	13,213.78	11,647.64	10,169.12	10,082.30	14,800.00	15,000.00
521200.028	Prof Services Other	120.00	.00	.00	.00	.00	.00
522200.001	Repairs & Maint Machinery & Equipment	717.34	.00	1,008.17	95.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	.00	1,900.00	89.29	.00	3,643.00	3,643.00
522300.002	Rentals Equipment & Vehicles	1,406.35	3,208.56	2,237.21	3,313.09	2,777.00	3,300.00
522300.003	Rentals Copier Lease	1,550.39	963.02	2,807.99	2,489.37	3,865.00	3,865.00
523200.007	Communications Postage	3,875.65	5,499.45	.00	.00	.00	.00
523300	Advertising	330.00	1,105.00	275.00	125.00	1,500.00	1,500.00
523500.001	Travel Hotels/Food/Other	972.34	6,229.58	3,868.05	4,071.75	4,200.00	4,385.00
523500.003	Travel Mileage Reimbursement	431.61	.00	.00	.00	.00	1,005.00
523600.001	Dues & Fees Professional Organizations	4,009.03	4,244.80	2,161.26	2,106.95	4,000.00	3,000.00
523600.002	Dues & Fees Juror Fees	41,435.48	38,254.90	31,400.81	36,684.85	28,000.00	36,685.00
523700.001	Education & Training Registration	975.00	980.00	768.00	1,367.00	1,700.00	1,700.00
523850.005	Contract Labor Temporary Workers	1,393.60	.00	27,183.11	3,105.42	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$218,025.57	\$221,739.95	\$230,065.31	\$211,285.91	\$213,085.00	\$227,683.00
<i>Supplies</i>							
531100.003	Operating Supplies Office	15,534.12	15,206.48	15,194.21	15,885.46	16,539.00	16,539.00
531400.001	Books & Periodicals General	.00	1,382.50	1,806.23	2,475.57	1,800.00	1,800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>2300 - State Court-Judge</b>						
	<i>Supplies</i>						
531600.001	Small Equip & Improvemts General	14,599.68	2,489.80	15,113.81	5,323.11	2,880.00	20,140.00
	<i>Supplies Totals</i>	<u>\$30,133.80</u>	<u>\$19,078.78</u>	<u>\$32,114.25</u>	<u>\$23,684.14</u>	<u>\$21,219.00</u>	<u>\$38,479.00</u>
	Department <b>2300 - State Court-Judge</b> Totals	\$1,234,892.92	\$1,239,634.04	\$1,203,838.83	\$1,167,624.51	\$1,201,004.00	\$1,242,008.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2301 - State Court Probation</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	687,089.90	715,280.21	712,166.12	689,380.14	693,232.00	709,358.00
511100.003	Salaries and Wages Part Time	.00	6,360.00	10,320.00	10,400.00	10,400.00	10,480.00
511300.001	Salaries and Wages - Overtime OT	519.24	2,172.53	224.52	.00	.00	.00
512000.001	Employees Benefits Health Insurance	104,724.49	124,321.57	89,592.45	115,988.76	161,884.00	135,448.00
512000.002	Employees Benefits Life Insurance	4,359.96	4,619.87	4,499.90	4,237.00	4,800.00	4,529.00
512000.003	Employees Benefits FICA	38,047.02	39,094.21	41,420.72	39,712.14	43,430.00	43,981.00
512000.004	Employees Benefits Medicare	9,480.74	9,837.69	9,901.78	9,438.30	10,201.00	10,438.00
512000.005	Employees Benefits Pension	10,281.90	10,172.08	9,948.69	9,427.26	9,893.00	9,771.00
512000.007	Employees Benefits Workers Compensation	33,142.13	26,158.06	27,040.57	25,422.59	26,460.00	25,195.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$887,645.38</b>	<b>\$938,016.22</b>	<b>\$905,114.75</b>	<b>\$904,006.19</b>	<b>\$960,300.00</b>	<b>\$949,200.00</b>
<i>Purchased/Contracted Services</i>							
521200.028	Prof Services Other	42,000.00	36,000.00	15,000.00	16,000.00	45,600.00	12,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	2,101.58	4,817.07	3,133.51	2,735.51	4,394.00	4,394.00
522200.009	Repairs & Maint Software License & Maint	.00	300.00	8,250.00	10,750.00	8,300.00	9,000.00
522300.003	Rentals Copier Lease	351.78	1,491.08	2,109.37	2,101.17	2,400.00	2,400.00
523200.004	Communications Cell Phone	2,050.70	2,341.38	2,384.63	2,709.69	2,400.00	2,400.00
523200.007	Communications Postage	780.42	1,168.21	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	2,316.79	2,332.92	2,718.11	2,343.56	4,500.00	3,465.00
523700.001	Education & Training Registration	285.00	490.00	734.62	200.00	800.00	475.00
<i>Purchased/Contracted Services Totals</i>		<b>\$49,886.27</b>	<b>\$48,940.66</b>	<b>\$34,330.24</b>	<b>\$36,839.93</b>	<b>\$68,394.00</b>	<b>\$34,134.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	10,848.02	9,430.29	7,613.92	9,711.12	9,000.00	8,000.00
531200.004	Energy & Utilities Fuel & Lubricants	2,176.59	2,356.26	2,404.93	4,141.31	2,500.00	2,500.00
531600.001	Small Equip & Improvemts General	.00	6,286.22	6,782.59	22,706.02	18,994.00	26,994.00
<i>Supplies Totals</i>		<b>\$13,024.61</b>	<b>\$18,072.77</b>	<b>\$16,801.44</b>	<b>\$36,558.45</b>	<b>\$30,494.00</b>	<b>\$37,494.00</b>
Department <b>2301 - State Court Probation Totals</b>		<b>\$950,556.26</b>	<b>\$1,005,029.65</b>	<b>\$956,246.43</b>	<b>\$977,404.57</b>	<b>\$1,059,188.00</b>	<b>\$1,020,828.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2302 - State Court Solicitor</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	698,555.73	758,044.74	773,412.90	772,984.87	776,263.00	788,136.00
511100.003	Salaries and Wages Part Time	2,989.98	6,714.40	11,150.59	5,086.03	9,134.00	15,196.00
512000.001	Employees Benefits Health Insurance	85,160.65	94,035.26	76,881.32	90,901.31	118,700.00	81,709.00
512000.002	Employees Benefits Life Insurance	2,856.00	3,090.32	3,075.78	3,162.72	3,500.00	3,452.00
512000.003	Employees Benefits FICA	41,176.90	43,819.58	44,710.49	45,020.78	48,182.00	48,865.00
512000.004	Employees Benefits Medicare	9,666.84	10,504.97	10,741.41	10,602.80	11,513.00	11,649.00
512000.005	Employees Benefits Pension	16,788.10	17,790.51	18,026.48	18,117.58	21,816.00	18,593.00
512000.007	Employees Benefits Workers Compensation	34,247.29	27,640.09	29,408.30	28,266.93	29,692.00	28,117.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$891,441.49</b>	<b>\$961,639.87</b>	<b>\$967,407.27</b>	<b>\$974,143.02</b>	<b>\$1,018,800.00</b>	<b>\$995,717.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	.00	.00	.00	300.00	300.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	500.00	500.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	100.00	100.00
522200.004	Repairs & Maint Vehicle Outside/Contract	968.91	1,368.78	737.99	829.02	1,200.00	1,200.00
522300.003	Rentals Copier Lease	719.84	3,332.44	3,709.16	3,125.06	3,600.00	3,600.00
523100.004	Insurance Surety Bonds	.00	.00	340.00	.00	400.00	400.00
523200.004	Communications Cell Phone	510.20	641.98	537.27	538.50	900.00	900.00
523200.007	Communications Postage	2,243.50	1,005.96	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	4,100.78	2,848.20	5,541.84	6,609.31	5,300.00	8,665.00
523500.003	Travel Mileage Reimbursement	696.53	1,332.02	987.15	942.19	1,400.00	1,400.00
523600.001	Dues & Fees Professional Organizations	2,327.40	3,124.75	3,137.05	2,970.00	3,030.00	2,995.00
523600.003	Dues & Fees Witness Fees	20.00	25.00	.00	756.09	770.00	800.00
523700.001	Education & Training Registration	1,924.00	1,464.49	650.00	2,278.00	1,500.00	1,500.00
523850.001	Contract Labor Contractual Services	.00	1,500.00	375.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$13,511.16</b>	<b>\$16,643.62</b>	<b>\$16,015.46</b>	<b>\$18,048.17</b>	<b>\$19,000.00</b>	<b>\$22,360.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	5,862.49	6,087.11	5,826.13	2,978.62	4,737.00	5,800.00
531200.004	Energy & Utilities Fuel & Lubricants	3,695.79	4,685.45	2,489.23	1,664.03	2,500.00	2,500.00
531400.001	Books & Periodicals General	11,490.99	10,970.01	11,295.93	15,149.79	14,000.00	16,312.00
531600.001	Small Equip & Improvemts General	1,831.20	5,591.86	10,532.58	2,332.36	3,396.00	18,861.00
<i>Supplies Totals</i>		<b>\$22,880.47</b>	<b>\$27,334.43</b>	<b>\$30,143.87</b>	<b>\$22,124.80</b>	<b>\$24,633.00</b>	<b>\$43,473.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>2302 - State Court Solicitor</b> Totals	\$927,833.12	\$1,005,617.92	\$1,013,566.60	\$1,014,315.99	\$1,062,433.00	\$1,061,550.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2303 - State Court-Victim Witness</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	31,149.04	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	5,068.88	.00	.00	.00	.00	.00
512000.002	Employees Benefits Life Insurance	201.89	.00	.00	.00	.00	.00
512000.003	Employees Benefits FICA	1,868.33	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	436.95	.00	.00	.00	.00	.00
512000.005	Employees Benefits Pension	1,298.59	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	1,522.64	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$41,546.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Purchased/Contracted Services</i>							
523200.004	Communications Cell Phone	280.90	.00	.00	.00	.00	.00
523200.006	Communications Data-Internet/Aircard/DataUsage	131.29	.00	.00	.00	.00	.00
523200.007	Communications Postage	1,187.57	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	3,511.56	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	490.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$5,601.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	1,241.49	36.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$1,241.49</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>2303 - State Court-Victim Witness Totals</b>		<b>\$48,389.13</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2400 - Magistrate Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	309,554.52	307,597.34	291,543.78	290,306.91	287,230.00	294,992.00
511100.004	Salaries and Wages Bailiffs	7,427.00	378.00	.00	280.00	570.00	504.00
512000.001	Employees Benefits Health Insurance	61,166.50	62,578.88	43,054.58	53,730.24	72,600.00	48,454.00
512000.002	Employees Benefits Life Insurance	1,636.12	1,496.51	1,312.33	1,327.04	1,500.00	1,638.00
512000.003	Employees Benefits FICA	18,437.49	17,504.06	16,554.04	16,281.11	17,900.00	18,290.00
512000.004	Employees Benefits Medicare	4,419.75	4,099.15	3,871.49	3,811.75	4,200.00	4,285.00
512000.005	Employees Benefits Pension	48,995.53	51,693.13	49,244.98	53,416.48	50,600.00	60,356.00
512000.007	Employees Benefits Workers Compensation	14,530.65	11,130.87	10,932.90	10,556.84	10,800.00	10,343.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$466,167.56</b>	<b>\$456,477.94</b>	<b>\$416,514.10</b>	<b>\$429,710.37</b>	<b>\$445,400.00</b>	<b>\$438,862.00</b>
<i>Purchased/Contracted Services</i>							
521200.021	Prof Services Interpreters	438.72	541.54	130.00	933.02	1,000.00	1,200.00
522300.003	Rentals Copier Lease	144.45	666.54	2,207.64	3,057.89	3,000.00	3,000.00
523100.004	Insurance Surety Bonds	.00	.00	.00	.00	.00	1,400.00
523200.004	Communications Cell Phone	.00	.00	.00	.00	300.00	525.00
523200.005	Communications Pagers	302.82	.00	.00	.00	250.00	.00
523200.007	Communications Postage	14.47	30.69	.00	.00	200.00	100.00
523500.001	Travel Hotels/Food/Other	2,658.02	2,808.25	2,223.86	2,261.41	3,290.00	2,340.00
523500.003	Travel Mileage Reimbursement	231.94	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	1,390.00	1,296.00	700.00	1,119.00	1,300.00	1,300.00
523700.001	Education & Training Registration	1,260.00	1,260.00	1,260.00	1,260.00	1,300.00	1,300.00
<i>Purchased/Contracted Services Totals</i>		<b>\$6,440.42</b>	<b>\$6,603.02</b>	<b>\$6,521.50</b>	<b>\$8,631.32</b>	<b>\$10,640.00</b>	<b>\$11,165.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	4,838.75	4,191.87	5,794.68	1,737.62	6,680.00	7,630.00
531600.001	Small Equip & Improvemts General	.00	.00	.00	.00	550.00	17,650.00
<i>Supplies Totals</i>		<b>\$4,838.75</b>	<b>\$4,191.87</b>	<b>\$5,794.68</b>	<b>\$1,737.62</b>	<b>\$7,230.00</b>	<b>\$25,280.00</b>
Department <b>2400 - Magistrate Court Totals</b>		<b>\$477,446.73</b>	<b>\$467,272.83</b>	<b>\$428,830.28</b>	<b>\$440,079.31</b>	<b>\$463,270.00</b>	<b>\$475,307.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2425 - Civil Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.004	Salaries and Wages Bailiffs	854.00	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	12.39	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	41.86	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$908.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2001 - Civil Crt-Admin</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	697,887.84	634,897.22	638,680.10	639,279.47	639,300.00	649,621.00
511100.003	Salaries and Wages Part Time	.00	2,609.67	1,361.05	.00	.00	.00
511100.004	Salaries and Wages Bailiffs	7,161.00	10,570.00	12,796.00	10,570.00	10,000.00	10,077.00
512000.001	Employees Benefits Health Insurance	95,594.03	73,209.45	54,111.61	73,309.83	101,300.00	80,391.00
512000.002	Employees Benefits Life Insurance	4,251.15	4,074.73	3,945.60	3,960.88	4,400.00	4,529.00
512000.003	Employees Benefits FICA	39,735.34	35,786.46	34,779.78	35,023.12	37,950.00	38,571.00
512000.004	Employees Benefits Medicare	9,591.99	8,862.96	8,950.86	8,840.31	9,300.00	9,566.00
512000.005	Employees Benefits Pension	116,694.69	99,715.72	107,546.45	117,627.00	112,300.00	132,913.00
512000.007	Employees Benefits Workers Compensation	32,031.00	22,691.32	24,000.40	23,608.80	24,000.00	23,090.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,002,947.04</b>	<b>\$892,417.53</b>	<b>\$886,171.85</b>	<b>\$912,219.41</b>	<b>\$938,550.00</b>	<b>\$948,758.00</b>
<i>Purchased/Contracted Services</i>							
521200.021	Prof Services Interpreters	531.76	.00	.00	.00	800.00	1,600.00
521200.028	Prof Services Other	.00	.00	.00	.00	600.00	600.00
522200.001	Repairs & Maint Machinery & Equipment	.00	.00	.00	200.00	250.00	900.00
522200.009	Repairs & Maint Software License & Maint	1,038.40	.00	950.00	950.00	1,100.00	1,150.00
522300.003	Rentals Copier Lease	3,133.18	2,536.39	2,520.75	3,809.27	4,448.00	6,689.00
523100.004	Insurance Surety Bonds	.00	.00	.00	.00	.00	1,138.00
523200.007	Communications Postage	18,613.65	16,830.85	.00	.00	.00	.00
523400	Printing & Binding	1,918.50	2,616.95	2,414.40	2,357.00	2,589.00	2,000.00
523500.001	Travel Hotels/Food/Other	80.46	1,423.18	1,240.48	914.99	3,906.00	4,842.00
523500.003	Travel Mileage Reimbursement	50.00	.00	.00	.00	.00	200.00
523600.001	Dues & Fees Professional Organizations	671.00	340.00	538.00	365.00	700.00	1,145.00
523600.002	Dues & Fees Juror Fees	3,100.00	1,000.00	1,850.00	2,425.00	2,420.00	3,000.00
523600.006	Dues & Fees Banking Services & Fees	2,566.30	2,089.61	2,381.47	2,579.70	2,350.00	2,300.00
523700.001	Education & Training Registration	315.00	315.00	440.00	440.00	580.00	615.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2425 - Civil Court</b>							
Division <b>2001 - Civil Crt-Admin</b>							
<i>Purchased/Contracted Services</i>							
<i>Purchased/Contracted Services Totals</i>		\$32,018.25	\$27,151.98	\$12,335.10	\$14,040.96	\$19,743.00	\$26,179.00
<i>Supplies</i>							
531100.003	Operating Supplies Office	11,867.31	8,020.19	11,077.57	9,752.94	12,739.00	17,000.00
531400.001	Books & Periodicals General	2,634.61	1,392.81	1,255.13	1,563.13	1,321.00	6,403.00
531600.001	Small Equip & Improvemts General	1,330.95	.00	.00	2,263.50	7,881.00	2,439.00
<i>Supplies Totals</i>		\$15,832.87	\$9,413.00	\$12,332.70	\$13,579.57	\$21,941.00	\$25,842.00
Division <b>2001 - Civil Crt-Admin Totals</b>		\$1,050,798.16	\$928,982.51	\$910,839.65	\$939,839.94	\$980,234.00	\$1,000,779.00
Division <b>2003 - Civil Crt-Sheriff</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	272,016.39	262,698.00	277,502.63	282,939.66	284,800.00	289,840.00
511100.004	Salaries and Wages Bailiffs	3,745.00	.00	.00	980.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	65.81	.00	.00	.00
512000.001	Employees Benefits Health Insurance	36,818.75	26,432.26	22,912.55	28,949.96	39,500.00	42,737.00
512000.002	Employees Benefits Life Insurance	1,743.13	1,320.02	1,509.60	1,526.72	1,700.00	1,674.00
512000.003	Employees Benefits FICA	15,494.98	15,093.82	15,890.51	16,156.53	17,600.00	17,971.00
512000.004	Employees Benefits Medicare	3,678.04	3,529.99	3,716.32	3,792.74	4,100.00	4,203.00
512000.005	Employees Benefits Pension	39,703.94	32,281.57	34,109.65	38,279.22	36,800.00	43,859.00
512000.007	Employees Benefits Workers Compensation	13,510.66	9,494.46	10,408.03	10,314.64	10,750.00	10,145.00
<i>Personal/Services and Employee Benefits Totals</i>		\$386,710.89	\$350,850.12	\$366,115.10	\$382,939.47	\$395,250.00	\$410,429.00
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	3,500.00	2,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	1,300.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	8,618.61	6,741.03	8,111.18	8,262.66	4,200.00	6,000.00
522200.006	Repairs & Maint Communication Equipment	.00	.00	.00	.00	.00	1,000.00
522200.010	Repairs & Maint Buildings	.00	.00	.00	.00	.00	5,000.00
522300.003	Rentals Copier Lease	141.21	61.78	70.69	17.43	2,500.00	2,000.00
523200.004	Communications Cell Phone	3,955.22	4,677.40	4,227.32	5,611.16	5,000.00	5,500.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	.00	.00	1,200.00
523600.001	Dues & Fees Professional Organizations	120.00	120.00	120.00	.00	300.00	400.00
523700.001	Education & Training Registration	220.00	208.00	.00	682.08	1,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2425 - Civil Court</b>							
Division <b>2003 - Civil Crt-Sheriff</b>							
<i>Purchased/Contracted Services</i>							
523850.001	Contract Labor Contractual Services	28,212.00	30,732.00	30,948.00	35,652.00	38,500.00	40,000.00
	<i>Purchased/Contracted Services Totals</i>	<u>\$41,267.04</u>	<u>\$42,540.21</u>	<u>\$43,477.19</u>	<u>\$50,225.33</u>	<u>\$56,300.00</u>	<u>\$66,100.00</u>
<i>Supplies</i>							
531100.003	Operating Supplies Office	4,537.91	2,177.72	2,788.49	3,054.91	3,107.00	3,500.00
531200.004	Energy & Utilities Fuel & Lubricants	23,392.89	19,926.49	13,890.49	14,855.79	12,000.00	16,000.00
531600.001	Small Equip & Improvemts General	2,648.25	4,944.00	4,025.98	13,769.21	9,420.00	6,000.00
531700.003	Other Supplies Uniforms	2,845.64	2,942.69	2,422.29	2,386.72	3,000.00	3,000.00
	<i>Supplies Totals</i>	<u>\$33,424.69</u>	<u>\$29,990.90</u>	<u>\$23,127.25</u>	<u>\$34,066.63</u>	<u>\$27,527.00</u>	<u>\$28,500.00</u>
	Division <b>2003 - Civil Crt-Sheriff Totals</b>	<u>\$461,402.62</u>	<u>\$423,381.23</u>	<u>\$432,719.54</u>	<u>\$467,231.43</u>	<u>\$479,077.00</u>	<u>\$505,029.00</u>
	Department <b>2425 - Civil Court Totals</b>	<u>\$1,513,109.03</u>	<u>\$1,352,363.74</u>	<u>\$1,343,559.19</u>	<u>\$1,407,071.37</u>	<u>\$1,459,311.00</u>	<u>\$1,505,808.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2450 - Probate Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	553,893.08	502,737.90	516,205.17	533,250.45	517,833.00	510,495.00
511100.003	Salaries and Wages Part Time	.00	.00	19,599.64	36,239.08	40,000.00	32,656.00
511100.004	Salaries and Wages Bailiffs	.00	.00	420.00	.00	200.00	504.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	129.49	.00	.00
512000.001	Employees Benefits Health Insurance	96,513.69	87,197.97	65,058.10	79,003.46	102,633.00	73,841.00
512000.002	Employees Benefits Life Insurance	2,997.38	2,719.04	2,755.84	2,873.76	3,300.00	2,809.00
512000.003	Employees Benefits FICA	31,241.99	28,338.85	29,201.25	30,312.30	32,627.00	31,651.00
512000.004	Employees Benefits Medicare	7,415.03	6,714.65	7,216.68	7,656.28	8,277.00	7,883.00
512000.005	Employees Benefits Pension	88,711.31	86,606.01	95,199.33	104,711.68	98,977.00	103,475.00
512000.007	Employees Benefits Workers Compensation	27,137.38	18,170.01	19,862.44	20,693.78	21,298.00	19,028.00
<i>Personal/Services and Employee Benefits Totals</i>		\$807,909.86	\$732,484.43	\$755,518.45	\$814,870.28	\$825,145.00	\$782,342.00
<i>Purchased/Contracted Services</i>							
521200.017	Prof Services Mental Health Services	.00	.00	289.00	300.00	1,870.00	2,000.00
521200.024	Prof Services Court Reporter	.00	.00	.00	.00	.00	300.00
521200.028	Prof Services Other	4,932.50	6,107.50	7,805.00	9,215.00	7,000.00	7,000.00
522200.001	Repairs & Maint Machinery & Equipment	3,855.00	4,555.00	5,360.00	5,585.00	6,230.00	6,884.00
522200.009	Repairs & Maint Software License & Maint	3,600.00	7,425.00	7,520.00	7,520.00	10,425.00	10,425.00
522300.003	Rentals Copier Lease	1,085.14	1,124.82	1,303.73	5,930.50	7,068.00	6,962.00
523100.004	Insurance Surety Bonds	.00	.00	1,775.00	.00	.00	.00
523200.004	Communications Cell Phone	466.60	659.68	606.27	538.50	1,000.00	840.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	.00	.00	.00	400.00	400.00
523200.007	Communications Postage	6,454.05	8,352.38	268.00	274.00	300.00	300.00
523300	Advertising	85.00	265.00	45.00	255.00	100.00	400.00
523500.001	Travel Hotels/Food/Other	2,361.85	3,758.80	1,778.32	4,391.76	4,800.00	5,475.00
523500.003	Travel Mileage Reimbursement	300.09	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	1,188.00	838.00	920.00	937.00	1,200.00	1,290.00
523600.002	Dues & Fees Juror Fees	.00	.00	.00	.00	200.00	300.00
523600.027	Dues & Fees Other	75,665.50	97,006.50	80,519.75	94,982.75	99,020.00	81,000.00
523600.028	Dues & Fees Sheriff Services	350.00	100.00	50.00	450.00	500.00	500.00
523700.001	Education & Training Registration	660.00	1,010.00	1,510.00	1,385.00	2,000.00	2,210.00
523850.001	Contract Labor Contractual Services	18,447.80	18,447.80	19,568.32	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department <b>2450 - Probate Court</b>							
<i>Purchased/Contracted Services</i>							
523900.007	Other Services Investigative/Informant Fees	100.00	.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$119,551.53	\$149,650.48	\$129,318.39	\$131,764.51	\$142,113.00	\$126,286.00
<i>Supplies</i>							
531100.003	Operating Supplies Office	8,425.97	7,879.93	9,795.72	10,508.48	12,106.00	12,000.00
531400.001	Books & Periodicals General	1,077.99	699.11	1,306.24	915.26	1,600.00	1,687.00
531600.001	Small Equip & Improvemts General	7,736.50	24,616.60	16,980.21	1,248.69	3,930.00	1,000.00
	<i>Supplies Totals</i>	\$17,240.46	\$33,195.64	\$28,082.17	\$12,672.43	\$17,636.00	\$14,687.00
<i>Capital Outlays</i>							
542400	Computers & Hardware	.00	.00	1,804.84	146.86	980.00	6,384.00
	<i>Capital Outlays Totals</i>	\$0.00	\$0.00	\$1,804.84	\$146.86	\$980.00	\$6,384.00
<i>Interfund/Interdepartmental Charges</i>							
571000.002	Interfund Sheriff Service&Legal Ads	85.00	.00	.00	.00	.00	.00
	<i>Interfund/Interdepartmental Charges Totals</i>	\$85.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>2450 - Probate Court Totals</b>	\$944,786.85	\$915,330.55	\$914,723.85	\$959,454.08	\$985,874.00	\$929,699.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2600 - Juvenile Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	657,166.28	639,378.55	644,339.27	642,404.30	644,143.00	653,727.00
511100.004	Salaries and Wages Bailiffs	78,012.00	95,823.00	101,948.00	113,365.00	89,000.00	70,539.00
511300.001	Salaries and Wages - Overtime OT	4,722.76	1,321.88	759.00	303.58	1,500.00	.00
512000.001	Employees Benefits Health Insurance	70,698.71	79,612.55	66,114.24	80,280.57	98,000.00	93,999.00
512000.002	Employees Benefits Life Insurance	3,855.30	3,652.52	3,678.31	3,709.62	4,200.00	4,146.00
512000.003	Employees Benefits FICA	38,893.90	32,149.47	23,398.26	22,862.46	26,106.00	25,646.00
512000.004	Employees Benefits Medicare	10,276.92	10,216.68	10,337.15	10,353.69	9,595.00	10,502.00
512000.005	Employees Benefits Pension	102,494.28	96,341.86	98,920.15	107,248.60	103,386.00	117,957.00
512000.007	Employees Benefits Workers Compensation	35,745.29	26,572.24	28,005.29	27,468.35	27,746.00	25,350.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,001,865.44</b>	<b>\$985,068.75</b>	<b>\$977,499.67</b>	<b>\$1,007,996.17</b>	<b>\$1,003,676.00</b>	<b>\$1,001,866.00</b>
<i>Purchased/Contracted Services</i>							
521200.001	Prof Services Panel Attorney	94,771.50	96,905.25	101,778.25	97,853.46	100,000.00	115,000.00
521200.003	Prof Services Indigent Counsel	.00	.00	.00	.00	1,824.00	.00
521200.025	Prof Services Judge Pro-Tem	6,670.00	2,965.00	7,480.00	7,060.00	8,000.00	8,000.00
521200.028	Prof Services Other	30,763.78	17,713.93	14,489.88	64,773.02	73,500.00	70,000.00
521200.029	Prof Services Medical	170.21	650.00	650.00	576.29	1,500.00	.00
522200.001	Repairs & Maint Machinery & Equipment	578.00	2,546.99	2,200.00	2,805.00	5,605.00	6,000.00
522300.003	Rentals Copier Lease	2,140.18	1,634.15	1,594.88	1,327.97	2,744.00	3,000.00
523100.004	Insurance Surety Bonds	.00	.00	.00	.00	300.00	300.00
523200.004	Communications Cell Phone	3,368.10	3,142.03	3,361.63	3,747.96	3,800.00	3,800.00
523200.007	Communications Postage	2,267.85	1,927.25	.00	.00	.00	.00
523300	Advertising	.00	.00	.00	.00	200.00	200.00
523500.001	Travel Hotels/Food/Other	9,941.08	8,480.92	5,897.66	5,329.37	15,000.00	14,908.00
523500.003	Travel Mileage Reimbursement	.00	32.20	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	3,278.00	2,306.00	2,448.00	2,269.00	2,500.00	2,500.00
523600.003	Dues & Fees Witness Fees	.00	.00	.00	.00	300.00	300.00
523700.001	Education & Training Registration	2,000.00	1,808.00	2,937.00	1,307.97	4,500.00	4,500.00
523900.009	Other Services Driver Training School	687.50	.00	.00	.00	.00	2,500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$156,636.20</b>	<b>\$140,111.72</b>	<b>\$142,837.30</b>	<b>\$187,050.04</b>	<b>\$219,773.00</b>	<b>\$231,008.00</b>
<i>Supplies</i>							
531100.003	Operating Supplies Office	12,831.46	8,416.57	6,383.95	6,346.46	7,494.00	8,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2600 - Juvenile Court</b>							
<i>Supplies</i>							
531200.004	Energy & Utilities Fuel & Lubricants	.00	.00	.00	187.20	.00	.00
531300.001	Food General	.00	567.29	339.48	746.29	500.00	1,000.00
531400.001	Books & Periodicals General	4,916.25	5,271.75	5,503.15	4,218.43	5,200.00	5,200.00
531600.001	Small Equip & Improvemts General	1,327.00	3,379.65	474.45	1,398.65	2,500.00	5,000.00
	<i>Supplies Totals</i>	<u>\$19,074.71</u>	<u>\$17,635.26</u>	<u>\$12,701.03</u>	<u>\$12,897.03</u>	<u>\$15,694.00</u>	<u>\$19,200.00</u>
	Department <b>2600 - Juvenile Court Totals</b>	<b>\$1,177,576.35</b>	<b>\$1,142,815.73</b>	<b>\$1,133,038.00</b>	<b>\$1,207,943.24</b>	<b>\$1,239,143.00</b>	<b>\$1,252,074.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2650 - Municipal Court</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	544,345.71	437,053.33	408,811.91	407,980.29	420,700.00	423,665.00
511100.004	Salaries and Wages Bailiffs	539.00	14,119.00	12,747.00	9,030.00	10,000.00	10,077.00
511300.001	Salaries and Wages - Overtime OT	2,140.20	.00	32.83	354.10	2,000.00	.00
512000.001	Employees Benefits Health Insurance	76,916.19	71,118.35	56,926.37	76,170.19	105,000.00	87,287.00
512000.002	Employees Benefits Life Insurance	2,724.86	2,175.83	2,065.98	2,030.44	2,350.00	2,246.00
512000.003	Employees Benefits FICA	32,054.55	24,804.30	22,303.78	21,669.85	24,600.00	26,268.00
512000.004	Employees Benefits Medicare	7,504.45	6,114.27	5,685.12	5,536.79	6,100.00	6,290.00
512000.005	Employees Benefits Pension	118,675.19	113,283.89	178,274.34	157,968.29	156,000.00	163,268.00
512000.007	Employees Benefits Workers Compensation	26,570.04	13,946.40	15,809.62	14,133.88	15,900.00	15,181.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$811,470.19</b>	<b>\$682,615.37</b>	<b>\$702,656.95</b>	<b>\$694,873.83</b>	<b>\$742,650.00</b>	<b>\$734,282.00</b>
<i>Purchased/Contracted Services</i>							
521100.001	Official/Admin Management Services	133,934.82	135,616.78	151,734.68	210.00	.00	.00
521200.025	Prof Services Judge Pro-Tem	1,800.00	3,400.00	1,720.00	2,000.00	13,800.00	3,800.00
522200.005	Repairs & Maint Office Equipment	1,134.00	.00	.00	.00	4,000.00	2,000.00
522300.003	Rentals Copier Lease	2,401.77	2,071.30	2,325.16	2,404.49	2,400.00	2,400.00
523200.004	Communications Cell Phone	493.51	595.62	595.83	597.18	500.00	600.00
523200.007	Communications Postage	379.21	308.93	.00	.00	.00	.00
523300	Advertising	.00	.00	.00	.00	.00	500.00
523400	Printing & Binding	142.80	.00	.00	544.82	2,500.00	2,000.00
523500.001	Travel Hotels/Food/Other	4,669.18	2,516.12	3,601.97	2,633.36	4,600.00	4,600.00
523500.002	Travel Auto Allowance	.00	256.71	450.96	582.60	700.00	700.00
523600.001	Dues & Fees Professional Organizations	.00	150.00	500.00	200.00	300.00	300.00
523700.001	Education & Training Registration	705.00	325.00	1,100.00	1,703.00	2,000.00	2,000.00
523850.001	Contract Labor Contractual Services	.00	.00	.00	.00	.00	10,000.00
523900.004	Other Services Laundry/Dry Cleaning	64.50	36.00	32.00	29.50	100.00	100.00
<i>Purchased/Contracted Services Totals</i>		<b>\$145,724.79</b>	<b>\$145,276.46</b>	<b>\$162,060.60</b>	<b>\$10,904.95</b>	<b>\$30,900.00</b>	<b>\$29,000.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	3,091.83	2,962.46	5,000.00	5,000.00
531100.003	Operating Supplies Office	4,703.59	2,141.26	.00	.00	.00	.00
531600.001	Small Equip & Improvemts General	.00	.00	.00	.00	600.00	600.00
531700.004	Other Supplies Clothing Allowance	.00	.00	.00	.00	200.00	200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>2650 - Municipal Court</b>						
	Supplies						
	<i>Supplies Totals</i>	\$4,703.59	\$2,141.26	\$3,091.83	\$2,962.46	\$5,800.00	\$5,800.00
Department	<b>2650 - Municipal Court Totals</b>	\$961,898.57	\$830,033.09	\$867,809.38	\$708,741.24	\$779,350.00	\$769,082.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2700 - Grand Jury</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.004	Salaries and Wages Bailiffs	2,068.50	2,509.50	2,597.00	3,255.00	2,960.00	5,744.00
512000.004	Employees Benefits Medicare	30.07	36.45	37.76	47.22	40.00	84.00
512000.007	Employees Benefits Workers Compensation	101.30	90.67	97.35	118.26	100.00	202.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$2,199.87</b>	<b>\$2,636.62</b>	<b>\$2,732.11</b>	<b>\$3,420.48</b>	<b>\$3,100.00</b>	<b>\$6,030.00</b>
<i>Purchased/Contracted Services</i>							
523600.002	Dues & Fees Juror Fees	22,175.00	23,575.00	21,825.00	20,550.00	25,500.00	22,500.00
523600.003	Dues & Fees Witness Fees	.00	.00	.00	.00	1,000.00	970.00
523900.007	Other Services Investigative/Informant Fees	220.00	40.00	.00	.00	400.00	500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$22,395.00</b>	<b>\$23,615.00</b>	<b>\$21,825.00</b>	<b>\$20,550.00</b>	<b>\$26,900.00</b>	<b>\$23,970.00</b>
Department <b>2700 - Grand Jury Totals</b>		<b>\$24,594.87</b>	<b>\$26,251.62</b>	<b>\$24,557.11</b>	<b>\$23,970.48</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2800 - Public Defender</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	125,420.86	13,853.76	.00	.00	.00	.00
511100.003	Salaries and Wages Part Time	690.00	.00	.00	.00	.00	.00
511200.002	Salaries and Wages - Temp Others	2,310.00	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	21,400.49	3,434.46	.00	.00	.00	.00
512000.002	Employees Benefits Life Insurance	833.22	78.20	.00	.00	.00	.00
512000.003	Employees Benefits FICA	7,018.29	771.13	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	1,737.07	180.35	.00	.00	.00	.00
512000.005	Employees Benefits Pension	17,587.06	2,334.38	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	5,455.79	500.71	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$182,452.78	\$21,152.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
521100.006	Official/Admin Administrative Fees	94,895.63	102,637.92	115,911.12	119,044.48	121,000.00	121,000.00
521200.002	Prof Services Outside Counsel	125,093.50	115,328.00	134,537.00	125,917.00	117,100.00	115,000.00
521200.003	Prof Services Indigent Counsel	85.00	.00	.00	.00	.00	2,000.00
521200.014	Prof Services Contract Salaries	1,103,127.76	1,208,390.17	1,399,503.96	1,437,525.96	1,456,538.00	1,456,538.00
521200.015	Prof Services Contract Benefits	714,366.20	815,349.06	918,718.68	943,363.72	955,686.00	955,686.00
521200.028	Prof Services Other	.00	.00	.00	102.60	.00	1,500.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	447.00	400.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	276.00	200.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	743.03	172.64	1,020.50	.00	.00
522200.005	Repairs & Maint Office Equipment	53.00	.00	.00	.00	.00	.00
522300.001	Rentals Land & Building	165,321.80	178,926.76	186,765.08	193,339.25	195,287.00	195,287.00
522300.003	Rentals Copier Lease	6,925.24	6,592.15	6,664.96	7,039.91	6,900.00	6,500.00
523200.004	Communications Cell Phone	356.50	470.07	456.12	456.12	65.00	.00
523200.007	Communications Postage	1,238.10	1,340.06	.00	51.25	.00	.00
523500.003	Travel Mileage Reimbursement	7,914.09	2,105.65	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	8,129.00	8,416.00	9,125.00	9,965.00	9,900.00	10,900.00
523600.003	Dues & Fees Witness Fees	.00	401.70	.00	.00	.00	1,500.00
523850.008	Contract Labor Interns	1,562.50	150.00	225.00	412.50	225.00	2,000.00
523900.007	Other Services Investigative/Informant Fees	2,457.62	6,579.60	4,103.73	1,439.70	2,662.00	5,000.00
<i>Purchased/Contracted Services Totals</i>		\$2,231,525.94	\$2,447,430.17	\$2,776,183.29	\$2,839,677.99	\$2,866,086.00	\$2,873,511.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>2800 - Public Defender</b>							
<i>Supplies</i>							
531100.003	Operating Supplies Office	18,104.63	18,734.55	20,488.21	15,426.68	14,975.00	18,000.00
531200.004	Energy & Utilities Fuel & Lubricants	.00	431.71	712.75	1,807.28	50.00	100.00
531400.001	Books & Periodicals General	17,317.25	19,440.78	21,875.17	25,144.34	25,100.00	15,000.00
531450.001	Subscriptions Newspapers	.00	.00	.00	.00	.00	400.00
531600.001	Small Equip & Improvemts General	6,162.44	53,865.15	7,584.40	6,364.03	.00	.00
	<i>Supplies Totals</i>	<u>\$41,584.32</u>	<u>\$92,472.19</u>	<u>\$50,660.53</u>	<u>\$48,742.33</u>	<u>\$40,125.00</u>	<u>\$33,500.00</u>
<i>Capital Outlays</i>							
541300	Building & Building Improvements	15,000.00	.00	.00	.00	.00	.00
	<i>Capital Outlays Totals</i>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>2800 - Public Defender Totals</b>	<u>\$2,470,563.04</u>	<u>\$2,561,055.35</u>	<u>\$2,826,843.82</u>	<u>\$2,888,420.32</u>	<u>\$2,906,211.00</u>	<u>\$2,907,011.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3310 - Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,380,042.75	1,067,917.58	1,165,810.48	1,221,126.47	1,653,830.00	1,286,239.00
511100.004	Salaries and Wages Bailiffs	1,554.00	3,829.00	10,612.00	10,360.00	14,700.00	15,116.00
511100.005	Salaries and Wages Incentive	15,600.00	26,400.00	23,700.00	23,700.00	.00	60,000.00
511300.001	Salaries and Wages - Overtime OT	12,257.16	23,433.20	24,827.92	36,295.85	44,000.00	30,231.00
512000.001	Employees Benefits Health Insurance	179,464.56	157,012.29	124,017.52	153,497.97	219,100.00	148,881.00
512000.002	Employees Benefits Life Insurance	7,370.58	5,154.03	5,600.04	5,967.28	6,900.00	6,968.00
512000.003	Employees Benefits FICA	70,738.94	51,939.95	56,966.67	59,760.84	65,100.00	74,535.00
512000.004	Employees Benefits Medicare	19,366.10	15,256.28	16,807.43	17,605.63	18,300.00	20,178.00
512000.005	Employees Benefits Pension	230,498.32	148,161.52	209,724.32	244,956.58	228,500.00	272,023.00
512000.007	Employees Benefits Workers Compensation	68,889.08	40,339.78	45,947.43	46,814.41	47,300.00	48,706.00
512000.012	Employees Benefits Clothing Allowance	4,000.00	3,500.00	4,000.00	3,500.00	4,000.00	4,500.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,989,781.49	\$1,542,943.63	\$1,688,013.81	\$1,823,585.03	\$2,301,730.00	\$1,967,377.00
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	3.80	346.01	326.07	1,292.32	1,500.00	1,500.00
522200.003	Repairs & Maint Vehicle-Labor	20.00	644.00	288.00	2,717.10	3,000.00	3,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	18,102.05	15,262.71	16,437.05	17,577.23	21,800.00	20,000.00
522200.005	Repairs & Maint Office Equipment	2.00	.00	395.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	.00	1,064.00	.00	1,086.77	1,000.00	2,610.00
522200.010	Repairs & Maint Buildings	.00	289.15	.00	.00	.00	.00
522200.014	Repairs & Maint Security Systems	3,016.63	2,475.02	2,742.00	3,125.00	4,000.00	3,500.00
522300.003	Rentals Copier Lease	2,794.23	2,209.16	2,340.44	2,307.52	7,000.00	3,000.00
523100.004	Insurance Surety Bonds	.00	2,511.00	2,159.00	1,834.00	2,600.00	2,600.00
523200.004	Communications Cell Phone	6,016.00	5,206.65	5,566.07	6,478.19	8,000.00	7,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	4,193.09	4,878.51	4,713.24	5,397.46	6,000.00	5,500.00
523200.007	Communications Postage	13,284.68	16,658.49	91.73	392.75	1,000.00	1,000.00
523300	Advertising	.00	.00	6,706.15	20,091.00	20,000.00	20,000.00
523400	Printing & Binding	2,673.51	5,682.25	2,478.20	2,614.00	10,310.00	5,000.00
523500.001	Travel Hotels/Food/Other	17,368.92	13,285.74	20,148.85	27,523.79	34,300.00	17,700.00
523600.001	Dues & Fees Professional Organizations	4,591.62	3,306.57	4,053.18	3,630.50	5,400.00	5,400.00
523700.001	Education & Training Registration	6,383.92	7,282.00	10,391.00	10,849.90	15,700.00	7,100.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3310 - Administration</b>							
<i>Purchased/Contracted Services</i>							
523850.001	Contract Labor Contractual Services	.00	13,750.00	14,922.84	9,061.30	11,850.00	15,000.00
523850.009	Contract Labor Other	9,550.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$88,000.45</b>	<b>\$94,851.26</b>	<b>\$93,758.82</b>	<b>\$115,978.83</b>	<b>\$153,460.00</b>	<b>\$119,910.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	18,259.08	23,252.28	25,005.82	30,937.44	26,081.00	25,000.00
531100.003	Operating Supplies Office	1,363.88	.00	.00	.00	.00	.00
531100.010	Operating Supplies Special Awards-Employees	19,013.52	19,409.34	16,736.76	17,446.95	20,000.00	20,000.00
531100.011	Operating Supplies Cleaning & Sanitation	10,330.19	7,380.75	11,800.25	6,057.17	10,000.00	10,000.00
531100.022	Operating Supplies REACT	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00
531200.004	Energy & Utilities Fuel & Lubricants	17,303.17	27,489.58	27,363.95	21,246.57	21,600.00	20,000.00
531600.001	Small Equip & Improvemts General	2,759.27	3,589.79	54,796.00	78,996.66	51,186.00	20,000.00
531700.002	Other Supplies Uniforms-Duty Gear	20,659.98	21,723.43	24,257.85	18,341.76	23,104.00	25,000.00
531700.003	Other Supplies Uniforms	.00	.00	.00	492.57	3,000.00	1,500.00
531700.010	Other Supplies Other	597.50	68.15	586.17	320.61	6,800.00	2,500.00
531700.017	Other Supplies Clothing Honor Guard	3,323.60	1,566.32	2,094.79	4,657.32	8,885.00	7,000.00
<i>Supplies Totals</i>		<b>\$93,610.19</b>	<b>\$105,979.64</b>	<b>\$164,141.59</b>	<b>\$178,497.05</b>	<b>\$172,156.00</b>	<b>\$132,500.00</b>
Division <b>3310 - Administration Totals</b>		<b>\$2,171,392.13</b>	<b>\$1,743,774.53</b>	<b>\$1,945,914.22</b>	<b>\$2,118,060.91</b>	<b>\$2,627,346.00</b>	<b>\$2,219,787.00</b>
Division <b>3312 - Professional Standards Office</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	487,100.53	455,028.39	483,072.84	515,507.20	530,100.00	537,520.00
511100.004	Salaries and Wages Bailiffs	8,484.00	8,344.00	10,052.00	15,120.00	20,000.00	20,154.00
511100.005	Salaries and Wages Incentive	16,800.00	21,600.00	21,600.00	21,600.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	6,227.56	644.44	2,255.96	4,429.76	5,000.00	5,039.00
512000.001	Employees Benefits Health Insurance	95,635.26	97,214.77	69,791.68	92,029.20	123,500.00	96,907.00
512000.002	Employees Benefits Life Insurance	3,419.04	3,281.27	3,480.34	3,685.00	4,200.00	4,114.00
512000.003	Employees Benefits FICA	16,417.95	17,708.05	20,174.86	22,022.07	23,700.00	24,396.00
512000.004	Employees Benefits Medicare	6,169.16	6,502.16	6,969.43	7,465.18	7,700.00	8,160.00
512000.005	Employees Benefits Pension	86,162.03	69,003.24	95,057.06	113,260.39	102,400.00	119,472.00
512000.007	Employees Benefits Workers Compensation	25,513.65	17,713.87	19,555.55	20,386.54	19,800.00	19,695.00
512000.012	Employees Benefits Clothing Allowance	4,505.00	4,505.62	4,500.00	4,500.00	4,500.00	4,500.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$756,434.18</b>	<b>\$701,545.81</b>	<b>\$736,509.72</b>	<b>\$820,005.34</b>	<b>\$840,900.00</b>	<b>\$839,957.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3312 - Professional Standards Office</b>							
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	82.02	635.40	399.49	500.00	500.00
522200.003	Repairs & Maint Vehicle-Labor	.00	196.00	908.00	444.00	500.00	500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	6,701.60	22,020.40	19,825.94	12,339.17	16,000.00	20,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.014	Repairs & Maint Security Systems	1,474.00	1,474.00	1,474.00	.00	2,000.00	2,000.00
522300.003	Rentals Copier Lease	5,431.73	3,500.85	3,619.11	3,694.25	5,000.00	5,000.00
523200.004	Communications Cell Phone	4,552.67	4,276.61	5,518.68	6,684.84	6,500.00	7,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	610.17	912.24	912.24	912.24	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	3,175.89	2,918.59	4,254.54	5,030.68	9,400.00	5,150.00
523600.001	Dues & Fees Professional Organizations	290.00	265.00	220.00	220.00	1,000.00	500.00
523700.001	Education & Training Registration	795.00	2,385.00	1,890.00	2,567.00	7,100.00	2,610.00
<i>Purchased/Contracted Services Totals</i>		\$23,031.06	\$38,030.71	\$39,257.91	\$32,291.67	\$50,000.00	\$45,260.00
<i>Supplies</i>							
531100.001	Operating Supplies General	5,266.35	5,741.88	6,467.37	8,490.98	10,000.00	10,000.00
531200.004	Energy & Utilities Fuel & Lubricants	14,229.69	14,965.24	22,287.15	18,784.71	20,000.00	20,000.00
531600.001	Small Equip & Improvemts General	1,720.85	.00	1,299.90	3,228.22	1,430.00	5,000.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	.00	1,200.00	1,200.00
<i>Supplies Totals</i>		\$21,216.89	\$20,707.12	\$30,054.42	\$30,503.91	\$32,630.00	\$36,200.00
Division <b>3312 - Professional Standards Office Totals</b>		\$800,682.13	\$760,283.64	\$805,822.05	\$882,800.92	\$923,530.00	\$921,417.00
Division <b>3315 - Bailiff Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.007	Employees Benefits Workers Compensation	2.41	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3315 - Bailiff Administration Totals</b>		\$2.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>3320 - Criminal Investigation</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	3,091,079.22	2,857,269.92	2,659,756.25	2,605,894.06	2,549,200.00	2,710,736.00
511100.004	Salaries and Wages Bailiffs	26,817.00	32,690.00	27,615.00	27,230.00	44,100.00	45,346.00
511100.005	Salaries and Wages Incentive	133,800.00	160,800.00	142,800.00	141,000.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	239,102.78	406,497.80	351,045.09	392,208.06	330,000.00	377,885.00
512000.001	Employees Benefits Health Insurance	675,190.49	544,922.28	417,712.95	518,955.30	690,000.00	512,113.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3320 - Criminal Investigation</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.002	Employees Benefits Life Insurance	20,221.10	19,852.28	17,564.77	16,958.12	18,600.00	19,230.00
512000.003	Employees Benefits FICA	60,468.05	61,931.40	55,457.34	54,226.01	51,550.00	74,453.00
512000.004	Employees Benefits Medicare	42,758.79	46,527.23	43,520.36	42,828.47	38,100.00	45,443.00
512000.005	Employees Benefits Pension	516,693.28	315,167.27	528,144.54	651,808.49	518,800.00	607,632.00
512000.007	Employees Benefits Workers Compensation	166,909.68	121,338.86	117,731.88	112,943.12	104,470.00	109,689.00
512000.012	Employees Benefits Clothing Allowance	36,000.00	33,500.00	30,500.00	28,000.00	34,000.00	30,000.00
<i>Personal/Services and Employee Benefits Totals</i>		\$5,009,040.39	\$4,600,497.04	\$4,391,848.18	\$4,592,051.63	\$4,378,820.00	\$4,532,527.00
<i>Purchased/Contracted Services</i>							
522100.001	Cleaning Services Custodial	.00	.00	.00	.00	56,000.00	50,000.00
522200.001	Repairs & Maint Machinery & Equipment	4,738.92	3,098.99	3,286.55	1,515.97	5,000.00	5,000.00
522200.002	Repairs & Maint Vehicle-Parts	42,025.28	21,907.34	13,084.71	14,662.57	15,000.00	15,000.00
522200.003	Repairs & Maint Vehicle-Labor	30,026.39	15,986.17	13,137.40	15,566.62	15,000.00	15,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	60,802.93	71,675.85	91,213.32	117,219.76	120,000.00	110,000.00
522200.009	Repairs & Maint Software License & Maint	.00	.00	236.76	15,820.00	16,000.00	16,000.00
522200.010	Repairs & Maint Buildings	.00	.00	110.97	1,404.83	15,000.00	5,000.00
522200.014	Repairs & Maint Security Systems	880.00	910.30	5,887.41	2,172.41	2,000.00	2,000.00
522300.003	Rentals Copier Lease	18,045.58	15,488.99	17,499.58	18,719.78	19,000.00	19,000.00
523200.004	Communications Cell Phone	28,757.72	32,015.48	34,479.60	36,401.11	35,000.00	35,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	11,403.25	12,233.01	11,914.45	12,504.68	13,000.00	15,000.00
523500.001	Travel Hotels/Food/Other	18,275.53	21,530.44	18,484.50	23,460.34	39,000.00	39,372.00
523600.001	Dues & Fees Professional Organizations	2,060.00	1,800.00	1,528.00	1,505.00	3,000.00	2,500.00
523700.001	Education & Training Registration	12,850.00	7,355.00	10,766.00	6,630.01	20,000.00	18,635.00
523850.001	Contract Labor Contractual Services	30,290.61	23,608.00	23,457.99	40,045.89	13,000.00	13,000.00
523850.009	Contract Labor Other	.00	.00	.00	.00	15,000.00	25,000.00
523900.007	Other Services Investigative/Informant Fees	29,512.07	25,530.00	33,091.87	40,559.14	45,000.00	45,000.00
<i>Purchased/Contracted Services Totals</i>		\$289,668.28	\$253,139.57	\$278,179.11	\$348,188.11	\$446,000.00	\$430,507.00
<i>Supplies</i>							
531100.001	Operating Supplies General	31,641.52	43,045.74	36,662.29	29,526.17	35,393.00	35,393.00
531100.003	Operating Supplies Office	13.58	.00	.00	.00	.00	.00
531100.004	Operating Supplies Cartridges	450.77	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3320 - Criminal Investigation</b>							
<i>Supplies</i>							
531200.004	Energy & Utilities Fuel & Lubricants	236,895.18	187,942.27	137,547.31	145,725.99	140,000.00	150,000.00
531600.001	Small Equip & Improvemts General	28,783.47	39,845.82	48,270.11	58,938.17	29,265.00	25,000.00
531700.002	Other Supplies Uniforms-Duty Gear	1,552.45	.00	174.95	7,756.91	20,700.00	10,000.00
531700.003	Other Supplies Uniforms	2,128.35	2,059.35	599.95	580.00	2,000.00	2,000.00
531700.016	Other Supplies Clothing SWAT	5,195.78	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<b>\$306,661.10</b>	<b>\$272,893.18</b>	<b>\$223,254.61</b>	<b>\$242,527.24</b>	<b>\$227,358.00</b>	<b>\$222,393.00</b>
<i>Capital Outlays</i>							
542100	Machinery & Equipment	2,364.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$2,364.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3320 - Criminal Investigation Totals</b>		<b>\$5,607,733.77</b>	<b>\$5,126,529.79</b>	<b>\$4,893,281.90</b>	<b>\$5,182,766.98</b>	<b>\$5,052,178.00</b>	<b>\$5,185,427.00</b>
Division <b>3323 - Patrol</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	7,803,522.07	6,587,758.50	6,150,489.59	6,192,139.09	6,510,000.00	6,566,648.00
511100.004	Salaries and Wages Bailiffs	47,397.00	55,664.00	69,419.12	60,025.00	73,500.00	75,577.00
511100.005	Salaries and Wages Incentive	271,050.00	323,400.00	305,400.00	285,300.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	494,592.15	1,043,832.39	1,073,300.01	1,090,599.18	1,044,030.00	1,007,693.00
512000.001	Employees Benefits Health Insurance	1,598,049.01	1,379,937.04	1,044,340.06	1,233,177.20	1,673,100.00	1,346,863.00
512000.002	Employees Benefits Life Insurance	49,637.46	42,965.42	39,516.28	37,583.99	44,000.00	42,112.00
512000.003	Employees Benefits FICA	132,640.87	126,999.28	127,721.88	156,430.56	183,000.00	267,923.00
512000.004	Employees Benefits Medicare	110,782.46	106,992.13	100,744.13	99,539.22	96,800.00	110,924.00
512000.005	Employees Benefits Pension	1,275,827.73	707,455.64	1,145,996.07	1,438,636.07	1,244,000.00	1,253,238.00
512000.007	Employees Benefits Workers Compensation	409,500.36	278,124.99	274,391.16	268,331.30	271,800.00	267,748.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$12,192,999.11</b>	<b>\$10,653,129.39</b>	<b>\$10,331,318.30</b>	<b>\$10,861,761.61</b>	<b>\$11,140,230.00</b>	<b>\$10,938,726.00</b>
<i>Purchased/Contracted Services</i>							
522100.001	Cleaning Services Custodial	.00	1,059.46	.00	.00	.00	.00
522200.001	Repairs & Maint Machinery & Equipment	11,508.16	5,716.41	6,023.87	4,839.44	10,237.00	6,637.00
522200.002	Repairs & Maint Vehicle-Parts	174,784.18	158,949.32	52,670.10	47,560.93	60,000.00	50,000.00
522200.003	Repairs & Maint Vehicle-Labor	141,865.03	109,264.02	43,435.64	38,064.49	40,000.00	40,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	318,239.21	314,052.77	466,165.35	578,025.62	520,000.00	525,000.00
522200.005	Repairs & Maint Office Equipment	.00	45.34	.00	.00	.00	.00
522200.006	Repairs & Maint Communication Equipment	.00	.00	1,579.49	11,203.00	25,000.00	40,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3323 - Patrol</b>							
<i>Purchased/Contracted Services</i>							
522200.009	Repairs & Maint Software License & Maint	.00	899.00	.00	6,447.50	7,500.00	7,500.00
522200.010	Repairs & Maint Buildings	.00	.00	3.53	1,109.00	2,000.00	2,000.00
522200.014	Repairs & Maint Security Systems	5,150.20	5,407.87	5,654.19	5,370.92	10,000.00	7,000.00
522200.017	Repairs & Maint Pest Control	.00	2,890.00	.00	.00	.00	.00
522300.001	Rentals Land & Building	63,962.42	71,112.50	73,012.00	76,460.12	57,000.00	57,000.00
522300.003	Rentals Copier Lease	20,056.93	16,782.02	17,598.01	19,976.52	22,599.00	22,600.00
523200.004	Communications Cell Phone	15,158.22	10,966.88	14,424.43	17,892.86	20,000.00	20,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	43,077.00	56,140.43	76,655.20	89,838.06	85,000.00	85,000.00
523500.001	Travel Hotels/Food/Other	8,510.03	15,999.00	20,685.62	14,546.44	20,000.00	31,600.00
523500.003	Travel Mileage Reimbursement	129.50	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	4,913.00	4,355.00	5,352.00	4,000.00	5,000.00	5,000.00
523700.001	Education & Training Registration	1,728.00	8,392.00	7,204.00	9,630.00	13,700.00	18,300.00
523850.001	Contract Labor Contractual Services	899.00	834.75	6,166.37	660.82	5,000.00	2,500.00
523850.009	Contract Labor Other	2,960.00	171.00	165.00	.00	1,000.00	1,000.00
523900.014	Other Services Blood Alcohol Test	151.43	2,596.50	.00	5,386.00	11,500.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$813,092.31</b>	<b>\$785,634.27</b>	<b>\$796,794.80</b>	<b>\$931,011.72</b>	<b>\$915,536.00</b>	<b>\$931,137.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	48,286.66	21,931.33	33,789.97	55,707.18	68,578.00	50,000.00
531100.003	Operating Supplies Office	294.60	.00	.00	.00	.00	.00
531100.004	Operating Supplies Cartridges	126.72	.00	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	47,544.33	39,328.95	28,057.12	37,258.64	36,500.00	36,500.00
531200.002	Energy & Utilities Natural Gas	4,831.09	4,143.21	3,557.06	1,963.50	5,000.00	5,000.00
531200.003	Energy & Utilities Water	2,600.64	2,277.16	1,080.71	1,101.08	2,000.00	2,000.00
531200.004	Energy & Utilities Fuel & Lubricants	1,037,328.14	800,876.83	598,999.23	652,846.37	657,300.00	640,000.00
531400.001	Books & Periodicals General	.00	.00	1,956.24	.00	.00	.00
531600.001	Small Equip & Improvemts General	157,770.33	551,413.37	986,409.98	798,853.49	460,186.00	388,800.00
531700.002	Other Supplies Uniforms-Duty Gear	45,331.79	32,519.29	52,654.01	29,557.96	22,640.00	22,640.00
531700.003	Other Supplies Uniforms	115,405.61	78,896.65	95,351.24	83,427.91	100,000.00	90,000.00
<i>Supplies Totals</i>		<b>\$1,459,519.91</b>	<b>\$1,531,386.79</b>	<b>\$1,801,855.56</b>	<b>\$1,660,716.13</b>	<b>\$1,352,204.00</b>	<b>\$1,234,940.00</b>
Division <b>3323 - Patrol Totals</b>		<b>\$14,465,611.33</b>	<b>\$12,970,150.45</b>	<b>\$12,929,968.66</b>	<b>\$13,453,489.46</b>	<b>\$13,407,970.00</b>	<b>\$13,104,803.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3324 - Support Service Operations</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	872,161.73	889,573.86	882,989.29	1,066,125.00	1,150,600.00	1,160,564.00
511100.004	Salaries and Wages Bailiffs	10,542.00	34,272.00	49,714.00	67,550.00	73,500.00	75,577.00
511100.005	Salaries and Wages Incentive	21,300.00	31,200.00	28,800.00	35,700.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	3,310.02	3,751.47	7,993.53	25,815.35	40,000.00	25,193.00
512000.001	Employees Benefits Health Insurance	148,514.05	150,607.19	106,076.67	192,462.89	292,400.00	202,557.00
512000.002	Employees Benefits Life Insurance	5,950.99	6,253.62	6,342.39	7,542.29	9,300.00	8,820.00
512000.003	Employees Benefits FICA	40,452.80	37,521.84	31,946.70	39,451.93	45,300.00	52,431.00
512000.004	Employees Benefits Medicare	12,038.49	12,411.35	12,682.25	15,579.32	16,400.00	18,290.00
512000.005	Employees Benefits Pension	159,800.05	152,016.62	193,444.63	255,519.25	260,000.00	260,880.00
512000.007	Employees Benefits Workers Compensation	42,754.46	34,544.52	35,981.43	43,525.45	44,300.00	44,147.00
512000.012	Employees Benefits Clothing Allowance	4,378.48	4,500.00	4,500.00	6,500.00	7,000.00	7,000.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,321,203.07	\$1,356,652.47	\$1,360,470.89	\$1,755,771.48	\$1,938,800.00	\$1,855,459.00
<i>Purchased/Contracted Services</i>							
521200.028	Prof Services Other	44.53	.00	.00	.00	.00	.00
522200.002	Repairs & Maint Vehicle-Parts	5,177.25	1,577.86	575.88	332.00	500.00	500.00
522200.003	Repairs & Maint Vehicle-Labor	2,908.00	681.20	533.07	.00	500.00	500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	14,416.77	12,985.99	11,406.96	18,861.28	20,000.00	20,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	80.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	12,875.00	15,676.25	16,102.88	30,058.88	47,700.00	45,000.00
522200.010	Repairs & Maint Buildings	148.02	.00	.00	.00	.00	.00
522200.014	Repairs & Maint Security Systems	.00	1,575.00	1,845.00	.00	2,000.00	2,000.00
522300.003	Rentals Copier Lease	10,094.19	6,350.25	6,892.61	7,652.05	8,704.00	8,700.00
523200.004	Communications Cell Phone	5,362.46	4,475.79	5,346.90	6,693.16	8,000.00	9,600.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	.00	.00	2,650.94	3,500.00	3,500.00
523500.001	Travel Hotels/Food/Other	3,838.75	3,301.06	8,671.31	16,437.54	21,150.00	36,000.00
523600.001	Dues & Fees Professional Organizations	582.00	585.00	859.00	1,520.00	1,537.00	1,400.00
523700.001	Education & Training Registration	620.00	1,079.00	4,827.29	11,856.62	11,400.00	13,300.00
523850.001	Contract Labor Contractual Services	13,944.25	7,397.50	5,045.25	2,402.75	20,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		\$70,011.22	\$55,684.90	\$62,186.15	\$98,465.22	\$144,991.00	\$150,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3324 - Support Service Operations</b>							
<i>Supplies</i>							
531100.001	Operating Supplies General	20,452.33	16,895.53	16,994.62	20,601.07	27,500.00	25,000.00
531100.011	Operating Supplies Cleaning & Sanitation	.00	113.73	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	53,725.15	26,384.82	18,114.29	19,447.66	17,200.00	20,000.00
531600.001	Small Equip & Improvements General	2,034.53	15,704.11	10,052.61	37,170.52	27,535.00	19,500.00
531700.002	Other Supplies Uniforms-Duty Gear	3,050.77	.00	.00	5,893.75	4,760.00	3,600.00
531700.003	Other Supplies Uniforms	1,823.76	577.25	1,090.77	2,945.41	3,000.00	3,000.00
<i>Supplies Totals</i>		<b>\$81,086.54</b>	<b>\$59,675.44</b>	<b>\$46,252.29</b>	<b>\$86,058.41</b>	<b>\$79,995.00</b>	<b>\$71,100.00</b>
Division <b>3324 - Support Service Operations Totals</b>		<b>\$1,472,300.83</b>	<b>\$1,472,012.81</b>	<b>\$1,468,909.33</b>	<b>\$1,940,295.11</b>	<b>\$2,163,786.00</b>	<b>\$2,077,059.00</b>
Division <b>3326 - Corrections</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	5,018,929.11	5,778,356.24	5,867,526.58	6,105,032.60	6,146,300.00	6,153,333.00
511100.004	Salaries and Wages Bailiffs	171,067.00	215,404.00	183,533.00	190,632.92	205,800.00	206,577.00
511100.005	Salaries and Wages Incentive	46,050.00	113,400.00	93,000.00	99,900.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	1,134,611.13	2,096,070.78	2,379,820.32	2,252,675.20	2,000,000.00	2,216,924.00
512000.001	Employees Benefits Health Insurance	984,562.15	1,048,714.68	868,156.87	1,113,747.77	1,470,000.00	1,102,978.00
512000.002	Employees Benefits Life Insurance	34,372.13	38,790.73	38,837.03	39,449.87	44,500.00	42,814.00
512000.003	Employees Benefits FICA	337,600.29	432,793.94	417,723.55	422,383.86	411,700.00	455,514.00
512000.004	Employees Benefits Medicare	84,000.20	111,151.68	114,600.12	115,979.42	120,000.00	124,365.00
512000.005	Employees Benefits Pension	812,166.24	966,824.16	1,075,719.24	1,183,909.37	1,110,400.00	1,245,966.00
512000.007	Employees Benefits Workers Compensation	292,643.25	275,338.06	295,511.93	292,020.63	230,500.00	300,190.00
512000.012	Employees Benefits Clothing Allowance	500.00	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$8,916,501.50</b>	<b>\$11,076,844.27</b>	<b>\$11,334,428.64</b>	<b>\$11,815,731.64</b>	<b>\$11,739,200.00</b>	<b>\$11,848,661.00</b>
<i>Purchased/Contracted Services</i>							
521200.016	Prof Services Contract-Medical Services	3,369,878.17	3,478,527.22	3,604,616.72	3,701,735.31	3,800,000.00	3,800,000.00
521200.017	Prof Services Mental Health Services	264,000.00	.00	192,454.90	190,243.18	226,000.00	250,000.00
521200.028	Prof Services Other	.00	.00	.00	.00	1,000.00	1,000.00
522100.004	Cleaning Services Garbage Pickup	35,698.07	42,817.33	45,364.25	50,360.59	59,000.00	49,000.00
522200.001	Repairs & Maint Machinery & Equipment	13,443.13	9,568.30	14,469.44	13,304.35	40,000.00	30,000.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	31.00	271.99	.00	.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	156.00	.00	.00
522200.004	Repairs & Maint Vehicle Outside/Contract	11,197.77	31,266.59	24,405.58	79,671.95	95,000.00	55,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3326 - Corrections</b>							
<i>Purchased/Contracted Services</i>							
522200.005	Repairs & Maint Office Equipment	221.33	.00	200.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	51,210.60	54,359.25	56,237.00	35,649.52	36,150.00	20,000.00
522200.010	Repairs & Maint Buildings	.00	.00	.00	4,978.91	5,000.00	5,000.00
522200.014	Repairs & Maint Security Systems	32,989.59	41,682.38	42,386.19	46,116.57	38,490.00	25,000.00
522300.003	Rentals Copier Lease	3,231.14	5,543.93	6,787.86	6,636.92	12,700.00	7,000.00
523200.004	Communications Cell Phone	3,408.59	3,776.15	6,175.25	7,138.06	8,000.00	8,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	691.71	380.10	380.10	1,368.36	3,000.00	3,000.00
523200.007	Communications Postage	.00	.00	470.00	.00	500.00	500.00
523500.001	Travel Hotels/Food/Other	2,361.96	7,921.07	11,861.12	9,716.00	11,000.00	11,000.00
523600.001	Dues & Fees Professional Organizations	3,123.00	3,366.00	4,064.00	4,995.00	5,000.00	5,000.00
523700.001	Education & Training Registration	1,767.00	2,461.00	3,243.00	2,483.74	5,500.00	5,500.00
523850.001	Contract Labor Contractual Services	.00	.00	.00	4,023.44	4,000.00	4,000.00
523850.009	Contract Labor Other	6,295.00	3,695.00	3,895.00	5,095.00	26,200.00	20,000.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$3,799,517.06</b>	<b>\$3,685,364.32</b>	<b>\$4,017,041.41</b>	<b>\$4,163,944.89</b>	<b>\$4,376,540.00</b>	<b>\$4,299,000.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	59,137.35	73,642.00	89,106.47	63,493.02	80,000.00	80,000.00
531100.003	Operating Supplies Office	668.33	.00	.00	.00	.00	.00
531100.011	Operating Supplies Cleaning & Sanitation	107,814.87	130,473.67	116,118.73	97,263.93	103,057.00	100,000.00
531200.001	Energy & Utilities Electricity	409,113.29	465,397.50	432,323.23	439,316.20	410,810.00	440,000.00
531200.002	Energy & Utilities Natural Gas	75,740.55	86,639.25	88,332.63	103,124.78	90,000.00	90,000.00
531200.003	Energy & Utilities Water	143,112.13	182,402.56	194,905.69	215,161.97	185,000.00	200,000.00
531200.004	Energy & Utilities Fuel & Lubricants	34,070.59	42,295.08	35,145.44	45,355.68	34,100.00	34,100.00
531300.005	Food Inmates	953,496.09	924,971.13	846,297.71	898,650.87	984,000.00	950,000.00
531600.001	Small Equip & Improvements General	9,933.70	93,558.71	98,464.81	88,633.10	31,000.00	33,500.00
531700.002	Other Supplies Uniforms-Duty Gear	217.30	.00	12,536.70	10,526.70	6,000.00	6,000.00
531700.003	Other Supplies Uniforms	73,141.41	100,292.95	76,251.38	73,178.59	90,000.00	80,000.00
531700.015	Other Supplies Prisoner	68,023.55	94,721.80	100,733.75	103,522.43	106,348.00	100,000.00
	<i>Supplies Totals</i>	<b>\$1,934,469.16</b>	<b>\$2,194,394.65</b>	<b>\$2,090,216.54</b>	<b>\$2,138,227.27</b>	<b>\$2,120,315.00</b>	<b>\$2,113,600.00</b>
<i>Capital Outlays</i>							
542100	Machinery & Equipment	.00	20,030.00	37,463.36	.00	82,000.00	11,700.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3326 - Corrections</b>							
<i>Capital Outlays</i>							
<i>Capital Outlays Totals</i>		\$0.00	\$20,030.00	\$37,463.36	\$0.00	\$82,000.00	\$11,700.00
Division	<b>3326 - Corrections Totals</b>	\$14,650,487.72	\$16,976,633.24	\$17,479,149.95	\$18,117,903.80	\$18,318,055.00	\$18,272,961.00
Division <b>3327 - Detention</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	884,706.39	.00	.00	.00	.00	.00
511100.004	Salaries and Wages Bailiffs	60,389.00	.00	.00	.00	.00	.00
511100.005	Salaries and Wages Incentive	11,850.00	.00	.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	104,507.85	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	147,161.06	(4.51)	.00	.00	.00	.00
512000.002	Employees Benefits Life Insurance	6,510.17	.00	.00	.00	.00	.00
512000.003	Employees Benefits FICA	58,338.75	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	14,550.87	.00	.00	.00	.00	.00
512000.005	Employees Benefits Pension	147,314.12	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	50,271.33	(3.64)	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,485,599.54	(\$8.15)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
522100.004	Cleaning Services Garbage Pickup	4,032.00	.00	.00	.00	.00	.00
522200.001	Repairs & Maint Machinery & Equipment	3,606.06	.00	.00	.00	.00	.00
522200.004	Repairs & Maint Vehicle Outside/Contract	8,195.34	.00	.00	.00	.00	.00
522200.014	Repairs & Maint Security Systems	4,222.01	.00	.00	.00	.00	.00
522300.003	Rentals Copier Lease	292.33	.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	1,079.76	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	196.80	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	460.00	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	635.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$22,719.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>							
531100.001	Operating Supplies General	14,184.42	.00	.00	.00	.00	.00
531100.003	Operating Supplies Office	(56.93)	.00	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	52,160.50	.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3327 - Detention</b>							
<i>Supplies</i>							
531200.002	Energy & Utilities Natural Gas	5,009.01	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	9,635.10	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	17,234.88	.00	.00	.00	.00	.00
531700.003	Other Supplies Uniforms	7,455.37	.00	.00	.00	.00	.00
531700.015	Other Supplies Prisoner	12,490.05	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$118,112.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>3327 - Detention Totals</b>	<b>\$1,626,431.24</b>	<b>(\$8.15)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>3328 - Forensics/Crime Lab</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	574,191.56	508,417.31	473,477.14	509,287.30	512,900.00	592,309.00
511100.004	Salaries and Wages Bailiffs	36,708.00	28,259.00	21,217.00	19,215.00	27,000.00	30,231.00
511100.005	Salaries and Wages Incentive	17,700.00	28,800.00	21,600.00	24,000.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	17,107.81	34,899.40	33,138.66	41,301.91	35,000.00	50,385.00
512000.001	Employees Benefits Health Insurance	116,802.14	103,487.40	72,714.23	101,533.23	133,225.00	120,193.00
512000.002	Employees Benefits Life Insurance	3,450.73	2,830.53	3,149.56	3,577.58	4,000.00	4,428.00
512000.003	Employees Benefits FICA	23,586.09	15,998.46	14,409.00	17,986.88	17,300.00	22,655.00
512000.004	Employees Benefits Medicare	8,763.97	7,220.88	7,434.46	7,975.62	7,500.00	9,758.00
512000.005	Employees Benefits Pension	101,515.88	62,200.45	109,697.83	133,835.02	108,900.00	131,179.00
512000.007	Employees Benefits Workers Compensation	29,137.95	21,265.84	20,266.29	21,493.14	22,200.00	23,553.00
512000.012	Employees Benefits Clothing Allowance	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
	<i>Personal/Services and Employee Benefits Totals</i>	<b>\$933,964.13</b>	<b>\$818,379.27</b>	<b>\$781,604.17</b>	<b>\$885,205.68</b>	<b>\$873,025.00</b>	<b>\$989,691.00</b>
<i>Purchased/Contracted Services</i>							
522100.004	Cleaning Services Garbage Pickup	758.29	1,117.34	893.75	1,026.18	1,100.00	1,100.00
522200.001	Repairs & Maint Machinery & Equipment	943.78	1,227.50	991.00	882.00	1,000.00	1,000.00
522200.002	Repairs & Maint Vehicle-Parts	4,736.28	1,206.55	.00	608.16	1,500.00	2,500.00
522200.003	Repairs & Maint Vehicle-Labor	2,158.20	1,574.00	.00	324.00	1,500.00	2,500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	8,953.79	11,742.92	8,327.78	5,701.76	24,800.00	20,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.009	Repairs & Maint Software License & Maint	.00	23,583.56	21,676.74	25,612.82	35,000.00	30,000.00
522200.014	Repairs & Maint Security Systems	5,473.08	5,657.36	7,183.38	5,854.93	8,000.00	8,000.00
522300.003	Rentals Copier Lease	6,849.78	5,920.51	6,018.83	6,159.14	6,200.00	6,200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3328 - Forensics/Crime Lab</b>							
<i>Purchased/Contracted Services</i>							
523200.004	Communications Cell Phone	6,255.52	3,886.78	8,148.46	6,553.74	7,000.00	7,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	387.63	220.30	497.23	540.69	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	10,919.43	9,373.79	10,671.00	10,198.96	12,000.00	11,200.00
523500.003	Travel Mileage Reimbursement	.00	92.02	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	789.00	985.00	840.00	430.00	1,700.00	1,700.00
523700.001	Education & Training Registration	2,151.00	6,969.68	7,911.85	8,569.07	15,000.00	11,100.00
523850.001	Contract Labor Contractual Services	7,683.85	16,493.60	2,880.92	14,673.27	17,500.00	15,000.00
523850.009	Contract Labor Other	29,025.59	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$87,085.22</b>	<b>\$90,050.91</b>	<b>\$76,040.94</b>	<b>\$87,134.72</b>	<b>\$134,300.00</b>	<b>\$119,300.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	39,986.43	38,989.30	34,131.53	34,595.66	33,980.00	41,780.00
531200.001	Energy & Utilities Electricity	26,540.21	26,104.07	17,560.01	24,615.75	22,500.00	25,000.00
531200.002	Energy & Utilities Natural Gas	2,012.06	1,833.70	862.49	590.85	2,000.00	2,000.00
531200.003	Energy & Utilities Water	899.11	773.62	773.33	760.38	1,000.00	1,000.00
531200.004	Energy & Utilities Fuel & Lubricants	39,025.92	30,324.26	19,310.22	19,981.34	25,000.00	25,000.00
531600.001	Small Equip & Improvemts General	11,613.00	11,871.94	13,332.63	22,723.31	14,879.00	9,200.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	.00	1,200.00	1,200.00
<i>Supplies Totals</i>		<b>\$120,076.73</b>	<b>\$109,896.89</b>	<b>\$85,970.21</b>	<b>\$103,267.29</b>	<b>\$100,559.00</b>	<b>\$105,180.00</b>
Division <b>3328 - Forensics/Crime Lab Totals</b>		<b>\$1,141,126.08</b>	<b>\$1,018,327.07</b>	<b>\$943,615.32</b>	<b>\$1,075,607.69</b>	<b>\$1,107,884.00</b>	<b>\$1,214,171.00</b>
Division <b>3340 - Training</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	345,378.80	338,170.96	253,003.02	269,134.40	284,300.00	279,146.00
511100.004	Salaries and Wages Bailiffs	8,855.00	1,078.00	14,560.00	28,805.00	25,400.00	30,231.00
511100.005	Salaries and Wages Incentive	12,000.00	16,200.00	12,000.00	12,000.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	14,843.78	15,379.22	8,151.01	5,937.81	9,000.00	10,077.00
512000.001	Employees Benefits Health Insurance	97,532.77	96,370.88	58,725.69	71,924.90	91,300.00	68,553.00
512000.002	Employees Benefits Life Insurance	1,994.46	2,061.89	1,631.80	1,803.60	2,000.00	2,071.00
512000.003	Employees Benefits FICA	11,437.56	12,467.60	4,779.57	5,102.16	11,550.00	8,558.00
512000.004	Employees Benefits Medicare	5,067.17	4,869.61	3,800.66	4,174.46	4,200.00	4,633.00
512000.005	Employees Benefits Pension	54,805.43	45,653.49	46,252.05	64,271.98	52,100.00	58,837.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3340 - Training</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.007	Employees Benefits Workers Compensation	17,956.21	13,457.74	10,827.05	11,553.21	16,650.00	11,181.00
512000.012	Employees Benefits Clothing Allowance	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$572,871.18</b>	<b>\$548,709.39</b>	<b>\$416,730.85</b>	<b>\$477,207.52</b>	<b>\$499,500.00</b>	<b>\$476,287.00</b>
<i>Purchased/Contracted Services</i>							
522100.004	Cleaning Services Garbage Pickup	1,797.80	1,895.69	2,114.81	2,269.27	2,250.00	2,250.00
522200.001	Repairs & Maint Machinery & Equipment	6,191.98	2,064.00	7,193.76	6,603.78	10,000.00	8,000.00
522200.002	Repairs & Maint Vehicle-Parts	2,548.45	412.35	478.98	1,343.61	2,000.00	2,000.00
522200.003	Repairs & Maint Vehicle-Labor	2,276.40	221.41	421.00	1,368.00	2,000.00	2,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	9,437.89	6,335.37	7,761.78	821.43	10,000.00	10,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.014	Repairs & Maint Security Systems	1,200.00	1,289.50	1,317.10	4,426.95	23,227.00	23,227.00
522300.003	Rentals Copier Lease	4,192.64	2,452.95	2,621.44	2,191.90	4,000.00	4,000.00
523200.004	Communications Cell Phone	449.93	1,175.26	2,298.54	2,775.37	4,000.00	3,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	1,064.88	1,406.39	1,368.38	1,488.92	2,000.00	2,000.00
523500.001	Travel Hotels/Food/Other	10,446.55	5,803.26	15,790.93	24,057.80	30,000.00	18,300.00
523600.001	Dues & Fees Professional Organizations	492.00	3,101.96	933.00	3,214.03	2,200.00	2,200.00
523700.001	Education & Training Registration	20,235.15	22,004.12	17,263.80	12,352.85	20,000.00	20,000.00
523850.001	Contract Labor Contractual Services	.00	13,190.27	277.29	877.04	20,000.00	10,000.00
523850.009	Contract Labor Other	1,470.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$61,803.67</b>	<b>\$61,352.53</b>	<b>\$59,840.81</b>	<b>\$63,790.95</b>	<b>\$132,677.00</b>	<b>\$107,977.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	28,449.09	21,645.64	18,975.91	11,306.32	35,000.00	25,000.00
531100.005	Operating Supplies Ammunition	223,357.42	238,143.13	174,488.86	148,372.81	193,702.00	175,000.00
531100.006	Operating Supplies Chemicals	.00	2,349.88	.00	2,667.00	5,544.00	5,000.00
531200.001	Energy & Utilities Electricity	41,148.89	40,065.02	25,308.09	28,782.01	30,000.00	30,000.00
531200.002	Energy & Utilities Natural Gas	419.55	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	2,970.50	3,256.91	3,968.64	3,597.26	4,000.00	4,000.00
531200.004	Energy & Utilities Fuel & Lubricants	25,583.54	16,774.08	8,744.15	11,461.21	20,000.00	15,000.00
531600.001	Small Equip & Improvemts General	8,350.86	15,841.26	25,658.23	95,692.57	187,697.00	75,000.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	.00	1,200.00	1,450.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3340 - Training</b>							
<i>Supplies</i>							
531700.003	Other Supplies Uniforms	.00	.00	.00	1,531.00	.00	.00
531700.016	Other Supplies Clothing SWAT	.00	3,442.86	2,794.87	5,059.00	18,234.00	18,234.00
<i>Supplies Totals</i>		<b>\$330,279.85</b>	<b>\$341,518.78</b>	<b>\$259,938.75</b>	<b>\$308,469.18</b>	<b>\$495,377.00</b>	<b>\$348,684.00</b>
Division <b>3340 - Training Totals</b>		<b>\$964,954.70</b>	<b>\$951,580.70</b>	<b>\$736,510.41</b>	<b>\$849,467.65</b>	<b>\$1,127,554.00</b>	<b>\$932,948.00</b>
Division <b>3350 - Outreach Section</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	663,875.14	520,927.36	597,264.41	686,158.99	648,300.00	714,647.00
511100.004	Salaries and Wages Bailiffs	.00	.00	.00	.00	1,000.00	.00
511100.005	Salaries and Wages Incentive	28,650.00	24,000.00	21,600.00	31,200.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	32,519.36	45,483.42	62,032.19	48,594.27	30,000.00	50,385.00
512000.001	Employees Benefits Health Insurance	128,281.47	91,563.99	78,245.96	115,090.23	145,300.00	120,476.00
512000.002	Employees Benefits Life Insurance	4,347.14	3,039.22	3,925.64	4,555.55	4,800.00	4,766.00
512000.003	Employees Benefits FICA	14,720.84	9,167.73	15,238.81	20,145.07	20,950.00	23,881.00
512000.004	Employees Benefits Medicare	7,337.60	5,888.29	8,961.51	10,202.57	9,400.00	11,093.00
512000.005	Employees Benefits Pension	117,243.41	68,568.43	129,586.47	171,264.45	135,500.00	158,375.00
512000.007	Employees Benefits Workers Compensation	35,104.96	21,596.52	25,120.76	27,525.06	24,300.00	26,777.00
512000.012	Employees Benefits Clothing Allowance	.00	.00	1,000.00	500.00	1,000.00	1,000.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,032,079.92</b>	<b>\$790,234.96</b>	<b>\$942,975.75</b>	<b>\$1,115,236.19</b>	<b>\$1,020,550.00</b>	<b>\$1,111,400.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	950.00	.00	133.87	.00	1,000.00	1,000.00
522200.002	Repairs & Maint Vehicle-Parts	12,901.13	8,914.13	5,299.23	5,559.58	10,000.00	10,000.00
522200.003	Repairs & Maint Vehicle-Labor	7,640.22	6,420.02	3,744.00	3,644.80	5,000.00	5,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	4,326.31	10,172.00	18,644.27	1,431.51	25,000.00	15,000.00
522200.006	Repairs & Maint Communication Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.010	Repairs & Maint Buildings	.00	1,694.76	838.26	551.82	8,100.00	2,000.00
522200.014	Repairs & Maint Security Systems	3,391.76	2,651.88	2,495.67	1,783.28	3,500.00	3,500.00
522300.003	Rentals Copier Lease	3,839.12	3,385.31	3,429.49	3,170.56	4,000.00	4,000.00
523200.004	Communications Cell Phone	4,243.30	3,783.20	3,790.59	4,509.51	5,000.00	5,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	608.16	1,444.56	3,383.01	5,000.00	5,000.00
523500.001	Travel Hotels/Food/Other	16,862.75	6,942.58	8,729.05	5,039.76	10,700.00	13,700.00
523600.001	Dues & Fees Professional Organizations	1,645.00	1,727.00	992.00	665.00	800.00	800.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3350 - Outreach Section</b>							
<i>Purchased/Contracted Services</i>							
523700.001	Education & Training Registration	5,470.40	1,414.48	3,410.00	3,430.00	5,500.00	6,200.00
523850.001	Contract Labor Contractual Services	3,168.36	40.00	844.00	592.26	2,000.00	2,000.00
523850.009	Contract Labor Other	220.00	220.00	.00	.00	500.00	500.00
<i>Purchased/Contracted Services Totals</i>		\$64,658.35	\$47,973.52	\$53,794.99	\$33,761.09	\$87,100.00	\$74,700.00
<i>Supplies</i>							
531100.001	Operating Supplies General	8,007.08	15,499.34	16,119.39	8,364.61	15,058.00	15,000.00
531100.011	Operating Supplies Cleaning & Sanitation	.00	581.99	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	10,908.17	8,522.92	20,246.03	13,324.76	15,000.00	15,000.00
531200.003	Energy & Utilities Water	688.14	666.60	765.80	1,377.03	1,500.00	2,000.00
531200.004	Energy & Utilities Fuel & Lubricants	52,540.38	38,678.57	19,374.23	19,991.34	23,300.00	30,000.00
531600.001	Small Equip & Improvemts General	3,847.88	752.38	533.04	9,590.37	2,000.00	2,300.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	.00	600.00	.00
531700.003	Other Supplies Uniforms	5,871.16	3,384.75	4,344.67	5,626.16	5,700.00	4,500.00
531700.004	Other Supplies Clothing Allowance	.00	.00	.00	.00	.00	1,200.00
531800.002	Program Supplies TRIAD	21,758.36	28,089.51	40,278.82	32,891.50	44,537.00	35,000.00
531800.003	Program Supplies Police Activities League (PAL)	23,950.50	39,883.82	30,871.07	40,359.09	47,639.00	42,000.00
531800.004	Program Supplies Youth Enrichment Service (YES)	6,942.70	7,364.84	5,068.43	5,856.97	7,000.00	7,000.00
531800.005	Program Supplies Citizens on Patrol (COP/PAY)	4,685.72	4,173.97	2,634.10	5,213.12	4,000.00	4,000.00
531800.008	Program Supplies CHAMPS	31,282.74	28,557.12	31,472.97	37,275.41	37,625.00	35,000.00
<i>Supplies Totals</i>		\$170,482.83	\$176,155.81	\$171,708.55	\$179,870.36	\$203,959.00	\$193,000.00
Division <b>3350 - Outreach Section Totals</b>		\$1,267,221.10	\$1,014,364.29	\$1,168,479.29	\$1,328,867.64	\$1,311,609.00	\$1,379,100.00
Division <b>3355 - Building Maintenance</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	172,508.95	190,368.11	192,768.84	190,191.22	185,200.00	204,025.00
511300.001	Salaries and Wages - Overtime OT	3,612.05	3,392.92	5,086.52	5,491.95	10,000.00	5,039.00
512000.001	Employees Benefits Health Insurance	34,496.78	36,058.19	27,854.09	34,861.17	42,300.00	40,922.00
512000.002	Employees Benefits Life Insurance	1,098.03	1,152.02	1,151.85	1,168.60	1,300.00	1,455.00
512000.003	Employees Benefits FICA	10,243.36	11,310.85	11,645.27	11,189.24	11,800.00	10,801.00
512000.004	Employees Benefits Medicare	2,396.65	2,645.31	2,723.48	2,669.69	2,800.00	3,032.00
512000.005	Employees Benefits Pension	24,326.65	26,303.79	26,706.42	29,354.08	32,400.00	52,273.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3355 - Building Maintenance</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.007	Employees Benefits Workers Compensation	8,718.65	7,058.72	7,460.68	7,153.64	7,200.00	7,318.00
512000.012	Employees Benefits Clothing Allowance	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$259,901.12</b>	<b>\$280,789.91</b>	<b>\$277,897.15</b>	<b>\$284,579.59</b>	<b>\$295,500.00</b>	<b>\$327,365.00</b>
<i>Purchased/Contracted Services</i>							
522100.004	Cleaning Services Garbage Pickup	30,584.71	29,485.82	34,115.57	35,856.28	45,000.00	37,000.00
522200.001	Repairs & Maint Machinery & Equipment	7,323.00	7,083.65	177.57	8,389.39	5,000.00	5,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	2,881.00	1,257.66	1,017.50	636.40	2,500.00	2,500.00
522200.010	Repairs & Maint Buildings	.00	2,265.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	1,527.91	1,534.52	1,574.97	1,547.65	2,000.00	2,000.00
523600.001	Dues & Fees Professional Organizations	100.00	100.00	100.00	100.00	100.00	100.00
523850.001	Contract Labor Contractual Services	22,615.46	16,779.46	28,472.92	27,396.63	33,500.00	30,000.00
523850.009	Contract Labor Other	6,280.00	8,262.00	10,428.50	5,315.00	10,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$71,312.08</b>	<b>\$66,768.11</b>	<b>\$75,887.03</b>	<b>\$79,241.35</b>	<b>\$98,100.00</b>	<b>\$86,600.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	491.67	251.40	58.50	87.69	500.00	500.00
531100.012	Operating Supplies Small Tools	2,186.42	1,633.61	2,313.76	1,411.19	2,000.00	5,000.00
531200.001	Energy & Utilities Electricity	113,105.61	96,825.36	91,643.12	95,297.65	90,000.00	100,000.00
531200.002	Energy & Utilities Natural Gas	11,828.69	12,337.17	19,685.59	18,718.52	25,000.00	25,000.00
531200.003	Energy & Utilities Water	19,224.23	22,888.97	25,890.15	33,167.92	30,000.00	30,000.00
531200.004	Energy & Utilities Fuel & Lubricants	5,575.88	3,679.14	905.23	6,403.81	6,000.00	6,000.00
531600.001	Small Equip & Improvemts General	.00	5,058.00	10,574.52	19,836.28	36,181.00	38,700.00
531700.005	Other Supplies Building Maintenance	79,891.46	82,731.06	110,820.28	84,468.35	87,806.00	85,000.00
531700.006	Other Supplies Ground Maintenance	2,670.37	1,988.87	939.48	372.08	3,000.00	3,000.00
531700.007	Other Supplies Security System	5,910.88	5,804.72	6,966.83	3,018.06	9,000.00	9,000.00
531700.008	Other Supplies HVAC-Plumbing	16,819.94	14,531.94	61,181.51	38,047.58	50,267.00	35,000.00
531700.009	Other Supplies Mechanical	21,277.78	20,811.57	4,391.30	17,247.52	20,175.00	20,000.00
<i>Supplies Totals</i>		<b>\$278,982.93</b>	<b>\$268,541.81</b>	<b>\$335,370.27</b>	<b>\$318,076.65</b>	<b>\$359,929.00</b>	<b>\$357,200.00</b>
Division <b>3355 - Building Maintenance Totals</b>		<b>\$610,196.13</b>	<b>\$616,099.83</b>	<b>\$689,154.45</b>	<b>\$681,897.59</b>	<b>\$753,529.00</b>	<b>\$771,165.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3360 - Courts Security</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	939,583.86	881,882.39	886,035.37	930,648.84	997,500.00	1,020,543.00
511100.004	Salaries and Wages Bailiffs	341,366.00	388,006.50	376,806.50	358,680.00	367,500.00	370,327.00
511100.005	Salaries and Wages Incentive	23,250.00	37,800.00	36,000.00	35,700.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	64,303.38	101,431.50	99,677.36	103,847.69	80,000.00	100,770.00
512000.001	Employees Benefits Health Insurance	195,829.14	178,773.14	141,241.32	171,687.25	214,800.00	184,823.00
512000.002	Employees Benefits Life Insurance	7,128.04	6,736.53	6,807.17	6,817.95	8,000.00	7,771.00
512000.003	Employees Benefits FICA	46,810.11	48,197.04	47,249.66	46,928.76	51,400.00	52,697.00
512000.004	Employees Benefits Medicare	17,938.00	19,125.52	19,079.32	18,832.54	20,600.00	21,629.00
512000.005	Employees Benefits Pension	156,956.65	137,876.92	157,784.29	193,878.95	182,000.00	210,992.00
512000.007	Employees Benefits Workers Compensation	66,212.93	49,952.18	51,775.95	50,884.97	40,300.00	52,208.00
512000.012	Employees Benefits Clothing Allowance	2,500.00	1,500.00	1,500.00	500.00	1,000.00	1,000.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,861,878.11	\$1,851,281.72	\$1,823,956.94	\$1,918,406.95	\$1,963,100.00	\$2,022,760.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	17,020.76	10,874.75	7,167.11	13,092.50	26,495.00	15,000.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	10.00	1,000.00	1,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	16.00	1,000.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	15,567.22	7,158.76	18,229.86	7,898.07	18,000.00	10,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.010	Repairs & Maint Buildings	.00	.00	.00	.00	7,300.00	7,300.00
522300.003	Rentals Copier Lease	2,158.36	1,609.96	1,795.59	2,544.72	5,120.00	4,000.00
523200.004	Communications Cell Phone	2,541.44	1,861.19	1,918.25	2,507.04	3,000.00	3,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	387.66	684.18	1,089.66	912.26	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	1,898.50	2,285.22	1,018.08	4,319.60	7,500.00	2,600.00
523600.001	Dues & Fees Professional Organizations	390.00	590.00	690.00	805.00	750.00	1,000.00
523700.001	Education & Training Registration	2,026.00	590.00	740.00	2,675.00	4,000.00	3,400.00
523850.001	Contract Labor Contractual Services	.00	.00	4,589.26	21,300.40	20,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		\$41,989.94	\$25,654.06	\$37,237.81	\$56,080.59	\$96,165.00	\$60,300.00
<i>Supplies</i>							
531100.001	Operating Supplies General	6,407.90	3,804.42	3,986.88	4,890.49	10,500.00	7,000.00
531200.004	Energy & Utilities Fuel & Lubricants	27,607.24	24,088.84	19,176.59	25,088.77	25,000.00	25,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3360 - Courts Security</b>							
<i>Supplies</i>							
531600.001	Small Equip & Improvemts General	100,227.12	3,865.76	5,111.18	18,579.98	20,145.00	10,300.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	580.00	1,200.00	1,200.00
531700.003	Other Supplies Uniforms	9,145.33	14,743.08	10,908.88	14,587.97	15,000.00	15,000.00
	<i>Supplies Totals</i>	<b>\$143,387.59</b>	<b>\$46,502.10</b>	<b>\$39,183.53</b>	<b>\$63,727.21</b>	<b>\$71,845.00</b>	<b>\$58,500.00</b>
	Division <b>3360 - Courts Security Totals</b>	<b>\$2,047,255.64</b>	<b>\$1,923,437.88</b>	<b>\$1,900,378.28</b>	<b>\$2,038,214.75</b>	<b>\$2,131,110.00</b>	<b>\$2,141,560.00</b>
Division <b>3361 - Warrants</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	297,515.09	562,733.16	682,788.42	702,868.93	720,100.00	720,901.00
511100.004	Salaries and Wages Bailiffs	46,599.00	51,758.00	54,376.00	54,600.00	58,800.00	60,462.00
511100.005	Salaries and Wages Incentive	10,800.00	18,000.00	21,300.00	21,000.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	2,006.45	7,800.76	3,987.22	42,340.91	10,000.00	30,231.00
512000.001	Employees Benefits Health Insurance	56,225.75	112,748.77	113,066.99	143,934.12	194,700.00	143,270.00
512000.002	Employees Benefits Life Insurance	2,036.37	4,229.69	5,042.68	5,149.84	5,800.00	5,910.00
512000.003	Employees Benefits FICA	9,532.29	26,267.74	28,798.49	32,529.99	33,200.00	37,964.00
512000.004	Employees Benefits Medicare	3,917.61	8,333.69	10,081.16	10,839.11	10,500.00	11,769.00
512000.005	Employees Benefits Pension	52,953.60	86,571.49	120,006.16	141,150.60	130,300.00	145,599.00
512000.007	Employees Benefits Workers Compensation	16,559.65	23,063.47	28,724.04	29,418.50	30,000.00	28,406.00
512000.012	Employees Benefits Clothing Allowance	.00	500.00	.00	.00	.00	.00
	<i>Personal/Services and Employee Benefits Totals</i>	<b>\$498,145.81</b>	<b>\$902,006.77</b>	<b>\$1,068,171.16</b>	<b>\$1,183,832.00</b>	<b>\$1,193,400.00</b>	<b>\$1,184,512.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	12,831.66	1,462.23	.00	5,000.00	5,000.00
522200.002	Repairs & Maint Vehicle-Parts	454.74	803.76	1,770.80	1,958.37	2,000.00	2,000.00
522200.003	Repairs & Maint Vehicle-Labor	453.20	522.00	2,076.00	2,612.00	2,500.00	2,500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	4,182.60	6,240.87	7,690.03	848.91	10,000.00	10,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,000.00	1,000.00
522200.009	Repairs & Maint Software License & Maint	1,172.00	2,450.00	2,450.00	2,450.00	1,400.00	2,500.00
522300.003	Rentals Copier Lease	1,252.80	2,066.15	2,122.05	3,123.26	4,468.00	4,497.00
523200.004	Communications Cell Phone	510.99	646.37	896.93	1,650.54	2,000.00	2,000.00
523500.001	Travel Hotels/Food/Other	.00	1,380.15	1,576.42	1,491.92	2,550.00	3,825.00
523500.004	Travel Pris Arrest & Transport	26,272.75	16,274.45	24,437.08	22,492.91	37,000.00	37,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3361 - Warrants</b>							
<i>Purchased/Contracted Services</i>							
523600.001	Dues & Fees Professional Organizations	120.00	380.00	420.00	400.00	600.00	600.00
523700.001	Education & Training Registration	150.00	250.00	452.00	450.00	1,000.00	1,500.00
<i>Purchased/Contracted Services Totals</i>		<b>\$34,569.08</b>	<b>\$43,845.41</b>	<b>\$45,353.54</b>	<b>\$37,477.91</b>	<b>\$69,518.00</b>	<b>\$72,422.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	1,400.15	3,044.72	4,228.26	3,373.58	6,150.00	6,000.00
531200.004	Energy & Utilities Fuel & Lubricants	22,086.14	17,697.95	14,582.41	20,946.86	25,000.00	25,000.00
531600.001	Small Equip & Improvemts General	2,234.68	3,052.85	4,931.41	12,582.63	14,966.00	1,200.00
531700.002	Other Supplies Uniforms-Duty Gear	.00	.00	.00	.00	1,800.00	1,800.00
531700.003	Other Supplies Uniforms	2,469.11	7,099.15	9,108.38	6,805.81	7,000.00	7,250.00
<i>Supplies Totals</i>		<b>\$28,190.08</b>	<b>\$30,894.67</b>	<b>\$32,850.46</b>	<b>\$43,708.88</b>	<b>\$54,916.00</b>	<b>\$41,250.00</b>
Division <b>3361 - Warrants Totals</b>		<b>\$560,904.97</b>	<b>\$976,746.85</b>	<b>\$1,146,375.16</b>	<b>\$1,265,018.79</b>	<b>\$1,317,834.00</b>	<b>\$1,298,184.00</b>
Division <b>3391 - Animal Enforcement</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	.00	.00	.00	201,078.89	245,000.00	248,919.00
511100.003	Salaries and Wages Part Time	.00	.00	.00	8,757.75	.00	.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	18,710.88	38,000.00	20,154.00
512000.001	Employees Benefits Health Insurance	.00	.00	.00	29,160.92	44,700.00	37,772.00
512000.002	Employees Benefits Life Insurance	.00	.00	.00	764.00	1,100.00	1,072.00
512000.003	Employees Benefits FICA	.00	.00	.00	12,449.97	15,550.00	16,683.00
512000.004	Employees Benefits Medicare	.00	.00	.00	3,038.65	3,600.00	3,902.00
512000.005	Employees Benefits Pension	.00	.00	.00	36,786.19	43,500.00	47,776.00
512000.007	Employees Benefits Workers Compensation	.00	.00	.00	8,114.26	10,200.00	9,418.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$318,861.51</b>	<b>\$401,650.00</b>	<b>\$385,696.00</b>
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	500.00	500.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	500.00	500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	1,170.51	2,500.00	2,500.00
523200.004	Communications Cell Phone	.00	.00	.00	.00	5,000.00	5,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	.00	.00	.00	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	.00	.00	.00	.00	2,400.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3391 - Animal Enforcement</b>							
<i>Purchased/Contracted Services</i>							
523600.001	Dues & Fees Professional Organizations	.00	.00	.00	100.00	600.00	600.00
523700.001	Education & Training Registration	.00	.00	.00	.00	2,000.00	.00
<i>Purchased/Contracted Services Totals</i>		\$0.00	\$0.00	\$0.00	\$1,270.51	\$14,500.00	\$10,100.00
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	.00	.00	(17.40)	5,400.00	2,500.00
531200.004	Energy & Utilities Fuel & Lubricants	.00	.00	.00	17,979.16	25,000.00	20,000.00
531700.003	Other Supplies Uniforms	.00	.00	.00	.00	2,500.00	2,500.00
<i>Supplies Totals</i>		\$0.00	\$0.00	\$0.00	\$17,961.76	\$32,900.00	\$25,000.00
Division <b>3391 - Animal Enforcement Totals</b>		\$0.00	\$0.00	\$0.00	\$338,093.78	\$449,050.00	\$420,796.00
Division <b>3810 - NCIC</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	243,742.21	.00	.00	.00	.00	.00
511100.004	Salaries and Wages Bailiffs	6,909.00	.00	.00	.00	.00	.00
511100.005	Salaries and Wages Incentive	1,200.00	.00	.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	5,552.18	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	54,446.90	.00	.00	.00	.00	.00
512000.002	Employees Benefits Life Insurance	1,949.84	.00	.00	.00	.00	.00
512000.003	Employees Benefits FICA	14,063.64	.00	.00	.00	.00	.00
512000.004	Employees Benefits Medicare	3,389.30	.00	.00	.00	.00	.00
512000.005	Employees Benefits Pension	40,607.71	.00	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	12,539.28	.00	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		\$384,400.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	20,913.54	.00	.00	.00	.00	.00
522200.009	Repairs & Maint Software License & Maint	2,450.00	.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	513.20	.00	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	993.74	.00	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	220.91	.00	.00	.00	.00	.00
523700.001	Education & Training Registration	300.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$25,391.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3300 - Sheriff</b>							
Division <b>3810 - NCIC</b>							
<i>Supplies</i>							
531100.001	Operating Supplies General	2,292.07	.00	.00	.00	.00	.00
531700.003	Other Supplies Uniforms	3,062.14	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$5,354.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>3810 - NCIC</b> Totals		<u>\$415,145.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>3300 - Sheriff</b> Totals		<u>\$47,801,445.84</u>	<u>\$45,549,932.93</u>	<u>\$46,107,559.02</u>	<u>\$49,272,485.07</u>	<u>\$50,691,435.00</u>	<u>\$49,939,378.00</u>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3500 - Fire Dept</b>							
Division <b>3501 - Fire-Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	321,121.78	369,487.74	390,944.74	397,238.62	401,000.00	408,113.00
511300.001	Salaries and Wages - Overtime OT	1,132.45	(1,132.45)	.00	740.04	.00	.00
512000.001	Employees Benefits Health Insurance	43,346.10	48,681.54	43,870.51	61,549.59	82,000.00	53,598.00
512000.002	Employees Benefits Life Insurance	1,678.07	1,917.70	2,048.64	2,071.68	2,300.00	2,271.00
512000.003	Employees Benefits FICA	8,053.32	10,268.48	11,268.22	11,079.60	12,300.00	12,465.00
512000.004	Employees Benefits Medicare	2,953.77	3,582.33	3,830.28	3,830.61	5,900.00	5,918.00
512000.005	Employees Benefits Pension	62,673.98	59,040.01	108,059.03	121,269.64	106,000.00	121,923.00
512000.007	Employees Benefits Workers Compensation	15,728.65	13,304.40	13,462.07	14,458.31	15,200.00	14,284.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$456,688.12</b>	<b>\$505,149.75</b>	<b>\$573,483.49</b>	<b>\$612,238.09</b>	<b>\$624,700.00</b>	<b>\$618,572.00</b>
<i>Purchased/Contracted Services</i>							
521200.020	Prof Services Promotion Brd Assessments	6,140.29	28,368.63	11,055.71	1,750.05	47,000.00	35,000.00
522200.002	Repairs & Maint Vehicle-Parts	1,380.01	227.24	1,550.75	1,524.46	3,000.00	3,000.00
522200.003	Repairs & Maint Vehicle-Labor	573.26	986.80	470.00	702.40	1,500.00	1,500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	19.00	40.00	23.00	.00	500.00	250.00
522200.010	Repairs & Maint Buildings	10,980.00	11,537.43	462.00	253.86	1,000.00	1,000.00
522300.003	Rentals Copier Lease	.00	1,886.45	2,909.66	5,517.37	3,000.00	3,500.00
523200.004	Communications Cell Phone	1,119.50	1,202.94	1,194.18	1,194.36	1,600.00	1,600.00
523200.005	Communications Pagers	17.55	.00	.00	.00	.00	.00
523200.006	Communications Data-Internet/Aircard/DataUsage	359.77	877.91	1,680.08	1,824.76	2,000.00	1,800.00
523200.007	Communications Postage	104.33	263.52	153.58	164.80	200.00	400.00
523400	Printing & Binding	733.88	955.41	701.95	355.93	1,000.00	1,000.00
523500.001	Travel Hotels/Food/Other	181.89	2,639.92	3,377.94	1,724.36	5,200.00	5,200.00
523600.001	Dues & Fees Professional Organizations	639.00	405.00	589.00	679.00	1,000.00	1,000.00
523700.001	Education & Training Registration	1,718.00	1,944.00	1,285.00	1,775.00	2,900.00	3,180.00
523850.001	Contract Labor Contractual Services	42.00	.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$24,008.48</b>	<b>\$51,335.25</b>	<b>\$25,452.85</b>	<b>\$17,466.35</b>	<b>\$69,900.00</b>	<b>\$58,430.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	2,675.76	2,787.76	2,687.07	2,394.64	2,800.00	5,700.00
531200.004	Energy & Utilities Fuel & Lubricants	7,055.35	5,157.76	3,837.28	4,288.47	5,200.00	5,200.00
531600.001	Small Equip & Improvemts General	1,413.58	15,456.38	13,729.08	27,552.09	18,950.00	10,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3500 - Fire Dept</b>							
Division <b>3501 - Fire-Administration</b>							
<i>Supplies</i>							
531700.003	Other Supplies Uniforms	138.50	502.75	452.46	670.10	800.00	800.00
531700.011	Other Supplies Awards & Recognition	.00	6,283.71	1,326.51	2,424.04	7,000.00	7,000.00
<i>Supplies Totals</i>		<b>\$11,283.19</b>	<b>\$30,188.36</b>	<b>\$22,032.40</b>	<b>\$37,329.34</b>	<b>\$34,750.00</b>	<b>\$28,700.00</b>
Division <b>3501 - Fire-Administration Totals</b>		<b>\$491,979.79</b>	<b>\$586,673.36</b>	<b>\$620,968.74</b>	<b>\$667,033.78</b>	<b>\$729,350.00</b>	<b>\$705,702.00</b>
Division <b>3502 - Fire-Suppression</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	13,819,223.85	13,843,563.37	14,721,445.97	15,551,111.15	15,900,000.00	15,867,124.00
511100.005	Salaries and Wages Incentive	.00	.00	.00	.00	.00	60,000.00
511300.001	Salaries and Wages - Overtime OT	496,082.62	1,334,866.12	566,005.12	302,851.71	578,791.00	302,308.00
511300.002	Salaries and Wages - Overtime FLSA	.00	.00	.00	.00	330,000.00	302,308.00
512000.001	Employees Benefits Health Insurance	3,242,754.26	2,824,469.34	2,256,534.06	2,840,935.65	3,888,000.00	2,819,521.00
512000.002	Employees Benefits Life Insurance	81,329.29	76,345.83	81,284.52	84,907.80	97,900.00	94,794.00
512000.003	Employees Benefits FICA	96,155.72	197,050.75	233,499.00	287,452.84	365,000.00	417,795.00
512000.004	Employees Benefits Medicare	161,048.93	200,216.24	202,841.39	208,833.26	239,000.00	239,711.00
512000.005	Employees Benefits Pension	2,319,201.15	1,312,387.35	2,654,900.67	3,637,103.31	3,160,000.00	3,335,930.00
512000.007	Employees Benefits Workers Compensation	642,322.12	544,590.78	579,226.70	585,709.26	613,200.00	578,611.00
512000.013	Employees Benefits Fire Cancer Insurance	.00	.00	.00	41,915.81	84,869.00	85,000.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$20,858,117.94</b>	<b>\$20,333,489.78</b>	<b>\$21,295,737.43</b>	<b>\$23,540,820.79</b>	<b>\$25,256,760.00</b>	<b>\$24,103,102.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	411.41	(76.58)	.00	.00	10,000.00	10,000.00
522200.002	Repairs & Maint Vehicle-Parts	267,385.31	280,816.82	310,253.26	190,819.31	200,000.00	225,000.00
522200.003	Repairs & Maint Vehicle-Labor	232,784.67	159,872.15	159,902.05	119,629.88	125,000.00	150,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	9,783.50	1,985.00	78,922.47	165,347.74	200,000.00	300,000.00
522200.005	Repairs & Maint Office Equipment	.00	961.16	.00	.00	.00	.00
522200.006	Repairs & Maint Communication Equipment	665.63	.00	1,746.33	2,524.99	.00	12,500.00
522200.009	Repairs & Maint Software License & Maint	1,425.00	1,455.00	746.28	1,425.72	.00	2,000.00
522200.010	Repairs & Maint Buildings	51,052.57	50,557.14	146,483.78	51,306.42	50,000.00	50,000.00
522300.003	Rentals Copier Lease	6,470.30	7,895.28	8,120.51	7,935.17	6,574.00	6,500.00
522300.004	Rentals Storage	.00	.00	347.99	496.99	.00	.00
523200.001	Communications Telephone-Landline	.00	409.53	4.92	.00	.00	.00
523200.004	Communications Cell Phone	1,362.22	1,724.91	1,804.39	1,808.89	2,900.00	3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3500 - Fire Dept</b>							
Division <b>3502 - Fire-Suppression</b>							
<i>Purchased/Contracted Services</i>							
523200.006	Communications Data-Internet/Aircard/DataUsage	2,621.21	947.23	16,268.90	19,193.37	21,000.00	21,000.00
523200.007	Communications Postage	.00	.00	.00	11.14	.00	.00
523400	Printing & Binding	6,415.00	5,924.95	6,204.49	5,774.33	6,000.00	8,000.00
523500.001	Travel Hotels/Food/Other	2,397.18	4,165.97	5,870.96	2,306.21	7,500.00	8,000.00
523600.001	Dues & Fees Professional Organizations	325.00	675.00	390.00	405.00	500.00	500.00
523700.001	Education & Training Registration	1,987.95	894.00	480.00	255.00	550.00	760.00
523800	Professional Licenses	.00	2,859.14	3,240.00	2,035.00	5,400.00	4,500.00
523900.004	Other Services Laundry/Dry Cleaning	718.75	580.75	402.50	424.00	1,000.00	1,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$585,805.70</b>	<b>\$521,647.45</b>	<b>\$741,188.83</b>	<b>\$571,699.16</b>	<b>\$636,424.00</b>	<b>\$802,760.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	51,507.79	35,219.07	39,951.34	37,382.87	40,000.00	40,000.00
531100.003	Operating Supplies Office	474.67	.00	.00	.00	.00	.00
531100.006	Operating Supplies Chemicals	11,623.08	11,459.68	16,125.31	15,982.73	18,000.00	20,000.00
531100.009	Operating Supplies Fire Extinguishers	696.00	955.00	1,000.00	984.00	100.00	1,000.00
531100.011	Operating Supplies Cleaning & Sanitation	24,060.33	29,782.96	25,817.08	25,710.54	30,000.00	30,000.00
531200.001	Energy & Utilities Electricity	194,023.31	.00	.00	.00	.00	.00
531200.002	Energy & Utilities Natural Gas	79,906.91	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	52,759.19	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	305,036.45	265,658.65	204,788.57	227,270.92	200,000.00	215,000.00
531600.001	Small Equip & Improvemts General	35,281.43	19,997.15	20,370.05	22,961.62	21,490.00	30,000.00
531700.003	Other Supplies Uniforms	183,984.91	209,728.56	117,789.09	115,566.73	161,909.00	160,000.00
<i>Supplies Totals</i>		<b>\$939,354.07</b>	<b>\$572,801.07</b>	<b>\$425,841.44</b>	<b>\$445,859.41</b>	<b>\$471,499.00</b>	<b>\$496,000.00</b>
Division <b>3502 - Fire-Suppression Totals</b>		<b>\$22,383,277.71</b>	<b>\$21,427,938.30</b>	<b>\$22,462,767.70</b>	<b>\$24,558,379.36</b>	<b>\$26,364,683.00</b>	<b>\$25,401,862.00</b>
Division <b>3503 - Fire-Prevention</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	398,538.51	314,572.52	420,505.58	397,792.81	432,300.00	440,664.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	3,755.91	.00	.00
512000.001	Employees Benefits Health Insurance	81,490.51	68,179.66	75,376.41	81,182.17	115,600.00	83,528.00
512000.002	Employees Benefits Life Insurance	2,376.02	1,882.96	2,588.35	2,507.30	3,000.00	2,974.00
512000.004	Employees Benefits Medicare	4,462.83	4,049.11	5,490.84	5,251.60	6,400.00	6,390.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3500 - Fire Dept</b>							
Division <b>3503 - Fire-Prevention</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.005	Employees Benefits Pension	66,815.93	21,694.71	78,547.49	104,739.23	87,500.00	95,184.00
512000.007	Employees Benefits Workers Compensation	18,745.97	11,369.32	15,768.96	14,587.99	16,400.00	15,424.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$572,429.77</b>	<b>\$421,748.28</b>	<b>\$598,277.63</b>	<b>\$609,817.01</b>	<b>\$661,200.00</b>	<b>\$644,164.00</b>
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	4,674.59	5,957.49	4,131.19	3,656.22	7,500.00	10,000.00
522200.003	Repairs & Maint Vehicle-Labor	4,710.02	7,290.38	6,183.80	4,170.80	5,000.00	7,500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	4,813.80	2,500.00	5,000.00
522200.010	Repairs & Maint Buildings	1,182.69	1,259.76	190.00	826.05	3,500.00	3,500.00
522300.003	Rentals Copier Lease	2,996.00	2,398.81	2,782.00	3,435.84	1,825.00	2,000.00
523200.004	Communications Cell Phone	461.56	416.93	384.53	383.82	600.00	900.00
523200.006	Communications Data-Internet/Aircard/DataUsage	2,243.65	3,158.51	3,960.54	4,105.40	4,000.00	4,200.00
523400	Printing & Binding	3,665.56	3,323.98	891.35	2,176.63	3,500.00	2,500.00
523500.001	Travel Hotels/Food/Other	588.00	78.59	631.40	746.10	1,700.00	2,860.00
523600.001	Dues & Fees Professional Organizations	195.00	215.00	240.00	285.00	850.00	850.00
523700.001	Education & Training Registration	719.00	598.00	694.00	1,405.00	1,700.00	2,400.00
<i>Purchased/Contracted Services Totals</i>		<b>\$21,436.07</b>	<b>\$24,697.45</b>	<b>\$20,088.81</b>	<b>\$26,004.66</b>	<b>\$32,675.00</b>	<b>\$41,710.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	2,945.75	3,038.78	2,930.81	1,587.08	2,500.00	3,000.00
531100.011	Operating Supplies Cleaning & Sanitation	.00	500.95	.00	.00	500.00	500.00
531200.004	Energy & Utilities Fuel & Lubricants	22,262.58	13,013.19	11,226.86	11,819.57	12,000.00	12,000.00
531600.001	Small Equip & Improvemts General	5,389.24	.00	.00	.00	.00	30,000.00
531700.003	Other Supplies Uniforms	1,917.60	2,963.38	3,994.48	2,354.63	3,600.00	3,600.00
531800.006	Program Supplies Jr Fire Marshals	6,782.01	9,054.77	9,237.67	8,720.20	10,000.00	10,000.00
<i>Supplies Totals</i>		<b>\$39,297.18</b>	<b>\$28,571.07</b>	<b>\$27,389.82</b>	<b>\$24,481.48</b>	<b>\$28,600.00</b>	<b>\$59,100.00</b>
Division <b>3503 - Fire-Prevention Totals</b>		<b>\$633,163.02</b>	<b>\$475,016.80</b>	<b>\$645,756.26</b>	<b>\$660,303.15</b>	<b>\$722,475.00</b>	<b>\$744,974.00</b>
Division <b>3504 - Fire-Training</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	315,103.78	246,286.46	233,034.56	309,439.15	298,300.00	303,585.00
511300.001	Salaries and Wages - Overtime OT	5,921.82	5,624.52	7,308.57	9,161.64	10,000.00	10,077.00
512000.001	Employees Benefits Health Insurance	60,268.40	52,338.77	39,994.91	61,876.08	79,200.00	61,554.00
512000.002	Employees Benefits Life Insurance	1,852.11	1,514.31	1,490.76	1,918.44	2,000.00	2,025.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3500 - Fire Dept</b>							
Division <b>3504 - Fire-Training</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.004	Employees Benefits Medicare	4,277.16	3,298.72	3,135.42	4,149.31	4,400.00	4,549.00
512000.005	Employees Benefits Pension	52,809.22	17,558.41	43,522.20	81,475.25	60,300.00	65,575.00
512000.007	Employees Benefits Workers Compensation	15,050.94	9,055.73	8,933.97	11,509.13	11,300.00	10,979.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$455,283.43</b>	<b>\$335,676.92</b>	<b>\$337,420.39</b>	<b>\$479,529.00</b>	<b>\$465,500.00</b>	<b>\$458,344.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	.00	.00	.00	.00	5,000.00
522200.002	Repairs & Maint Vehicle-Parts	3,435.04	3,192.60	5,328.01	3,767.04	4,000.00	5,000.00
522200.003	Repairs & Maint Vehicle-Labor	3,676.90	2,948.10	3,008.20	2,640.40	4,000.00	4,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	.00	2,000.00	.00
522200.010	Repairs & Maint Buildings	10,000.00	949.40	11,438.95	1,505.82	8,000.00	15,000.00
522300.003	Rentals Copier Lease	5,199.44	2,354.58	1,649.19	1,735.28	3,226.00	3,000.00
523200.004	Communications Cell Phone	384.44	397.24	382.38	383.82	1,000.00	1,000.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	421.79	1,850.14	2,283.28	3,600.00	3,600.00
523400	Printing & Binding	7,219.92	4,638.81	2,270.25	3,816.05	6,890.00	7,500.00
523500.001	Travel Hotels/Food/Other	642.36	1,326.26	1,863.28	2,712.10	4,100.00	4,800.00
523600.001	Dues & Fees Professional Organizations	130.00	95.00	95.00	65.00	200.00	200.00
523700.001	Education & Training Registration	405.00	595.00	450.00	250.00	1,000.00	1,150.00
<i>Purchased/Contracted Services Totals</i>		<b>\$31,093.10</b>	<b>\$16,918.78</b>	<b>\$28,335.40</b>	<b>\$19,158.79</b>	<b>\$38,016.00</b>	<b>\$50,250.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	2,971.47	11,091.97	1,713.28	2,124.59	2,290.00	2,700.00
531200.004	Energy & Utilities Fuel & Lubricants	8,683.89	9,343.07	7,944.66	7,649.32	10,000.00	10,000.00
531600.001	Small Equip & Improvemts General	5,144.26	12,446.93	13,036.35	14,818.44	15,000.00	15,000.00
531700.003	Other Supplies Uniforms	1,189.73	2,284.24	62,381.14	70,383.75	122,217.00	100,000.00
<i>Supplies Totals</i>		<b>\$17,989.35</b>	<b>\$35,166.21</b>	<b>\$85,075.43</b>	<b>\$94,976.10</b>	<b>\$149,507.00</b>	<b>\$127,700.00</b>
Division <b>3504 - Fire-Training Totals</b>		<b>\$504,365.88</b>	<b>\$387,761.91</b>	<b>\$450,831.22</b>	<b>\$593,663.89</b>	<b>\$653,023.00</b>	<b>\$636,294.00</b>
Department <b>3500 - Fire Dept Totals</b>		<b>\$24,012,786.40</b>	<b>\$22,877,390.37</b>	<b>\$24,180,323.92</b>	<b>\$26,479,380.18</b>	<b>\$28,469,531.00</b>	<b>\$27,488,832.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3700 - Coroner</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	163,970.64	167,789.37	164,223.53	163,600.32	144,645.00	146,079.00
511100.003	Salaries and Wages Part Time	.00	.00	.00	.00	19,000.00	19,001.00
512000.001	Employees Benefits Health Insurance	25,662.09	17,152.50	15,378.81	19,915.64	27,300.00	21,231.00
512000.002	Employees Benefits Life Insurance	1,151.92	1,027.65	974.95	985.92	1,100.00	1,081.00
512000.003	Employees Benefits FICA	9,266.33	8,949.95	8,609.82	8,352.52	9,090.00	9,057.00
512000.004	Employees Benefits Medicare	2,167.15	2,349.44	2,310.45	2,263.71	2,421.00	2,394.00
512000.005	Employees Benefits Pension	27,570.73	25,547.71	24,536.94	26,606.32	25,452.00	29,888.00
512000.007	Employees Benefits Workers Compensation	8,033.58	6,122.05	6,210.83	6,030.64	6,255.00	5,778.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$237,822.44</b>	<b>\$228,938.67</b>	<b>\$222,245.33</b>	<b>\$227,755.07</b>	<b>\$235,263.00</b>	<b>\$234,509.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	78.50	50.49	87.67	510.88	200.00	200.00
522200.004	Repairs & Maint Vehicle Outside/Contract	2,480.04	5,144.61	8,906.34	4,583.07	5,700.00	4,500.00
522200.006	Repairs & Maint Communication Equipment	.00	.00	150.00	554.04	300.00	300.00
522300.003	Rentals Copier Lease	33.86	43.87	42.46	33.82	500.00	250.00
523100.004	Insurance Surety Bonds	200.00	100.00	.00	100.00	400.00	400.00
523200.001	Communications Telephone-Landline	.00	.00	.00	57.72	.00	.00
523200.004	Communications Cell Phone	4,868.28	2,280.08	1,708.94	1,359.50	2,500.00	1,600.00
523200.005	Communications Pagers	604.39	664.31	507.63	461.56	600.00	600.00
523200.007	Communications Postage	74.13	101.04	38.75	259.90	200.00	200.00
523500.001	Travel Hotels/Food/Other	921.58	99.82	.00	263.82	1,000.00	1,000.00
523500.002	Travel Auto Allowance	7,200.00	6,500.00	6,200.00	6,000.00	6,500.00	6,500.00
523500.003	Travel Mileage Reimbursement	.00	1,112.94	4,922.66	6,468.65	5,800.00	7,800.00
523600.001	Dues & Fees Professional Organizations	262.00	225.00	740.00	318.21	500.00	500.00
523600.002	Dues & Fees Juror Fees	.00	.00	.00	.00	100.00	100.00
523700.001	Education & Training Registration	1,440.00	1,080.00	360.00	1,444.82	1,500.00	1,500.00
523850.001	Contract Labor Contractual Services	56,856.51	88,802.40	136,271.10	344,050.00	250,300.00	250,000.00
523850.005	Contract Labor Temporary Workers	978.20	673.35	665.50	978.50	700.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$75,997.49</b>	<b>\$106,877.91</b>	<b>\$160,601.05</b>	<b>\$367,444.49</b>	<b>\$276,800.00</b>	<b>\$275,450.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	3,474.46	6,231.99	16,733.26	17,939.73	18,000.00	16,000.00
531100.003	Operating Supplies Office	.00	.00	1,020.10	1,038.28	.00	200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3700 - Coroner</b>							
<i>Supplies</i>							
531100.004	Operating Supplies Cartridges	.00	.00	179.80	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	4,353.70	3,790.48	3,199.68	4,358.07	5,500.00	4,000.00
531600.001	Small Equip & Improvemts General	213.99	.00	.00	249.99	.00	.00
531700.004	Other Supplies Clothing Allowance	336.96	.00	31.48	216.20	.00	.00
531700.010	Other Supplies Other	.00	.00	1,401.68	.00	.00	.00
<i>Supplies Totals</i>		\$8,379.11	\$10,022.47	\$22,566.00	\$23,802.27	\$23,500.00	\$20,200.00
Department <b>3700 - Coroner Totals</b>		\$322,199.04	\$345,839.05	\$405,412.38	\$619,001.83	\$535,563.00	\$530,159.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3910 - Animal Welfare</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	324,328.60	375,100.81	398,987.70	193,196.01	255,900.00	237,244.00
511100.002	Salaries and Wages Additional Regular	.00	.00	.00	.00	2,000.00	2,016.00
511100.003	Salaries and Wages Part Time	31,458.38	56,444.05	89,193.48	83,885.90	50,000.00	41,281.00
511300.001	Salaries and Wages - Overtime OT	23,339.88	48,216.80	25,514.49	29,528.96	20,000.00	25,193.00
512000.001	Employees Benefits Health Insurance	84,649.86	84,323.17	63,316.75	31,894.24	52,200.00	46,761.00
512000.002	Employees Benefits Life Insurance	1,951.36	1,705.54	1,751.68	972.80	1,300.00	1,254.00
512000.003	Employees Benefits FICA	19,886.37	23,055.25	23,925.53	12,708.38	14,300.00	14,690.00
512000.004	Employees Benefits Medicare	5,033.37	6,420.82	6,916.41	4,219.73	3,700.00	4,434.00
512000.005	Employees Benefits Pension	54,353.74	62,526.51	65,929.90	34,377.34	40,200.00	45,800.00
512000.007	Employees Benefits Workers Compensation	18,000.76	16,260.29	18,987.47	9,702.98	9,700.00	10,701.00
<i>Personal/Services and Employee Benefits Totals</i>		\$563,002.32	\$674,053.24	\$694,523.41	\$400,486.34	\$449,300.00	\$429,374.00
<i>Purchased/Contracted Services</i>							
521200.018	Prof Services Veterinarian	53,290.78	53,230.76	57,450.70	46,461.05	40,800.00	45,000.00
521200.029	Prof Services Medical	.00	.00	.00	7,650.43	.00	10,000.00
522200.001	Repairs & Maint Machinery & Equipment	604.77	341.88	2,875.70	2,113.07	114.00	10,000.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	4.55	.00	1.00	500.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	40.00	500.00
522200.004	Repairs & Maint Vehicle Outside/Contract	9,778.63	8,949.89	4,463.28	847.98	1.00	500.00
522200.009	Repairs & Maint Software License & Maint	662.94	.00	400.00	8,460.00	7,201.00	7,500.00
522200.010	Repairs & Maint Buildings	5,686.73	1,085.48	2,396.68	2,113.78	18,060.00	10,000.00
522300.003	Rentals Copier Lease	2,119.97	1,845.79	1,873.66	1,896.44	1,900.00	1,900.00
523200.004	Communications Cell Phone	4,084.59	4,308.51	5,761.32	3,280.84	2,340.00	2,500.00
523200.006	Communications Data-Internet/Aircard/DataUsage	2,296.96	2,305.59	2,280.60	2,860.58	1.00	.00
523200.007	Communications Postage	118.34	333.03	.00	.00	.00	.00
523400	Printing & Binding	87.05	728.00	.00	138.00	291.00	700.00
523500.001	Travel Hotels/Food/Other	5,952.46	6,367.54	4,757.52	81.47	.00	2,000.00
523600.001	Dues & Fees Professional Organizations	772.78	413.89	2,445.51	400.00	401.00	1,100.00
523600.006	Dues & Fees Banking Services & Fees	282.85	400.00	.00	.00	.00	.00
523700.001	Education & Training Registration	1,614.48	1,968.36	5,778.73	250.00	244.00	2,000.00
523850.001	Contract Labor Contractual Services	1,284.94	89,525.57	1,530.09	4,279.87	2,979.00	6,500.00
523900.008	Other Services Security System Charge	.00	.00	.00	.00	421.00	800.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department 3910 - Animal Welfare							
Purchased/Contracted Services							
<i>Purchased/Contracted Services Totals</i>		\$88,638.27	\$171,804.29	\$92,018.34	\$80,833.51	\$74,794.00	\$101,500.00
<i>Supplies</i>							
531100.001	Operating Supplies General	5,605.71	6,108.67	4,620.83	3,371.05	2,454.00	5,000.00
531100.003	Operating Supplies Office	.00	.00	292.45	549.47	.00	3,000.00
531100.006	Operating Supplies Chemicals	1,531.29	5,678.29	5,412.68	4,961.40	4,000.00	4,000.00
531100.011	Operating Supplies Cleaning & Sanitation	1,370.49	7,348.43	11,581.37	5,798.59	973.00	6,500.00
531100.014	Operating Supplies Animal	13,880.58	15,047.02	23,077.71	41,922.53	49,371.00	45,000.00
531100.015	Operating Supplies Medical	8,450.32	28,556.67	30,017.44	31,773.24	22,578.00	30,000.00
531100.020	Operating Supplies Promotions/PR	515.00	1,494.42	901.62	.00	.00	2,000.00
531200.001	Energy & Utilities Electricity	9,439.29	.00	.00	.00	.00	.00
531200.002	Energy & Utilities Natural Gas	4,728.02	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	3,193.30	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	19,594.70	19,548.23	9,015.30	2,706.88	1,400.00	1,500.00
531300.001	Food General	.00	.00	.00	.00	1.00	500.00
531600.001	Small Equip & Improvemts General	4,744.36	4,703.47	10,083.84	2,905.20	29,539.00	5,000.00
531600.003	Small Equip & Improvemts Safety	.00	.00	.00	.00	.00	1,000.00
531700.003	Other Supplies Uniforms	5,300.08	10,949.70	5,588.28	1,005.18	1,639.00	3,000.00
531700.011	Other Supplies Awards & Recognition	.00	.00	.00	.00	1.00	500.00
<i>Supplies Totals</i>		\$78,353.14	\$99,434.90	\$100,591.52	\$94,993.54	\$111,956.00	\$107,000.00
Department 3910 - Animal Welfare Totals		\$729,993.73	\$945,292.43	\$887,133.27	\$576,313.39	\$636,050.00	\$637,874.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3920 - Emergency Management Agency</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	158,651.82	130,534.09	131,035.44	157,659.86	164,238.00	165,060.00
511100.003	Salaries and Wages Part Time	8,565.00	7,119.50	7,395.50	.00	.00	10,480.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	.00	4,013.70	5,000.00	5,039.00
512000.001	Employees Benefits Health Insurance	23,809.62	27,784.88	21,932.44	33,513.82	47,700.00	35,166.00
512000.002	Employees Benefits Life Insurance	723.52	444.04	329.12	472.00	550.00	548.00
512000.003	Employees Benefits FICA	9,102.71	4,580.59	.00	1,738.42	2,202.00	2,391.00
512000.004	Employees Benefits Medicare	2,252.36	1,792.64	1,767.05	2,007.15	2,524.00	2,619.00
512000.005	Employees Benefits Pension	36,097.06	28,629.82	37,547.70	41,909.59	40,925.00	48,182.00
512000.007	Employees Benefits Workers Compensation	8,022.46	4,975.15	5,191.22	5,830.81	6,362.00	6,321.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$247,224.55</b>	<b>\$205,860.71</b>	<b>\$205,198.47</b>	<b>\$247,145.35</b>	<b>\$269,501.00</b>	<b>\$275,806.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	913.37	.00	159.00	4,472.31	4,077.00	10,500.00
522200.002	Repairs & Maint Vehicle-Parts	906.39	938.67	950.09	461.24	1,413.00	800.00
522200.003	Repairs & Maint Vehicle-Labor	3,285.69	1,750.89	383.72	346.00	1,203.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	.00	2,220.00	.00
522200.009	Repairs & Maint Software License & Maint	42,666.63	198.99	.00	.00	540.00	54,713.00
522200.010	Repairs & Maint Buildings	1,979.72	792.13	401.57	578.60	1,993.00	1,500.00
522300.003	Rentals Copier Lease	2,267.20	1,918.40	2,092.80	2,092.80	2,100.00	2,250.00
523100.002	Insurance Property	.00	2,676.00	2,683.00	2,683.00	2,693.00	2,800.00
523200.004	Communications Cell Phone	9,321.97	5,732.90	6,772.22	7,137.46	5,912.00	5,864.00
523200.005	Communications Pagers	.00	.00	107.92	41.63	.00	.00
523200.006	Communications Data-Internet/Aircard/DataUsage	1,542.74	1,484.47	1,414.58	1,867.36	1,889.00	1,900.00
523200.007	Communications Postage	35.12	33.68	.00	.00	.00	.00
523400	Printing & Binding	145.77	270.66	119.90	.00	.00	.00
523500.001	Travel Hotels/Food/Other	5,531.68	4,270.31	3,232.34	1,511.79	2,630.00	6,147.00
523600.001	Dues & Fees Professional Organizations	595.00	420.00	400.00	629.00	575.00	809.00
523700.001	Education & Training Registration	630.00	965.00	5,469.00	514.00	775.00	2,595.00
523850.001	Contract Labor Contractual Services	21,223.89	81,331.00	77,808.66	76,148.64	72,110.00	36,829.00
<i>Purchased/Contracted Services Totals</i>		<b>\$91,045.17</b>	<b>\$102,783.10</b>	<b>\$101,994.80</b>	<b>\$98,483.83</b>	<b>\$100,130.00</b>	<b>\$127,707.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	6,766.42	9,517.83	1,370.17	787.57	1,300.00	1,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>3920 - Emergency Management Agency</b>							
<i>Supplies</i>							
531100.003	Operating Supplies Office	.00	.00	239.92	688.34	482.00	1,000.00
531200.001	Energy & Utilities Electricity	34,535.32	5.40	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	4,106.53	3,805.52	1,164.88	2,119.61	800.00	2,000.00
531300.001	Food General	.00	.00	2,067.80	2,196.50	1,640.00	2,500.00
531600.001	Small Equip & Improvemts General	47,220.89	1,595.02	597.92	416.17	11,574.00	1,185.00
531700.004	Other Supplies Clothing Allowance	1,750.56	498.83	151.00	336.78	300.00	450.00
<i>Supplies Totals</i>		<b>\$94,379.72</b>	<b>\$15,422.60</b>	<b>\$5,591.69</b>	<b>\$6,544.97</b>	<b>\$16,096.00</b>	<b>\$8,135.00</b>
Department <b>3920 - Emergency Management Agency</b>		<b>\$432,649.44</b>	<b>\$324,066.41</b>	<b>\$312,784.96</b>	<b>\$352,174.15</b>	<b>\$385,727.00</b>	<b>\$411,648.00</b>
<i>Totals</i>							



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4000 - Public Works</b>							
Division <b>4100 - Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	381,367.46	291,263.22	333,269.48	350,911.91	348,000.00	375,226.00
511100.002	Salaries and Wages Additional Regular	.00	.00	.00	.00	15,000.00	15,116.00
511300.001	Salaries and Wages - Overtime OT	17,047.26	23,102.50	21,177.41	22,558.67	16,000.00	20,154.00
512000.001	Employees Benefits Health Insurance	70,724.89	47,311.91	46,752.19	62,532.67	74,300.00	44,976.00
512000.002	Employees Benefits Life Insurance	2,735.53	1,900.47	2,229.75	2,371.20	3,000.00	2,600.00
512000.003	Employees Benefits FICA	23,025.67	18,092.78	19,436.67	20,046.23	19,400.00	23,935.00
512000.004	Employees Benefits Medicare	5,385.02	4,257.16	4,746.17	4,967.89	6,000.00	5,953.00
512000.005	Employees Benefits Pension	76,347.17	59,425.03	81,379.19	79,033.86	74,800.00	95,913.00
512000.007	Employees Benefits Workers Compensation	18,789.68	11,130.55	12,364.73	13,352.38	13,000.00	14,368.00
<i>Personal/Services and Employee Benefits Totals</i>		\$595,422.68	\$456,483.62	\$521,355.59	\$555,774.81	\$569,500.00	\$598,241.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	(215.36)	425.00	10.96	637.50	2,500.00	2,500.00
522200.002	Repairs & Maint Vehicle-Parts	1,487.66	984.31	91.79	480.15	3,000.00	3,000.00
522200.003	Repairs & Maint Vehicle-Labor	3,623.68	92.00	40.00	102.00	5,300.00	4,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	168.45	.00	.00	.00
522200.010	Repairs & Maint Buildings	2,471.28	1,497.15	6,580.22	619.68	9,000.00	10,000.00
522200.016	Repairs & Maint Tree Maintenance	1,554.80	.00	(10.48)	.00	.00	.00
522300.003	Rentals Copier Lease	3,141.22	213.65	280.65	1,622.20	3,447.00	3,000.00
523200.004	Communications Cell Phone	3,543.13	929.15	537.27	538.50	900.00	900.00
523200.005	Communications Pagers	11.95	.00	.00	.00	.00	.00
523200.007	Communications Postage	186.07	43.93	.00	.00	.00	.00
523400	Printing & Binding	537.75	83.10	410.18	1,028.00	800.00	800.00
523500.001	Travel Hotels/Food/Other	3,845.21	718.92	2,279.57	3,157.18	2,265.00	5,000.00
523600.001	Dues & Fees Professional Organizations	2,110.00	2,340.00	2,945.00	3,040.00	3,135.00	3,200.00
523700.001	Education & Training Registration	2,000.00	1,844.26	3,655.00	.00	3,000.00	3,500.00
523850.001	Contract Labor Contractual Services	.00	5,844.00	2,687.61	.00	7,000.00	15,000.00
<i>Purchased/Contracted Services Totals</i>		\$24,297.39	\$15,015.47	\$19,676.22	\$11,225.21	\$40,347.00	\$50,900.00
<i>Supplies</i>							
531100.001	Operating Supplies General	5,771.15	4,722.49	4,283.61	4,411.07	5,000.00	5,000.00
531100.011	Operating Supplies Cleaning & Sanitation	6,273.11	6,198.58	5,459.04	4,413.31	5,500.00	3,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4000 - Public Works</b>							
Division <b>4100 - Administration</b>							
<i>Supplies</i>							
531100.016	Operating Supplies Construction	.00	.00	522.69	323.95	.00	.00
531200.001	Energy & Utilities Electricity	53,247.23	20,797.42	.00	.00	.00	.00
531200.002	Energy & Utilities Natural Gas	22,086.11	11,786.60	.00	.00	.00	.00
531200.003	Energy & Utilities Water	6,315.91	4,159.58	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	401.21	.00	198.90	448.19	5,000.00	5,000.00
531600.001	Small Equip & Improvemts General	39,268.82	9,551.66	4,804.28	124.55	15,000.00	10,000.00
531700.003	Other Supplies Uniforms	18,858.49	1,884.25	1,777.67	2,858.40	2,300.00	2,300.00
531700.011	Other Supplies Awards & Recognition	2,557.06	.00	3,752.10	2,495.76	2,500.00	2,500.00
<i>Supplies Totals</i>		<b>\$154,779.09</b>	<b>\$59,100.58</b>	<b>\$20,798.29</b>	<b>\$15,075.23</b>	<b>\$35,300.00</b>	<b>\$27,800.00</b>
Division <b>4100 - Administration Totals</b>		<b>\$774,499.16</b>	<b>\$530,599.67</b>	<b>\$561,830.10</b>	<b>\$582,075.25</b>	<b>\$645,147.00</b>	<b>\$676,941.00</b>
Division <b>4200 - Streets &amp; Roads</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,895,119.82	1,412,027.09	1,654,279.08	1,787,916.11	1,816,200.00	1,792,764.00
511100.002	Salaries and Wages Additional Regular	.00	.00	.00	.00	16,500.00	10,077.00
511200.001	Salaries and Wages - Temp Seasonal	16,492.82	15,270.00	13,920.00	15,495.00	15,000.00	15,116.00
511300.001	Salaries and Wages - Overtime OT	67,852.89	60,130.50	58,451.26	80,772.50	65,000.00	120,924.00
512000.001	Employees Benefits Health Insurance	421,033.08	298,381.15	252,933.16	373,215.20	488,300.00	380,039.00
512000.002	Employees Benefits Life Insurance	12,884.33	9,775.24	11,018.45	11,991.34	13,800.00	13,079.00
512000.003	Employees Benefits FICA	111,856.47	79,211.55	90,300.76	102,644.08	111,800.00	116,237.00
512000.004	Employees Benefits Medicare	26,404.93	19,755.71	23,195.63	25,042.18	27,200.00	28,114.00
512000.005	Employees Benefits Pension	362,737.41	289,732.37	418,128.39	446,375.16	430,900.00	481,374.00
512000.007	Employees Benefits Workers Compensation	93,700.46	54,152.92	63,735.74	67,841.29	70,200.00	67,861.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$3,008,082.21</b>	<b>\$2,238,436.53</b>	<b>\$2,585,962.47</b>	<b>\$2,911,292.86</b>	<b>\$3,054,900.00</b>	<b>\$3,025,585.00</b>
<i>Purchased/Contracted Services</i>							
522100.003	Cleaning Services Tire Disposal	1,911.02	735.26	.00	.00	.00	.00
522200.002	Repairs & Maint Vehicle-Parts	217,317.47	161,583.37	229,534.28	205,538.61	160,000.00	140,000.00
522200.003	Repairs & Maint Vehicle-Labor	163,047.66	202,751.88	178,061.24	143,554.63	130,000.00	130,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	23,550.37	66,232.90	155,651.06	283,499.21	150,000.00	150,000.00
522300.002	Rentals Equipment & Vehicles	222.86	588.50	562.02	179.00	3,000.00	3,000.00
523200.004	Communications Cell Phone	1,084.67	2,351.14	5,091.15	7,906.78	7,000.00	10,000.00
523500.001	Travel Hotels/Food/Other	598.40	1,115.39	841.63	2,687.78	1,200.00	1,200.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4000 - Public Works</b>							
Division <b>4200 - Streets &amp; Roads</b>							
<i>Purchased/Contracted Services</i>							
523700.001	Education & Training Registration	200.00	300.00	1,615.58	199.00	1,000.00	1,000.00
523850.001	Contract Labor Contractual Services	72,215.83	6,775.00	15,006.06	13,995.57	18,500.00	48,600.00
523850.010	Contract Labor Prison Crews	72,670.26	63,808.00	45,513.81	194,145.80	207,000.00	237,000.00
523900.002	Other Services Landfill Tipping Fees	523,680.15	66,576.96	20,237.93	32,004.26	35,000.00	50,000.00
523900.010	Other Services Resurf&Rd Const Contracts	7,940.00	23,289.04	22,620.21	3,232.49	15,000.00	20,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$1,084,438.69</b>	<b>\$596,107.44</b>	<b>\$674,734.97</b>	<b>\$886,943.13</b>	<b>\$727,700.00</b>	<b>\$790,800.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	.00	(4.00)	139.96	.00	.00	.00
531100.007	Operating Supplies Agricultural	462.50	258.60	373.90	.00	500.00	500.00
531100.012	Operating Supplies Small Tools	9,308.70	9,427.81	9,091.72	5,907.16	10,000.00	10,000.00
531100.016	Operating Supplies Construction	187,351.59	193,240.64	194,587.88	184,984.28	205,000.00	195,000.00
531100.018	Operating Supplies Soil Erosion	9,593.07	7,908.32	8,269.01	6,917.89	9,000.00	9,000.00
531100.023	Operating Supplies Insecticides	43,749.94	43,749.94	42,067.25	42,591.25	45,000.00	45,000.00
531200.003	Energy & Utilities Water	.00	4,156.00	1,683.20	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	372,419.66	258,160.12	190,431.23	226,781.34	170,000.00	200,000.00
531600.001	Small Equip & Improvemts General	21,015.01	19,461.98	143,726.30	36,100.19	50,000.00	40,000.00
531700.003	Other Supplies Uniforms	27,685.05	25,197.03	25,052.74	28,995.99	30,000.00	30,000.00
<i>Supplies Totals</i>		<b>\$671,585.52</b>	<b>\$561,556.44</b>	<b>\$615,423.19</b>	<b>\$532,278.10</b>	<b>\$519,500.00</b>	<b>\$529,500.00</b>
Division <b>4200 - Streets &amp; Roads Totals</b>		<b>\$4,764,106.42</b>	<b>\$3,396,100.41</b>	<b>\$3,876,120.63</b>	<b>\$4,330,514.09</b>	<b>\$4,302,100.00</b>	<b>\$4,345,885.00</b>
Department <b>4000 - Public Works Totals</b>		<b>\$5,538,605.58</b>	<b>\$3,926,700.08</b>	<b>\$4,437,950.73</b>	<b>\$4,912,589.34</b>	<b>\$4,947,247.00</b>	<b>\$5,022,826.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4275 - Engineering</b>							
Division <b>4001 - Engineering Services</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,177,585.60	906,069.72	843,551.28	812,926.27	828,281.00	799,744.00
511100.003	Salaries and Wages Part Time	1,995.69	.00	.00	440.00	27,500.00	.00
511200.001	Salaries and Wages - Temp Seasonal	.00	.00	.00	902.00	.00	.00
511200.002	Salaries and Wages - Temp Others	1,483.00	.00	.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	370.02	1,854.46	.00	894.82	.00	.00
512000.001	Employees Benefits Health Insurance	172,280.74	117,236.53	79,034.21	93,557.35	125,900.00	105,723.00
512000.002	Employees Benefits Life Insurance	7,385.86	5,479.40	5,050.91	4,953.56	5,400.00	5,413.00
512000.003	Employees Benefits FICA	68,066.86	51,213.39	47,531.69	44,974.34	49,014.00	47,153.00
512000.004	Employees Benefits Medicare	16,136.52	12,496.58	11,636.34	11,167.08	12,421.00	11,597.00
512000.005	Employees Benefits Pension	233,213.26	188,842.69	228,206.28	208,601.57	198,644.00	216,233.00
512000.007	Employees Benefits Workers Compensation	57,276.95	28,033.53	31,633.15	29,614.36	31,911.00	27,992.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,735,794.50	\$1,311,226.30	\$1,246,643.86	\$1,208,031.35	\$1,279,071.00	\$1,213,855.00
<i>Purchased/Contracted Services</i>							
521200.028	Prof Services Other	.00	2,495.00	107,876.35	4,990.17	11,500.00	102,900.00
522200.001	Repairs & Maint Machinery & Equipment	60,729.05	77,466.11	87,231.00	63,870.38	90,000.00	75,014.00
522200.002	Repairs & Maint Vehicle-Parts	2,519.29	3,510.11	2,365.50	2,967.20	4,000.00	4,000.00
522200.003	Repairs & Maint Vehicle-Labor	2,497.80	2,469.99	1,926.40	1,682.04	3,965.00	4,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	.00	95.00	35.00	500.00
522200.005	Repairs & Maint Office Equipment	80.00	875.98	81.20	.00	1,000.00	500.00
522200.009	Repairs & Maint Software License & Maint	6,656.55	7,524.01	8,877.01	9,148.95	10,090.00	9,154.00
522200.022	Repairs & Maint Other	.00	25,063.97	.00	.00	.00	.00
522200.024	Repairs & Maint Fiber Optics	(747.81)	.00	.00	.00	.00	.00
522200.026	Repairs & Maint Dam	.00	4,197.64	2,547.69	1,300.00	4,000.00	4,000.00
522300.003	Rentals Copier Lease	8,900.60	8,866.22	10,870.61	7,112.33	9,819.00	6,873.00
523200.004	Communications Cell Phone	6,636.06	2,862.22	3,110.71	3,427.47	4,000.00	3,571.00
523200.006	Communications Data-Internet/Aircard/DataUsage	.00	228.06	.00	18.93	2,600.00	144.00
523200.007	Communications Postage	358.37	183.95	.00	.00	.00	.00
523500.001	Travel Hotels/Food/Other	2,434.66	2,187.42	1,435.52	1,193.05	2,500.00	7,610.00
523600.001	Dues & Fees Professional Organizations	1,295.00	2,050.00	478.00	615.00	2,600.00	1,350.00
523600.010	Dues & Fees Notary & Recording	212.00	81.98	58.00	334.99	300.00	246.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>4275 - Engineering</b>							
Division <b>4001 - Engineering Services</b>							
<i>Purchased/Contracted Services</i>							
523700.001	Education & Training Registration	2,007.00	1,119.00	1,409.00	1,854.60	1,000.00	3,895.00
523800	Professional Licenses	.00	.00	.00	.00	200.00	200.00
523850.001	Contract Labor Contractual Services	.00	85,600.00	5,940.00	5,000.00	10,000.00	10,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$93,578.57</b>	<b>\$226,781.66</b>	<b>\$234,206.99</b>	<b>\$103,610.11</b>	<b>\$157,609.00</b>	<b>\$233,957.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	34,937.81	15,006.05	12,054.96	11,863.91	23,601.00	15,000.00
531100.003	Operating Supplies Office	108.00	.00	.00	(140.94)	.00	.00
531100.021	Operating Supplies Drafting	221.00	.00	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	(.01)	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	19,059.15	11,523.24	8,728.83	7,509.06	10,000.00	8,500.00
531600.001	Small Equip & Improvemts General	43,052.03	14,739.70	5,637.98	33,284.27	22,596.00	14,500.00
531700.003	Other Supplies Uniforms	414.52	2,200.00	2,519.02	3,062.36	3,800.00	3,300.00
<i>Supplies Totals</i>		<b>\$97,792.50</b>	<b>\$43,468.99</b>	<b>\$28,940.79</b>	<b>\$55,578.66</b>	<b>\$59,997.00</b>	<b>\$41,300.00</b>
<i>Capital Outlays</i>							
541426.007	Road Work LMIG/GDOT	695,003.50	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<b>\$695,003.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4001 - Engineering Services Totals</b>		<b>\$2,622,169.07</b>	<b>\$1,581,476.95</b>	<b>\$1,509,791.64</b>	<b>\$1,367,220.12</b>	<b>\$1,496,677.00</b>	<b>\$1,489,112.00</b>
Department <b>4275 - Engineering Totals</b>		<b>\$2,622,169.07</b>	<b>\$1,581,476.95</b>	<b>\$1,509,791.64</b>	<b>\$1,367,220.12</b>	<b>\$1,496,677.00</b>	<b>\$1,489,112.00</b>





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>5100 - Health</b>						
	<i>Interfund/Interdepartmental Charges</i>						
571500.002	Intergovern-Health & Welfare Board of Physical Health	633,400.00	601,730.00	680,000.00	680,000.00	580,000.00	580,000.00
571500.006	Intergovern-Health & Welfare Board of Mental Health	425,000.00	403,750.00	403,800.00	403,800.00	350,000.00	350,000.00
572500.001	Other Agencies-Health & Welfare Medical Center-Indigent Care	475,000.00	451,520.00	451,600.00	451,600.00	.00	.00
	<i>Interfund/Interdepartmental Charges Totals</i>	<u>\$1,533,400.00</u>	<u>\$1,457,000.00</u>	<u>\$1,535,400.00</u>	<u>\$1,535,400.00</u>	<u>\$930,000.00</u>	<u>\$930,000.00</u>
	Department <b>5100 - Health Totals</b>	\$1,533,400.00	\$1,457,000.00	\$1,535,400.00	\$1,535,400.00	\$930,000.00	\$930,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>5400 - Welfare</b>							
<i>Purchased/Contracted Services</i>							
572500.038	Other Agencies-Health & Welfare North Central Health District	.00	.00	.00	74,837.24	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,837.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Interfund/Interdepartmental Charges</i>							
571500.003	Intergovern-Health & Welfare Bibb Co DFACS	676,670.94	807,500.00	807,500.00	807,500.00	405,626.00	405,626.00
571500.004	Intergovern-Health & Welfare MBC Transit Authority	2,434,000.00	2,462,937.00	2,368,651.00	2,228,108.00	2,176,201.00	2,000,000.00
571500.005	Intergovern-Health & Welfare Para Transit Authority	317,000.00	503,427.00	503,427.00	303,500.00	316,500.00	316,500.00
572500.002	Other Agencies-Health & Welfare MBC Citizens Advocacy	4,455.00	4,425.00	4,425.00	4,500.00	4,500.00	4,500.00
572500.003	Other Agencies-Health & Welfare Meals on Wheels	43,250.00	43,250.00	43,300.00	47,300.00	47,300.00	47,300.00
572500.008	Other Agencies-Health & Welfare Middle Ga Food Bank	16,200.00	15,390.00	15,400.00	15,400.00	15,400.00	15,400.00
572500.015	Other Agencies-Health & Welfare Burial Services	67,700.00	67,180.50	58,346.19	50,900.00	40,000.00	60,000.00
572500.016	Other Agencies-Health & Welfare Mental Health Court	24,000.00	.00	.00	.00	.00	.00
572500.017	Other Agencies-Health & Welfare Gen Assist-Dir Care	4,999.96	.00	.00	.00	.00	.00
572500.019	Other Agencies-Health & Welfare Child Welfare	24,999.98	.00	.00	.00	.00	.00
572500.020	Other Agencies-Health & Welfare Economic Opp Office	45,000.00	42,000.00	71,415.00	98,000.00	85,000.00	85,000.00
<i>Interfund/Interdepartmental Charges Totals</i>		<b>\$3,658,275.88</b>	<b>\$3,946,109.50</b>	<b>\$3,872,464.19</b>	<b>\$3,555,208.00</b>	<b>\$3,090,527.00</b>	<b>\$2,934,326.00</b>
Department <b>5400 - Welfare Totals</b>		<b>\$3,658,275.88</b>	<b>\$3,946,109.50</b>	<b>\$3,872,464.19</b>	<b>\$3,630,045.24</b>	<b>\$3,090,527.00</b>	<b>\$2,934,326.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>5500 - Community Service</b>							
<i>Interfund/Interdepartmental Charges</i>							
571600.001	Intergovt-Culture & Rec Regional-Library	2,785,700.00	2,646,450.00	2,726,500.00	2,785,500.00	2,860,000.00	2,860,000.00
571600.002	Intergovt-Culture & Rec Book Mobile-Library	8,030.95	6,034.34	4,061.50	89,847.30	10,000.00	9,500.00
572600.001	Other Agencies-Culture & Rec Douglass Theatre	108,614.57	107,985.48	106,339.04	106,369.50	85,000.00	.00
572600.002	Other Agencies-Culture & Rec Museum of Arts & Science	237,500.00	225,625.00	225,625.00	230,000.00	180,000.00	50,000.00
572600.003	Other Agencies-Culture & Rec Tubman African American Museum	237,500.00	225,625.00	225,625.00	230,000.00	180,000.00	50,000.00
572600.004	Other Agencies-Culture & Rec Arts Alliance	37,000.00	35,150.00	35,150.00	40,000.00	35,000.00	81,000.00
572600.006	Other Agencies-Culture & Rec Sports Hall of Fame	75,000.00	71,250.00	100,000.00	100,000.00	85,000.00	.00
572600.008	Other Agencies-Culture & Rec Cherry Blossom	.00	.00	.00	10,000.00	.00	.00
<i>Interfund/Interdepartmental Charges Totals</i>		<b>\$3,489,345.52</b>	<b>\$3,318,119.82</b>	<b>\$3,423,300.54</b>	<b>\$3,591,716.80</b>	<b>\$3,435,000.00</b>	<b>\$3,050,500.00</b>
<i>Other Costs</i>							
573000.030	Payments to Others Fort Hawkins	6,000.00	.00	.00	.00	.00	.00
573000.031	Payments to Others MLK Commission	1,000.00	153.38	500.00	971.22	1,000.00	2,500.00
<i>Other Costs Totals</i>		<b>\$7,000.00</b>	<b>\$153.38</b>	<b>\$500.00</b>	<b>\$971.22</b>	<b>\$1,000.00</b>	<b>\$2,500.00</b>
Department <b>5500 - Community Service Totals</b>		<b>\$3,496,345.52</b>	<b>\$3,318,273.20</b>	<b>\$3,423,800.54</b>	<b>\$3,592,688.02</b>	<b>\$3,436,000.00</b>	<b>\$3,053,000.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6005 - Administration</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	503,904.20	482,552.12	475,296.00	407,529.01	369,900.00	425,944.00
511100.003	Salaries and Wages Part Time	77,683.80	147,900.14	201,797.56	212,888.95	300,000.00	379,078.00
511300.001	Salaries and Wages - Overtime OT	6,310.15	4,112.59	6,173.37	5,556.50	2,500.00	2,520.00
512000.001	Employees Benefits Health Insurance	93,128.53	79,556.78	58,214.07	64,907.27	51,000.00	59,898.00
512000.002	Employees Benefits Life Insurance	2,713.51	2,327.61	2,030.00	1,671.72	1,500.00	1,747.00
512000.003	Employees Benefits FICA	29,235.35	23,659.58	19,214.95	17,631.44	15,000.00	24,134.00
512000.004	Employees Benefits Medicare	8,030.14	8,797.21	9,450.04	8,659.81	5,800.00	11,710.00
512000.005	Employees Benefits Pension	99,010.67	98,983.25	120,079.59	95,398.35	63,500.00	78,117.00
512000.007	Employees Benefits Workers Compensation	28,420.80	21,011.84	24,638.74	22,681.12	14,900.00	28,264.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$848,437.15</b>	<b>\$868,901.12</b>	<b>\$916,894.32</b>	<b>\$836,924.17</b>	<b>\$824,100.00</b>	<b>\$1,011,412.00</b>
<i>Purchased/Contracted Services</i>							
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	2,000.00	2,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	2,000.00	2,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	7,639.52	3,712.50	1,293.11	2,891.03	2,000.00	2,000.00
522200.005	Repairs & Maint Office Equipment	.00	85.24	.00	.00	500.00	500.00
522200.012	Repairs & Maint Heating & AC Contracts	.00	.00	904.67	.00	2,000.00	2,000.00
522200.013	Repairs & Maint Plumbing & Electrical Contracts	594.87	2,398.10	.00	1,226.53	3,000.00	3,000.00
522200.014	Repairs & Maint Security Systems	405.00	405.00	200.00	765.00	1,000.00	1,000.00
522300.003	Rentals Copier Lease	9,309.31	6,657.26	8,126.98	7,846.05	8,000.00	8,000.00
523200.004	Communications Cell Phone	7,031.51	7,504.16	5,670.07	4,886.68	7,000.00	7,000.00
523200.007	Communications Postage	414.41	11.50	.00	.00	.00	.00
523300	Advertising	6,698.27	5,717.12	7,676.50	8,021.23	16,200.00	10,000.00
523500.001	Travel Hotels/Food/Other	5,051.78	8,524.74	9,440.27	11,831.26	7,000.00	8,277.00
523500.003	Travel Mileage Reimbursement	2,515.23	589.59	889.16	966.98	1,500.00	1,500.00
523600.001	Dues & Fees Professional Organizations	9,871.99	6,563.00	9,703.00	9,300.55	10,000.00	10,000.00
523700.001	Education & Training Registration	3,541.00	5,000.26	2,465.33	6,251.03	5,000.00	4,295.00
523850.001	Contract Labor Contractual Services	111,047.45	95,344.55	164,556.78	163,705.30	182,437.00	192,437.00
<i>Purchased/Contracted Services Totals</i>		<b>\$164,120.34</b>	<b>\$142,513.02</b>	<b>\$210,925.87</b>	<b>\$217,691.64</b>	<b>\$249,637.00</b>	<b>\$254,009.00</b>
<i>Supplies</i>							
523902	Sales & Use Tax	2,247.22	2,175.59	1,966.49	2,074.45	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6005 - Administration</b>							
<i>Supplies</i>							
531100.001	Operating Supplies General	186,865.51	143,981.15	148,146.12	157,246.29	132,056.00	132,056.00
531100.003	Operating Supplies Office	(.20)	.00	.00	.00	3,500.00	3,500.00
531100.011	Operating Supplies Cleaning & Sanitation	4,772.14	4,100.96	2,448.56	3,729.85	3,500.00	3,500.00
531100.012	Operating Supplies Small Tools	.00	.00	.00	55.69	300.00	300.00
531200.001	Energy & Utilities Electricity	9,707.28	99.52	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	28,025.91	15,120.58	7,674.43	3,691.25	25,000.00	15,000.00
531600.001	Small Equip & Improvemts General	27,867.18	23,891.85	16,799.11	19,149.70	23,999.00	20,999.00
531700.003	Other Supplies Uniforms	13,893.35	11,411.13	9,781.54	3,968.85	10,000.00	5,000.00
531700.005	Other Supplies Building Maintenance	1,852.40	649.19	.00	.00	1,000.00	1,000.00
531700.007	Other Supplies Security System	.00	.00	.00	.00	2,500.00	2,500.00
531700.011	Other Supplies Awards & Recognition	153.00	2,526.17	40.00	.00	.00	.00
<i>Supplies Totals</i>		\$275,383.79	\$203,956.14	\$186,856.25	\$189,916.08	\$203,355.00	\$185,355.00
Division <b>6005 - Administration Totals</b>		\$1,287,941.28	\$1,215,370.28	\$1,314,676.44	\$1,244,531.89	\$1,277,092.00	\$1,450,776.00
Division <b>6010 - Operations</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,096,600.65	1,021,093.31	1,138,336.13	1,312,605.31	1,442,400.00	1,373,664.00
511100.003	Salaries and Wages Part Time	106,193.90	27,587.99	.00	.00	.00	29,657.00
511300.001	Salaries and Wages - Overtime OT	12,388.41	16,200.78	24,117.21	33,425.56	35,000.00	25,193.00
512000.001	Employees Benefits Health Insurance	236,928.71	197,820.34	158,499.25	245,673.04	409,800.00	310,820.00
512000.002	Employees Benefits Life Insurance	6,560.53	5,865.37	6,451.84	7,517.16	9,100.00	8,245.00
512000.003	Employees Benefits FICA	63,143.13	51,132.48	53,055.38	65,144.17	77,100.00	78,295.00
512000.004	Employees Benefits Medicare	16,324.03	14,278.77	15,664.77	17,838.04	21,500.00	20,714.00
512000.005	Employees Benefits Pension	217,805.29	207,466.73	286,487.42	333,481.06	337,500.00	313,368.00
512000.007	Employees Benefits Workers Compensation	56,884.79	38,154.37	43,256.36	48,590.98	55,600.00	49,998.00
<i>Personal/Services and Employee Benefits Totals</i>		\$1,812,829.44	\$1,579,600.14	\$1,725,868.36	\$2,064,275.32	\$2,388,000.00	\$2,209,954.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	.00	300.00	2,234.28	2,850.65	3,200.00	6,000.00
522200.005	Repairs & Maint Office Equipment	.00	.00	.00	.00	1,200.00	1,000.00
522200.010	Repairs & Maint Buildings	21,201.35	12,848.34	12,086.76	14,284.77	21,900.00	20,000.00
522200.011	Repairs & Maint Elevators	.00	1,800.17	.00	.00	.00	.00
522200.012	Repairs & Maint Heating & AC Contracts	.00	.00	3,020.00	611.14	1,300.00	3,500.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6010 - Operations</b>							
<i>Purchased/Contracted Services</i>							
522200.013	Repairs & Maint Plumbing & Electrical Contracts	4,749.56	17,148.81	8,969.84	48,779.08	7,800.00	12,600.00
522200.014	Repairs & Maint Security Systems	4,756.16	9,320.27	6,376.99	15,323.60	12,000.00	15,100.00
522200.029	Repairs & Maint Parks	4,168.28	44,859.98	48,959.56	4,252.91	9,152.00	15,000.00
523200.001	Communications Telephone-Landline	413.49	.00	.00	.00	.00	.00
523200.004	Communications Cell Phone	1,197.33	706.28	.00	.00	500.00	500.00
523200.006	Communications Data-Internet/Aircard/DataUsage	11,317.32	14,209.80	19,878.42	21,057.06	24,300.00	25,000.00
523200.007	Communications Postage	207.04	16.68	.00	.00	.00	.00
523300	Advertising	170.24	1,112.34	418.00	700.00	.00	1,200.00
523500.001	Travel Hotels/Food/Other	1,345.00	4,017.24	8,545.14	10,901.94	6,800.00	23,124.00
523500.003	Travel Mileage Reimbursement	4,698.85	6,268.73	9,236.01	7,820.41	12,000.00	15,500.00
523600.001	Dues & Fees Professional Organizations	1,058.00	1,625.98	.00	.00	.00	4,100.00
523700.001	Education & Training Registration	3,663.50	1,844.52	4,682.00	2,619.47	2,000.00	10,440.00
523850.001	Contract Labor Contractual Services	44,845.83	49,673.70	67,557.40	68,219.70	67,500.00	100,000.00
523900.008	Other Services Security System Charge	.00	180.00	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		\$103,791.95	\$165,932.84	\$191,964.40	\$197,420.73	\$169,652.00	\$253,064.00
<i>Supplies</i>							
531100.001	Operating Supplies General	81,543.78	82,068.10	91,402.46	102,258.32	84,185.00	103,500.00
531100.003	Operating Supplies Office	4,960.00	.00	.00	.00	5,000.00	5,000.00
531100.007	Operating Supplies Agricultural	.00	.00	.00	29.93	.00	.00
531100.011	Operating Supplies Cleaning & Sanitation	26,845.79	18,642.44	25,456.33	27,237.55	27,000.00	45,500.00
531100.012	Operating Supplies Small Tools	1,130.89	624.09	303.42	431.69	3,700.00	5,100.00
531200.001	Energy & Utilities Electricity	415,149.91	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	.00	.00	.00	35.30	.00	.00
531600.001	Small Equip & Improvements General	14,206.23	13,568.49	20,772.85	30,964.99	15,700.00	31,000.00
531700.003	Other Supplies Uniforms	7,405.68	7,244.63	7,293.71	3,724.34	8,900.00	8,000.00
531700.011	Other Supplies Awards & Recognition	.00	.00	.00	.00	2,500.00	2,600.00
<i>Supplies Totals</i>		\$551,242.28	\$122,147.75	\$145,228.77	\$164,682.12	\$146,985.00	\$200,700.00
<i>Capital Outlays</i>							
541000.002	Property Architect	14,568.75	.00	.00	.00	.00	.00
541200.005	Land/Site Improve Lighting	.00	42,750.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6010 - Operations</b>							
<i>Capital Outlays</i>							
542100	Machinery & Equipment	8,179.95	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		<u>\$22,748.70</u>	<u>\$42,750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6010 - Operations Totals</b>		<u>\$2,490,612.37</u>	<u>\$1,910,430.73</u>	<u>\$2,063,061.53</u>	<u>\$2,426,378.17</u>	<u>\$2,704,637.00</u>	<u>\$2,663,718.00</u>
Division <b>6020 - East Macon</b>							
<i>Purchased/Contracted Services</i>							
523200.007	Communications Postage	.00	16.76	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$16.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>							
531200.001	Energy & Utilities Electricity	.00	148.83	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$0.00</u>	<u>\$148.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6020 - East Macon Totals</b>		<u>\$0.00</u>	<u>\$165.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6035 - John Drew Tennis</b>							
<i>Purchased/Contracted Services</i>							
522200.013	Repairs & Maint Plumbing & Electrical Contracts	.00	564.71	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$564.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6035 - John Drew Tennis Totals</b>		<u>\$0.00</u>	<u>\$564.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6040 - LH Williams</b>							
<i>Purchased/Contracted Services</i>							
522200.013	Repairs & Maint Plumbing & Electrical Contracts	.00	184.17	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$184.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6040 - LH Williams Totals</b>		<u>\$0.00</u>	<u>\$184.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6055 - Rosa Jackson</b>							
<i>Supplies</i>							
531600.001	Small Equip & Improvemts General	1,548.58	.00	.00	.00	.00	.00
<i>Supplies Totals</i>		<u>\$1,548.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6055 - Rosa Jackson Totals</b>		<u>\$1,548.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6060 - Senior Center</b>							
<i>Purchased/Contracted Services</i>							
522200.010	Repairs & Maint Buildings	.00	6.12	.00	.00	.00	.00
<i>Purchased/Contracted Services Totals</i>		<u>\$0.00</u>	<u>\$6.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>6060 - Senior Center Totals</b>		<u>\$0.00</u>	<u>\$6.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6065 - Tattnall Tennis</b>							
<i>Capital Outlays</i>							
541200.005	Land/Site Improve Lighting	42,750.00	.00	.00	.00	.00	.00
<i>Capital Outlays Totals</i>		\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6065 - Tattnall Tennis Totals</b>		\$42,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6070 - Maintenance</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	206,404.69	131,476.51	154,971.73	127,674.03	153,600.00	190,805.00
511100.003	Salaries and Wages Part Time	920.00	.00	.00	.00	.00	.00
511300.001	Salaries and Wages - Overtime OT	20,566.44	11,344.01	12,030.77	11,369.39	18,819.00	13,100.00
512000.001	Employees Benefits Health Insurance	48,216.94	27,880.56	22,536.41	26,733.38	42,200.00	45,483.00
512000.002	Employees Benefits Life Insurance	1,373.33	819.40	973.52	823.84	1,400.00	1,341.00
512000.003	Employees Benefits FICA	13,032.33	8,263.97	9,695.01	7,984.87	9,500.00	12,643.00
512000.004	Employees Benefits Medicare	3,068.92	1,932.71	2,267.39	1,867.41	2,300.00	2,957.00
512000.005	Employees Benefits Pension	40,242.93	25,664.15	38,727.19	34,520.29	37,300.00	39,854.00
512000.007	Employees Benefits Workers Compensation	10,537.56	5,054.03	6,146.19	4,929.62	5,800.00	7,137.00
<i>Personal/Services and Employee Benefits Totals</i>		\$344,363.14	\$212,435.34	\$247,348.21	\$215,902.83	\$270,919.00	\$313,320.00
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	5,779.74	75.57	3,494.24	1,365.99	2,000.00	5,000.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	12,000.00	10,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	6,000.00	5,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	12,079.35	27,806.62	25,433.11	27,359.94	7,000.00	10,000.00
522200.010	Repairs & Maint Buildings	5,516.35	13,943.63	3,454.52	5,988.18	13,000.00	16,000.00
522200.013	Repairs & Maint Plumbing & Electrical Contracts	6,043.09	13,113.89	10,283.17	9,873.53	10,000.00	15,000.00
522200.014	Repairs & Maint Security Systems	.00	.00	37.90	.00	900.00	900.00
522200.016	Repairs & Maint Tree Maintenance	1,300.00	.00	.00	.00	2,000.00	2,000.00
522200.029	Repairs & Maint Parks	47,107.61	48,366.91	44,691.92	52,276.80	43,000.00	45,000.00
523200.004	Communications Cell Phone	3,331.68	1,929.55	.00	.00	.00	.00
523200.006	Communications Data-Internet/Aircard/DataUsage	3,637.95	.00	3,091.09	2,380.17	3,400.00	3,400.00
523500.001	Travel Hotels/Food/Other	525.00	417.30	2,064.48	1,862.94	3,000.00	3,500.00
523600.001	Dues & Fees Professional Organizations	55.00	145.00	.00	.00	200.00	200.00
523700.001	Education & Training Registration	469.00	200.00	1,852.00	2,010.00	2,600.00	2,600.00
523850.001	Contract Labor Contractual Services	42,416.15	42,162.32	36,756.86	244,100.04	362,670.00	363,000.00





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6100 - Recreation</b>							
Division <b>6070 - Maintenance</b>							
<i>Purchased/Contracted Services</i>							
523850.007	Contract Labor Grounds Upkeep	230,193.73	219,730.00	.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	<b>\$358,454.65</b>	<b>\$367,890.79</b>	<b>\$131,159.29</b>	<b>\$347,217.59</b>	<b>\$467,770.00</b>	<b>\$481,600.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	13,624.13	9,052.63	13,617.76	9,493.99	12,500.00	13,000.00
531100.006	Operating Supplies Chemicals	2,912.00	6,355.20	.00	1,963.14	8,000.00	8,000.00
531100.007	Operating Supplies Agricultural	27,242.89	21,591.36	23,387.83	25,390.66	28,600.00	33,400.00
531100.011	Operating Supplies Cleaning & Sanitation	5,980.48	5,369.16	4,536.61	7,119.97	7,000.00	10,000.00
531100.012	Operating Supplies Small Tools	2,621.81	1,587.61	2,426.25	2,157.24	4,000.00	4,000.00
531200.001	Energy & Utilities Electricity	212,304.84	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	21,581.07	26,784.87	20,619.78	18,735.65	25,000.00	25,000.00
531600.001	Small Equip & Improvemts General	8,797.62	12,975.86	9,215.94	21,104.40	12,500.00	12,000.00
531700.003	Other Supplies Uniforms	933.09	2,840.46	5,923.09	4,011.60	5,400.00	6,000.00
531700.006	Other Supplies Ground Maintenance	5,040.00	.00	.00	.00	.00	.00
	<i>Supplies Totals</i>	<b>\$301,037.93</b>	<b>\$86,557.15</b>	<b>\$79,727.26</b>	<b>\$89,976.65</b>	<b>\$103,000.00</b>	<b>\$111,400.00</b>
	Division <b>6070 - Maintenance Totals</b>	<b>\$1,003,855.72</b>	<b>\$666,883.28</b>	<b>\$458,234.76</b>	<b>\$653,097.07</b>	<b>\$841,689.00</b>	<b>\$906,320.00</b>
	Department <b>6100 - Recreation Totals</b>	<b>\$4,826,707.95</b>	<b>\$3,793,604.88</b>	<b>\$3,835,972.73</b>	<b>\$4,324,007.13</b>	<b>\$4,823,418.00</b>	<b>\$5,020,814.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6170 - Douglass Theatre DO NOT USE</b>							
<i>Personal/Services and Employee Benefits</i>							
512000.001	Employees Benefits Health Insurance	.00	(8.69)	.00	.00	.00	.00
512000.007	Employees Benefits Workers Compensation	.00	(4.04)	.00	.00	.00	.00
<i>Personal/Services and Employee Benefits Totals</i>		<u>\$0.00</u>	<u>(\$12.73)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>6170 - Douglass Theatre DO NOT USE</b>		\$0.00	(\$12.73)	\$0.00	\$0.00	\$0.00	\$0.00
Totals							



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6200 - Parks &amp; Beautification</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,508,209.75	1,319,794.68	1,237,865.33	1,133,744.57	1,133,813.00	1,213,021.00
511200.001	Salaries and Wages - Temp Seasonal	37,053.12	38,944.80	54,789.20	42,444.00	20,000.00	10,077.00
511300.001	Salaries and Wages - Overtime OT	88,905.85	191,671.05	118,564.98	116,543.61	100,000.00	131,000.00
512000.001	Employees Benefits Health Insurance	324,197.17	258,416.50	196,502.15	219,626.91	298,500.00	247,126.00
512000.002	Employees Benefits Life Insurance	9,486.79	8,317.73	7,814.39	7,413.50	8,300.00	7,739.00
512000.003	Employees Benefits FICA	92,541.99	80,614.54	65,129.35	61,242.53	64,600.00	76,558.00
512000.004	Employees Benefits Medicare	22,225.01	20,870.94	19,034.23	17,359.73	17,300.00	19,635.00
512000.005	Employees Benefits Pension	328,641.53	337,411.18	420,531.95	378,277.85	329,687.00	368,501.00
512000.007	Employees Benefits Workers Compensation	77,759.01	53,272.60	48,385.75	45,284.59	45,600.00	47,394.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$2,489,020.22</b>	<b>\$2,309,314.02</b>	<b>\$2,168,617.33</b>	<b>\$2,021,937.29</b>	<b>\$2,017,800.00</b>	<b>\$2,121,051.00</b>
<i>Purchased/Contracted Services</i>							
522200.001	Repairs & Maint Machinery & Equipment	27,229.22	33,303.79	32,051.42	26,389.65	25,000.00	25,000.00
522200.002	Repairs & Maint Vehicle-Parts	131,361.19	223,747.74	122,404.75	80,030.89	65,000.00	65,000.00
522200.003	Repairs & Maint Vehicle-Labor	143,200.42	189,604.34	113,582.78	47,698.70	55,000.00	55,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	.00	.00	58,257.73	44,729.78	70,000.00	70,000.00
522200.010	Repairs & Maint Buildings	7,366.71	6,916.31	3,050.26	382.85	6,000.00	2,500.00
522200.016	Repairs & Maint Tree Maintenance	40,616.49	40,656.96	37,086.87	41,058.96	21,150.00	40,000.00
522300.003	Rentals Copier Lease	.00	.00	585.24	1,860.79	2,370.00	2,500.00
523200.004	Communications Cell Phone	8,332.60	8,046.59	7,950.40	10,464.29	7,200.00	7,200.00
523400	Printing & Binding	921.85	1,410.95	.00	.00	1,500.00	1,500.00
523500.001	Travel Hotels/Food/Other	1,340.50	1,558.90	4,484.85	5,710.85	7,600.00	9,300.00
523500.003	Travel Mileage Reimbursement	.00	924.61	.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	310.00	1,250.00	475.00	642.62	2,000.00	2,000.00
523700.001	Education & Training Registration	200.00	1,769.00	2,897.00	205.00	3,000.00	2,675.00
523850.001	Contract Labor Contractual Services	9,818.93	19,999.81	222,593.45	19,505.37	88,000.00	40,000.00
523850.006	Contract Labor Interstate Upkeep	.00	2,895.00	900.00	.00	20,000.00	.00
523850.010	Contract Labor Prison Crews	296,941.83	279,855.63	195,791.32	116,917.64	118,500.00	120,000.00
523900.002	Other Services Landfill Tipping Fees	21,794.99	42,473.77	8,268.88	36,653.26	10,000.00	20,000.00
<i>Purchased/Contracted Services Totals</i>		<b>\$689,434.73</b>	<b>\$854,413.40</b>	<b>\$810,379.95</b>	<b>\$432,250.65</b>	<b>\$502,320.00</b>	<b>\$462,675.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	19,770.33	27,545.03	20,218.78	19,835.07	20,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>6200 - Parks &amp; Beautification</b>							
<i>Supplies</i>							
531100.007	Operating Supplies Agricultural	43,977.83	49,051.91	44,981.71	32,433.31	38,135.00	40,000.00
531100.011	Operating Supplies Cleaning & Sanitation	3,198.85	2,183.40	7,031.31	3,321.90	8,000.00	5,000.00
531200.001	Energy & Utilities Electricity	32,069.00	.00	.00	.00	.00	.00
531200.003	Energy & Utilities Water	44,422.54	.00	.00	.00	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	161,625.47	151,386.36	100,568.39	90,900.18	161,000.00	100,000.00
531600.001	Small Equip & Improvemts General	40,358.14	82,755.34	78,634.48	65,717.80	111,050.00	90,000.00
531700.003	Other Supplies Uniforms	28,487.23	25,680.07	27,015.41	25,682.59	22,500.00	25,000.00
531700.011	Other Supplies Awards & Recognition	.00	673.09	2,375.57	1,198.83	2,000.00	2,000.00
<i>Supplies Totals</i>		<b>\$373,909.39</b>	<b>\$339,275.20</b>	<b>\$280,825.65</b>	<b>\$239,089.68</b>	<b>\$362,685.00</b>	<b>\$282,000.00</b>
Department <b>6200 - Parks &amp; Beautification Totals</b>		<b>\$3,552,364.34</b>	<b>\$3,503,002.62</b>	<b>\$3,259,822.93</b>	<b>\$2,693,277.62</b>	<b>\$2,882,805.00</b>	<b>\$2,865,726.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7130 - Extension Service</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	107,221.50	108,860.96	116,150.76	133,258.37	136,768.00	137,040.00
511100.003	Salaries and Wages Part Time	9,177.00	8,472.56	8,523.29	10,781.94	12,000.00	12,535.00
511300.001	Salaries and Wages - Overtime OT	479.10	.00	.00	.00	.00	.00
512000.001	Employees Benefits Health Insurance	17,427.42	6,176.77	4,140.26	10,419.12	14,100.00	5,322.00
512000.002	Employees Benefits Life Insurance	315.52	304.64	329.12	332.80	400.00	365.00
512000.003	Employees Benefits FICA	6,365.84	6,265.81	5,649.17	6,224.43	5,985.00	6,650.00
512000.004	Employees Benefits Medicare	1,621.88	1,725.60	1,787.92	2,040.57	2,020.00	2,169.00
512000.005	Employees Benefits Pension	15,469.59	16,150.12	17,948.13	23,340.59	24,014.00	28,767.00
512000.007	Employees Benefits Workers Compensation	5,565.08	4,301.61	4,675.41	5,233.21	5,252.00	5,236.00
<i>Personal/Services and Employee Benefits Totals</i>		\$163,642.93	\$152,258.07	\$159,204.06	\$191,631.03	\$200,539.00	\$198,084.00
<i>Purchased/Contracted Services</i>							
522100.004	Cleaning Services Garbage Pickup	610.15	51.34	.00	51.07	700.00	700.00
522200.001	Repairs & Maint Machinery & Equipment	491.99	1,126.62	720.00	1,130.95	700.00	1,200.00
522200.002	Repairs & Maint Vehicle-Parts	.00	.00	.00	.00	500.00	1,000.00
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	.00	.00	500.00	1,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	710.08	240.63	384.66	498.07	.00	.00
522300.001	Rentals Land & Building	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
522300.003	Rentals Copier Lease	4,363.76	3,518.52	4,642.79	4,568.78	4,400.00	4,435.00
522300.004	Rentals Storage	917.00	.00	.00	.00	.00	.00
523200.001	Communications Telephone-Landline	1,106.32	1,106.88	1,390.20	1,506.00	1,800.00	1,800.00
523200.004	Communications Cell Phone	.00	751.18	1,431.66	1,434.36	1,500.00	2,880.00
523200.006	Communications Data-Internet/Aircard/DataUsage	1,828.68	1,979.45	1,898.84	1,970.63	1,500.00	1,425.00
523200.007	Communications Postage	196.00	158.20	.00	.00	200.00	200.00
523300	Advertising	.00	.00	.00	449.33	600.00	1,000.00
523500.001	Travel Hotels/Food/Other	1,843.02	1,999.26	2,819.19	2,506.72	2,800.00	5,765.00
523500.002	Travel Auto Allowance	4,380.00	5,070.00	5,520.00	4,920.00	5,000.00	4,800.00
523500.003	Travel Mileage Reimbursement	2,501.72	2,058.66	1,792.42	1,903.37	2,600.00	2,600.00
523600.001	Dues & Fees Professional Organizations	417.84	684.50	425.00	598.00	700.00	705.00
523700.001	Education & Training Registration	.00	1,460.00	2,444.50	1,371.25	2,000.00	2,550.00
523850.005	Contract Labor Temporary Workers	.00	.00	.00	.00	3,000.00	6,000.00
<i>Purchased/Contracted Services Totals</i>		\$64,366.56	\$65,205.24	\$68,469.26	\$67,908.53	\$73,500.00	\$83,060.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department 7130 - Extension Service						
	Supplies						
531100.001	Operating Supplies General	7,848.42	6,500.00	4,592.75	6,260.79	5,480.00	6,000.00
531100.004	Operating Supplies Cartridges	526.39	.00	.00	.00	.00	.00
531200.001	Energy & Utilities Electricity	7,703.76	8,507.20	4,395.87	4,442.01	8,000.00	8,000.00
531200.002	Energy & Utilities Natural Gas	.00	999.42	1,629.51	1,500.50	2,500.00	3,000.00
531200.004	Energy & Utilities Fuel & Lubricants	601.29	464.49	468.06	298.09	400.00	700.00
531450.001	Subscriptions Newspapers	.00	222.46	192.45	182.45	220.00	217.00
531600.001	Small Equip & Improvemts General	1,496.00	1,650.00	3,918.40	2,000.00	4,200.00	3,000.00
	<i>Supplies Totals</i>	<u>\$18,175.86</u>	<u>\$18,343.57</u>	<u>\$15,197.04</u>	<u>\$14,683.84</u>	<u>\$20,800.00</u>	<u>\$20,917.00</u>
	Department 7130 - Extension Service Totals	\$246,185.35	\$235,806.88	\$242,870.36	\$274,223.40	\$294,839.00	\$302,061.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
<b>Fund 100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7200 - Business Development Services</b>							
<i>Personal/Services and Employee Benefits</i>							
511100.001	Salaries and Wages Full Time	1,160,331.88	1,218,660.06	1,162,408.29	1,068,663.72	1,062,665.00	1,115,287.00
511300.001	Salaries and Wages - Overtime OT	.00	.00	4,305.49	14,305.28	5,553.00	20,154.00
512000.001	Employees Benefits Health Insurance	229,251.35	201,118.94	143,390.55	158,164.71	209,666.00	179,925.00
512000.002	Employees Benefits Life Insurance	6,653.31	6,677.84	6,032.48	5,101.04	6,375.00	6,079.00
512000.003	Employees Benefits FICA	66,940.81	58,552.36	42,751.23	41,457.21	51,934.00	53,461.00
512000.004	Employees Benefits Medicare	15,655.53	16,563.86	15,868.31	14,634.31	16,809.00	16,464.00
512000.005	Employees Benefits Pension	229,492.87	258,481.26	319,525.39	294,222.64	258,943.00	334,306.00
512000.007	Employees Benefits Workers Compensation	56,308.11	43,969.83	43,036.68	39,193.96	43,351.00	39,741.00
<i>Personal/Services and Employee Benefits Totals</i>		<b>\$1,764,633.86</b>	<b>\$1,804,024.15</b>	<b>\$1,737,318.42</b>	<b>\$1,635,742.87</b>	<b>\$1,655,296.00</b>	<b>\$1,765,417.00</b>
<i>Purchased/Contracted Services</i>							
521200.028	Prof Services Other	5,887.05	2,000.00	.00	.00	500.00	2,880.00
521300.006	Tech Services Record Storage	3,034.08	.00	.00	.00	.00	.00
522200.002	Repairs & Maint Vehicle-Parts	.00	4,196.36	8,442.65	4,693.47	7,500.00	7,500.00
522200.003	Repairs & Maint Vehicle-Labor	.00	4,568.53	5,376.94	3,582.61	7,000.00	5,000.00
522200.004	Repairs & Maint Vehicle Outside/Contract	14,937.59	4,204.31	710.00	700.59	800.00	500.00
522300.001	Rentals Land & Building	51,169.08	51,169.08	51,169.08	97,350.34	117,000.00	117,000.00
522300.003	Rentals Copier Lease	4,465.20	16,846.61	5,170.33	4,519.79	4,500.00	4,500.00
523200.004	Communications Cell Phone	11,314.87	11,995.92	12,876.39	10,624.02	13,000.00	10,500.00
523200.006	Communications Data-Internet/Aircard/DataUsage	12,283.49	10,560.74	10,490.76	3,527.51	6,500.00	3,800.00
523200.007	Communications Postage	17,303.54	17,828.82	.00	.00	.00	.00
523300	Advertising	2,275.00	1,885.00	1,950.00	166.09	.00	2,000.00
523500.001	Travel Hotels/Food/Other	5,321.72	4,251.44	5,187.61	3,866.56	4,000.00	4,016.00
523500.003	Travel Mileage Reimbursement	.00	.00	5,000.00	.00	.00	.00
523600.001	Dues & Fees Professional Organizations	1,645.62	1,713.24	1,218.90	495.00	2,000.00	2,000.00
523600.024	Dues & Fees Court Filing Fees	460.00	2,348.00	928.00	1,541.00	1,500.00	1,500.00
523700.001	Education & Training Registration	5,577.50	5,491.00	9,941.53	9,252.55	9,000.00	3,375.00
523850.001	Contract Labor Contractual Services	2,972.00	956.25	10,774.58	8,440.25	5,000.00	1,500.00
523850.005	Contract Labor Temporary Workers	.00	.00	.00	5,606.22	.00	.00
<i>Purchased/Contracted Services Totals</i>		<b>\$138,646.74</b>	<b>\$140,015.30</b>	<b>\$129,236.77</b>	<b>\$154,366.00</b>	<b>\$178,300.00</b>	<b>\$166,071.00</b>
<i>Supplies</i>							
531100.001	Operating Supplies General	9,801.34	8,745.47	13,606.80	22,933.32	11,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7200 - Business Development Services</b>							
<i>Supplies</i>							
531100.003	Operating Supplies Office	.00	.00	.00	6,178.39	.00	.00
531200.004	Energy & Utilities Fuel & Lubricants	38,586.92	43,073.92	20,421.44	18,596.56	19,000.00	20,000.00
531700.003	Other Supplies Uniforms	3,773.57	5,529.56	5,660.60	4,060.85	2,000.00	5,000.00
	<i>Supplies Totals</i>	<b>\$52,161.83</b>	<b>\$57,348.95</b>	<b>\$39,688.84</b>	<b>\$51,769.12</b>	<b>\$32,000.00</b>	<b>\$35,000.00</b>
Department	<b>7200 - Business Development Services</b>	<b>\$1,955,442.43</b>	<b>\$2,001,388.40</b>	<b>\$1,906,244.03</b>	<b>\$1,841,877.99</b>	<b>\$1,865,596.00</b>	<b>\$1,966,488.00</b>
	Totals						





# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund <b>100 - General Fund</b>							
<b>EXPENSE</b>							
Department <b>7300 - Industrial &amp; Urban Development</b>							
<i>Interfund/Interdepartmental Charges</i>							
571700.001	Intergovt-Housing & Dev Planning & Zoning Comm	880,900.00	836,900.00	900,000.00	900,000.00	810,000.00	810,000.00
571700.002	Intergovt-Housing & Dev MBC Urban Develop Authority	48,360.00	48,360.00	48,400.00	108,000.00	90,000.00	90,000.00
571700.003	Intergovt-Housing & Dev MBC Industrial Authority	424,600.00	403,370.00	468,400.00	528,000.00	450,000.00	450,000.00
571700.004	Intergovt-Housing & Dev MBC Industrial Auth-Econ Dev	.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
571700.005	Intergovt-Housing & Dev Georgia Forestry Commission	6,941.00	6,941.00	6,941.00	6,941.00	7,000.00	7,000.00
571700.006	Intergovt-Housing & Dev Payne City	13,461.53	.00	.00	.00	.00	.00
571700.007	Intergovt-Housing & Dev Land Bank Authority	202,400.00	192,000.00	192,000.00	192,000.00	170,000.00	170,000.00
572700.003	Other Agencies-Housing & Dev Keep Macon-Bibb Beautiful Comm	95,000.00	90,250.00	90,300.00	110,000.00	90,000.00	90,000.00
572700.009	Other Agencies-Housing & Dev 21st Century	26,000.00	26,000.00	46,700.00	46,000.00	46,700.00	41,200.00
572700.010	Other Agencies-Housing & Dev Historic Hills & Heights	67,500.00	.00	.00	.00	.00	.00
572700.014	Other Agencies-Housing & Dev Clean Air	38,000.00	36,870.00	38,886.75	38,886.75	38,887.00	39,000.00
572700.15	Other Agencies-Housing & Dev NewTown	10,000.00	.00	.00	.00	.00	.00
<i>Interfund/Interdepartmental Charges Totals</i>		<b>\$1,813,162.53</b>	<b>\$1,990,691.00</b>	<b>\$2,141,627.75</b>	<b>\$2,279,827.75</b>	<b>\$2,052,587.00</b>	<b>\$2,047,200.00</b>
<i>Other Costs</i>							
572700.019	Other Agencies-Housing & Dev Community Enhancement Authority	.00	.00	.00	.00	98,113.00	120,000.00
<i>Other Costs Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98,113.00</b>	<b>\$120,000.00</b>
Department <b>7300 - Industrial &amp; Urban Development Totals</b>		<b>\$1,813,162.53</b>	<b>\$1,990,691.00</b>	<b>\$2,141,627.75</b>	<b>\$2,279,827.75</b>	<b>\$2,150,700.00</b>	<b>\$2,167,200.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund	<b>100 - General Fund</b>						
<b>EXPENSE</b>							
Department <b>7500 - Economic &amp; Comm Dev</b>							
Division <b>7013 - Prop &amp; Inspection</b>							
<i>Purchased/Contracted Services</i>							
522200.003	Repairs & Maint Vehicle-Labor	.00	.00	100.00	.00	.00	.00
	<i>Purchased/Contracted Services Totals</i>	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Division <b>7013 - Prop &amp; Inspection Totals</b>	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
	Department <b>7500 - Economic &amp; Comm Dev Totals</b>	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100	<b>General Fund</b>						
	<b>EXPENSE</b>						
	Department <b>8000 - Debt Service</b>						
	<i>Debt Services</i>						
581100.005	Bonds - Principal Conv/Hotel 2007	350,000.00	.00	.00	.00	.00	.00
581100.006	Bonds - Principal Bass Pro	1,000,000.00	.00	.00	.00	.00	.00
581200.001	Capital Lease - Principal Secretary of State Bldg	323,195.77	.00	.00	.00	.00	.00
581200.002	Capital Lease - Principal BB&T	.00	.00	455,685.35	.00	.00	.00
581200.007	Capital Lease - Principal Yancey	.00	.00	.00	97,359.22	146,184.00	92,675.00
581300.003	Other Debt - Principal MBCUDA 2016 Promissory Note	.00	.00	18,024.31	143,297.08	147,204.00	151,600.00
582100.005	Bonds - Interest Conv/Hotel 2007	420,275.02	354,475.02	354,475.02	354,475.02	354,400.00	277,000.00
582100.006	Bonds - Interest Bass Pro	1,984.60	.00	.00	.00	.00	.00
582100.007	Bonds - Interest Sofkee	1,425.12	.00	.00	.00	.00	.00
582100.009	Bonds - Interest MBCUDA 2013A	251,750.00	238,500.00	238,500.00	.00	.00	.00
582100.013	Bonds - Interest MBCUDA 2013B	91,725.00	73,275.00	73,275.00	.00	.00	.00
582100.017	Bonds - Interest MBCUDA 2015A	.00	457,238.84	453,460.00	.00	.00	.00
582100.018	Bonds - Interest MBCUDA 2015B	.00	212,796.14	211,037.50	.00	.00	.00
582100.019	Bonds - Interest MBCIDA 2015	.00	280,703.62	278,383.76	.00	.00	.00
582200.001	Capital Lease-Interest Secretary of State Bldg	3,645.86	.00	.00	.00	.00	.00
582200.002	Capital Lease-Interest BB&T	.00	.00	38,644.14	.00	.00	.00
582200.007	Capital Lease-Interest Yancey	.00	.00	.00	6,235.10	10,624.00	8,104.00
582300.003	Other Debt - Interest MBCUDA 2016 Promissory Note	.00	.00	4,181.79	49,107.56	45,201.00	40,805.00
583000.001	Fiscal Agent's Fees Paying Agent	11,707.50	14,841.25	17,457.00	15,308.25	16,000.00	16,000.00
	<i>Debt Services Totals</i>	<b>\$2,455,708.87</b>	<b>\$1,631,829.87</b>	<b>\$2,143,123.87</b>	<b>\$665,782.23</b>	<b>\$719,613.00</b>	<b>\$586,184.00</b>
	Department <b>8000 - Debt Service Totals</b>	<b>\$2,455,708.87</b>	<b>\$1,631,829.87</b>	<b>\$2,143,123.87</b>	<b>\$665,782.23</b>	<b>\$719,613.00</b>	<b>\$586,184.00</b>



# Budget Worksheet Report

Budget Year 2020

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	2020 Mayor/Commission
Fund 100 - General Fund							
<b>EXPENSE</b>							
Department 9001 - Transfer to Other Funds							
Other Financing Uses							
611000.202	Transfers Out Drug Abuse Trtmnt&Ed Fund	.00	460.00	.00	.00	.00	.00
611000.215	Transfers Out E-911 Fund	632,000.00	619,400.00	448,000.00	622,000.00	624,632.00	600,000.00
611000.250	Transfers Out Sponsored Programs Fund	63,685.45	19,572.45	40,630.48	62,426.73	120,000.00	75,000.00
611000.252	Transfers Out Federal Grants Fund	150,588.58	122,958.31	76,703.55	.00	25,000.00	25,000.00
611000.255	Transfers Out ECD Home Match	.00	.00	72,716.00	73,000.00	73,000.00	107,756.00
611000.276	Transfers Out Special St Light District Fund	.00	.00	246,000.00	854,665.78	.00	.00
611000.310	Transfers Out Capital Improvement Fund	.00	.00	.00	150,000.00	.00	392,500.00
611000.322	Transfers Out SPLOST 1995 Transp Fund-County	83,000.00	.00	8,000.41	.00	.00	.00
611000.363	Transfers Out TAD-3 Renaissance Projects Fund	537.50	22,768.21	3,424.62	.00	.00	.00
611000.364	Transfers Out TAD-4 Bibb Mill Center Fund	2,687.50	5,625.00	5,625.00	.00	.00	.00
611000.405	Transfers Out Debt Service Fund	.00	2,338,061.29	2,436,888.70	160,121.60	160,121.00	293,481.00
611000.540	Transfers Out Special Sanitation Fund-County	29,171.80	28,893.61	28,983.56	.00	.00	.00
611000.550	Transfers Out Airport Fund	427,900.00	459,560.26	578,000.00	600,000.00	750,000.00	700,000.00
611000.555	Transfers Out Coliseum&Auditorium Fund	966,675.00	1,070,342.00	588,578.51	439,416.86	520,000.00	480,000.00
611000.556	Transfers Out Mulberry St Garage Fund	.00	.00	.00	9,090.00	.00	.00
611000.558	Transfers Out Bowden Golf Course Fund	47,500.00	238,669.88	268,000.00	400,000.00	254,163.00	315,000.00
611000.559	Transfers Out Tobesofkee Area Fund	118,500.00	.00	.00	.00	.00	.00
611000.605	Transfers Out Workers Comp Fund	.00	.00	.00	.00	1,576.00	.00
611000.606	Transfers Out Group Insurance Fund	.00	.00	100,000.00	2,000,000.00	.00	.00
611000.607	Transfers Out Vehicle Maintenance Fund	188,000.00	.00	614,000.00	500,000.00	608,438.00	600,000.00
611000.790	Transfers Out OPEB Trust Fund	.00	.00	.00	.00	4,000,000.00	6,500,000.00
<i>Other Financing Uses Totals</i>		\$2,710,245.83	\$4,926,311.01	\$5,515,550.83	\$5,870,720.97	\$7,136,930.00	\$10,088,737.00
Department 9001 - Transfer to Other Funds Totals		\$2,710,245.83	\$4,926,311.01	\$5,515,550.83	\$5,870,720.97	\$7,136,930.00	\$10,088,737.00
<b>EXPENSE TOTALS</b>		\$151,859,933.27	\$147,290,757.83	\$150,390,448.70	\$155,584,424.93	\$163,500,465.00	\$164,500,000.00
Fund 100 - General Fund Totals							
<b>REVENUE TOTALS</b>		\$145,399,806.18	\$137,868,387.11	\$137,477,111.64	\$152,433,665.30	\$163,500,465.00	\$164,500,000.00
<b>EXPENSE TOTALS</b>		\$151,859,933.27	\$147,290,757.83	\$150,390,448.70	\$155,584,424.93	\$163,500,465.00	\$164,500,000.00
Fund 100 - General Fund Totals		(\$6,460,127.09)	(\$9,422,370.72)	(\$12,913,337.06)	(\$3,150,759.63)	\$0.00	\$0.00
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$145,399,806.18	\$137,868,387.11	\$137,477,111.64	\$152,433,665.30	\$163,500,465.00	\$164,500,000.00
<b>EXPENSE GRAND TOTALS</b>		\$151,859,933.27	\$147,290,757.83	\$150,390,448.70	\$155,584,424.93	\$163,500,465.00	\$164,500,000.00



# Budget Worksheet Report

Budget Year 2020

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Net Grand Totals	(\$6,460,127.09)	(\$9,422,370.72)	(\$12,913,337.06)	(\$3,150,759.63)	\$0.00	\$0.00
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