

MACON-BIBB COUNTY

PROPOSED BUDGET

FISCAL YEAR 2022
7/1/21 - 6/30/22



Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Fund: 100 - General Fund						
REVENUES						
311100	Real Property Tax	67,210,772.8400	79,346,948.8200	79,773,052.5100	77,164,689.0000	80,868,000.0000
311200	Real Property Tax Prior Year	1,895,549.2500	2,304,726.9900	2,214,171.4700	1,944,053.0000	2,214,000.0000
311310	Motor Vehicle Tax	1,402,870.4000	1,227,350.6500	1,046,596.9300	1,215,000.0000	1,036,000.0000
311315	Motor Vehicle Title Ad Valorem Tax (TAVT)	5,725,102.0300	6,078,346.0800	7,488,065.8800	5,115,300.0000	7,499,795.0000
311340	Recording Intangible Tax	780,664.1400	778,560.6000	1,120,598.4100	771,000.0000	1,109,000.0000
311350	Railroad Equipment Tax	146,940.2000	45,351.1000	55,984.7500	45,000.0000	55,000.0000
311600	Real Estate Transfer Tax	210,984.6400	253,411.3000	384,612.6100	251,000.0000	381,000.0000
311710	Franchise Taxes - Electric	8,495,287.9200	9,030,930.9500	9,266,221.6800	8,762,180.0000	9,174,000.0000
311730	Franchise Taxes - Gas	601,652.3600	781,693.5500	913,178.4400	774,000.0000	904,000.0000
311745	Franchise Taxes-Garbage Pickup	0.0000	0.0000	0.0000	0.0000	250,000.0000
311750	Franchise Taxes - Cable	2,134,238.6000	1,924,973.3000	1,894,106.1700	1,906,000.0000	1,875,000.0000
311760	Franchise Taxes - Telephone	352,686.6200	360,335.7800	311,874.4100	357,000.0000	309,000.0000
311770	Franchise Taxes - Railroad	7,000.0000	7,000.0000	7,000.0000	7,000.0000	7,000.0000
313100	Local Option Sales Tax	31,022,323.3400	32,855,138.3300	33,017,272.4100	27,675,367.0000	33,517,000.0000
314200.001	Alcoholic Beverage Excise Tax Liquor	282,266.7100	294,385.7500	317,620.5800	291,000.0000	314,000.0000
314200.002	Alcoholic Beverage Excise Tax Beer	1,866,579.1100	1,821,500.0500	1,958,658.9800	1,803,000.0000	1,939,000.0000
314200.003	Alcoholic Beverage Excise Tax Wine	328,095.7800	332,202.6200	369,685.4100	329,000.0000	366,000.0000
316200	Insurance Premium Tax	10,335,611.5400	11,167,388.6300	11,861,413.9500	12,434,880.0000	11,743,000.0000
316300	Financial Gross Receipts Tax	366,832.4100	349,538.3900	226,983.8700	346,000.0000	225,000.0000
319110.001	Penalties & Interest / Real Property Penalties	631,162.6200	713,130.3200	749,751.7000	706,000.0000	742,000.0000
319110.002	Penalties & Interest / Real Property Interest	542,408.7100	651,636.3400	588,292.7300	645,000.0000	582,000.0000
319120.001	Penalties & Interest / Personal Property Penalties	55,445.6100	47,939.0500	40,970.2000	47,000.0000	41,000.0000
319500	Penalties & Interest / FI Fa Cost Recovery	212,027.9800	329,547.7200	235,346.2700	326,000.0000	233,000.0000
321100	Business Licenses - Alcoholic Beverages	625,709.9400	767,081.4800	1,092,608.3400	759,000.0000	1,082,000.0000
321101	Business Lic-Privilege	113,561.0000	107,344.2400	108,018.5000	106,000.0000	107,000.0000
321102	Business Lic-Pr Yr	0.0000	0.0000	6.0000	0.0000	0.0000
321200	Business Licenses - General	1,901,297.3700	1,864,204.4200	1,940,325.6800	1,661,400.0000	1,921,000.0000
321900	Business Lic Miscellaneous	1,636.3000	14,827.2800	10,300.0000	7,000.0000	10,000.0000
322210.001	Permits-Land Use NPDES Storm Water	9,510.0000	7,580.0000	7,480.0000	8,000.0000	7,000.0000
322210.002	Permits-Land Use Land Disturbance	37,120.0000	22,573.6000	21,580.0000	22,000.0000	21,000.0000
322210.003	Permits-Land Use Flood Plain	50.0000	50.0000	25.0000	0.0000	0.0000
322210.004	Permits-Land Use Utility R/W	5,140.0000	5,170.0000	26,620.0000	5,000.0000	26,000.0000
322210.009	Permits-Land Use Alcohol Affidavit	15,300.0000	11,250.0000	15,300.0000	11,000.0000	15,000.0000
323100.001	License & Permits-Reg Building	1,384,799.0000	652,981.1700	977,025.2800	581,400.0000	967,000.0000
323100.002	License & Permits-Reg Plumbing	20,230.0000	24,481.0000	18,183.0000	21,600.0000	18,000.0000
323100.003	License & Permits-Reg Electrical	80,477.0000	114,502.0000	78,349.0000	101,700.0000	78,000.0000
323100.004	License & Permits-Reg Specialty	7,661.0000	14,523.0000	4,023.0000	12,600.0000	4,000.0000
323100.005	License & Permits-Reg Mechanical	72,786.0000	113,753.0000	49,662.0000	101,700.0000	49,000.0000
323100.006	License & Permits-Reg Plan Review Fees	119,110.0000	51,740.0000	50,745.0000	45,900.0000	50,000.0000
323100.007	License & Permits-Reg Miscellaneous	6,875.0000	13,635.0000	4,715.0000	13,000.0000	5,000.0000
331000.006	Fed Grant Department of Justice	0.0000	0.0000	99.0000	0.0000	0.0000
331250.001	Fed Pass Thru GEMA	178,884.9100	360,641.5200	1,780.5500	50,000.0000	2,000.0000
333000.001	Fed Pay In-Lieu-Of Taxes Bond Swamp National Refuee	7,632.0000	8,517.0000	7,677.0000	8,000.0000	50,000.0000
334000.003	State Grants Judicial Council of Georgia	125,000.0000	125,000.0000	125,000.0000	124,000.0000	123,750.0000
336000.001	Local Gov Grants / Reimb Peach Co Public Defender (12%)	343,480.6500	347,645.1500	321,927.9300	324,000.0000	319,000.0000
336000.002	Local Gov Grants / Reimb Peach Co Prosecutor	121,046.3400	123,614.6400	126,407.8500	113,000.0000	125,000.0000
336000.003	Local Gov Grants / Reimb Crawford Co Public Defender (7%)	200,363.7500	202,793.0300	187,791.3300	192,000.0000	186,000.0000
336000.004	Local Gov Grants / Reimb Crawford Co Prosecutor	8,334.3300	8,511.1700	8,703.5000	8,000.0000	9,000.0000
336000.007	Local Gov Grants / Reimb Macon-Bibb UDA	52,139.5900	42,200.2200	61,204.7800	42,000.0000	61,000.0000
338000.001	Local Pay In-Lieu-Of Taxes Macon Housing Authority	188,389.1500	169,216.4200	197,205.9000	168,000.0000	195,000.0000
338000.003	Local Pay In-Lieu-Of Taxes Industrial Authority	272,399.0000	493,354.0000	981,660.5500	488,000.0000	972,000.0000
338000.005	Local Pay In-Lieu-Of Taxes Zantop	42,512.3600	0.0000	0.0000	0.0000	0.0000
338000.006	Local Pay In-Lieu-Of Taxes Conv Grnd Lease	38,032.9500	0.0000	0.0000	0.0000	0.0000
338000.007	Local Pay In-Lieu-Of Taxes Wachovia Bldg	39,854.0000	43,006.9300	44,565.8000	43,000.0000	44,000.0000
338000.009	Local Pay In-Lieu-Of Taxes Conv Hotel-Noble	279,969.2600	276,617.2000	305,050.7400	274,000.0000	302,000.0000
338000.010	Local Pay In-Lieu-Of Taxes Four Winds	3,628.9300	3,628.9300	3,628.9300	4,000.0000	4,000.0000
338000.011	Local Pay In-Lieu-Of Taxes S.L. Macon	2,304.2800	2,304.2800	2,304.2800	2,000.0000	2,000.0000
338000.012	Local Pay In-Lieu-Of Taxes Rams Head Ltd	0.0000	0.0000	669.4000	0.0000	1,000.0000
341100.001	Crt Costs Fees & Charges Superior Court Clerk	517,716.9800	582,622.4800	603,989.4800	519,300.0000	598,000.0000
341100.003	Crt Costs Fees & Charges E-Commerce	35,790.3800	32,430.1300	38,483.2500	28,800.0000	38,000.0000
341100.004	Crt Costs Fees & Charges Child Support Receiver Fees	17,127.8600	10,205.5000	9,389.2100	9,000.0000	9,000.0000
341100.005	Crt Costs Fees & Charges State Court Attorney Fees	270.0000	0.0000	0.0000	0.0000	0.0000
341100.006	Crt Costs Fees & Charges Civil	897,370.3000	901,016.3400	715,613.0800	802,800.0000	708,000.0000

Budget Worksheet Report

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341100.007	Crt Costs Fees & Charges Pub Defender Indigent App Fees	100.0000	350.0000	150.0000	0.0000	0.0000
341100.008	Crt Costs Fees & Charges Probate Court	435,060.1300	435,890.3000	405,697.1700	468,800.0000	402,000.0000
341100.009	Crt Costs Fees & Charges Juvenile Court	423.0000	2,110.1800	1,036.5000	1,800.0000	1,000.0000
341100.011	Crt Costs Fees & Charges State Court Probation	451,940.6600	435,600.5200	371,469.1300	387,900.0000	368,000.0000
341100.013	Crt Costs Fees & Charges State Court Solicitor	2,820.0000	2,810.0000	2,825.0000	2,700.0000	3,000.0000
341100.015	Crt Costs Fees & Charges Superior Court	725.0000	872.0000	330.0000	900.0000	0.0000
341600.001	Motor Vehicle Tag Fees Mail Fees	34,402.0400	31,280.0000	39,142.0000	27,900.0000	39,000.0000
341600.002	Motor Vehicle Tag Fees Tag Fees	138,044.5000	145,837.7500	246,557.3700	226,125.0000	244,000.0000
341600.003	Motor Vehicle Tag Fees Transfer Fees	2,395.0000	1,888.0000	0.0000	1,800.0000	0.0000
341600.004	Motor Vehicle Tag Fees Title Fees	13,272.5000	11,485.5000	9,893.5000	9,900.0000	10,000.0000
341600.005	Motor Vehicle Tag Fees Duplicate Registration	545.0000	685.0000	893.0000	900.0000	1,000.0000
341600.006	Motor Vehicle Tag Fees Insurance Agent Fees	56,590.0000	58,490.0000	51,685.0000	52,200.0000	51,000.0000
341600.007	Motor Vehicle Tag Fees Abandoned Vehicle Research Fees	1,852.0000	1,736.0000	1,408.5000	1,800.0000	1,000.0000
341600.008	Motor Vehicle Tag Fees Penalty Fee	115,469.6900	107,916.1300	0.0000	0.0000	0.0000
341600.009	Motor Vehicle Tag Fees Fifa Reimb	1,766.3600	3,428.7100	416.9200	2,700.0000	0.0000
341910	Qualifying Fees	26,513.2100	11,700.3600	40,330.7600	10,800.0000	40,000.0000
341930	Mapping Service	610.0000	60.0000	310.0000	0.0000	0.0000
341940.001	Tax Commissions BOE Real Property	1,948,616.1500	1,930,588.9200	1,913,911.8400	1,719,900.0000	1,895,000.0000
341940.002	Tax Commissions BOE Personal Property	170,549.6100	173,405.2100	95,543.9600	154,800.0000	95,000.0000
341940.003	Tax Commissions State Real Property	3,369.9700	1,040.0600	857.9200	900.0000	1,000.0000
341940.004	Tax Commissions State Personal Property	116,887.5600	109,405.1000	82,701.6600	97,200.0000	82,000.0000
341950.001	Administration Fees Garbage Fees (Admin)	341,560.1300	171,240.1900	225,925.7200	153,000.0000	224,000.0000
341950.002	Administration Fees Filing Fee	0.0000	500.0000	600.0000	0.0000	1,000.0000
341950.005	Administration Fees Privilege	13,950.0000	24,600.0000	41,700.0000	21,600.0000	41,000.0000
341951.001	Admin Fees General	19,792.2400	7,783.2900	8,984.3800	7,200.0000	9,000.0000
341951.010	Admin Fees Pension Payroll Administration	18,000.0000	18,000.0000	18,000.0000	16,200.0000	18,000.0000
342100.003	Sheriff Services	271,463.1100	265,653.1600	244,635.7900	236,700.0000	242,000.0000
342100.004	Sheriff Sheriff Task Force Reimbursement	4,353.0100	4,350.7900	112.2600	3,600.0000	0.0000
342100.009	Sheriff Miscellaneous	11,792.6400	16,228.1300	51,553.4500	14,400.0000	51,000.0000
342300.001	Sheriff (Jail) Housing Prisoners - Federal	44,792.0000	26,916.0000	22,280.0000	24,300.0000	22,000.0000
342300.002	Sheriff (Jail) Housing Prisoners - State	540.0000	0.0000	9,120.0000	0.0000	9,000.0000
343200.001	Special Assessments Paving	8,191.8100	6,121.2300	214.0500	5,400.0000	0.0000
343200.004	Special Assessments Right of Ways	224,768.3800	223,844.9800	213,104.0900	199,800.0000	211,000.0000
343500	Demolition	0.0000	14,396.8900	0.0000	12,600.0000	0.0000
345610.001	Telecommunication Data and Internet	1,800.0000	1,800.0000	1,800.0000	1,800.0000	2,000.0000
345620.001	Tower Fees MWA-Subs Fees	15,994.2500	16,634.0200	17,299.3800	14,400.0000	17,000.0000
345620.003	Tower Fees Board of Education Subs	9,401.4900	9,777.5500	10,168.6500	9,000.0000	10,000.0000
345620.004	Tower Fees T-Mobile Lease	52,000.0000	65,566.7400	57,330.0000	58,500.0000	57,000.0000
345620.020	Tower Fees Nextel Lease	54,445.2700	0.0000	0.0000	0.0000	0.0000
345620.021	Tower Fees Sprint Lease	31,602.7500	32,866.8600	34,181.5300	29,700.0000	34,000.0000
345620.022	Tower Fees IRS Lease	13,891.9200	14,447.6400	15,025.5000	12,600.0000	15,000.0000
345620.023	Tower Fees Cricket Lease	35,658.8800	0.0000	0.0000	0.0000	0.0000
345620.030	Tower Fees Other	324.1900	337.1600	350.6400	0.0000	0.0000
345620.031	Tower Fees MTA	0.0000	11,280.0000	5,640.0000	11,000.0000	6,000.0000
346100.001	Animal Welfare Adoptions	40,030.4900	35,583.0000	22,174.5000	31,500.0000	22,000.0000
346100.002	Animal Welfare Owner Surrender Fees	4,285.0000	3,050.0000	2,670.0700	2,700.0000	3,000.0000
346100.003	Animal Welfare Reclaim	1,660.0000	3,094.0000	895.0000	2,700.0000	1,000.0000
346100.004	Animal Welfare Boarding Fee	1,395.0000	1,800.0000	775.0000	1,800.0000	1,000.0000
346100.008	Animal Welfare Private Contribution	3,450.2000	1,143.1600	2,348.8500	900.0000	2,000.0000
346100.010	Animal Welfare Other Fees	20.0000	130.0000	0.0000	0.0000	0.0000
346100.011	Animal Welfare License Fee	3,640.0000	2,520.0000	1,637.0000	1,800.0000	2,000.0000
346100.012	Animal Welfare Euthanization Fees	800.0000	815.0000	502.0000	900.0000	0.0000
347500.001	Recreation Fees Pool Admission	10,181.0300	19,714.8200	7,381.4000	0.0000	7,000.0000
347500.002	Recreation Fees Tournament	0.0000	30.0000	1,000.0000	0.0000	1,000.0000
347500.003	Recreation Fees Court Use	34,584.8600	48,002.5000	36,490.4100	43,200.0000	36,000.0000
347500.004	Recreation Fees Program	199,226.7900	236,681.3900	139,605.8400	100,000.0000	138,000.0000
347500.005	Recreation Fees Membership	4,835.4200	8,524.0000	12,907.3400	7,200.0000	13,000.0000
347500.006	Recreation Fees Pro-Rental	200.0000	0.0000	0.0000	0.0000	0.0000
347500.007	Recreation Fees Vending Machine	3,293.5000	778.6900	812.0600	900.0000	1,000.0000
347500.008	Recreation Fees Utility	6,300.0000	6,416.0000	0.0000	5,400.0000	0.0000
347500.009	Recreation Fees Facilities Misc	5,562.0000	370.2000	111.4000	0.0000	0.0000
347500.010	Recreation Fees Rentals	71,735.0000	80,017.5000	54,112.5000	40,000.0000	54,000.0000
347500.011	Recreation Fees Rentals - Luther Williams Field	40,000.0000	0.0000	0.0000	0.0000	0.0000
347500.012	Recreation Fees Merchandise Sales	0.0000	1,084.3700	1,552.4200	900.0000	2,000.0000
347535.002	Rec Fees-J Drew Tournament	24.0000	0.0000	0.0000	0.0000	0.0000
347600.001	Parks and Beautification Park Event Rental	28,600.0000	28,850.0000	20,202.0000	20,000.0000	20,000.0000
347600.002	Parks and Beautification Amerson Park Concessionaire Prog	9,457.3400	9,778.3200	7,145.6900	9,000.0000	7,000.0000

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
349100.001	Other Charges for Services Cemetery Lot / Sales Interment	25,925.0000	32,762.5000	28,400.0000	28,800.0000	28,000.0000
349100.002	Other Charges for Services Cemetery Maintenance	230.0000	0.0000	4,200.0000	0.0000	4,000.0000
349100.005	Other Charges for Services Filming and Production Fees	0.0000	37,500.0000	67,354.0000	25,000.0000	67,000.0000
351110.001	Fines & Forfeitures-Supr Crt Court Distributions	(26,273.3500)	(30,176.8700)	(30,742.3500)	(30,000.0000)	(30,000.0000)
351110.002	Fines & Forfeitures-Supr Crt Restitution Pub Def	20,095.8400	21,795.1900	19,446.8700	22,000.0000	19,000.0000
351110.003	Fines & Forfeitures-Supr Crt Ga Prob Mgmt	18,193.5100	15,935.1800	14,324.6000	16,000.0000	14,000.0000
351110.004	Fines & Forfeitures-Supr Crt Ga Prob Mgmt Restitution	4,928.6700	4,480.9900	6,339.2100	4,000.0000	6,000.0000
351110.005	Fines & Forfeitures-Supr Crt Ck of Cr	67,785.4500	58,050.7900	53,653.3500	50,000.0000	53,000.0000
351120.001	Fines & Forf-State Cr Court Fees	674,712.4200	658,044.0500	632,431.6600	580,000.0000	626,000.0000
351120.002	Fines & Forf-State Cr Bench Warrants	11,545.0000	9,015.0000	6,702.3800	9,000.0000	7,000.0000
351120.003	Fines & Forf-State Cr Prob DV Youth Offenders Prog	33,950.0000	19,909.0000	6,928.6200	15,000.0000	7,000.0000
351120.008	Fines & Forf-State Cr Probation Restitution	290.0000	0.0000	0.0000	0.0000	0.0000
351170.001	Fines & Forf-Muni Cr Court Fees	7,810.4300	8,868.1400	5,709.7500	9,000.0000	506,000.0000
351170.002	Fines & Forf-Muni Cr Date Surcharge	3,573.0400	4,460.0400	2,069.5400	4,000.0000	2,000.0000
351170.005	Fines & Forf-Muni Cr Court Fines	755,555.5500	734,206.7200	734,673.3300	664,150.0000	727,000.0000
351170.006	Fines & Forf-Muni Cr Providence Payments	74,309.9500	59,553.3700	77,506.5900	50,000.0000	77,000.0000
351170.007	Fines & Forf-Muni Cr Miscellaneous	972.8200	(298.3900)	2,756.6600	0.0000	3,000.0000
351170.008	Fines & Forf-Muni Cr Animal Welfare Surcharge	483.4500	535.0100	355.0000	500.0000	0.0000
361000.001	Interest Investments	58,907.2100	166,582.6600	83,887.3600	165,000.0000	83,000.0000
361000.002	Interest Bank Accts	(63,432.7500)	(233,976.7300)	(225,902.2500)	(232,000.0000)	(224,000.0000)
361000.009	Interest Tax Commissioner	546.3800	962.4800	5,484.5700	1,000.0000	5,000.0000
361000.100	Interest IPC	135,095.1500	0.0000	0.0000	0.0000	0.0000
361000.103	Interest Raymond James	145,584.2500	171,633.3700	422,499.5500	170,000.0000	418,000.0000
363000.100	Unrealized Gain / Loss on Investments IPC	(38,998.6400)	0.0000	0.0000	0.0000	0.0000
363000.103	Unrealized Gain / Loss on Investments Raymond James	54,934.7700	532,091.7700	210,988.8600	0.0000	209,000.0000
381000.001	Rent City Hall Annex	18,650.0000	0.0000	0.0000	0.0000	0.0000
381000.002	Rent DFACS Building	781,070.0400	781,070.0400	781,070.0400	780,433.0000	780,433.0000
381000.004	Rent DFACS WJC Program	21,215.0000	21,215.0200	21,215.0000	21,215.0000	21,215.0000
381000.005	Rent DFACS Field Office	62,220.0000	62,220.0000	62,220.0000	62,220.0000	62,220.0000
381000.007	Rent V.A. Randall Building	4,260.0000	0.0000	0.0000	0.0000	0.0000
381000.008	Rent Regional Commission	100,000.0800	99,999.7400	100,000.0800	98,093.0000	98,093.0000
381000.009	Rent Health Department Mental	403,750.0800	350,000.0000	349,999.9200	350,000.0000	350,000.0000
381000.011	Rent Sec State Bldg Lease	334,611.9600	334,611.9600	334,611.9600	249,443.0000	249,443.0000
381000.014	Rent Mid Ga Comm Action	6,851.2800	4,567.5200	6,851.2800	6,851.0000	6,851.0000
381000.015	Rent CAL	3,978.0000	0.0000	0.0000	0.0000	0.0000
381000.017	Rent 900 11th (Ackerman)	1,200.0000	1,200.0000	1,200.0000	1,200.0000	1,200.0000
389000.002	Other Revenue US Marshall	14,918.0300	15,841.8400	12,522.0100	16,000.0000	12,000.0000
389000.003	Other Revenue Over / Short	1,544.4900	(158.0300)	(77.7100)	0.0000	0.0000
389000.004	Other Revenue Overpayments	0.0000	10.0000	200.0000	0.0000	0.0000
389000.005	Other Revenue Insurance Collections	72,203.2700	172,114.3100	143,295.5000	170,000.0000	142,000.0000
389000.006	Other Revenue Grand Opera House Utilities	8,202.3100	4,807.6000	4,822.6200	5,000.0000	5,000.0000
389000.008	Other Revenue Miscellaneous	347,127.0400	250,133.0100	167,601.2200	158,818.0000	166,000.0000
389000.009	Other Revenue Conv Ctr Billboard Advertising	7,813.1000	0.0000	0.0000	0.0000	0.0000
389000.013	Other Revenue Attorney Fees	1,500.0000	1,000.0000	1,046.0000	1,000.0000	1,000.0000
389000.014	Other Revenue Engineering Fees	253.0000	0.0500	2,408.2300	0.0000	2,000.0000
389000.015	Other Revenue Board of Elections	0.0000	200.0000	0.0000	0.0000	0.0000
389000.017	Other Revenue MWA-IT	25,000.0000	25,000.0000	25,000.0000	25,000.0000	25,000.0000
391000.201	Transfers In Crime Victim Assist Fund	3,258.8800	3,193.7800	2,960.7100	5,000.0000	3,000.0000
391000.212	Transfers In Macon Bibb County Jail Fund	99,999.9600	132,000.0000	132,000.0000	132,000.0000	131,000.0000
391000.213	Transfers In Commisary Fund	0.0000	0.0000	99,500.0000	0.0000	99,000.0000
391000.250	Transfers In Sponsored Program Fund	0.0000	0.0000	0.0000	219,000.0000	1,200,000.0000
391000.275	Transfers In Hotel Motel Tax Fund	89,334.8400	96,690.3400	78,095.6300	50,855.0000	77,000.0000
391000.276	Transfers In Special St Light District Fund	50,000.0400	0.0000	0.0000	0.0000	0.0000
391000.363	Transfers In TAD-3 Renaissance	26,730.3300	0.0000	0.0000	0.0000	0.0000
391000.364	Transfers In TAD-4 Bibb Mill Center	13,937.5000	0.0000	0.0000	0.0000	0.0000
391000.541	Transfers In Solid Waste Fund-City	0.0000	1,075,488.0000	0.0000	0.0000	0.0000
392000.001	Sale of Property Real Property	307,225.0000	0.0000	0.0000	0.0000	0.0000
392000.002	Sale of Property Vehicles & Equipment	110,160.0000	0.0000	0.0000	0.0000	0.0000
392000.006	Sale of Property Scrap Material	3,359.4000	4,904.6100	2,643.9300	5,000.0000	3,000.0000
505500	Transfer from Fund Balance	0.0000	0.0000	0.0000	15,818,548.0000	0.0000
REVENUES Total		\$152,433,665.30	\$168,816,408.83	\$171,003,334.59	\$173,569,520.00	\$174,047,000.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
EXPENSES						
Department: 1100 - Board of Commissioners						
511100.003	Salaries and Wages Part Time	135,082.9600	140,508.4900	143,296.4500	142,203.0000	138,600.0000
512000.001	Employees Benefits Health Insurance	29,223.6000	26,383.0600	19,935.6600	14,978.0000	8,785.0000
512000.002	Employees Benefits Life Insurance	1,068.0000	1,276.8000	1,396.0800	1,516.0000	1,944.0000
512000.004	Employees Benefits Medicare	1,967.4800	2,122.0300	2,186.7600	2,282.0000	2,229.0000
512000.007	Employees Benefits Workers Compensation	5,437.7700	5,536.6200	3,981.1600	5,507.0000	5,382.0000
521100.009	Official/Admin Pedestrian Fatality Review Board	5,442.2800	718.9300	1,398.7400	5,000.0000	5,000.0000
521200.012	Prof Services Audit Fee	125,375.0000	123,885.0000	123,600.0000	120,000.0000	120,000.0000
522200.009	Repairs & Maint Software License & Maint	7,200.0000	7,200.0000	11,324.9000	11,850.0000	8,850.0000
522300.003	Rentals Copler Lease	4,331.6700	5,246.9200	5,967.2300	6,000.0000	6,909.0000
523200.004	Communications Cell Phone	9,931.7100	10,404.4100	10,014.0300	10,800.0000	10,800.0000
523300	Advertising	384.7400	385.1100	384.3700	1,500.0000	0.0000
523400	Printing & Binding	2,021.6300	7,048.2400	9,708.3600	8,300.0000	10,000.0000
523500.001	Travel Hotels/Food/Other	19,846.4400	19,200.3100	5,841.0800	38,492.0000	31,650.0000
523500.002	Travel Auto Allowance	14,601.2500	15,120.0000	15,120.0000	15,200.0000	30,320.0000
523600.001	Dues & Fees Professional Organizations	708.1100	1,078.0000	498.0000	850.0000	1,000.0000
523700.001	Education & Training Registration	9,005.1200	13,227.5000	2,872.5000	29,125.0000	44,840.0000
531100.001	Operating Supplies General	3,055.7100	1,990.3900	8,513.6000	3,000.0000	2,000.0000
531100.020	Operating Supplies Promotions/PR	5,023.0500	6,740.7500	6,542.8000	8,500.0000	9,650.0000
531300.001	Food General	4,409.2400	4,433.6400	5,606.4900	6,850.0000	6,800.0000
531600.001	Small Equip & Improvemts General	234.9800	2,448.2200	13,755.3100	14,487.0000	2,000.0000
542300	Furniture & Fixtures	7,947.0000	0.0000	0.0000	0.0000	0.0000
579000	Contingencies	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
Department Total: 1100 - Board of Commislsioners		\$392,297.74	\$394,954.42	\$391,943.52	\$448,440.00	\$448,759.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1300 - Mayor's Office						
511100.001	Salaries and Wages Full Time	198,177.7600	208,171.9500	185,219.8000	223,031.0000	260,567.0000
511300.001	Salaries and Wages - Overtime OT	161.9200	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	32,846.7400	36,907.1500	21,792.3600	24,261.0000	25,709.0000
512000.002	Employees Benefits Life Insurance	940.8000	1,073.1200	947.3400	1,137.0000	946.0000
512000.003	Employees Benefits FICA	11,595.2200	12,175.9400	10,975.2400	13,830.0000	16,155.0000
512000.004	Employees Benefits Medicare	2,711.7800	2,847.6000	2,566.7700	3,234.0000	3,778.0000
512000.005	Employees Benefits Pension	33,158.2700	34,886.4000	25,597.7200	32,892.0000	26,259.0000
512000.007	Employees Benefits Workers Compensation	7,205.5300	7,405.9700	4,645.8300	7,808.0000	9,119.0000
522200.002	Repairs & Maint Vehicle-Parts	112.8300	709.0900	758.7900	1,000.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	235.2000	808.5500	480.4000	1,000.0000	2,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	0.0000	119.9800	0.0000	0.0000	0.0000
522300.003	Rentals Copier Lease	6,748.9000	5,941.2100	5,304.3400	7,000.0000	7,000.0000
523200.004	Communications Cell Phone	2,170.0700	2,107.9200	2,330.1700	2,200.0000	2,800.0000
523400	Printing & Binding	3,389.7400	374.0600	1,493.7000	3,000.0000	2,000.0000
523500.001	Travel Hotels/Food/Other	6,268.9800	5,247.8600	1,424.6900	1,500.0000	8,000.0000
523600.001	Dues & Fees Professional Organizations	14,309.0000	13,857.0000	13,506.0000	14,417.0000	14,500.0000
523700.001	Education & Training Registration	3,830.0000	3,114.5600	2,099.0600	2,240.0000	5,000.0000
531100.001	Operating Supplies General	3,616.2500	1,664.2300	1,678.2000	2,500.0000	2,500.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,198.2200	1,308.2700	863.3800	1,500.0000	4,000.0000
531300.002	Food Business Meetings	12,555.6600	6,753.3600	6,719.6900	9,500.0000	12,000.0000
531450.002	Subscriptions Magazines	265.4100	296.4000	348.4000	501.0000	500.0000
531600.001	Small Equip & Improvemts General	0.0000	291.9800	0.0000	0.0000	0.0000
579000	Contingencies	41,631.2500	48,983.8300	49,346.7100	43,692.0000	45,000.0000
Department Total: 1300 - Mayor's Office		\$383,129.53	\$395,046.43	\$338,098.59	\$396,243.00	\$449,833.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1320 - County Manager						
Division: 1301 - Administration						
511100.001	Salaries and Wages Full Time	290,307.7300	199,996.8100	211,076.9200	215,363.0000	223,210.0000
511100.003	Salaries and Wages Part Time	1,457.5000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	126.2900	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	21,502.6200	15,722.4400	19,259.3200	19,006.0000	17,570.0000
512000.002	Employees Benefits Life Insurance	531.0900	406.6000	493.6200	536.0000	541.0000
512000.003	Employees Benefits FICA	17,411.2300	11,927.4700	10,325.5800	13,354.0000	11,314.0000
512000.004	Employees Benefits Medicare	4,093.1300	2,860.9300	2,990.1400	3,124.0000	3,236.0000
512000.005	Employees Benefits Pension	68,287.2300	12,038.7000	18,209.9400	21,515.0000	21,316.0000
512000.007	Employees Benefits Workers Compensation	10,604.2300	7,115.1300	5,294.2800	7,537.0000	7,813.0000
522200.002	Repairs & Maint Vehicle-Parts	504.1800	1,743.2400	367.5900	2,100.0000	600.0000
522200.003	Repairs & Maint Vehicle-Labor	182.0000	328.0000	401.0000	1,000.0000	500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	2,010.8000	0.0000	0.0000	0.0000	0.0000
523200.004	Communications Cell Phone	3,552.2100	2,131.0600	1,256.0700	2,000.0000	1,300.0000
523500.001	Travel Hotels/Food/Other	6,230.6600	2,602.2100	2,550.2700	1,700.0000	4,500.0000
523600.001	Dues & Fees Professional Organizations	1,793.0000	300.0000	1,660.9000	1,700.0000	1,500.0000
523700.001	Education & Training Registration	10,625.2800	7,403.5600	3,665.0000	4,500.0000	5,000.0000
523850.001	Contract Labor Contractual Services	0.0000	1,382.3500	0.0000	0.0000	0.0000
531100.001	Operating Supplies General	1,530.7300	1,463.4700	977.5800	1,148.0000	1,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	765.0500	1,256.6000	1,476.1800	1,300.0000	1,300.0000
531300.002	Food Business Meetings	1,734.9600	3,596.7700	4,368.8500	4,300.0000	3,500.0000
531450.002	Subscriptions Magazines	0.0000	0.0000	0.0000	0.0000	300.0000
531600.001	Small Equip & Improvemts General	0.0000	1,341.9800	0.0000	352.0000	500.0000
Division Total: 1301 - Administration		\$443,249.92	\$273,617.32	\$284,373.24	\$300,535.00	\$305,000.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1513 - Budget & Strategic Planning						
511100.001	Salaries and Wages Full Time	338,287.6400	311,249.5500	305,362.8800	303,726.0000	327,665.0000
512000.001	Employees Benefits Health Insurance	28,032.2500	32,044.5800	22,818.2400	17,937.0000	17,025.0000
512000.002	Employees Benefits Life Insurance	1,003.1500	1,048.8000	1,096.9200	1,191.0000	1,189.0000
512000.003	Employees Benefits FICA	17,554.0800	18,372.2100	18,069.3200	18,833.0000	19,075.0000
512000.004	Employees Benefits Medicare	4,673.4900	4,296.7200	4,225.9000	4,406.0000	4,460.0000
512000.005	Employees Benefits Pension	120,402.0800	116,291.5700	138,268.1400	150,049.0000	165,309.0000
512000.007	Employees Benefits Workers Compensation	12,269.7900	11,073.1300	7,659.3700	10,631.0000	10,767.0000
522300.003	Rentals Copier Lease	1,591.2000	1,591.2000	1,300.2500	2,000.0000	600.0000
523200.004	Communications Cell Phone	3,708.4400	2,910.0900	2,176.7100	3,300.0000	2,500.0000
523200.007	Communications Postage	287.9500	418.7800	486.7500	550.0000	500.0000
523300	Advertising	6,538.8000	4,072.5000	551.0000	5,500.0000	1,000.0000
523400	Printing & Binding	182.0000	2,650.4200	1,105.0000	3,950.0000	3,600.0000
523500.001	Travel Hotels/Food/Other	5,220.5500	5,603.1700	294.8800	0.0000	5,500.0000
523500.003	Travel Mileage Reimbursement	0.0000	0.0000	257.6000	500.0000	500.0000
523600.001	Dues & Fees Professional Organizations	1,590.0000	225.0000	665.0000	1,300.0000	4,000.0000
523700.001	Education & Training Registration	2,133.0000	442.1900	299.0000	3,700.0000	3,000.0000
523850.001	Contract Labor Contractual Services	69,029.1300	59,002.1800	51,998.2500	86,000.0000	86,000.0000
531100.001	Operating Supplies General	2,023.6400	6,010.9200	1,086.6000	8,000.0000	4,795.0000
531300.002	Food Business Meetings	598.8500	154.1900	1,201.4600	2,500.0000	2,500.0000
531600.001	Small Equip & Improvemts General	13,220.5700	1,447.9900	288.5400	1,500.0000	4,000.0000
Division Total: 1513 - Budget & Strategic Planning		\$628,366.61	\$578,905.19	\$559,211.81	\$625,573.00	\$663,985.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1570 - Public Affairs						
511100.001	Salaries and Wages Full Time	272,394.0500	234,564.7800	208,569.6500	246,335.0000	322,103.0000
511300.001	Salaries and Wages - Overtime OT	255.8400	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	34,939.9600	42,477.4700	28,303.6200	32,834.0000	48,708.0000
512000.002	Employees Benefits Life Insurance	1,211.9600	1,116.4400	992.2200	1,257.0000	1,521.0000
512000.003	Employees Benefits FICA	13,630.0600	13,408.9800	11,935.9800	15,273.0000	19,970.0000
512000.004	Employees Benefits Medicare	3,682.2200	3,135.9700	2,791.4700	3,572.0000	4,670.0000
512000.005	Employees Benefits Pension	102,500.5300	81,696.7500	84,458.7800	96,753.0000	110,150.0000
512000.007	Employees Benefits Workers Compensation	9,905.2100	8,344.9600	5,231.3400	8,620.0000	10,673.0000
522200.002	Repairs & Maint Vehicle-Parts	902.8700	1,112.6600	191.6300	600.0000	600.0000
522200.003	Repairs & Maint Vehicle-Labor	458.0000	1,070.0000	0.0000	350.0000	400.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	105.0000	0.0000	0.0000	50.0000	0.0000
522200.009	Repairs & Maint Software License & Maint	6,264.3900	7,609.9100	5,846.6700	6,500.0000	6,500.0000
523200.004	Communications Cell Phone	3,212.8200	3,229.2200	2,781.7300	3,800.0000	3,000.0000
523300	Advertising	8,709.5000	5,638.1900	10,061.3300	6,700.0000	6,700.0000
523400	Printing & Binding	63.4000	410.8100	0.0000	1,050.0000	350.0000
523500.001	Travel Hotels/Food/Other	2,850.5800	2,457.9100	5,500.4300	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	260.0000	430.0000	890.0000	2,760.0000	1,500.0000
523700.001	Education & Training Registration	1,940.0000	2,015.0000	6,109.0000	2,100.0000	2,100.0000
523850.001	Contract Labor Contractual Services	7,422.0200	12,128.6600	7,238.7500	23,355.0000	27,315.0000
531100.001	Operating Supplies General	883.6400	1,010.2200	871.9600	1,000.0000	1,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	41.9600	21.3100	0.0000	750.0000	750.0000
531600.001	Small Equip & Improvements General	6,985.3700	2,240.5500	4,903.6500	16,696.0000	4,000.0000
531700.011	Other Supplies Awards & Recognition	1,275.0000	1,745.0000	1,988.0000	1,500.0000	1,500.0000
Division Total: 1570 - Public Affairs		\$479,894.38	\$425,864.79	\$388,666.21	\$471,855.00	\$573,510.00
Department Total: 1320 - County Manager		\$1,551,510.91	\$1,278,387.30	\$1,232,251.26	\$1,397,963.00	\$1,542,495.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1330 - Clerk of Comm						
511100.001	Salaries and Wages Full Time	146,303.4300	171,524.2000	138,660.2100	170,023.0000	199,236.0000
511100.003	Salaries and Wages Part Time	16,545.6800	1,584.5600	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	127.9200	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	17,114.0800	26,305.6200	19,632.9000	27,901.0000	25,245.0000
512000.002	Employees Benefits Life Insurance	748.8000	988.0000	867.0800	1,083.0000	1,189.0000
512000.003	Employees Benefits FICA	8,646.7900	10,089.8500	7,729.5700	10,542.0000	12,353.0000
512000.004	Employees Benefits Medicare	2,262.1400	2,382.7000	1,807.7300	2,465.0000	2,889.0000
512000.005	Employees Benefits Pension	26,919.7800	29,810.7400	24,089.4200	32,605.0000	50,609.0000
512000.007	Employees Benefits Workers Compensation	5,920.8600	6,158.5800	3,478.4100	5,954.0000	6,973.0000
522300.003	Rentals Copier Lease	5,678.7500	6,253.0000	4,049.0900	6,850.0000	6,850.0000
523200.004	Communications Cell Phone	1,194.3600	1,195.6800	559.9500	650.0000	650.0000
523500.001	Travel Hotels/Food/Other	1,509.5900	3,813.6400	0.0000	1,000.0000	2,802.0000
523500.003	Travel Mileage Reimbursement	266.9600	635.3000	0.0000	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	105.0000	255.0000	50.0000	200.0000	365.0000
523700.001	Education & Training Registration	1,325.0000	1,465.0000	490.0000	2,120.0000	1,125.0000
523850.001	Contract Labor Contractual Services	0.0000	2,495.0000	80.0000	0.0000	0.0000
523850.005	Contract Labor Temporary Workers	15,484.2500	0.0000	0.0000	0.0000	0.0000
531100.001	Operating Supplies General	681.6900	1,696.4400	3,211.7800	3,500.0000	3,500.0000
531100.003	Operating Supplies Office	633.3800	0.0000	0.0000	0.0000	0.0000
531600.001	Small Equip & Improvemts General	0.0000	2,376.0000	0.0000	3,500.0000	2,500.0000
Department Total: 1330 - Clerk of Comm		\$251,468.46	\$269,029.31	\$204,706.14	\$268,393.00	\$316,286.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1400 - Board of Elections						
511100.001	Salaries and Wages Full Time	252,840.2500	266,766.0600	277,049.2700	338,459.0000	357,077.0000
511100.003	Salaries and Wages Part Time	32,470.8300	30,264.5500	38,576.5900	56,298.0000	31,320.0000
511300.001	Salaries and Wages - Overtime OT	14,698.6500	28,718.9300	38,887.1400	20,077.0000	40,077.0000
512000.001	Employees Benefits Health Insurance	42,037.4000	56,475.5600	46,473.9400	39,998.0000	46,143.0000
512000.002	Employees Benefits Life Insurance	1,572.9600	1,828.5600	1,999.3800	2,171.0000	2,171.0000
512000.003	Employees Benefits FICA	14,625.9000	16,069.9800	16,938.8000	22,232.0000	21,140.0000
512000.004	Employees Benefits Medicare	3,910.8000	4,263.7300	4,806.6000	6,038.0000	5,923.0000
512000.005	Employees Benefits Pension	40,865.0100	41,020.7600	49,861.6800	86,752.0000	83,083.0000
512000.007	Employees Benefits Workers Compensation	12,574.1000	14,980.7700	11,262.0700	19,325.0000	12,805.0000
521100.002	Official/Admin Board Member Services	10,440.0000	10,440.0000	10,440.0000	10,440.0000	10,440.0000
522100.004	Cleaning Services Garbage Pickup	957.2500	0.0000	0.0000	0.0000	0.0000
522200.001	Repairs & Maint Machinery & Equipment	27,553.2200	13,140.0700	5,382.9400	11,700.0000	121,400.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	129.1600	861.3600	765.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	257.2000	192.6000	700.0000	1,200.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	876.8300	1,434.0000	81.0000	1,835.0000	1,500.0000
522200.005	Repairs & Maint Office Equipment	8,250.0000	675.9200	0.0000	800.0000	800.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	7,750.0000	7,750.0000	11,800.0000	8,500.0000
522200.010	Repairs & Maint Buildings	14,236.7200	4,409.1600	3,193.9300	10,000.0000	10,000.0000
522300.001	Rentals Land & Building	121,850.6400	104,869.9200	100,369.9200	105,000.0000	110,393.0000
522300.002	Rentals Equipment & Vehicles	8,031.1000	5,353.5800	6,024.8000	14,564.0000	7,800.0000
522300.003	Rentals Copier Lease	8,342.4700	9,844.8200	11,068.0800	13,308.0000	12,000.0000
523200.004	Communications Cell Phone	1,056.1500	1,053.9600	1,808.2200	3,200.0000	3,200.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	4,819.8500	4,431.2000	4,778.7000	5,980.0000	5,980.0000
523200.007	Communications Postage	629.7500	435.6600	366.5600	725.0000	725.0000
523300	Advertising	4,228.5000	535.0000	1,730.0000	6,000.0000	6,000.0000
523400	Printing & Binding	6,928.2000	2,515.4900	11,413.9100	9,800.0000	8,500.0000
523401	Printing Ballots	3,531.1000	8,741.7000	134,011.6400	27,700.0000	63,650.0000
523500.001	Travel Hotels/Food/Other	9,144.4800	10,308.1500	7,200.1900	3,000.0000	15,350.0000
523500.003	Travel Mileage Reimbursement	1,664.1100	2,989.2000	2,883.4500	7,050.0000	6,500.0000
523600.001	Dues & Fees Professional Organizations	1,019.7700	1,318.0700	1,858.4100	2,000.0000	2,000.0000
523700.001	Education & Training Registration	6,120.0000	4,840.0000	5,630.0600	6,275.0000	6,300.0000
523850.001	Contract Labor Contractual Services	500.0000	946.3200	1,268.8700	5,400.0000	78,000.0000
523850.002	Contract Labor Per Diem Election Clerk	4,033.0000	11,016.0000	6,619.4600	95,520.0000	30,000.0000
523850.003	Contract Labor Pollworkers	46,933.0000	93,495.0000	53,076.0000	197,150.0000	150,000.0000
523850.005	Contract Labor Temporary Workers	28,690.3100	85,180.6500	143,559.0400	213,635.0000	150,000.0000
523900.008	Other Services Security System Charge	8,502.3700	8,825.7900	1,067.5000	5,321.0000	5,321.0000
531100.001	Operating Supplies General	23,528.5500	15,345.9600	26,646.2800	38,910.0000	22,000.0000
531100.004	Operating Supplies Cartridges	0.0000	0.0000	56,779.6600	0.0000	17,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	271.7100	538.7800	460.8400	1,000.0000	1,800.0000
531300.001	Food General	2,986.2300	3,279.3700	2,712.1300	5,300.0000	5,300.0000
531600.001	Small Equip & Improvemts General	10,918.9200	17,128.5000	166,820.5600	366,386.0000	15,000.0000
Department Total: 1400 - Board of Elections		\$781,640.13	\$891,617.53	\$1,261,911.58	\$1,772,614.00	\$1,478,398.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1510 - Finance						
511100.001	Salaries and Wages Full Time	1,019,742.3800	1,020,930.0400	1,057,888.4900	1,068,746.0000	1,105,852.0000
511300.001	Salaries and Wages - Overtime OT	5,341.7900	3,525.0500	2,661.8900	10,039.0000	10,038.0000
512000.001	Employees Benefits Health Insurance	141,642.0400	188,075.1300	152,922.4600	130,680.0000	130,447.0000
512000.002	Employees Benefits Life Insurance	5,599.6800	6,044.2800	6,571.6200	7,134.0000	7,244.0000
512000.003	Employees Benefits FICA	47,675.6900	47,346.8900	49,082.1300	53,521.0000	55,249.0000
512000.004	Employees Benefits Medicare	13,832.9300	13,751.9500	14,217.9700	15,353.0000	15,871.0000
512000.005	Employees Benefits Pension	269,059.6500	253,525.0900	308,927.6600	386,416.0000	411,913.0000
512000.007	Employees Benefits Workers Compensation	37,206.8200	36,420.3300	26,585.7400	37,058.0000	38,325.0000
522200.001	Repairs & Maint Machinery & Equipment	940.0000	1,184.9500	1,186.0000	1,600.0000	1,600.0000
522300.003	Rentals Copier Lease	8,929.8100	8,307.8900	9,538.4500	8,601.0000	8,601.0000
523100.004	Insurance Surety Bonds	320.0000	320.0000	320.0000	400.0000	400.0000
523200.004	Communications Cell Phone	1,319.2000	1,675.8600	2,162.1600	3,920.0000	3,887.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	456.1200	456.1200	456.1200	457.0000	457.0000
523400	Printing & Binding	7,157.0000	1,480.0000	1,512.0000	2,500.0000	2,500.0000
523500.001	Travel Hotels/Food/Other	934.5000	643.0100	939.7000	0.0000	2,950.0000
523600.001	Dues & Fees Professional Organizations	4,331.5400	3,778.1100	5,242.9000	3,400.0000	4,680.0000
523600.011	Dues & Fees Fin Report Award Fee	950.0000	725.0000	760.0000	800.0000	800.0000
523700.001	Education & Training Registration	4,843.5500	2,477.6000	1,435.6500	4,500.0000	4,500.0000
531100.003	Operating Supplies Office	19,911.0300	21,143.3900	14,124.9800	19,310.0000	20,000.0000
531600.001	Small Equip & Improvemts General	5,259.7700	7,051.0000	20,095.4400	15,836.0000	1,915.0000
Department Total: 1510 - Finance		\$1,595,453.50	\$1,618,861.69	\$1,676,631.36	\$1,770,271.00	\$1,827,229.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1517 - Purchasing						
511100.001	Salaries and Wages Full Time	138,632.0000	138,632.0000	115,793.0900	182,178.0000	224,481.0000
512000.001	Employees Benefits Health Insurance	11,094.2400	15,145.2200	11,528.0400	25,433.0000	22,714.0000
512000.002	Employees Benefits Life Insurance	765.4400	839.0400	809.2200	1,122.0000	758.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	0.0000	6,252.0000	11,434.0000
512000.004	Employees Benefits Medicare	1,905.3500	1,897.7400	1,569.2000	2,642.0000	3,255.0000
512000.005	Employees Benefits Pension	34,221.4800	32,235.5800	33,672.9600	36,278.0000	28,906.0000
512000.007	Employees Benefits Workers Compensation	5,036.4100	4,932.0200	2,906.0400	6,377.0000	7,857.0000
522300.003	Rentals Copier Lease	0.0000	73.6200	1,701.1800	4,400.0000	2,400.0000
523200.004	Communications Cell Phone	782.6100	717.8400	487.1700	720.0000	720.0000
523300	Advertising	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
523400	Printing & Binding	0.0000	0.0000	0.0000	500.0000	500.0000
523600.001	Dues & Fees Professional Organizations	595.0000	356.0000	0.0000	405.0000	405.0000
523700.001	Education & Training Registration	0.0000	0.0000	0.0000	1,450.0000	1,450.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	64,412.6800	0.0000	0.0000
531100.003	Operating Supplies Office	2,677.3700	3,403.8300	2,868.3500	1,000.0000	3,000.0000
531600.001	Small Equip & Improvemts General	0.0000	0.0000	0.0000	500.0000	500.0000
Department Total: 1517 - Purchasing		\$195,709.90	\$198,232.89	\$235,747.93	\$270,257.00	\$309,380.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1530 - County Attorney						
511100.001	Salaries and Wages Full Time	301,624.1200	337,001.6000	252,879.8000	380,947.0000	402,775.0000
511300.001	Salaries and Wages - Overtime OT	149.6900	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	33,650.9400	58,577.6300	39,828.6000	55,551.0000	57,631.0000
512000.002	Employees Benefits Life Insurance	624.8000	729.6000	716.6800	1,209.0000	1,296.0000
512000.003	Employees Benefits FICA	15,325.6100	16,862.0500	11,825.2100	20,998.0000	19,650.0000
512000.004	Employees Benefits Medicare	4,077.4000	4,420.2500	3,273.3900	5,525.0000	5,841.0000
512000.005	Employees Benefits Pension	85,172.5000	93,133.5600	53,982.4900	78,584.0000	98,827.0000
512000.007	Employees Benefits Workers Compensation	10,963.2600	11,989.2800	6,344.6200	13,329.0000	14,098.0000
521200.002	Prof Services Outside Counsel	914,899.8100	973,239.2200	1,602,839.7300	950,000.0000	1,400,000.0000
521200.021	Prof Services Interpreters	4,078.5800	1,819.9400	2,138.6200	4,000.0000	4,000.0000
521200.028	Prof Services Other	3,278.0000	20,546.6300	9,609.6300	14,500.0000	14,500.0000
522200.005	Repairs & Maint Office Equipment	0.0000	375.3600	210.4700	1,000.0000	1,000.0000
522200.010	Repairs & Maint Buildings	139.0000	0.0000	0.0000	0.0000	0.0000
522300.003	Rentals Copier Lease	2,956.7900	3,015.0400	3,281.6600	3,400.0000	3,400.0000
523200.004	Communications Cell Phone	2,326.1600	1,793.5200	2,227.2400	3,200.0000	3,200.0000
523400	Printing & Binding	165.0000	99.9900	0.0000	1,000.0000	1,000.0000
523500.001	Travel Hotels/Food/Other	1,845.2200	2,130.9600	4,119.1900	1,500.0000	11,625.0000
523500.002	Travel Auto Allowance	250.7200	0.0000	0.0000	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	918.6800	871.0000	693.0000	2,750.0000	2,325.0000
523700.001	Education & Training Registration	1,175.0000	945.0000	2,775.0000	5,660.0000	8,908.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	799.2400	4,300.0000	3,500.0000
531100.003	Operating Supplies Office	5,609.1000	4,465.2700	4,467.4100	4,500.0000	6,500.0000
531400.001	Books & Periodicals General	3,945.4800	4,157.0600	4,381.2900	5,600.0000	10,200.0000
531600.001	Small Equip & Improvemts General	2,206.1800	2,473.8800	2,476.8300	10,750.0000	13,000.0000
552300	Judgements & Losses	143,500.3400	97,201.3100	56,500.0000	150,000.0000	150,000.0000
Department Total: 1530 - County Attorney		\$1,538,882.37	\$1,635,848.15	\$2,065,370.10	\$1,718,303.00	\$2,233,276.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1535 - Information Technology						
Division:						
511100.001	Salaries and Wages Full Time	239,699.2000	239,699.2000	234,891.0400	243,190.0000	246,071.0000
511300.001	Salaries and Wages - Overtime OT	118.2400	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	26,524.0000	33,620.0800	17,849.8800	12,656.0000	20,742.0000
512000.002	Employees Benefits Life Insurance	744.6400	816.2400	855.8300	969.0000	1,002.0000
512000.003	Employees Benefits FICA	7,581.3600	7,545.6400	10,055.1400	11,492.0000	11,617.0000
512000.004	Employees Benefits Medicare	3,302.3100	3,290.4200	3,285.1200	3,528.0000	3,569.0000
512000.005	Employees Benefits Pension	46,281.4300	43,468.1000	60,274.5800	72,387.0000	84,315.0000
512000.007	Employees Benefits Workers Compensation	8,712.4200	8,527.6200	5,892.0700	8,512.0000	8,613.0000
522200.002	Repairs & Maint Vehicle-Parts	3,180.1600	2,493.6000	2,897.5200	4,000.0000	4,000.0000
522200.003	Repairs & Maint Vehicle-Labor	3,173.7000	3,428.5300	2,261.7500	3,043.0000	5,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	195.0000	1,618.4000	0.0000	1,957.0000	1,000.0000
522200.010	Repairs & Maint Buildings	5,331.8900	0.0000	850.0900	500.0000	5,000.0000
522300.001	Rentals Land & Building	104,374.2000	107,010.8000	109,664.1000	112,445.0000	115,300.0000
522300.003	Rentals Copier Lease	2,317.8700	2,371.0200	2,486.6500	2,232.0000	2,150.0000
523200.004	Communications Cell Phone	14,280.6500	9,884.6500	12,003.3300	12,200.0000	13,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	9,205.5600	5,106.1500	10,239.6100	14,700.0000	13,716.0000
523500.001	Travel Hotels/Food/Other	14,231.7800	4,313.8400	2,069.2400	0.0000	9,500.0000
523500.003	Travel Mileage Reimbursement	0.0000	50.7500	44.7500	0.0000	200.0000
523600.001	Dues & Fees Professional Organizations	592.0000	592.0000	799.0000	498.0000	675.0000
523700.001	Education & Training Registration	15,014.0000	17,312.2500	2,155.3300	3,565.0000	3,600.0000
531100.001	Operating Supplies General	20,539.3900	27,412.6900	9,665.3400	8,978.0000	6,000.0000
531100.003	Operating Supplies Office	4,518.3500	5,339.8900	3,995.6400	200.0000	3,000.0000
531100.004	Operating Supplies Cartridges	609.6100	0.0000	0.0000	0.0000	820.0000
531200.004	Energy & Utilities Fuel & Lubricants	2,469.6600	2,698.6500	1,436.3500	2,400.0000	2,400.0000
531600.001	Small Equip & Improvements General	2,878.8500	2,876.5600	6,969.7600	2,161.0000	1,000.0000
531700.011	Other Supplies Awards & Recognition	0.0000	0.0000	0.0000	0.0000	650.0000
542400	Computers & Hardware	26,185.9700	19,287.8000	8,892.0000	8,892.0000	0.0000
	Division Total	\$562,062.24	\$548,764.88	\$509,534.12	\$530,506.00	\$562,940.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1001 - IT-Systems & Network						
511100.001	Salaries and Wages Full Time	487,345.5800	334,480.8300	467,194.7200	480,469.0000	534,611.0000
511300.001	Salaries and Wages - Overtime OT	0.0000	0.0000	47.9700	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	53,511.7700	60,331.6000	73,371.0600	59,099.0000	58,872.0000
512000.002	Employees Benefits Life Insurance	2,284.0000	1,826.2800	2,490.0800	2,750.0000	2,757.0000
512000.003	Employees Benefits FICA	23,199.4100	12,482.5600	23,399.1100	26,340.0000	29,647.0000
512000.004	Employees Benefits Medicare	6,553.9500	4,782.8700	6,280.0000	6,970.0000	7,750.0000
512000.005	Employees Benefits Pension	109,610.4300	86,449.1500	100,935.6800	153,512.0000	125,337.0000
512000.007	Employees Benefits Workers Compensation	17,201.2200	12,392.9400	11,713.6300	16,806.0000	18,711.0000
521200.008	Prof Services Consulting Fees	1,001.0000	1,001.0000	546.0000	2,000.0000	47,000.0000
522200.007	Repairs & Maint Computer Network	18,681.8600	19,999.6400	307.8900	20,000.0000	20,000.0000
522200.008	Repairs & Maint Computer Hardware	5,867.0500	121,442.6800	108,406.1400	141,189.0000	136,869.0000
522200.009	Repairs & Maint Software License & Maint	1,091,574.3800	1,020,823.6700	970,593.2300	1,047,538.0000	980,605.0000
523500.001	Travel Hotels/Food/Other	5,829.4800	0.0000	3,989.2000	0.0000	10,250.0000
523600.001	Dues & Fees Professional Organizations	139.0000	200.0000	0.0000	1,000.0000	1,000.0000
523700.001	Education & Training Registration	9,457.0000	0.0000	2,998.0000	7,700.0000	8,893.0000
523850.001	Contract Labor Contractual Services	47,095.5000	46,950.0000	40,809.0000	53,990.0000	123,000.0000
531100.001	Operating Supplies General	7,926.7500	2,322.8500	606.6300	3,000.0000	3,000.0000
531100.003	Operating Supplies Office	0.0000	0.0000	874.8000	1,500.0000	1,500.0000
531100.004	Operating Supplies Cartridges	481.4700	0.0000	0.0000	0.0000	0.0000
531600.001	Small Equip & Improvemts General	0.0000	32,125.0000	0.0000	0.0000	0.0000
531700.012	Other Supplies Computer Software	2,713.2400	0.0000	3,662.2400	3,000.0000	10,000.0000
542400	Computers & Hardware	67,675.2700	48,784.7400	35,432.0500	31,240.0000	30,000.0000
Division Total: 1001 - IT-Systems & Network		\$1,958,148.36	\$1,806,395.81	\$1,853,657.43	\$2,058,103.00	\$2,149,802.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1002 - IT-Telecommunication						
511100.001	Salaries and Wages Full Time	169,936.0300	151,020.4200	174,188.5300	171,801.0000	173,157.0000
511300.001	Salaries and Wages - Overtime OT	1,904.4400	295.5300	65.6700	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	29,872.4600	31,384.3200	22,758.3200	21,748.0000	19,587.0000
512000.002	Employees Benefits Life Insurance	869.4400	861.8400	1,042.0800	1,132.0000	1,136.0000
512000.003	Employees Benefits FICA	9,813.7200	8,643.4000	10,009.0800	10,652.0000	10,737.0000
512000.004	Employees Benefits Medicare	2,295.1400	2,021.4300	2,340.8200	2,492.0000	2,511.0000
512000.005	Employees Benefits Pension	59,573.3700	52,046.4600	67,250.0700	76,113.0000	82,955.0000
512000.007	Employees Benefits Workers Compensation	6,226.9400	5,380.9300	4,370.1500	6,013.0000	6,061.0000
522200.009	Repairs & Maint Software License & Maint	48,739.3400	57,343.3600	80,368.1800	63,751.0000	55,450.0000
523500.001	Travel Hotels/Food/Other	2,094.4300	0.0000	972.4400	0.0000	4,828.0000
523700.001	Education & Training Registration	4,946.2200	0.0000	898.0000	0.0000	4,194.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	0.0000	0.0000	4,000.0000
531100.001	Operating Supplies General	5,736.8400	1,031.7300	2,900.7300	3,000.0000	3,000.0000
531100.003	Operating Supplies Office	0.0000	377.7200	81.9800	1,000.0000	1,000.0000
542400	Computers & Hardware	32,668.6400	31,184.6200	14,962.5400	19,696.0000	15,000.0000
Division Total: 1002 - IT-Telecommunication		\$374,677.01	\$341,591.76	\$382,208.59	\$377,398.00	\$383,616.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1003 - IT-Legacy Systems						
511100.001	Salaries and Wages Full Time	136,735.9600	127,428.1500	138,148.8000	139,209.0000	141,483.0000
511300.001	Salaries and Wages - Overtime OT	1,535.6000	66.5800	685.8600	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	21,569.8000	30,680.4100	22,854.5200	20,020.0000	17,973.0000
512000.002	Employees Benefits Life Insurance	881.9200	905.9200	1,041.8200	1,148.0000	1,174.0000
512000.003	Employees Benefits FICA	7,945.0700	7,140.9200	7,979.0000	8,632.0000	8,771.0000
512000.004	Employees Benefits Medicare	1,858.1400	1,670.0400	1,866.0600	2,019.0000	2,051.0000
512000.005	Employees Benefits Pension	25,159.5700	22,147.0100	28,265.3200	41,934.0000	45,274.0000
512000.007	Employees Benefits Workers Compensation	5,012.3200	4,535.8100	3,478.7200	4,873.0000	4,952.0000
521200.008	Prof Services Consulting Fees	19,275.0000	19,095.0000	59,100.0000	90,000.0000	45,000.0000
522200.008	Repairs & Maint Computer Hardware	2,067.5000	6,895.1000	8,123.3600	7,577.0000	7,911.0000
522200.009	Repairs & Maint Software License & Maint	64,149.4000	353,470.0000	359,353.0000	359,353.0000	356,044.0000
523500.001	Travel Hotels/Food/Other	0.0000	0.0000	0.0000	500.0000	500.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	0.0000	0.0000	500.0000
523700.001	Education & Training Registration	0.0000	0.0000	0.0000	500.0000	500.0000
531100.001	Operating Supplies General	849.2400	128.7300	2,730.2300	500.0000	2,500.0000
531100.003	Operating Supplies Office	3,106.7600	2,037.2300	621.7200	2,000.0000	2,000.0000
Division Total: 1003 - IT-Legacy Systems		\$290,146.28	\$576,200.90	\$634,248.41	\$678,265.00	\$636,633.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1004 - IT-GIS						
511100.001	Salaries and Wages Full Time	158,817.7700	146,246.4000	145,087.6500	174,534.0000	187,127.0000
512000.001	Employees Benefits Health Insurance	29,829.4000	29,990.5900	16,295.0600	26,156.0000	24,095.0000
512000.002	Employees Benefits Life Insurance	455.2000	456.0000	429.2800	433.0000	432.0000
512000.003	Employees Benefits FICA	9,023.5500	8,201.1900	8,404.2100	11,100.0000	11,601.0000
512000.004	Employees Benefits Medicare	2,110.3500	1,918.0300	1,965.5000	2,597.0000	2,713.0000
512000.005	Employees Benefits Pension	29,107.2500	25,417.5800	28,468.5400	30,961.0000	24,594.0000
512000.007	Employees Benefits Workers Compensation	4,384.2900	4,596.5800	3,641.4000	6,267.0000	6,549.0000
521200.008	Prof Services Consulting Fees	0.0000	0.0000	0.0000	0.0000	70,000.0000
522200.009	Repairs & Maint Software License & Maint	83,164.3000	100,000.0000	53,575.0000	83,475.0000	101,340.0000
523500.001	Travel Hotels/Food/Other	6,293.8600	1,465.0500	3,143.7600	0.0000	1,250.0000
523500.003	Travel Mileage Reimbursement	1,186.1800	12.0000	0.0000	0.0000	1,000.0000
523600.001	Dues & Fees Professional Organizations	1,052.0000	772.2400	354.0000	1,043.0000	3,000.0000
523700.001	Education & Training Registration	3,772.0000	0.0000	3,660.6200	1,950.0000	14,970.0000
531100.001	Operating Supplies General	1,230.4000	1,427.5200	0.0000	0.0000	2,000.0000
531100.003	Operating Supplies Office	0.0000	492.8900	1,078.9300	5,269.0000	3,500.0000
531100.004	Operating Supplies Cartridges	205.7200	0.0000	0.0000	0.0000	2,500.0000
531700.012	Other Supplies Computer Software	0.0000	0.0000	0.0000	0.0000	2,500.0000
542400	Computers & Hardware	26,338.6700	0.0000	0.0000	0.0000	0.0000
Division Total: 1004 - IT-GIS		\$356,970.94	\$320,996.07	\$266,103.95	\$343,785.00	\$459,171.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1005 - IT-Enterprise Applications						
511100.001	Salaries and Wages Full Time	162,012.0900	75,626.6700	138,313.4400	160,217.0000	161,485.0000
512000.001	Employees Benefits Health Insurance	11,010.7200	12,485.1300	28,328.7800	30,712.0000	27,958.0000
512000.002	Employees Benefits Life Insurance	499.2000	273.6000	519.4800	650.0000	648.0000
512000.003	Employees Benefits FICA	2,735.5300	2,721.2900	4,359.9200	5,738.0000	5,754.0000
512000.004	Employees Benefits Medicare	2,273.6600	1,050.4100	1,772.3700	2,324.0000	2,342.0000
512000.005	Employees Benefits Pension	40,004.5000	16,811.9900	23,230.2700	48,266.0000	39,148.0000
512000.007	Employees Benefits Workers Compensation	4,231.6900	1,818.3000	3,463.0300	5,607.0000	5,652.0000
521200.008	Prof Services Consulting Fees	9,500.0000	0.0000	0.0000	0.0000	0.0000
522200.008	Repairs & Maint Computer Hardware	0.0000	0.0000	8,602.0000	0.0000	27,000.0000
522200.009	Repairs & Maint Software License & Maint	436,493.5200	523,853.1900	610,592.3300	537,884.0000	564,765.0000
523500.001	Travel Hotels/Food/Other	21,795.5000	0.0000	2,689.1500	0.0000	5,500.0000
523500.003	Travel Mileage Reimbursement	110.2100	0.0000	9.5000	0.0000	500.0000
523600.001	Dues & Fees Professional Organizations	482.0000	308.0000	482.0000	308.0000	500.0000
523700.001	Education & Training Registration	3,464.0000	0.0000	5,030.0000	6,500.0000	19,600.0000
531100.001	Operating Supplies General	345.6500	5,758.6800	6,227.7900	3,292.0000	3,000.0000
531100.003	Operating Supplies Office	49.9500	0.0000	0.0000	0.0000	0.0000
542400	Computers & Hardware	0.0000	0.0000	26,822.1200	0.0000	0.0000
Division Total: 1005 - IT-Enterprise Applications		\$695,008.22	\$640,707.26	\$860,442.18	\$801,498.00	\$863,852.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 1006 - IT-Radio Systems						
511100.001	Salaries and Wages Full Time	67,412.8000	67,412.8000	68,736.9000	68,155.0000	68,695.0000
512000.001	Employees Benefits Health Insurance	11,752.0000	10,662.0100	8,279.7000	7,192.0000	6,173.0000
512000.002	Employees Benefits Life Insurance	166.4000	182.4000	199.4400	217.0000	216.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	0.0000	30.0000	0.0000
512000.004	Employees Benefits Medicare	888.4900	919.0100	943.2400	989.0000	996.0000
512000.005	Employees Benefits Pension	12,404.0800	11,716.3800	14,063.6500	20,532.0000	21,982.0000
512000.007	Employees Benefits Workers Compensation	2,449.0700	2,398.3000	1,724.1200	2,386.0000	2,404.0000
521200.008	Prof Services Consulting Fees	3,834.7600	2,500.0000	11,250.0000	0.0000	73,342.0000
522200.006	Repairs & Maint Communication Equipment	348,686.0100	109,113.3500	255,644.0000	263,061.0000	272,041.0000
522200.009	Repairs & Maint Software License & Maint	418.0000	197,427.1500	136,967.9500	254,692.0000	208,447.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	8,484.3100	40,363.0000	0.0000
523500.001	Travel Hotels/Food/Other	2,385.8500	0.0000	0.0000	0.0000	2,987.0000
523700.001	Education & Training Registration	4,140.0000	0.0000	549.0000	0.0000	5,175.0000
531100.001	Operating Supplies General	374.6000	1,066.8400	461.4500	1,500.0000	1,500.0000
531100.003	Operating Supplies Office	1,920.8300	886.4100	934.0200	1,000.0000	1,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,325.4000	262.5100	1,982.5100	2,400.0000	2,400.0000
531600.001	Small Equip & Improvemts General	0.0000	0.0000	12,015.5200	10,785.0000	10,785.0000
542400	Computers & Hardware	0.0000	16,214.9600	292,060.3500	526,451.0000	0.0000
Division Total: 1006 - IT-Radio Systems		\$458,158.29	\$420,762.12	\$814,296.16	\$1,199,753.00	\$678,143.00
Department Total: 1535 - Information Technology		\$4,695,171.34	\$4,655,418.80	\$5,320,490.84	\$5,989,308.00	\$5,734,157.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1540 - Human Resources						
511100.001	Salaries and Wages Full Time	564,697.2500	494,474.7900	502,657.9000	601,211.0000	673,511.0000
511100.003	Salaries and Wages Part Time	0.0000	0.0000	0.0000	29,671.0000	29,816.0000
511300.001	Salaries and Wages - Overtime OT	374.0800	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	69,550.6300	85,856.5100	57,118.0800	70,170.0000	50,037.0000
512000.002	Employees Benefits Life Insurance	3,648.2400	3,546.5400	3,181.1200	3,514.0000	3,379.0000
512000.003	Employees Benefits FICA	30,807.2600	26,487.4500	27,049.8900	34,444.0000	37,954.0000
512000.004	Employees Benefits Medicare	7,645.7600	6,651.6400	6,883.3100	9,148.0000	9,981.0000
512000.005	Employees Benefits Pension	167,674.2200	128,113.0600	126,023.3600	136,626.0000	133,450.0000
512000.007	Employees Benefits Workers Compensation	20,528.7100	17,591.6200	12,606.7300	22,077.0000	24,092.0000
521100.004	Offical/Admin Civil Service Board	21,530.8100	24,491.5000	17,866.0000	40,000.0000	40,000.0000
521200.005	Prof Services Disciplinary Board	9,789.1800	8,576.9600	18,337.5000	7,500.0000	10,000.0000
521200.008	Prof Services Consulting Fees	12,000.0000	0.0000	0.0000	0.0000	0.0000
521200.020	Prof Services Promotion Brd Assessments	0.0000	0.0000	0.0000	20,000.0000	20,000.0000
521200.024	Prof Services Court Reporter	1,812.8200	3,021.5000	4,827.1300	4,000.0000	5,000.0000
521200.029	Prof Services Medical	7,850.0000	11,140.0000	7,990.0000	13,000.0000	9,500.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	2,003.7000	2,004.0000	0.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	9,247.2600	0.0000	45,450.0000	35,000.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	0.0000	2,500.0000	0.0000
522300.003	Rentals Copier Lease	7,989.4200	8,796.8300	8,533.5100	8,004.0000	7,440.0000
523200.004	Communications Cell Phone	597.1800	597.8400	783.7100	1,000.0000	4,080.0000
523300	Advertising	2,836.0000	3,174.4000	621.7800	5,000.0000	7,200.0000
523400	Printing & Binding	2,781.0500	2,204.6400	0.0000	4,000.0000	10,000.0000
523500.001	Travel Hotels/Food/Other	542.3100	0.0000	3,021.0000	0.0000	7,830.0000
523500.003	Travel Mileage Reimbursement	405.4900	289.6800	142.1000	400.0000	400.0000
523600.001	Dues & Fees Professional Organizations	7,349.3100	4,274.5000	1,642.4300	7,500.0000	5,000.0000
523700.001	Education & Training Registration	5,758.0500	2,737.3200	(9.9900)	8,800.0000	10,000.0000
523850.001	Contract Labor Contractual Services	269,205.9500	128,698.3100	112,615.6400	133,440.0000	163,940.0000
523850.005	Contract Labor Temporary Workers	3,621.4800	0.0000	0.0000	0.0000	0.0000
531100.003	Operating Supplies Office	9,489.9900	11,267.6700	12,111.1200	9,500.0000	12,000.0000
531100.019	Operating Supplies Safety & Training Materials	8,410.2900	0.0000	2,194.5100	3,000.0000	3,000.0000
531100.020	Operating Supplies Promotions/PR	2,719.3600	873.0100	2,808.9700	7,500.0000	5,000.0000
531200.005	Energy & Utilities Other	0.0000	0.0000	0.0000	1,000.0000	0.0000
531600.001	Small Equip & Improvemts General	0.0000	14,881.7900	27,633.6100	24,941.0000	14,350.0000
531700.011	Other Supplies Awards & Recognition	0.0000	0.0000	18,385.7700	20,000.0000	20,000.0000
573000.017	Payments to Others Employee Assesst Srvc	28,345.2000	27,000.0000	27,000.0000	38,000.0000	54,120.0000
573000.021	Payments to Others Unemployment Comp	33,521.7500	20,858.0000	5,577.8200	27,800.0000	27,800.0000
Department Total: 1540 - Human Resources		\$1,301,481.79	\$1,044,852.82	\$1,009,606.70	\$1,341,200.00	\$1,433,880.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1545 - Tax Commissioner						
511100.001	Salaries and Wages Full Time	1,627,433.3000	1,626,111.2100	1,697,374.6500	1,858,867.0000	1,937,392.0000
511100.003	Salaries and Wages Part Time	36,585.4900	38,159.7800	37,843.5400	41,093.0000	38,288.0000
511200.002	Salaries and Wages - Temp Others	7,540.3200	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	3,264.9600	1,003.9000	476.1100	5,020.0000	5,019.0000
512000.001	Employees Benefits Health Insurance	292,474.0100	361,147.1400	290,081.6800	301,463.0000	245,120.0000
512000.002	Employees Benefits Life Insurance	10,275.3400	11,235.0800	12,064.2400	14,066.0000	13,937.0000
512000.003	Employees Benefits FICA	89,794.2900	88,902.7400	92,482.7000	111,253.0000	113,367.0000
512000.004	Employees Benefits Medicare	22,519.1900	22,230.8400	23,095.6900	27,643.0000	28,112.0000
512000.005	Employees Benefits Pension	298,608.0500	282,609.4400	337,576.5200	512,400.0000	538,731.0000
512000.007	Employees Benefits Workers Compensation	60,845.4300	59,244.5700	43,505.4800	66,724.0000	67,854.0000
522200.001	Repairs & Maint Machinery & Equipment	120.4900	131.0000	484.5800	1,950.0000	1,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	532.5000	520.1100	332.3800	1,800.0000	1,800.0000
522200.009	Repairs & Maint Software License & Maint	105,850.1500	74,443.9300	52,054.6300	65,468.0000	129,661.0000
522200.010	Repairs & Maint Buildings	1,495.4400	2,003.8500	3,006.8500	2,500.0000	16,167.0000
522300.001	Rentals Land & Building	0.0000	0.0000	3,000.0000	6,676.0000	6,676.0000
522300.003	Rentals Copier Lease	7,003.8300	7,645.9200	7,427.6600	8,164.0000	8,072.0000
523100.004	Insurance Surety Bonds	0.0000	0.0000	0.0000	2,310.0000	2,310.0000
523200.004	Communications Cell Phone	3,148.6200	3,151.1700	3,099.3700	3,156.0000	3,156.0000
523200.007	Communications Postage	195,356.2300	122,945.7500	105,953.7500	261,306.0000	141,751.0000
523300	Advertising	615.0000	765.0000	680.0000	2,000.0000	2,000.0000
523500.001	Travel Hotels/Food/Other	7,770.8900	6,202.7300	3,196.0600	7,000.0000	10,322.0000
523500.003	Travel Mileage Reimbursement	411.0900	(94.8500)	0.0000	600.0000	600.0000
523600.001	Dues & Fees Professional Organizations	1,609.4400	1,762.0000	2,401.5000	2,546.0000	3,033.0000
523600.010	Dues & Fees Notary & Recording	211.5900	0.0000	90.0500	300.0000	300.0000
523600.024	Dues & Fees Court Filing Fees	75,917.0000	231,410.0000	124,379.0000	281,500.0000	236,500.0000
523700.001	Education & Training Registration	3,852.8800	4,949.9000	2,355.9600	10,054.0000	9,803.0000
523850.001	Contract Labor Contractual Services	27.5100	0.0000	12,936.6400	12,600.0000	52,000.0000
531100.003	Operating Supplies Office	44,481.4200	38,641.1500	44,287.1200	81,243.0000	86,893.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,268.5900	1,536.2200	873.8000	1,500.0000	1,500.0000
531300.001	Food General	128.3900	0.0000	19.9800	1,500.0000	1,500.0000
531600.001	Small Equip & Improvemts General	1,030.0000	82,019.8900	54,294.7600	30,077.0000	0.0000
542410	Computer Software	0.0000	0.0000	0.0000	40,000.0000	0.0000
Department Total: 1545 - Tax Commissioner		\$2,900,171.44	\$3,068,678.47	\$2,955,374.70	\$3,762,779.00	\$3,702,864.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1550 - Tax Assessors						
511100.001	Salaries and Wages Full Time	1,236,659.6400	1,168,788.6700	1,159,807.4500	1,196,796.0000	1,260,296.0000
511100.003	Salaries and Wages Part Time	0.0000	60,018.4000	60,480.0800	60,019.0000	60,250.0000
511300.001	Salaries and Wages - Overtime OT	2,072.6500	0.0000	0.0000	2,008.0000	2,009.0000
512000.001	Employees Benefits Health Insurance	199,577.5400	239,320.2100	190,085.9000	179,533.0000	146,973.0000
512000.002	Employees Benefits Life Insurance	6,700.4800	7,094.9800	7,303.5200	7,983.0000	7,730.0000
512000.003	Employees Benefits FICA	67,052.3700	66,578.4100	65,668.8400	74,766.0000	98,010.0000
512000.004	Employees Benefits Medicare	16,551.8500	16,440.9400	16,234.9900	18,354.0000	18,825.0000
512000.005	Employees Benefits Pension	229,353.9200	217,781.0800	245,365.3800	330,613.0000	332,000.0000
512000.007	Employees Benefits Workers Compensation	45,002.0200	43,716.1000	30,610.1300	44,291.0000	47,100.0000
521200.004	Prof Services Legal Fees	0.0000	0.0000	0.0000	50,000.0000	0.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	1,536.1400	5,911.1700	3,000.0000	3,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	1,177.4100	2,477.2200	3,000.0000	3,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	3,343.2700	1,523.7400	596.7200	2,000.0000	2,000.0000
522200.009	Repairs & Maint Software License & Maint	8,500.0000	24,452.5000	9,836.0000	24,600.0000	32,550.0000
522200.010	Repairs & Maint Buildings	1,469.1600	0.0000	0.0000	2,000.0000	2,000.0000
522300.002	Rentals Equipment & Vehicles	700.0800	700.0800	700.0800	750.0000	750.0000
522300.003	Rentals Copier Lease	4,933.3800	6,007.5000	5,917.4500	8,000.0000	7,000.0000
523200.004	Communications Cell Phone	1,077.0000	1,078.0200	1,067.8600	1,200.0000	1,200.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	0.0000	4,132.1000	4,561.2000	8,000.0000	7,000.0000
523200.007	Communications Postage	23,816.5600	24,121.2000	27,891.2400	36,600.0000	36,600.0000
523500.001	Travel Hotels/Food/Other	14,276.4900	8,157.5600	8,015.8000	25,300.0000	21,500.0000
523600.001	Dues & Fees Professional Organizations	7,867.6500	6,654.1300	9,161.5500	10,155.0000	11,065.0000
523700.001	Education & Training Registration	8,874.0000	6,415.0000	4,000.0000	15,150.0000	12,650.0000
523800	Professional Licenses	0.0000	0.0000	0.0000	215.0000	215.0000
523850.001	Contract Labor Contractual Services	40,920.0000	0.0000	0.0000	150,500.0000	150,500.0000
531100.001	Operating Supplies General	9,690.3500	9,951.9200	11,539.5500	13,000.0000	13,000.0000
531100.003	Operating Supplies Office	8,310.6900	8,440.2600	8,012.4600	16,400.0000	14,400.0000
531100.020	Operating Supplies Promotions/PR	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	3,446.3700	3,366.1900	3,639.8400	8,000.0000	6,000.0000
531600.001	Small Equip & Improvemts General	5,687.4500	0.0000	12,388.6900	13,675.0000	4,250.0000
551100.001	Interdepartmental Purchasing Card	0.0000	0.0000	0.0000	0.0000	5.0000
Department Total: 1550 - Tax Assessors		\$1,945,892.92	\$1,927,452.54	\$1,891,273.12	\$2,307,908.00	\$2,303,878.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1555 - Risk Management						
522200.030	Repairs & Maint Vehicle Damage	218,822.0400	224,320.6500	121,765.0800	225,000.0000	165,125.0000
523100.001	Insurance Equipment & Vehicles	281,707.9200	283,924.1600	297,492.0000	300,000.0000	400,000.0000
523100.002	Insurance Property	178,566.7800	192,573.1400	331,838.4600	240,000.0000	350,000.0000
523100.008	Insurance Liability	6,011.4400	12,270.5200	13,496.0800	30,356.0000	70,000.0000
523500.001	Travel Hotels/Food/Other	1,327.7700	915.9600	0.0000	0.0000	1,625.0000
523500.003	Travel Mileage Reimbursement	0.0000	71.9800	5.6900	300.0000	300.0000
523600.001	Dues & Fees Professional Organizations	485.0000	485.0000	474.0000	550.0000	550.0000
531100.019	Operating Supplies Safety & Training Materials	108.9000	464.4100	209.4000	2,000.0000	2,000.0000
531400.001	Books & Periodicals General	309.0000	321.0000	657.7400	400.0000	400.0000
552100.007	Administrative Fees TPA/ASO Fee	2,661.7800	3,012.0000	3,385.0000	9,644.0000	10,000.0000
Department Total: 1555 - Risk Management		\$690,000.63	\$718,358.82	\$769,323.45	\$808,250.00	\$1,000,000.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1560 - Internal Audit						
511100.001	Salaries and Wages Full Time	147,160.0000	150,564.0000	154,169.6000	155,338.0000	165,541.0000
512000.001	Employees Benefits Health Insurance	13,989.8800	16,378.6200	15,099.0600	12,656.0000	11,639.0000
512000.002	Employees Benefits Life Insurance	715.5200	805.2200	882.5400	958.0000	1,002.0000
512000.003	Employees Benefits FICA	2,604.3500	2,762.5500	2,797.8800	3,421.0000	3,494.0000
512000.004	Employees Benefits Medicare	1,837.9500	1,903.3800	1,961.4900	2,254.0000	2,400.0000
512000.005	Employees Benefits Pension	60,026.4600	57,666.1500	69,807.9300	76,359.0000	84,916.0000
512000.007	Employees Benefits Workers Compensation	5,346.2300	5,356.5200	3,866.9000	5,436.0000	5,532.0000
522200.005	Repairs & Maint Office Equipment	185.3100	479.1100	0.0000	4,951.0000	4,951.0000
522200.009	Repairs & Maint Software License & Maint	1,182.6600	1,289.0500	1,401.7200	1,600.0000	1,800.0000
523200.004	Communications Cell Phone	1,088.2900	1,053.9600	1,015.9400	1,100.0000	1,100.0000
523500.001	Travel Hotels/Food/Other	2,378.6300	3,067.2400	3,779.1900	0.0000	2,600.0000
523600.001	Dues & Fees Professional Organizations	760.0000	610.0000	800.0000	700.0000	800.0000
523700.001	Education & Training Registration	1,753.0000	2,658.0000	2,990.0000	3,500.0000	5,475.0000
523800	Professional Licenses	227.3800	0.0000	463.3000	1,500.0000	1,500.0000
523850.001	Contract Labor Contractual Services	1,100.0000	0.0000	0.0000	0.0000	0.0000
531100.001	Operating Supplies General	776.1600	774.6600	977.7400	800.0000	800.0000
531600.001	Small Equip & Improvements General	1,071.1800	0.0000	0.0000	0.0000	0.0000
Department Total: 1560 - Internal Audit		\$242,203.00	\$245,368.46	\$260,013.29	\$270,573.00	\$293,550.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1565 - Facilities Management						
Division: 1020 - FM-Administration						
511100.001	Salaries and Wages Full Time	1,394,184.2600	1,126,702.7300	1,131,114.0300	1,286,536.0000	1,435,276.0000
511100.002	Salaries and Wages Additional Regular	0.0000	79,935.2500	83,201.0900	85,327.0000	85,327.0000
511300.001	Salaries and Wages - Overtime OT	28,407.6700	23,526.5400	23,453.2800	40,154.0000	40,154.0000
512000.001	Employees Benefits Health Insurance	215,131.0900	246,562.9700	184,401.3000	199,532.0000	203,218.0000
512000.002	Employees Benefits Life Insurance	7,934.5200	7,607.2200	8,114.8300	9,587.0000	9,699.0000
512000.003	Employees Benefits FICA	80,711.6000	68,970.7400	70,236.7900	85,977.0000	95,086.0000
512000.004	Employees Benefits Medicare	19,281.6700	16,540.7000	16,614.5600	20,474.0000	22,631.0000
512000.005	Employees Benefits Pension	400,328.4300	316,222.4100	351,616.0500	415,298.0000	434,858.0000
512000.007	Employees Benefits Workers Compensation	51,462.8400	43,559.8500	30,901.9200	49,416.0000	54,627.0000
522200.002	Repairs & Maint Vehicle-Parts	18,895.6700	18,507.9000	19,178.5000	16,000.0000	20,000.0000
522200.003	Repairs & Maint Vehicle-Labor	16,598.4000	12,115.1500	12,863.1200	17,000.0000	20,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	13,382.0000	10,845.5600	7,088.3300	25,000.0000	20,000.0000
522200.011	Repairs & Maint Elevators	18,968.8500	17,942.4500	19,410.5500	18,516.0000	21,624.0000
522200.024	Repairs & Maint Fiber Optics	1,723.6800	0.0000	0.0000	3,000.0000	3,000.0000
522200.028	Repairs & Maint Mercer/Grand Opera	3,002.2900	3,340.0000	0.0000	5,000.0000	5,000.0000
522300.003	Rentals Copier Lease	3,678.5600	3,874.9600	4,018.7500	3,500.0000	3,528.0000
523200.004	Communications Cell Phone	10,189.8900	9,918.2800	8,582.4800	10,000.0000	12,000.0000
523200.006	Communications Data-Internet/Alrcard/DataUsage	912.2400	912.2400	912.2400	924.0000	960.0000
523400	Printing & Binding	68.1200	0.0000	19.8000	100.0000	500.0000
523500.001	Travel Hotels/Food/Other	1,238.0000	0.0000	74.0100	0.0000	5,984.0000
523600.001	Dues & Fees Professional Organizations	1,200.0000	1,120.0000	680.0000	1,500.0000	1,500.0000
523700.001	Education & Training Registration	2,577.0000	159.0000	632.0000	1,200.0000	9,800.0000
523800	Professional Licenses	0.0000	75.0000	235.0000	550.0000	750.0000
523850.001	Contract Labor Contractual Services	47,339.0600	35,484.4900	39,748.0100	48,312.0000	55,442.0000
523900.002	Other Services Landfill Tipping Fees	250.8000	58.3200	151.1000	500.0000	500.0000
531100.001	Operating Supplies General	2,873.1600	4,094.7200	4,397.2700	6,500.0000	9,700.0000
531100.008	Operating Supplies Electrical	34,518.1900	39,958.8800	68,805.0700	72,567.0000	80,000.0000
531100.012	Operating Supplies Small Tools	6,635.5200	6,301.3900	6,051.9800	6,800.0000	6,800.0000
531200.004	Energy & Utilities Fuel & Lubricants	46,348.5900	40,532.5000	31,119.0600	45,000.0000	45,000.0000
531600.001	Small Equip & Improvemts General	30,687.9700	31,476.3900	35,571.6500	76,829.0000	56,500.0000
531700.003	Other Supplies Uniforms	11,000.5400	8,445.2400	9,249.6600	14,451.0000	17,000.0000
531700.005	Other Supplies Building Maintenance	26,014.1000	37,763.7800	37,122.4700	40,000.0000	40,000.0000
531700.008	Other Supplies HVAC-Plumbing	42,859.5300	52,113.8300	58,250.5500	56,472.0000	55,000.0000
531700.018	Other Supplies Traffic Maint	197,836.9800	166,485.5500	156,674.0700	237,070.0000	175,000.0000
Division Total: 1020 - FM-Administration		\$2,736,241.22	\$2,431,154.04	\$2,420,489.52	\$2,899,092.00	\$3,046,464.00
Division: 1021 - FM-Custodial Services						
511100.001	Salaries and Wages Full Time	401,216.5400	395,513.7800	379,877.6500	349,549.0000	362,101.0000
511300.001	Salaries and Wages - Overtime OT	1,198.9100	442.1100	342.4900	15,058.0000	15,058.0000
512000.001	Employees Benefits Health Insurance	88,630.7300	111,917.9200	79,883.0400	64,074.0000	72,660.0000
512000.002	Employees Benefits Life Insurance	2,824.6600	3,060.9000	2,960.5200	2,788.0000	3,047.0000
512000.003	Employees Benefits FICA	18,670.8300	18,032.8400	16,660.0800	16,749.0000	18,859.0000
512000.004	Employees Benefits Medicare	5,327.3200	5,145.8200	4,924.5200	5,290.0000	5,469.0000
512000.005	Employees Benefits Pension	104,705.3100	98,560.3400	106,913.1500	128,101.0000	110,898.0000
512000.007	Employees Benefits Workers Compensation	14,617.5800	14,081.8700	9,159.1800	12,762.0000	13,201.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	2,700.0000	2,700.0000
522200.002	Repairs & Maint Vehicle-Parts	1,595.6200	751.6200	1,971.5000	2,303.0000	2,303.0000
522200.003	Repairs & Maint Vehicle-Labor	833.2000	570.4000	468.0000	1,116.0000	1,116.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	55.0000	3,438.2500	1,283.7400	2,184.0000	2,184.0000
523200.004	Communications Cell Phone	4,055.6100	4,022.6000	3,431.4500	4,000.0000	3,996.0000
523850.001	Contract Labor Contractual Services	112,358.5100	99,486.5700	106,574.3600	113,120.0000	113,120.0000
531100.001	Operating Supplies General	6,116.3900	1,978.3700	3,791.2700	6,197.0000	6,197.0000
531100.003	Operating Supplies Office	289.1800	293.7100	0.0000	300.0000	300.0000
531100.011	Operating Supplies Cleaning & Sanitation	43,873.3400	39,136.4500	55,231.2200	45,000.0000	45,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,376.6700	1,590.7500	1,949.3400	2,500.0000	2,500.0000
531600.001	Small Equip & Improvemts General	3,827.7500	3,230.0000	1,730.5000	5,800.0000	5,800.0000
531700.003	Other Supplies Uniforms	5,533.3200	3,516.7200	4,763.6700	5,040.0000	5,040.0000
Division Total: 1021 - FM-Custodial Services		\$817,106.47	\$804,771.02	\$781,915.68	\$784,631.00	\$791,549.00
Division: 1022 - FM-Services to Govern						
521300.010	Tech Services Testing	0.0000	3,950.0000	300.0000	10,000.0000	10,000.0000
522100.004	Cleaning Services Garbage Pickup	2,585.5200	0.0000	0.0000	0.0000	0.0000
522200.017	Repairs & Maint Pest Control	144,792.3400	143,981.4400	144,076.6000	150,000.0000	150,000.0000
523200.002	Communications Govt-Wide Telephone Exp	911,636.8100	922,327.4100	919,844.7900	920,000.0000	820,000.0000
523850.004	Contract Labor Security	66,815.3200	67,770.5600	66,932.5800	80,000.0000	80,000.0000
531200.001	Energy & Utilities Electricity	2,694,180.4400	3,362,221.4400	3,416,030.4000	3,646,989.0000	3,652,133.0000
531200.002	Energy & Utilities Natural Gas	165,660.3900	235,414.5600	207,579.7100	300,000.0000	300,000.0000
531200.003	Energy & Utilities Water	449,488.5800	515,791.2500	669,802.9400	616,498.0000	616,498.0000
531200.005	Energy & Utilities Other	15,384.5500	16,721.3900	18,021.3200	16,000.0000	16,000.0000
Division Total: 1022 - FM-Services to Govern		\$4,450,543.95	\$5,268,178.05	\$5,442,588.34	\$5,739,487.00	\$5,644,631.00
Department Total: 1565 - Facilities Management		\$8,003,891.64	\$8,504,103.11	\$8,644,993.54	\$9,423,210.00	\$9,482,644.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1580 - Data/Records Management						
511100.001	Salaries and Wages Full Time	0.0000	0.0000	34,387.1700	33,388.0000	38,388.0000
511100.003	Salaries and Wages Part Time	0.0000	0.0000	0.0000	0.0000	20,000.0000
512000.001	Employees Benefits Health Insurance	0.0000	0.0000	5,168.2800	4,924.0000	4,055.0000
512000.002	Employees Benefits Life Insurance	0.0000	0.0000	199.4400	217.0000	216.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	2,019.4700	2,071.0000	2,101.0000
512000.004	Employees Benefits Medicare	0.0000	0.0000	472.2900	485.0000	491.0000
512000.005	Employees Benefits Pension	0.0000	0.0000	7,035.5000	10,058.0000	10,844.0000
512000.007	Employees Benefits Workers Compensation	0.0000	0.0000	862.4100	1,169.0000	1,186.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	1,000.0000	1,500.0000	1,500.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	0.0000	0.0000	300.0000	0.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	930.2600	1,500.0000	1,500.0000
523200.004	Communications Cell Phone	0.0000	0.0000	559.8000	700.0000	700.0000
523400	Printing & Binding	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
523500.001	Travel Hotels/Food/Other	0.0000	0.0000	0.0000	0.0000	619.0000
523500.003	Travel Mileage Reimbursement	0.0000	0.0000	283.0400	500.0000	500.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	30.0000	50.0000	50.0000
523700.001	Education & Training Registration	0.0000	0.0000	0.0000	0.0000	750.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	2,384.0000	3,000.0000	5,000.0000
523900.017	Other Services Data Storage Management	0.0000	0.0000	0.0000	3,000.0000	3,000.0000
531100.001	Operating Supplies General	0.0000	0.0000	0.0000	500.0000	500.0000
531100.004	Operating Supplies Cartridges	0.0000	0.0000	0.0000	800.0000	800.0000
531200.004	Energy & Utilities Fuel & Lubricants	0.0000	0.0000	0.0000	0.0000	500.0000
531600.001	Small Equip & Improvements General	0.0000	0.0000	1,993.9300	7,265.0000	10,000.0000
Department Total: 1580 - Data/Records Management		\$0.00	\$0.00	\$57,325.59	\$72,427.00	\$103,700.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1592 - Small Business Affairs						
511100.001	Salaries and Wages Full Time	102,442.6400	2,430.9300	77,420.1600	76,129.0000	75,523.0000
511100.003	Salaries and Wages Part Time	0.0000	0.0000	0.0000	0.0000	20,000.0000
511300.001	Salaries and Wages - Overtime OT	109.2800	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	14,514.8000	364.0900	11,167.2000	9,935.0000	3,813.0000
512000.002	Employees Benefits Life Insurance	302.4000	0.0000	498.6000	542.0000	216.0000
512000.003	Employees Benefits FICA	1,672.0200	146.2000	4,430.5600	4,720.0000	4,682.0000
512000.004	Employees Benefits Medicare	1,399.1600	34.1900	1,036.1800	1,104.0000	1,095.0000
512000.005	Employees Benefits Pension	17,571.9500	422.5000	35,055.9300	37,783.0000	2,266.0000
512000.007	Employees Benefits Workers Compensation	3,725.6500	86.4800	1,941.8500	2,665.0000	2,643.0000
521200.008	Prof Services Consulting Fees	100,000.0000	100,000.0000	100,000.0000	50,000.0000	0.0000
522300.001	Rentals Land & Building	950.0000	0.0000	0.0000	0.0000	0.0000
523200.004	Communications Cell Phone	1,121.8200	51.4900	0.0000	900.0000	900.0000
523300	Advertising	3,450.0000	650.0000	0.0000	5,690.0000	2,000.0000
523400	Printing & Binding	0.0000	0.0000	0.0000	810.0000	500.0000
523500.001	Travel Hotels/Food/Other	6,463.0000	0.0000	273.5000	0.0000	4,000.0000
523500.003	Travel Mileage Reimbursement	660.0700	0.0000	0.0000	600.0000	600.0000
523600.001	Dues & Fees Professional Organizations	130.0000	0.0000	0.0000	500.0000	500.0000
523700.001	Education & Training Registration	2,192.0000	0.0000	275.0000	1,000.0000	1,000.0000
531100.001	Operating Supplies General	1,131.1900	0.0000	178.5400	500.0000	500.0000
531300.002	Food Business Meetings	744.8400	692.9100	35.0000	2,000.0000	2,000.0000
531400.001	Books & Periodicals General	0.0000	0.0000	0.0000	200.0000	200.0000
531600.001	Small Equip & Improvemts General	935.9800	0.0000	1,727.7600	1,000.0000	1,000.0000
531800.010	Program Supplies Small Business Outreach	3,292.9200	0.0000	0.0000	3,500.0000	3,500.0000
Department Total: 1592 - Small Business Affairs		\$262,809.72	\$104,878.79	\$234,040.28	\$199,578.00	\$126,938.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1594 - General Services						
Division: 1050 - GS-Mail Services						
523900.003	Other Services Presort Fees	244,294.5300	216,983.1800	215,767.9400	250,000.0000	250,000.0000
Division Total: 1050 - GS-Mail Services		\$244,294.53	\$216,983.18	\$215,767.94	\$250,000.00	\$250,000.00
Department Total: 1594 - General Services		\$244,294.53	\$216,983.18	\$215,767.94	\$250,000.00	\$250,000.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1595 - General Administration Fees						
523600.004	Dues & Fees RC Annual Fee	198,588.0000	198,720.6000	200,000.0000	199,024.0000	199,107.0000
523600.005	Dues & Fees Municipal Dues	25,004.6000	55,451.5600	46,633.7000	41,000.0000	41,000.0000
523600.025	Dues & Fees County Dues	16,904.7000	3,111.0000	0.0000	0.0000	0.0000
523600.026	Dues & Fees Chamber of Commerce	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
523600.029	Dues & Fees New Town Macon	10,000.0000	10,000.0000	81,000.0000	81,000.0000	81,000.0000
523600.030	Dues & Fees Historic Hills & Heights	67,500.0000	67,500.0000	67,500.0000	67,500.0000	67,500.0000
Department Total: 1595 - General Administration Fees		\$317,997.30	\$334,783.16	\$395,133.70	\$389,524.00	\$389,607.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 1597 - Non Departmental						
521200.037	Prof Services Contract Consultants	0.0000	128,667.4200	180,800.0000	249,500.0000	249,500.0000
521200.100	Prof Services Management Fees IPC	14,324.5800	0.0000	0.0000	0.0000	0.0000
521200.103	Prof Services Raymond James	64,909.1300	112,963.1900	139,210.2100	130,000.0000	130,000.0000
522200.027	Repairs & Maint Henderson Stadlum	9,140.6900	0.0000	0.0000	0.0000	0.0000
523600.006	Dues & Fees Banking Services & Fees	20,844.7800	24,932.4700	21,933.1700	25,000.0000	25,000.0000
523600.031	Dues & Fees Chamber Annual Meeting	0.0000	1,175.0000	1,175.0000	2,000.0000	2,000.0000
523850.008	Contract Labor Interns	0.0000	0.0000	0.0000	0.0000	25,000.0000
531300.003	Food Senior/Ministry Events	12,403.0000	10,017.0800	10,000.0000	10,000.0000	25,000.0000
573000.003	Payments to Others Pension-Fire&Police(pre 1969)	21,457.0800	17,972.0400	12,387.5700	22,256.0000	22,256.0000
573000.004	Payments to Others UPC Services	8,760.3200	9,192.7000	10,743.6500	10,744.0000	10,744.0000
573000.005	Payments to Others Sister Cities International	5,369.2100	4,774.3000	5,340.6300	10,000.0000	10,000.0000
573000.006	Payments to Others Taste of Macon	5,000.0000	5,000.0000	3,000.0000	5,000.0000	3,000.0000
573000.014	Payments to Others Judgement & Losses	0.0000	0.0000	145,000.0000	0.0000	0.0000
573000.019	Payments to Others Employee Parking	36,000.0000	36,000.0000	36,240.0000	46,000.0000	46,000.0000
573000.022	Payments to Others Grand Opera House-Utilities	5,376.9800	2,635.2700	2,718.1800	6,000.0000	6,000.0000
573042.001	ECD-GF Exp Demolition	0.0000	294,447.7500	0.0000	0.0000	0.0000
573042.003	ECD-GF Exp Prop Acquisition	208,187.4500	31,073.9000	27,784.2000	45,000.0000	30,000.0000
Department Total: 1597 - Non Departmental		\$411,773.22	\$678,851.12	\$596,332.61	\$561,500.00	\$584,500.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2150 - Superior Court						
511100.001	Salaries and Wages Full Time	723,115.8900	736,573.8000	791,153.8800	865,609.0000	973,043.0000
511100.004	Salaries and Wages Bailiffs	53,970.0000	51,870.0000	37,765.0000	60,231.0000	60,231.0000
512000.001	Employees Benefits Health Insurance	76,245.8300	119,297.7200	104,132.2400	97,125.0000	99,912.0000
512000.002	Employees Benefits Life Insurance	2,287.0400	2,468.4800	2,641.1600	3,049.0000	3,356.0000
512000.003	Employees Benefits FICA	42,603.8600	42,485.0500	45,111.8700	53,669.0000	63,029.0000
512000.004	Employees Benefits Medicare	10,744.4500	10,688.2000	11,097.9800	13,424.0000	14,983.0000
512000.005	Employees Benefits Pension	121,995.9300	121,808.4100	138,593.2800	186,289.0000	204,785.0000
512000.007	Employees Benefits Workers Compensation	28,086.7500	28,100.6200	20,759.3300	32,403.0000	35,745.0000
521200.021	Prof Services Interpreters	5,276.1200	3,921.6600	3,970.6600	6,000.0000	6,000.0000
521200.024	Prof Services Court Reporter	162,058.8000	149,750.0600	179,643.5600	135,000.0000	135,000.0000
522200.005	Repairs & Maint Office Equipment	2,102.5200	2,219.3900	0.0000	5,000.0000	5,000.0000
522200.009	Repairs & Maint Software License & Maint	5,964.5800	0.0000	2,409.1800	6,000.0000	6,000.0000
522300.003	Rentals Copier Lease	6,182.5500	8,122.8200	8,700.1300	12,443.0000	12,207.0000
523500.001	Travel Hotels/Food/Other	6,791.9200	3,217.1100	5,440.8700	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	7,007.9400	6,186.0800	6,221.0000	5,700.0000	5,700.0000
523600.002	Dues & Fees Juror Fees	152,380.3100	145,974.0400	104,917.0800	123,500.0000	150,000.0000
523700.001	Education & Training Registration	2,137.8100	1,968.0100	1,213.7900	1,400.0000	1,400.0000
523850.001	Contract Labor Contractual Services	31,272.9800	29,769.4200	41,325.5500	31,226.0000	19,226.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	0.0000	2,400.0000	2,400.0000
531100.003	Operating Supplies Office	35,426.2900	32,926.6500	29,841.3300	31,100.0000	23,100.0000
531400.001	Books & Periodicals General	6,203.9400	5,974.4600	10,945.6500	10,600.0000	10,600.0000
531600.001	Small Equip & Improvemts General	19,110.0100	16,271.0000	9,000.0500	37,700.0000	19,200.0000
531800.009	Program Supplies Problem Solving Court	8,676.6400	7,315.4300	3,480.1800	10,000.0000	10,000.0000
Department Total: 2150 - Superior Court		\$1,509,642.16	\$1,526,908.42	\$1,558,363.77	\$1,729,868.00	\$1,860,917.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2180 - Clerk of Superior Court						
511100.001	Salaries and Wages Full Time	1,153,226.7200	1,180,387.6000	1,215,734.1000	1,343,722.0000	1,410,044.0000
511200.001	Salaries and Wages - Temp Seasonal	4,126.0000	4,648.0000	5,413.9500	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	5,463.4600	3,611.5900	1,499.5600	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	144,224.6000	224,144.4200	186,972.2200	167,971.0000	163,953.0000
512000.002	Employees Benefits Life Insurance	6,438.3800	6,763.6200	7,285.5900	8,010.0000	8,183.0000
512000.003	Employees Benefits FICA	64,729.0500	63,825.8400	66,124.6600	81,242.0000	85,277.0000
512000.004	Employees Benefits Medicare	15,811.8600	15,840.1500	16,116.8400	19,729.0000	20,719.0000
512000.005	Employees Benefits Pension	212,552.6700	207,866.9400	239,166.8100	335,575.0000	360,749.0000
512000.007	Employees Benefits Workers Compensation	42,233.3300	42,247.7400	30,658.6200	47,611.0000	50,009.0000
521100.003	Official/Admin Board of Equalization	15,418.2300	22,794.7900	23,179.6700	34,864.0000	44,299.0000
521200.028	Prof Services Other	90.0000	1,009.1500	1,567.0700	1,500.0000	1,500.0000
522200.005	Repairs & Maint Office Equipment	5,371.8800	1,300.0000	4,505.3200	6,300.0000	6,300.0000
522200.009	Repairs & Maint Software License & Maint	91,134.5500	66,995.7500	143,051.1000	119,000.0000	105,000.0000
522300.002	Rentals Equipment & Vehicles	1,480.4900	2,003.6900	1,782.5100	6,900.0000	6,900.0000
522300.003	Rentals Copier Lease	21,089.5100	22,809.6200	23,471.9300	22,713.0000	22,713.0000
523100.004	Insurance Surety Bonds	13,500.0000	917.5000	0.0000	4,094.0000	11,500.0000
523200.004	Communications Cell Phone	4,516.5700	3,274.3300	3,264.6300	5,900.0000	3,400.0000
523200.007	Communications Postage	5,087.8300	9,329.8600	4,222.9900	13,700.0000	25,300.0000
523300	Advertising	0.0000	291.6000	0.0000	700.0000	2,500.0000
523500.001	Travel Hotels/Food/Other	11,188.4100	14,461.2700	6,341.9500	4,000.0000	13,755.0000
523500.003	Travel Mileage Reimbursement	1,001.6700	801.8000	241.9900	1,000.0000	1,000.0000
523600.001	Dues & Fees Professional Organizations	1,895.0000	1,350.0000	1,455.0000	3,000.0000	3,000.0000
523700.001	Education & Training Registration	3,601.9100	3,208.0100	6,318.2700	5,400.0000	3,400.0000
523800	Professional Licenses	1,146.0000	863.0000	599.0000	800.0000	800.0000
523850.005	Contract Labor Temporary Workers	0.0000	0.0000	0.0000	768.0000	35,792.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	1,440.0000	2,040.0000	2,040.0000
531100.001	Operating Supplies General	937.4800	0.0000	(10.0000)	0.0000	0.0000
531100.003	Operating Supplies Office	49,255.5300	53,005.7100	52,151.8100	44,620.0000	43,571.0000
531600.001	Small Equip & Improvements General	54,168.7800	112,750.1100	75,224.0100	42,905.0000	0.0000
Department Total: 2180 - Clerk of Superior Court		\$1,929,689.91	\$2,066,502.09	\$2,117,779.60	\$2,324,064.00	\$2,431,704.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2200 - District Attorney						
511100.001	Salaries and Wages Full Time	2,064,340.8700	1,949,922.5000	1,995,378.2300	2,006,289.0000	1,990,240.0000
511100.003	Salaries and Wages Part Time	36,362.4600	34,397.9200	30,215.6800	54,027.0000	40,000.0000
512000.001	Employees Benefits Health Insurance	222,069.8200	250,425.8500	194,364.0200	181,178.0000	135,781.0000
512000.002	Employees Benefits Life Insurance	8,140.7000	7,829.0400	8,325.5400	9,352.0000	8,440.0000
512000.003	Employees Benefits FICA	100,819.9200	96,104.3900	99,938.0000	104,763.0000	120,000.0000
512000.004	Employees Benefits Medicare	28,808.9200	27,228.8000	27,842.6000	29,874.0000	31,941.0000
512000.005	Employees Benefits Pension	326,208.3100	295,498.5300	346,100.1200	471,146.0000	320,300.0000
512000.007	Employees Benefits Workers Compensation	75,699.4400	69,703.4000	50,752.8700	72,115.0000	74,700.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	205.7600	0.0000	250.0000	0.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	89.2000	0.0000	250.0000	0.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	3,504.2500	4,583.5000	5,155.3300	7,500.0000	10,000.0000
522200.005	Repairs & Maint Office Equipment	851.6800	0.0000	0.0000	1,000.0000	0.0000
522300.003	Rentals Copier Lease	9,213.8300	13,960.5100	13,705.8700	16,684.0000	14,496.0000
523200.001	Communications Telephone-Landline	0.0000	0.0000	0.0000	1,000.0000	0.0000
523200.004	Communications Cell Phone	4,815.8800	5,372.8000	6,611.3900	6,800.0000	9,137.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	0.0000	0.0000	17,425.4000	23,036.0000	21,510.0000
523200.007	Communications Postage	592.8300	335.8200	348.0300	1,000.0000	1,000.0000
523500.001	Travel Hotels/Food/Other	11,548.4300	9,105.7200	7,005.2000	0.0000	9,289.0000
523500.003	Travel Mileage Reimbursement	793.6000	570.7900	587.2400	1,200.0000	2,000.0000
523600.001	Dues & Fees Professional Organizations	9,404.2500	7,880.5000	8,760.0000	10,275.0000	10,415.0000
523600.003	Dues & Fees Witness Fees	4,724.4600	16,475.7500	9,479.2800	8,000.0000	18,000.0000
523700.001	Education & Training Registration	5,556.5000	5,796.2500	2,942.0000	9,285.0000	10,970.0000
523850.001	Contract Labor Contractual Services	334,919.3000	503,047.3700	437,494.3700	338,691.0000	584,400.0000
523900.007	Other Services Investigative/Informant Fees	12,220.5900	8,668.6000	8,376.2700	15,000.0000	15,000.0000
523900.011	Other Services Library On Line	0.0000	0.0000	22,946.8800	25,522.0000	24,352.0000
531100.001	Operating Supplies General	0.0000	0.0000	0.0000	0.0000	8,000.0000
531100.003	Operating Supplies Office	16,110.7000	17,617.4000	16,671.2500	37,457.0000	27,457.0000
531200.004	Energy & Utilities Fuel & Lubricants	12,820.8300	13,604.8800	12,724.0800	12,360.0000	15,000.0000
531400.001	Books & Periodicals General	21,499.3900	22,496.9400	958.3100	2,000.0000	2,000.0000
531600.001	Small Equip & Improvements General	3,313.5000	0.0000	1,570.4500	13,781.0000	8,000.0000
Department Total: 2200 - District Attorney		\$3,314,340.46	\$3,360,922.22	\$3,325,678.41	\$3,459,835.00	\$3,512,428.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2201 - DA - Victim Witness						
511100.001	Salaries and Wages Full Time	31,797.8900	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	1,752.0500	0.0000	0.0000	0.0000	0.0000
512000.002	Employees Benefits Life Insurance	154.7800	0.0000	0.0000	0.0000	0.0000
512000.003	Employees Benefits FICA	1,902.8500	0.0000	0.0000	0.0000	0.0000
512000.004	Employees Benefits Medicare	445.0100	0.0000	0.0000	0.0000	0.0000
512000.005	Employees Benefits Pension	5,754.0900	0.0000	0.0000	0.0000	0.0000
512000.007	Employees Benefits Workers Compensation	1,136.1200	0.0000	0.0000	0.0000	0.0000
Department Total: 2201 - DA - Victim Witness		\$42,942.79	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2300 - State Court-Judge						
511100.001	Salaries and Wages Full Time	679,418.4800	617,368.4500	570,443.4600	705,693.0000	831,388.0000
511100.003	Salaries and Wages Part Time	25,664.0000	43,921.8800	45,288.0000	48,651.0000	0.0000
511100.004	Salaries and Wages Bailiffs	39,165.0000	42,560.0000	28,945.0000	45,174.0000	45,174.0000
512000.001	Employees Benefits Health Insurance	75,638.4200	86,518.6700	65,352.3200	63,188.0000	95,439.0000
512000.002	Employees Benefits Life Insurance	2,525.9200	2,277.7200	2,641.7800	3,291.0000	4,400.0000
512000.003	Employees Benefits FICA	38,323.4700	33,016.4900	31,477.7500	43,754.0000	51,110.0000
512000.004	Employees Benefits Medicare	10,251.1600	9,677.9400	8,785.2800	11,594.0000	12,700.0000
512000.005	Employees Benefits Pension	34,632.1000	33,049.2300	27,016.7900	37,650.0000	37,800.0000
512000.007	Employees Benefits Workers Compensation	27,035.9100	25,040.9400	16,162.3500	27,984.0000	28,700.0000
521200.003	Prof Services Indigent Counsel	144,200.0000	144,325.0000	144,000.0000	150,000.0000	150,000.0000
521200.021	Prof Services Interpreters	3,645.1800	3,512.6000	2,165.0000	3,600.0000	3,600.0000
521200.024	Prof Services Court Reporter	10,082.3000	15,069.8400	7,950.4400	15,000.0000	15,000.0000
521200.028	Prof Services Other	0.0000	0.0000	0.0000	9,800.0000	78,625.0000
522200.001	Repairs & Maint Machinery & Equipment	95.0000	0.0000	0.0000	0.0000	0.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	9,673.6500	837.5400	4,643.0000	4,643.0000
522300.002	Rentals Equipment & Vehicles	3,313.0900	1,979.7900	3,321.4700	3,310.0000	3,310.0000
522300.003	Rentals Copier Lease	2,489.3700	2,753.4000	2,667.2900	3,065.0000	3,865.0000
523300	Advertising	125.0000	1,260.0000	1,725.0000	1,500.0000	1,500.0000
523500.001	Travel Hotels/Food/Other	4,071.7500	4,025.9300	1,262.8800	0.0000	4,557.0000
523500.003	Travel Mileage Reimbursement	0.0000	25.4100	0.0000	1,015.0000	1,015.0000
523600.001	Dues & Fees Professional Organizations	2,106.9500	2,028.0000	1,433.0000	3,000.0000	3,000.0000
523600.002	Dues & Fees Juror Fees	36,684.8500	31,255.3500	27,585.6300	33,185.0000	40,000.0000
523700.001	Education & Training Registration	1,367.0000	968.0000	1,068.0000	1,700.0000	1,250.0000
523850.005	Contract Labor Temporary Workers	3,105.4200	23,104.8400	0.0000	0.0000	0.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	720.0000	1,000.0000	1,000.0000
531100.003	Operating Supplies Office	15,885.4600	9,318.2500	10,974.1500	16,559.0000	16,539.0000
531400.001	Books & Periodicals General	2,475.5700	1,676.5500	1,089.5500	1,800.0000	1,800.0000
531600.001	Small Equip & Improvemts General	5,323.1100	6,709.0000	20,090.6100	26,032.0000	20,140.0000
Department Total: 2300 - State Court-Judge		\$1,167,624.51	\$1,151,116.93	\$1,023,003.29	\$1,262,988.00	\$1,456,555.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2301 - State Court Probation						
511100.001	Salaries and Wages Full Time	689,380.1400	631,885.9200	696,935.4400	730,518.0000	753,892.0000
511100.003	Salaries and Wages Part Time	10,400.0000	10,400.0000	9,280.0000	10,440.0000	10,440.0000
512000.001	Employees Benefits Health Insurance	115,988.7600	144,698.8800	121,854.6800	121,805.0000	128,970.0000
512000.002	Employees Benefits Life Insurance	4,237.0000	4,163.2800	4,797.7200	5,429.0000	5,494.0000
512000.003	Employees Benefits FICA	39,712.1400	35,713.2500	39,375.2100	45,295.0000	46,742.0000
512000.004	Employees Benefits Medicare	9,438.3000	8,503.1400	9,360.7100	10,744.0000	11,083.0000
512000.005	Employees Benefits Pension	9,427.2600	8,778.1600	9,621.2600	12,642.0000	10,280.0000
512000.007	Employees Benefits Workers Compensation	25,422.5900	22,850.2100	17,711.2300	25,932.0000	26,556.0000
521200.028	Prof Services Other	16,000.0000	18,750.0000	6,000.0000	2,000.0000	12,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	2,735.5100	4,810.1800	8,691.5100	5,000.0000	5,000.0000
522200.009	Repairs & Maint Software License & Maint	10,750.0000	9,042.5000	8,556.0000	10,500.0000	10,500.0000
522300.003	Rentals Copier Lease	2,101.1700	2,827.6500	2,299.3000	2,400.0000	2,400.0000
523200.004	Communications Cell Phone	2,709.6900	3,015.9700	1,802.8100	2,200.0000	2,200.0000
523500.001	Travel Hotels/Food/Other	2,343.5600	4,272.5300	5,268.8700	0.0000	4,290.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	0.0000	0.0000	650.0000
523700.001	Education & Training Registration	200.0000	634.0000	0.0000	475.0000	475.0000
531100.003	Operating Supplies Office	9,711.1200	7,131.5200	8,405.3300	8,412.0000	8,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	4,141.3100	4,196.0800	3,856.8600	4,500.0000	4,500.0000
531600.001	Small Equip & Improvemts General	22,706.0200	17,456.7000	18,004.2500	32,000.0000	22,000.0000
Department Total: 2301 - State Court Probation		\$977,404.57	\$939,119.97	\$971,821.18	\$1,030,292.00	\$1,065,472.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2302 - State Court Solicitor						
511100.001	Salaries and Wages Full Time	772,984.8700	770,559.7100	812,846.4700	790,640.0000	871,514.0000
511100.003	Salaries and Wages Part Time	5,086.0300	1,718.2600	12,955.6200	13,707.0000	30,276.0000
512000.001	Employees Benefits Health Insurance	90,901.3100	114,312.4500	92,333.6400	84,604.0000	88,972.0000
512000.002	Employees Benefits Life Insurance	3,162.7200	3,421.5200	3,611.4800	3,789.0000	4,800.0000
512000.003	Employees Benefits FICA	45,020.7800	44,744.9400	47,221.8500	49,019.0000	55,375.0000
512000.004	Employees Benefits Medicare	10,602.8000	10,489.5000	11,238.7200	11,796.0000	13,987.0000
512000.005	Employees Benefits Pension	18,117.5800	18,213.8600	19,183.8300	28,976.0000	31,586.0000
512000.007	Employees Benefits Workers Compensation	28,266.9300	27,429.0000	20,712.7500	28,466.0000	32,933.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	300.0000	300.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	407.6800	269.4200	500.0000	500.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	20.8900	92.8000	100.0000	100.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	829.0200	123.1500	377.6000	1,000.0000	2,700.0000
523300.003	Rentals Copier Lease	3,125.0600	3,611.8600	3,858.3700	4,200.0000	3,800.0000
523100.004	Insurance Surety Bonds	0.0000	0.0000	0.0000	340.0000	400.0000
523200.004	Communications Cell Phone	538.5000	539.0100	622.5000	1,500.0000	3,800.0000
523500.001	Travel Hotels/Food/Other	6,609.3100	5,184.0200	6,568.2000	1,000.0000	10,915.0000
523500.003	Travel Mileage Reimbursement	942.1900	1,207.5600	314.5900	1,400.0000	1,400.0000
523600.001	Dues & Fees Professional Organizations	2,970.0000	3,019.0000	2,943.0000	2,995.0000	2,995.0000
523600.003	Dues & Fees Witness Fees	756.0900	328.4400	149.9000	200.0000	800.0000
523700.001	Education & Training Registration	2,278.0000	1,087.1500	540.0000	2,250.0000	3,975.0000
531100.001	Operating Supplies General	0.0000	(51.8900)	0.0000	0.0000	0.0000
531100.003	Operating Supplies Office	2,978.6200	4,524.6800	6,832.6400	6,322.0000	8,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,664.0300	1,584.4600	1,161.7200	1,700.0000	4,000.0000
531400.001	Books & Periodicals General	15,149.7900	13,928.1900	16,407.0300	16,884.0000	16,884.0000
531600.001	Small Equip & Improvemts General	2,332.3600	3,393.3600	18,971.0300	24,460.0000	5,000.0000
Department Total: 2302 - State Court Solicitor		\$1,014,315.99	\$1,029,796.80	\$1,079,213.16	\$1,076,148.00	\$1,195,012.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2303 - State Court-Victim Witness						
523500.001	Travel Hotels/Food/Other	0.0000	0.0000	0.0000	0.0000	2,442.0000
523700.001	Education & Training Registration	0.0000	0.0000	0.0000	0.0000	1,856.0000
Department Total: 2303 - State Court-Victim Witness		\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2400 - Magistrate Court						
511100.001	Salaries and Wages Full Time	290,306.9100	302,996.8700	283,787.8400	297,634.0000	302,510.0000
511100.004	Salaries and Wages Bailiffs	280.0000	210.0000	210.0000	5,502.0000	502.0000
512000.001	Employees Benefits Health Insurance	53,730.2400	57,113.7100	47,894.1400	40,138.0000	34,777.0000
512000.002	Employees Benefits Life Insurance	1,327.0400	1,447.0400	1,741.5400	1,943.0000	1,624.0000
512000.003	Employees Benefits FICA	16,281.1100	17,135.0000	16,024.6500	18,454.0000	18,756.0000
512000.004	Employees Benefits Medicare	3,811.7500	4,010.4200	3,750.7700	4,324.0000	4,394.0000
512000.005	Employees Benefits Pension	53,416.4800	48,859.4900	54,299.7000	67,661.0000	56,031.0000
512000.007	Employees Benefits Workers Compensation	10,556.8400	10,786.9700	7,124.1100	10,435.0000	10,606.0000
521200.021	Prof Services Interpreters	933.0200	1,045.2500	520.0000	1,200.0000	1,200.0000
522300.003	Rentals Copier Lease	3,057.8900	3,375.3600	3,246.2400	3,000.0000	3,000.0000
523100.004	Insurance Surety Bonds	0.0000	1,300.0000	206.0000	600.0000	1,400.0000
523200.004	Communications Cell Phone	0.0000	199.1600	559.8000	1,325.0000	525.0000
523200.005	Communications Pagers	0.0000	145.3300	0.0000	0.0000	0.0000
523200.007	Communications Postage	0.0000	100.0000	0.0000	100.0000	100.0000
523500.001	Travel Hotels/Food/Other	2,261.4100	4,129.4300	2,701.2900	1,900.0000	4,000.0000
523600.001	Dues & Fees Professional Organizations	1,119.0000	1,632.6700	1,165.0000	1,300.0000	1,300.0000
523700.001	Education & Training Registration	1,260.0000	1,260.0000	1,260.0000	1,300.0000	1,300.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	0.0000	0.0000	2,240.0000
531100.003	Operating Supplies Office	1,737.6200	4,390.9400	3,108.3400	7,066.0000	7,630.0000
531600.001	Small Equip & Improvements General	0.0000	259.9000	19,416.6600	23,325.0000	17,650.0000
Department Total: 2400 - Magistrate Court		\$440,079.31	\$460,397.54	\$447,016.08	\$487,207.00	\$469,545.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2425 - Civil Court						
Division:						
511100.004	Salaries and Wages Bailiffs	0.0000	(280.0000)	0.0000	0.0000	0.0000
512000.004	Employees Benefits Medicare	0.0000	(4.0600)	0.0000	0.0000	0.0000
512000.007	Employees Benefits Workers Compensation	0.0000	(9.9600)	0.0000	0.0000	0.0000
	Division Total	\$0.00	(\$294.02)	\$0.00	\$0.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 2001 - Civil Crt-Admin						
511100.001	Salaries and Wages Full Time	639,279.4700	623,969.0000	658,122.1200	659,226.0000	676,542.0000
511100.004	Salaries and Wages Bailiffs	10,570.0000	10,290.0000	10,570.0000	10,039.0000	10,038.0000
512000.001	Employees Benefits Health Insurance	73,309.8300	101,963.2600	83,837.8000	76,460.0000	66,477.0000
512000.002	Employees Benefits Life Insurance	3,960.8800	4,250.6800	4,623.8600	5,077.0000	5,288.0000
512000.003	Employees Benefits FICA	35,023.1200	34,141.5800	35,670.9900	39,036.0000	39,999.0000
512000.004	Employees Benefits Medicare	8,840.3100	8,598.9100	8,993.7100	9,703.0000	9,956.0000
512000.005	Employees Benefits Pension	117,627.0000	108,300.3400	127,823.5400	185,330.0000	201,445.0000
512000.007	Employees Benefits Workers Compensation	23,608.8000	22,564.7500	16,772.2300	23,426.0000	24,031.0000
521200.021	Prof Services Interpreters	0.0000	0.0000	0.0000	1,600.0000	1,600.0000
521200.028	Prof Services Other	0.0000	600.0000	0.0000	600.0000	600.0000
522200.001	Repairs & Maint Machinery & Equipment	200.0000	185.0000	238.8700	900.0000	900.0000
522200.009	Repairs & Maint Software License & Maint	950.0000	1,049.0000	2,623.6500	1,150.0000	1,150.0000
522300.003	Rentals Copier Lease	3,809.2700	4,046.2900	3,918.3000	6,827.0000	6,827.0000
523100.004	Insurance Surety Bonds	0.0000	1,138.0000	0.0000	578.0000	578.0000
523200.007	Communications Postage	0.0000	25.0000	0.0000	0.0000	0.0000
523400	Printing & Binding	2,357.0000	2,582.0000	1,190.0000	2,000.0000	2,000.0000
523500.001	Travel Hotels/Food/Other	914.9900	3,450.7400	3,373.6100	1,819.0000	4,770.0000
523500.003	Travel Mileage Reimbursement	0.0000	0.0000	0.0000	200.0000	200.0000
523600.001	Dues & Fees Professional Organizations	365.0000	504.0000	1,000.0000	1,495.0000	1,145.0000
523600.002	Dues & Fees Juror Fees	2,425.0000	1,400.0000	943.0000	3,000.0000	3,000.0000
523600.006	Dues & Fees Banking Services & Fees	2,579.7000	2,305.0200	0.0000	2,800.0000	2,800.0000
523700.001	Education & Training Registration	440.0000	544.0000	478.0000	850.0000	865.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	480.0000	560.0000	560.0000
531100.003	Operating Supplies Office	9,752.9400	12,388.0400	14,098.0700	16,452.0000	17,000.0000
531400.001	Books & Periodicals General	1,563.1300	1,939.8600	4,959.4300	6,403.0000	6,403.0000
531600.001	Small Equip & Improvemts General	2,263.5000	7,880.5400	3,077.0900	3,119.0000	3,119.0000
542400	Computers & Hardware	0.0000	0.0000	18,094.8400	22,000.0000	0.0000
Division Total: 2001 - Civil Crt-Admin		\$939,839.94	\$954,116.01	\$1,000,889.11	\$1,080,650.00	\$1,087,293.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 2003 - Civil Crt-Sheriff						
511100.001	Salaries and Wages Full Time	282,939.6600	286,187.2000	296,834.8800	303,084.0000	319,193.0000
511100.004	Salaries and Wages Bailiffs	980.0000	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	28,949.9600	44,686.0700	44,984.3000	39,566.0000	36,501.0000
512000.002	Employees Benefits Life Insurance	1,526.7200	1,673.5200	1,829.8800	1,987.0000	2,111.0000
512000.003	Employees Benefits FICA	16,156.5300	15,999.0500	16,319.5700	18,794.0000	19,790.0000
512000.004	Employees Benefits Medicare	3,792.7400	3,741.7300	3,816.6900	4,395.0000	4,629.0000
512000.005	Employees Benefits Pension	38,279.2200	36,721.3600	44,881.0100	68,637.0000	75,376.0000
512000.007	Employees Benefits Workers Compensation	10,314.6400	10,181.5000	7,445.2300	10,606.0000	11,172.0000
521300.001	Tech Services I.T. Services	0.0000	0.0000	0.0000	1,400.0000	1,400.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	3,150.7400	220.6400	2,000.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	1,039.9400	40.0000	1,000.0000	1,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	8,262.6600	3,541.6600	5,634.7300	6,000.0000	6,000.0000
522200.006	Repairs & Maint Communication Equipment	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	4,915.0000	7,500.0000	2,000.0000
522300.003	Rentals Copier Lease	17.4300	15.5700	1,897.1400	2,000.0000	2,000.0000
523200.004	Communications Cell Phone	5,611.1600	6,049.8400	5,494.5600	6,000.0000	6,000.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	0.0000	400.0000	400.0000
523700.001	Education & Training Registration	682.0800	100.0000	0.0000	2,000.0000	2,000.0000
523850.001	Contract Labor Contractual Services	35,652.0000	31,704.0000	24,144.0000	45,000.0000	45,000.0000
531100.001	Operating Supplies General	0.0000	0.0000	0.0000	0.0000	1,500.0000
531100.003	Operating Supplies Office	3,054.9100	2,211.1600	2,439.9200	2,505.0000	3,500.0000
531200.004	Energy & Utilities Fuel & Lubricants	14,855.7900	14,482.1800	9,838.4000	15,500.0000	16,000.0000
531600.001	Small Equip & Improvements General	13,769.2100	4,121.0100	1,861.9900	6,645.0000	2,500.0000
531700.003	Other Supplies Uniforms	2,386.7200	2,050.2000	2,678.3000	5,000.0000	3,000.0000
Division Total: 2003 - Civil Crt-Sheriff		\$467,231.43	\$467,656.73	\$475,276.24	\$552,019.00	\$565,072.00
Department Total: 2425 - Civil Court		\$1,407,071.37	\$1,421,478.72	\$1,476,165.35	\$1,632,669.00	\$1,652,365.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2450 - Probate Court						
511100.001	Salaries and Wages Full Time	533,250.4500	488,121.3000	487,039.9600	508,469.0000	529,333.0000
511100.003	Salaries and Wages Part Time	36,239.0800	38,747.4600	51,553.8100	37,532.0000	52,531.0000
511100.004	Salaries and Wages Bailiffs	0.0000	0.0000	0.0000	502.0000	501.0000
511200.001	Salaries and Wages - Temp Seasonal	0.0000	1,595.0000	1,353.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	129.4900	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	79,003.4600	85,007.7400	58,916.0200	52,284.0000	48,110.0000
512000.002	Employees Benefits Life Insurance	2,873.7600	2,664.5600	2,810.6400	3,150.0000	3,177.0000
512000.003	Employees Benefits FICA	30,312.3000	27,840.2300	27,667.7500	30,815.0000	31,760.0000
512000.004	Employees Benefits Medicare	7,656.2800	7,137.6500	7,264.4500	7,924.0000	8,155.0000
512000.005	Employees Benefits Pension	104,711.6800	88,760.2300	97,128.8100	142,561.0000	155,944.0000
512000.007	Employees Benefits Workers Compensation	20,693.7800	18,800.7000	13,542.3000	19,131.0000	19,683.0000
521200.017	Prof Services Mental Health Services	300.0000	1,870.0000	673.2500	2,000.0000	2,000.0000
521200.024	Prof Services Court Reporter	0.0000	0.0000	0.0000	300.0000	300.0000
521200.028	Prof Services Other	9,215.0000	8,295.0000	6,752.5000	7,000.0000	7,000.0000
522200.001	Repairs & Maint Machinery & Equipment	5,585.0000	6,230.0000	4,635.0000	4,635.0000	4,635.0000
522200.009	Repairs & Maint Software License & Maint	7,520.0000	7,925.0000	8,375.0000	10,625.0000	10,625.0000
522300.003	Rentals Copier Lease	5,930.5000	7,025.6800	7,007.7100	6,998.0000	6,999.0000
523100.004	Insurance Surety Bonds	0.0000	0.0000	0.0000	2,203.0000	350.0000
523200.004	Communications Cell Phone	538.5000	867.2000	633.1700	900.0000	1,128.0000
523200.006	Communications Data-Internet/Aircard/DataUsace	0.0000	0.0000	0.0000	800.0000	800.0000
523200.007	Communications Postage	274.0000	274.0000	274.0000	300.0000	300.0000
523300	Advertising	255.0000	60.0000	85.0000	400.0000	400.0000
523500.001	Travel Hotels/Food/Other	4,391.7600	2,420.9400	1,660.6200	653.0000	6,750.0000
523600.001	Dues & Fees Professional Organizations	937.0000	939.0000	1,315.0000	1,239.0000	1,239.0000
523600.002	Dues & Fees Juror Fees	0.0000	0.0000	0.0000	300.0000	10,000.0000
523600.027	Dues & Fees Other	94,982.7500	84,686.2500	70,788.0000	161,000.0000	145,200.0000
523600.028	Dues & Fees Sheriff Services	450.0000	350.0000	200.0000	297.0000	500.0000
523700.001	Education & Training Registration	1,385.0000	960.0000	910.0000	2,608.0000	2,860.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	0.0000	0.0000	5,000.0000
523900.012	Other Services Employee Parking	0.0000	240.0000	480.0000	480.0000	480.0000
531100.003	Operating Supplies Office	10,508.4800	10,134.0300	12,233.5400	12,110.0000	12,000.0000
531400.001	Books & Periodicals General	915.2600	1,131.5900	1,259.2000	1,594.0000	1,594.0000
531600.001	Small Equip & Improvemts General	1,248.6900	1,189.0000	0.0000	3,965.0000	4,350.0000
542400	Computers & Hardware	146.8600	978.0000	17,587.8800	4,505.0000	600.0000
Department Total: 2450 - Probate Court		\$959,454.08	\$894,250.56	\$882,146.61	\$1,027,280.00	\$1,074,304.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2600 - Juvenile Court						
511100.001	Salaries and Wages Full Time	642,404.3000	641,738.6700	656,434.6500	659,649.0000	709,586.0000
511100.004	Salaries and Wages Bailiffs	113,365.0000	88,165.0000	61,250.0000	70,270.0000	70,270.0000
511300.001	Salaries and Wages - Overtime OT	303.5800	333.9600	222.6400	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	80,280.5700	104,044.5000	97,753.2700	87,131.0000	75,504.0000
512000.002	Employees Benefits Life Insurance	3,709.6200	4,058.4800	4,424.8400	4,953.0000	4,379.0000
512000.003	Employees Benefits FICA	22,862.4600	22,509.9600	22,890.7500	26,014.0000	36,269.0000
512000.004	Employees Benefits Medicare	10,353.6900	9,895.9000	9,653.1500	10,584.0000	11,308.0000
512000.005	Employees Benefits Pension	107,248.6000	101,143.2300	121,734.1600	180,093.0000	155,572.0000
512000.007	Employees Benefits Workers Compensation	27,468.3500	25,975.7800	18,005.2400	25,545.0000	25,794.0000
521200.001	Prof Services Panel Attorney	97,853.4600	90,000.0000	110,532.4300	115,000.0000	115,000.0000
521200.025	Prof Services Judge Pro-Tem	7,060.0000	7,195.0000	2,505.0000	8,000.0000	8,000.0000
521200.028	Prof Services Other	64,773.0200	60,040.0000	54,294.1600	70,000.0000	70,000.0000
521200.029	Prof Services Medical	576.2900	0.0000	0.0000	0.0000	0.0000
522200.001	Repairs & Maint Machinery & Equipment	2,805.0000	5,360.0000	3,148.2100	6,000.0000	24,000.0000
522300.003	Rentals Copier Lease	1,327.9700	3,199.2500	3,720.9300	5,212.0000	8,000.0000
523100.004	Insurance Surety Bonds	0.0000	0.0000	0.0000	300.0000	300.0000
523200.004	Communications Cell Phone	3,747.9600	3,753.9800	3,528.8700	3,800.0000	4,500.0000
523300	Advertising	0.0000	0.0000	0.0000	200.0000	200.0000
523500.001	Travel Hotels/Food/Other	5,329.3700	4,385.1400	1,632.6400	0.0000	14,243.0000
523600.001	Dues & Fees Professional Organizations	2,269.0000	2,102.0000	2,331.4700	2,500.0000	2,500.0000
523600.003	Dues & Fees Witness Fees	0.0000	0.0000	0.0000	300.0000	300.0000
523700.001	Education & Training Registration	1,307.9700	2,917.2500	2,741.8700	4,500.0000	3,595.0000
523900.009	Other Services Driver Training School	0.0000	0.0000	0.0000	10,000.0000	10,000.0000
531100.003	Operating Supplies Office	6,346.4600	4,397.2400	3,551.5400	8,333.0000	9,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	187.2000	0.0000	0.0000	0.0000	0.0000
531300.001	Food General	746.2900	298.0000	151.4900	1,000.0000	1,000.0000
531400.001	Books & Periodicals General	4,218.4300	4,207.1300	4,907.4300	5,200.0000	6,301.0000
531600.001	Small Equip & Improvemts General	1,398.6500	1,850.3300	13,452.4400	14,352.0000	12,800.0000
Department Total: 2600 - Juvenile Court		\$1,207,943.24	\$1,187,570.80	\$1,198,867.18	\$1,318,936.00	\$1,378,421.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2650 - Municipal Court						
511100.001	Salaries and Wages Full Time	407,980.2900	391,927.1400	423,974.8000	437,914.0000	449,971.0000
511100.004	Salaries and Wages Bailiffs	9,030.0000	10,220.0000	10,080.0000	10,039.0000	10,039.0000
511300.001	Salaries and Wages - Overtime OT	354.1000	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	76,170.1900	89,227.0300	58,931.3600	54,153.0000	45,236.0000
512000.002	Employees Benefits Life Insurance	2,030.4400	1,899.6200	2,244.8400	2,512.0000	2,452.0000
512000.003	Employees Benefits FICA	21,669.8500	22,208.7500	24,482.5400	27,150.0000	27,899.0000
512000.004	Employees Benefits Medicare	5,536.7900	5,342.5400	5,872.3100	6,495.0000	6,670.0000
512000.005	Employees Benefits Pension	157,968.2900	141,451.2500	135,240.1600	168,196.0000	167,235.0000
512000.007	Employees Benefits Workers Compensation	14,133.8800	14,218.4000	10,086.9900	15,683.0000	16,003.0000
521100.001	Official/Admin Management Services	210.0000	0.0000	0.0000	0.0000	0.0000
521200.003	Prof Services Indigent Counsel	0.0000	0.0000	0.0000	26,000.0000	26,000.0000
521200.025	Prof Services Judge Pro-Tem	2,000.0000	8,400.0000	15,000.0000	14,800.0000	14,800.0000
522200.005	Repairs & Maint Office Equipment	0.0000	60.4500	340.0000	2,000.0000	2,000.0000
522300.003	Rentals Copler Lease	2,404.4900	2,493.3300	2,299.6000	2,400.0000	2,400.0000
523200.004	Communications Cell Phone	597.1800	597.8400	559.8000	1,200.0000	1,200.0000
523300	Advertising	0.0000	0.0000	0.0000	500.0000	500.0000
523400	Printing & Binding	544.8200	0.0000	905.1500	2,000.0000	2,000.0000
523500.001	Travel Hotels/Food/Other	2,633.3600	2,121.8000	1,635.2700	0.0000	4,600.0000
523500.002	Travel Auto Allowance	582.6000	649.4600	515.3000	1,000.0000	1,000.0000
523600.001	Dues & Fees Professional Organizations	200.0000	200.0000	0.0000	1,000.0000	1,000.0000
523700.001	Education & Training Registration	1,703.0000	1,343.0000	1,200.0000	2,000.0000	2,000.0000
523850.001	Contract Labor Contractual Services	0.0000	0.0000	3,745.0000	5,000.0000	5,000.0000
523900.004	Other Services Laundry/Dry Cleaning	29.5000	0.0000	18.0000	100.0000	100.0000
523900.012	Other Services Employee Parking	0.0000	0.0000	273.0000	500.0000	500.0000
531100.001	Operating Supplies General	2,962.4600	3,825.5800	4,662.4700	7,000.0000	7,000.0000
531600.001	Small Equip & Improvemts General	0.0000	0.0000	13,157.5000	16,059.0000	2,000.0000
531700.004	Other Supplies Clothing Allowance	0.0000	0.0000	0.0000	400.0000	400.0000
Department Total: 2650 - Municipal Court		\$708,741.24	\$696,186.19	\$715,224.09	\$804,101.00	\$798,005.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2700 - Grand Jury						
511100.004	Salaries and Wages Bailiffs	3,255.0000	4,760.0000	3,745.0000	5,722.0000	5,722.0000
512000.004	Employees Benefits Medicare	47.2200	69.0500	54.3500	83.0000	83.0000
512000.007	Employees Benefits Workers Compensation	118.2600	166.9300	129.0000	201.0000	201.0000
523600.002	Dues & Fees Juror Fees	20,550.0000	30,950.0000	10,675.0000	22,500.0000	22,500.0000
523600.003	Dues & Fees Witness Fees	0.0000	0.0000	4.0000	970.0000	970.0000
523900.007	Other Services Investigative/Informant Fees	0.0000	275.0000	0.0000	500.0000	500.0000
Department Total: 2700 - Grand Jury		\$23,970.48	\$36,220.98	\$14,607.35	\$29,976.00	\$29,976.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 2800 - Public Defender						
521100.006	Official/Admin Administrative Fees	119,044.4800	120,611.1600	121,902.6900	126,928.0000	146,690.0000
521200.002	Prof Services Outside Counsel	125,917.0000	140,818.1000	138,488.5900	111,000.0000	90,000.0000
521200.003	Prof Services Indigent Counsel	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
521200.014	Prof Services Contract Salaries	1,437,525.9600	1,456,536.9600	1,497,340.5000	1,531,037.0000	1,631,037.0000
521200.015	Prof Services Contract Benefits	943,363.7200	955,686.2400	940,713.0300	939,180.0000	1,181,865.0000
521200.028	Prof Services Other	102.6000	0.0000	278.0600	500.0000	2,000.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	274.3400	0.0000	400.0000	400.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	140.0000	0.0000	200.0000	200.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	1,020.5000	0.0000	0.0000	0.0000	0.0000
522300.001	Rentals Land & Building	193,339.2500	196,373.5000	199,554.4500	203,967.0000	226,695.0000
522300.003	Rentals Copier Lease	7,039.9100	7,823.1100	8,568.6000	6,500.0000	6,500.0000
523200.004	Communications Cell Phone	456.1200	64.9900	0.0000	0.0000	0.0000
523200.007	Communications Postage	51.2500	0.0000	0.0000	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	9,965.0000	10,424.8700	9,044.0000	10,900.0000	11,000.0000
523600.003	Dues & Fees Witness Fees	0.0000	0.0000	0.0000	0.0000	1,500.0000
523850.008	Contract Labor Interns	412.5000	225.0000	112.5000	250.0000	2,000.0000
523900.007	Other Services Investigative/Informant Fees	1,439.7000	2,371.2000	878.8000	4,300.0000	11,000.0000
531100.001	Operating Supplies General	0.0000	0.0000	0.0000	0.0000	3,000.0000
531100.003	Operating Supplies Office	15,426.6800	17,480.5000	18,701.4100	18,000.0000	18,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	1,807.2800	109.6100	92.4400	100.0000	100.0000
531400.001	Books & Periodicals General	25,144.3400	24,673.6400	24,481.0800	29,700.0000	20,000.0000
531600.001	Small Equip & Improvemts General	6,364.0300	0.0000	0.0000	0.0000	0.0000
Department Total: 2800 - Public Defender		\$2,888,420.32	\$2,933,613.22	\$2,960,156.15	\$2,984,962.00	\$3,353,987.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 3300 - Sheriff						
Division: 3310 - Administration						
511100.001	Salaries and Wages Full Time	1,221,126.4700	1,253,929.3900	1,313,380.5500	1,316,127.0000	1,349,761.0000
511100.004	Salaries and Wages Bailiffs	10,360.0000	10,570.0000	13,468.0000	15,058.0000	15,058.0000
511100.005	Salaries and Wages Incentive	23,700.0000	0.0000	0.0000	50,000.0000	60,000.0000
511300.001	Salaries and Wages - Overtime OT	36,295.8500	50,268.8900	67,274.3100	30,116.0000	30,116.0000
512000.001	Employees Benefits Health Insurance	153,497.9700	201,535.8500	166,411.8200	150,357.0000	147,135.0000
512000.002	Employees Benefits Life Insurance	5,967.2800	6,767.0400	7,654.7000	8,487.0000	7,512.0000
512000.003	Employees Benefits FICA	59,760.8400	64,614.2900	68,460.8900	77,662.0000	78,057.0000
512000.004	Employees Benefits Medicare	17,605.6300	17,861.6800	18,872.0400	20,899.0000	21,097.0000
512000.005	Employees Benefits Pension	244,956.5800	224,154.9800	273,063.0900	368,834.0000	317,012.0000
512000.007	Employees Benefits Workers Compensation	46,814.4100	46,372.8000	34,553.5100	50,446.0000	50,923.0000
512000.012	Employees Benefits Clothing Allowance	3,500.0000	4,500.0000	4,500.0000	4,500.0000	4,500.0000
522200.002	Repairs & Maint Vehicle-Parts	1,292.3200	(256.6900)	1,152.1400	2,000.0000	1,500.0000
522200.003	Repairs & Maint Vehicle-Labor	2,717.1000	1,909.0000	724.0000	2,500.0000	2,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	17,577.2300	21,432.7000	22,210.0000	20,000.0000	20,000.0000
522200.009	Repairs & Maint Software License & Maint	1,086.7700	179.8800	1,167.3700	2,500.0000	1,100.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	5,903.0100	14,000.0000	6,000.0000
522200.014	Repairs & Maint Security Systems	3,125.0000	2,500.0000	3,179.0000	3,500.0000	3,500.0000
522300.003	Rentals Copier Lease	2,307.5200	2,524.9300	3,158.6500	8,000.0000	4,500.0000
523100.004	Insurance Surety Bonds	1,834.0000	1,834.0000	1,834.0000	2,600.0000	2,059.0000
523200.004	Communications Cell Phone	6,478.1900	6,861.0000	6,717.4800	6,000.0000	4,920.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	5,397.4600	5,099.4900	5,023.8900	6,000.0000	4,600.0000
523200.007	Communications Postage	392.7500	0.0000	17.9000	1,000.0000	100.0000
523300	Advertising	20,091.0000	18,211.9900	13,824.9400	23,000.0000	20,000.0000
523400	Printing & Binding	2,614.0000	1,052.6300	2,710.5000	5,000.0000	5,000.0000
523500.001	Travel Hotels/Food/Other	27,523.7900	21,155.7800	12,626.3700	11,970.0000	19,957.0000
523600.001	Dues & Fees Professional Organizations	3,630.5000	5,939.3400	4,869.6400	5,400.0000	5,210.0000
523600.027	Dues & Fees Other	0.0000	0.0000	2,452.0000	2,600.0000	3,000.0000
523700.001	Education & Training Registration	10,849.9000	7,175.0000	4,634.2000	4,000.0000	8,180.0000
523850.001	Contract Labor Contractual Services	9,061.3000	3,024.0500	23,189.0400	40,040.0000	20,000.0000
531100.001	Operating Supplies General	30,937.4400	21,082.4100	27,736.7100	24,800.0000	25,000.0000
531100.010	Operating Supplies Special Awards-Employees	17,446.9500	16,652.2100	21,499.1500	12,000.0000	20,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	6,057.1700	6,171.5800	6,145.2800	10,000.0000	10,000.0000
531100.022	Operating Supplies REACT	0.0000	1,495.5200	2,967.3600	1,500.0000	1,500.0000
531200.004	Energy & Utilities Fuel & Lubricants	21,246.5700	21,408.7400	23,178.5900	25,000.0000	33,000.0000
531300.001	Food General	0.0000	0.0000	0.0000	1,200.0000	0.0000
531600.001	Small Equip & Improvemts General	78,996.6600	50,259.3800	25,084.3600	20,000.0000	20,000.0000
531700.002	Other Supplies Uniforms-Duty Gear	18,341.7600	20,952.4700	15,910.2200	24,750.0000	21,000.0000
531700.003	Other Supplies Uniforms	492.5700	1,127.0500	1,163.3200	1,750.0000	500.0000
531700.010	Other Supplies Other	320.6100	165.3300	0.0000	2,500.0000	0.0000
531700.017	Other Supplies Clothing Honor Guard	4,657.3200	5,606.1400	3,922.9500	10,174.0000	7,000.0000
Division Total: 3310 - Administration		\$2,118,060.91	\$2,124,138.85	\$2,210,640.98	\$2,386,270.00	\$2,351,297.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3312 - Professional Standards Office						
511100.001	Salaries and Wages Full Time	515,507.2000	533,416.0000	541,604.8000	539,629.0000	582,427.0000
511100.004	Salaries and Wages Bailiffs	15,120.0000	15,120.0000	13,286.0000	20,077.0000	20,077.0000
511100.005	Salaries and Wages Incentive	21,600.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	4,429.7600	2,905.4000	11,036.8400	15,020.0000	5,020.0000
512000.001	Employees Benefits Health Insurance	92,029.2000	126,511.7600	101,114.1700	91,718.0000	81,908.0000
512000.002	Employees Benefits Life Insurance	3,685.0000	4,113.1200	4,414.9100	4,557.0000	4,530.0000
512000.003	Employees Benefits FICA	22,022.0700	21,607.0400	21,572.7800	25,181.0000	25,861.0000
512000.004	Employees Benefits Medicare	7,465.1800	7,269.9800	7,398.0000	8,333.0000	8,810.0000
512000.005	Employees Benefits Pension	113,260.3900	102,395.6500	120,751.9000	146,121.0000	152,831.0000
512000.007	Employees Benefits Workers Compensation	20,386.5400	19,776.3900	14,235.8700	20,115.0000	21,264.0000
512000.012	Employees Benefits Clothing Allowance	4,500.0000	4,500.0000	4,500.0000	4,500.0000	4,500.0000
522200.002	Repairs & Maint Vehicle-Parts	399.4900	353.3900	343.1500	500.0000	500.0000
522200.003	Repairs & Maint Vehicle-Labor	444.0000	404.0000	320.0000	500.0000	500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	12,339.1700	15,992.4600	12,892.1500	20,000.0000	20,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	550.0000	1,000.0000	1,000.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	0.0000	0.0000	5,000.0000	2,550.0000
522200.014	Repairs & Maint Security Systems	0.0000	0.0000	0.0000	2,000.0000	0.0000
522300.003	Rentals Copier Lease	3,694.2500	4,363.2400	4,943.2100	6,200.0000	6,000.0000
523200.004	Communications Cell Phone	6,684.8400	5,793.6300	5,427.0700	4,800.0000	4,320.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	912.2400	912.2400	874.2300	1,600.0000	0.0000
523500.001	Travel Hotels/Food/Other	5,030.6800	5,093.7200	1,097.0000	0.0000	3,712.0000
523600.001	Dues & Fees Professional Organizations	220.0000	739.2000	200.0000	500.0000	200.0000
523600.027	Dues & Fees Other	0.0000	0.0000	1,740.0000	2,200.0000	2,400.0000
523700.001	Education & Training Registration	2,567.0000	3,220.0000	149.0000	0.0000	3,580.0000
531100.001	Operating Supplies General	8,490.9800	7,187.4700	7,725.0000	10,000.0000	10,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	18,784.7100	19,794.4100	15,158.5500	20,000.0000	20,000.0000
531600.001	Small Equip & Improvemts General	3,228.2200	0.0000	269.9600	7,500.0000	0.0000
531700.002	Other Supplies Uniforms-Duty Gear	0.0000	0.0000	1,097.2000	2,899.0000	0.0000
Division Total: 3312 - Professional Standards Office		\$882,800.92	\$901,469.10	\$892,701.79	\$959,950.00	\$981,990.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3320 - Criminal Investigation						
511100.001	Salaries and Wages Full Time	2,605,894.0600	2,595,258.1600	2,710,350.9800	2,795,538.0000	2,799,111.0000
511100.004	Salaries and Wages Bailiffs	27,230.0000	26,110.0000	5,684.0000	35,174.0000	45,174.0000
511100.005	Salaries and Wages Incentive	141,000.0000	0.0000	0.0000	500.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	392,208.0600	457,508.7300	522,573.1600	376,443.0000	376,443.0000
512000.001	Employees Benefits Health Insurance	518,955.3000	652,704.1600	536,401.2300	486,090.0000	433,930.0000
512000.002	Employees Benefits Life Insurance	16,958.1200	18,603.2800	19,814.3300	21,443.0000	20,901.0000
512000.003	Employees Benefits FICA	54,226.0100	53,169.3400	55,122.3900	79,825.0000	89,634.0000
512000.004	Employees Benefits Medicare	42,828.4700	40,561.0900	42,148.6800	46,652.0000	46,701.0000
512000.005	Employees Benefits Pension	651,808.4900	524,365.0100	608,571.8600	645,006.0000	787,969.0000
512000.007	Employees Benefits Workers Compensation	112,943.1200	106,846.3100	78,747.6400	112,629.0000	112,725.0000
512000.012	Employees Benefits Clothing Allowance	28,000.0000	28,500.0000	28,500.0000	30,000.0000	30,000.0000
522100.001	Cleaning Services Custodial	0.0000	47,266.1600	47,880.0000	50,000.0000	50,000.0000
522200.001	Repairs & Maint Machinery & Equipment	1,515.9700	461.2100	0.0000	5,000.0000	500.0000
522200.002	Repairs & Maint Vehicle-Parts	14,662.5700	21,246.6800	17,958.4000	18,500.0000	18,500.0000
522200.003	Repairs & Maint Vehicle-Labor	15,566.6200	13,273.8200	13,884.4000	16,000.0000	16,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	117,219.7600	136,386.2400	96,996.3700	110,000.0000	110,000.0000
522200.009	Repairs & Maint Software License & Maint	15,820.0000	15,820.0000	15,820.0000	18,500.0000	51,000.0000
522200.010	Repairs & Maint Buildings	1,404.8300	4,926.7100	9,629.5500	10,000.0000	10,000.0000
522200.014	Repairs & Maint Security Systems	2,172.4100	1,314.5000	432.0000	2,000.0000	2,000.0000
522300.003	Rentals Copier Lease	18,719.7800	18,600.2600	18,916.5400	19,000.0000	19,000.0000
523200.004	Communications Cell Phone	36,401.1100	36,426.6000	37,413.9900	35,000.0000	32,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	12,504.6800	11,570.9600	10,793.8100	15,000.0000	10,500.0000
523500.001	Travel Hotels/Food/Other	23,460.3400	16,185.2300	26,197.9700	9,300.0000	36,312.0000
523600.001	Dues & Fees Professional Organizations	1,505.0000	1,724.0000	1,910.0000	2,500.0000	2,500.0000
523600.027	Dues & Fees Other	0.0000	0.0000	9,060.0000	14,000.0000	12,000.0000
523700.001	Education & Training Registration	6,630.0100	5,687.6000	5,333.0000	5,000.0000	16,579.0000
523850.001	Contract Labor Contractual Services	40,045.8900	3,636.0900	4,886.6000	13,000.0000	5,000.0000
523850.009	Contract Labor Other	0.0000	0.0000	2,685.0000	21,000.0000	51,000.0000
523900.007	Other Services Investigative/Informant Fees	40,559.1400	34,073.8100	29,419.0800	50,000.0000	50,000.0000
531100.001	Operating Supplies General	29,526.1700	32,511.2800	35,547.2800	39,231.0000	35,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	145,725.9900	145,709.7700	121,943.9900	150,000.0000	150,000.0000
531600.001	Small Equip & Improvements General	58,938.1700	27,820.6800	19,031.5900	20,910.0000	55,502.0000
531700.002	Other Supplies Uniforms-Duty Gear	7,756.9100	8,195.0000	5,950.0000	14,800.0000	7,140.0000
531700.003	Other Supplies Uniforms	580.0000	0.0000	0.0000	2,200.0000	2,000.0000
Division Total: 3320 - Criminal Investigation		\$5,182,766.98	\$5,086,462.68	\$5,139,603.84	\$5,270,241.00	\$5,485,121.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3323 - Patrol						
511100.001	Salaries and Wages Full Time	6,192,139.0900	5,848,306.5600	5,247,309.2900	5,795,114.0000	6,020,832.0000
511100.004	Salaries and Wages Bailiffs	60,025.0000	53,970.0000	41,790.0000	75,289.0000	75,289.0000
511100.005	Salaries and Wages Incentive	285,300.0000	0.0000	750.0000	2,500.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	1,090,599.1800	1,278,110.3800	1,043,951.2000	1,003,847.0000	1,003,846.0000
512000.001	Employees Benefits Health Insurance	1,233,177.2000	1,449,083.5900	997,561.4600	992,798.0000	917,592.0000
512000.002	Employees Benefits Life Insurance	37,583.9900	37,969.7100	36,675.7100	41,771.0000	43,199.0000
512000.003	Employees Benefits FICA	156,430.5600	155,157.5300	148,485.8000	239,717.0000	255,553.0000
512000.004	Employees Benefits Medicare	99,539.2200	94,470.0000	84,539.5700	99,703.0000	102,950.0000
512000.005	Employees Benefits Pension	1,438,636.0700	1,101,835.5400	1,103,070.0900	1,319,678.0000	1,499,122.0000
512000.007	Employees Benefits Workers Compensation	268,331.3000	244,507.1500	153,415.3800	240,709.0000	248,499.0000
522200.001	Repairs & Maint Machinery & Equipment	4,839.4400	9,019.9200	4,251.7100	6,000.0000	2,640.0000
522200.002	Repairs & Maint Vehicle-Parts	47,560.9300	42,128.3800	36,275.9700	43,500.0000	41,250.0000
522200.003	Repairs & Maint Vehicle-Labor	38,064.4900	25,386.6100	21,064.8300	38,500.0000	38,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	578,025.6200	592,283.7300	531,783.8200	527,365.0000	625,000.0000
522200.006	Repairs & Maint Communication Equipment	11,203.0000	24,520.7500	53,890.5000	80,000.0000	5,000.0000
522200.009	Repairs & Maint Software License & Maint	6,447.5000	4,426.1300	6,000.0000	16,500.0000	8,500.0000
522200.010	Repairs & Maint Buildings	1,109.0000	0.0000	2,716.6200	4,200.0000	18,000.0000
522200.014	Repairs & Maint Security Systems	5,370.9200	5,896.9000	5,284.7000	7,000.0000	5,010.0000
522300.001	Rentals Land & Building	76,460.1200	48,001.3200	40,350.0000	57,000.0000	44,100.0000
522300.003	Rentals Copier Lease	19,976.5200	14,301.2800	13,609.8300	22,698.0000	13,992.0000
523200.004	Communications Cell Phone	17,892.8600	17,612.2300	17,346.9500	20,000.0000	13,500.0000
523200.006	Communications Data-Internet/Aircard/Data Usage	89,838.0600	85,732.2000	80,291.7000	85,000.0000	60,000.0000
523500.001	Travel Hotels/Food/Other	14,546.4400	13,255.5900	14,170.5300	3,000.0000	22,100.0000
523600.001	Dues & Fees Professional Organizations	4,000.0000	2,803.0000	2,750.0000	3,750.0000	2,900.0000
523600.027	Dues & Fees Other	0.0000	0.0000	15,380.0000	18,750.0000	21,000.0000
523700.001	Education & Training Registration	9,630.0000	7,718.0000	11,492.6400	4,900.0000	5,625.0000
523850.001	Contract Labor Contractual Services	660.8200	2,344.1800	2,980.4400	2,900.0000	2,880.0000
523850.009	Contract Labor Other	0.0000	0.0000	0.0000	600.0000	1.0000
523900.014	Other Services Blood Alcohol Test	5,386.0000	11,617.0000	15,843.5000	15,000.0000	18,600.0000
531100.001	Operating Supplies General	55,707.1800	51,287.2700	57,048.9400	54,513.0000	55,000.0000
531200.001	Energy & Utilities Electricity	37,258.6400	34,555.0500	34,124.5700	35,000.0000	30,000.0000
531200.002	Energy & Utilities Natural Gas	1,963.5000	2,980.3900	2,523.0200	5,000.0000	3,600.0000
531200.003	Energy & Utilities Water	1,101.0800	1,308.9000	1,487.8800	2,000.0000	1,560.0000
531200.004	Energy & Utilities Fuel & Lubricants	652,846.3700	616,083.9900	448,493.7400	580,000.0000	525,000.0000
531600.001	Small Equip & Improvements General	798,853.4900	429,791.5200	664,136.1100	693,744.0000	200,000.0000
531700.002	Other Supplies Uniforms-Duty Gear	29,557.9600	19,245.0000	26,144.9800	32,069.0000	10,000.0000
531700.003	Other Supplies Uniforms	83,427.9100	66,038.6200	59,901.8000	90,000.0000	65,000.0000
Division Total: 3323 - Patrol		\$13,453,489.46	\$12,391,748.42	\$11,026,893.28	\$12,260,115.00	\$12,005,640.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3324 - Support Operations						
511100.001	Salaries and Wages Full Time	1,066,125.0000	1,059,259.4800	1,116,484.5600	1,088,034.0000	1,122,196.0000
511100.004	Salaries and Wages Bailiffs	67,550.0000	75,215.0000	76,244.0000	75,289.0000	75,289.0000
511100.005	Salaries and Wages Incentive	35,700.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	25,815.3500	52,952.8900	94,911.7900	25,097.0000	25,097.0000
512000.001	Employees Benefits Health Insurance	192,462.8900	246,057.9400	196,578.9800	165,474.0000	162,738.0000
512000.002	Employees Benefits Life Insurance	7,542.2900	8,179.1200	9,104.7800	9,575.0000	9,921.0000
512000.003	Employees Benefits FICA	39,451.9300	39,259.8500	44,588.3100	48,009.0000	48,096.0000
512000.004	Employees Benefits Medicare	15,579.3200	15,874.1200	17,295.5600	17,231.0000	17,728.0000
512000.005	Employees Benefits Pension	255,519.2500	223,757.6600	247,039.5000	281,612.0000	312,621.0000
512000.007	Employees Benefits Workers Compensation	43,525.4500	41,350.3900	30,748.0600	41,599.0000	42,791.0000
512000.012	Employees Benefits Clothing Allowance	6,500.0000	6,000.0000	6,000.0000	7,000.0000	7,000.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	920.9500	0.0000	0.0000
522200.002	Repairs & Maint Vehicle-Parts	332.0000	353.9200	1,610.9700	1,000.0000	1,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	380.0000	604.0000	1,000.0000	1,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	18,861.2800	17,530.9000	18,249.3700	20,000.0000	20,000.0000
522200.009	Repairs & Maint Software License & Maint	30,058.8800	42,453.8800	55,805.5600	54,926.0000	71,385.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	0.0000	1,000.0000	5,000.0000
522200.014	Repairs & Maint Security Systems	0.0000	170.0000	0.0000	2,000.0000	2,000.0000
522300.003	Rentals Copter Lease	7,652.0500	5,806.4400	5,564.4800	8,700.0000	10,997.0000
523200.004	Communications Cell Phone	6,693.1600	5,473.6200	5,439.6600	9,600.0000	8,724.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	2,650.9400	3,002.8100	2,053.0600	3,500.0000	3,648.0000
523500.001	Travel Hotels/Food/Other	16,437.5400	18,618.4800	7,491.4800	13,000.0000	21,519.0000
523600.001	Dues & Fees Professional Organizations	1,520.0000	1,074.0000	1,370.0000	1,575.0000	2,208.0000
523600.027	Dues & Fees Other	0.0000	0.0000	2,880.0000	3,725.0000	6,600.0000
523700.001	Education & Training Registration	11,856.6200	9,450.0000	2,010.0000	3,000.0000	13,163.0000
523850.001	Contract Labor Contractual Services	2,402.7500	7,262.4600	3,212.7000	8,700.0000	3,020.0000
531100.001	Operating Supplies General	20,601.0700	23,596.8600	24,018.1500	24,400.0000	30,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	0.0000	0.0000	514.9400	0.0000	0.0000
531200.004	Energy & Utilities Fuel & Lubricants	19,447.6600	13,469.8900	11,219.9700	19,000.0000	20,000.0000
531300.001	Food General	0.0000	0.0000	0.0000	600.0000	800.0000
531600.001	Small Equip & Improvemts General	37,170.5200	23,137.1900	11,924.7500	18,250.0000	20,000.0000
531700.002	Other Supplies Uniforms-Duty Gear	5,893.7500	3,510.0000	968.9400	3,748.0000	2,975.0000
531700.003	Other Supplies Uniforms	2,945.4100	1,113.4900	1,985.5500	4,000.0000	6,500.0000
Division Total: 3324 - Support Operations		\$1,940,295.11	\$1,944,310.39	\$1,996,840.07	\$1,960,644.00	\$2,074,016.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3326 - Corrections						
511100.001	Salaries and Wages Full Time	6,105,032.6000	6,013,081.1200	5,910,799.6100	6,110,959.0000	6,522,077.0000
511100.004	Salaries and Wages Bailiffs	190,632.9200	182,367.9600	179,067.0000	205,789.0000	205,789.0000
511100.005	Salaries and Wages Incentive	99,900.0000	0.0000	4,600.0000	17,500.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	2,252,675.2000	2,606,329.8900	2,320,245.7000	2,208,462.0000	2,208,462.0000
512000.001	Employees Benefits Health Insurance	1,113,747.7700	1,427,190.0200	1,103,250.1500	978,806.0000	965,463.0000
512000.002	Employees Benefits Life Insurance	39,449.8700	42,173.8100	43,963.0000	47,590.0000	48,448.0000
512000.003	Employees Benefits FICA	422,383.8600	429,314.4800	404,527.4600	462,511.0000	488,175.0000
512000.004	Employees Benefits Medicare	115,979.4200	117,542.1800	111,371.7900	123,743.0000	129,577.0000
512000.005	Employees Benefits Pension	1,183,909.3700	1,066,775.7900	1,199,099.5200	1,697,079.0000	1,701,818.0000
512000.007	Employees Benefits Workers Compensation	292,020.6300	288,497.3600	197,111.1700	298,679.0000	312,772.0000
512000.012	Employees Benefits Clothing Allowance	0.0000	0.0000	0.0000	1,500.0000	0.0000
521200.016	Prof Services Contract-Medical Services	3,701,735.3100	3,765,247.4700	3,834,397.5800	3,850,000.0000	3,850,000.0000
521200.017	Prof Services Mental Health Services	190,243.1800	190,827.6900	196,200.5600	200,000.0000	200,000.0000
521200.028	Prof Services Other	0.0000	0.0000	255.0000	3,250.0000	5,400.0000
522100.004	Cleaning Services Garbage Pickup	50,360.5900	66,856.7400	71,430.5000	70,000.0000	60,000.0000
522200.001	Repairs & Maint Machinery & Equipment	13,304.3500	18,498.1300	16,592.7100	26,150.0000	26,900.0000
522200.002	Repairs & Maint Vehicle-Parts	271.9900	310.3100	757.1100	2,700.0000	4,000.0000
522200.003	Repairs & Maint Vehicle-Labor	156.0000	328.0000	532.0000	1,500.0000	1,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	79,671.9500	94,907.6000	84,698.8700	97,800.0000	115,000.0000
522200.009	Repairs & Maint Software License & Maint	35,649.5200	35,466.0000	34,147.0000	35,000.0000	35,000.0000
522200.010	Repairs & Maint Buildings	4,978.9100	0.0000	282.2100	5,000.0000	0.0000
522200.014	Repairs & Maint Security Systems	46,116.5700	46,005.6300	46,760.9500	54,600.0000	55,000.0000
522300.003	Rentals Copier Lease	6,636.9200	5,144.3800	9,519.1800	11,000.0000	26,832.0000
523200.004	Communications Cell Phone	7,138.0600	5,858.6500	5,108.9400	8,000.0000	14,227.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	1,368.3600	1,146.5600	874.2300	3,000.0000	950.0000
523200.007	Communications Postage	0.0000	0.0000	0.0000	500.0000	500.0000
523500.001	Travel Hotels/Food/Other	9,716.0000	9,132.2400	1,950.4400	7,600.0000	9,869.0000
523600.001	Dues & Fees Professional Organizations	4,995.0000	3,208.0000	3,060.0000	5,000.0000	3,930.0000
523600.027	Dues & Fees Other	0.0000	0.0000	7,152.0000	10,500.0000	10,500.0000
523700.001	Education & Training Registration	2,483.7400	3,855.0000	1,855.0000	2,000.0000	3,875.0000
523850.001	Contract Labor Contractual Services	4,023.4400	4,482.5800	5,785.3400	4,000.0000	7,408.0000
523850.009	Contract Labor Other	5,095.0000	17,700.0000	20,795.0000	36,500.0000	36,500.0000
531100.001	Operating Supplies General	63,493.0200	67,256.5900	62,640.1000	66,744.0000	80,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	97,263.9300	102,728.1800	107,181.5900	122,907.0000	120,000.0000
531200.001	Energy & Utilities Electricity	439,316.2000	444,045.9100	449,792.1000	425,000.0000	425,000.0000
531200.002	Energy & Utilities Natural Gas	103,124.7800	97,206.6300	134,659.6900	120,000.0000	130,000.0000
531200.003	Energy & Utilities Water	215,161.9700	244,755.5900	333,328.3800	260,000.0000	345,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	45,355.6800	40,882.9600	37,298.6300	32,000.0000	40,000.0000
531300.005	Food Inmates	898,650.8700	959,304.1900	1,012,346.1800	926,500.0000	987,000.0000
531600.001	Small Equip & Improvemts General	88,633.1000	25,077.1800	23,821.6400	44,177.0000	103,114.0000
531700.002	Other Supplies Uniforms-Duty Gear	10,526.7000	2,365.0000	3,570.0000	9,000.0000	5,000.0000
531700.003	Other Supplies Uniforms	73,178.5900	75,643.3600	65,655.0200	80,000.0000	80,000.0000
531700.015	Other Supplies Prisoner	103,522.4300	102,831.7500	102,536.2000	104,843.0000	100,000.0000
542100	Machinery & Equipment	0.0000	77,297.0200	8,141.8500	20,500.0000	20,000.0000
542400	Computers & Hardware	0.0000	0.0000	15,540.0000	15,540.0000	0.0000
Division Total: 3326 - Corrections		\$18,117,903.80	\$18,681,641.95	\$18,172,701.40	\$18,813,929.00	\$19,485,086.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3328 - Forensics/Crime Lab						
511100.001	Salaries and Wages Full Time	509,287.3000	558,607.3500	584,754.7300	654,366.0000	665,028.0000
511100.004	Salaries and Wages Bailiffs	19,215.0000	21,490.0000	16,072.0000	30,116.0000	30,116.0000
511100.005	Salaries and Wages Incentive	24,000.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	41,301.9100	27,259.0800	30,193.7300	50,193.0000	50,193.0000
512000.001	Employees Benefits Health Insurance	101,533.2300	149,968.7400	113,708.0200	115,971.0000	105,258.0000
512000.002	Employees Benefits Life Insurance	3,577.5800	4,338.4600	4,594.2400	5,499.0000	5,678.0000
512000.003	Employees Benefits FICA	17,986.8800	17,658.6100	18,344.9400	26,456.0000	27,459.0000
512000.004	Employees Benefits Medicare	7,975.6200	8,008.0000	8,406.6500	10,652.0000	10,808.0000
512000.005	Employees Benefits Pension	133,835.0200	107,463.6700	130,313.3200	164,587.0000	182,496.0000
512000.007	Employees Benefits Workers Compensation	21,493.1400	21,636.3300	15,849.5200	25,716.0000	26,087.0000
512000.012	Employees Benefits Clothing Allowance	5,000.0000	4,500.0000	5,500.0000	5,000.0000	5,000.0000
522100.004	Cleaning Services Garbage Pickup	1,026.1800	1,185.2900	1,077.5100	1,200.0000	3,600.0000
522200.001	Repairs & Maint Machinery & Equipment	882.0000	330.0000	0.0000	1,000.0000	1,000.0000
522200.002	Repairs & Maint Vehicle-Parts	608.1600	100.1000	113.2100	2,500.0000	1,500.0000
522200.003	Repairs & Maint Vehicle-Labor	324.0000	192.0000	152.0000	2,500.0000	1,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	5,701.7600	31,015.6300	11,315.6700	15,000.0000	20,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	50.0000	0.0000	1,000.0000	1,000.0000
522200.009	Repairs & Maint Software License & Maint	25,612.8200	27,616.2400	27,127.5700	37,000.0000	39,000.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	0.0000	5,000.0000	0.0000
522200.014	Repairs & Maint Security Systems	5,854.9300	6,355.3900	6,837.6500	8,000.0000	8,000.0000
522300.003	Rentals Copier Lease	6,159.1400	5,626.9600	5,223.7200	6,200.0000	6,200.0000
523200.004	Communications Cell Phone	6,553.7400	5,982.9700	7,409.4800	7,000.0000	6,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	540.6900	160.0300	0.0000	0.0000	500.0000
523500.001	Travel Hotels/Food/Other	10,198.9600	3,480.5200	7,052.2100	2,800.0000	30,360.0000
523600.001	Dues & Fees Professional Organizations	430.0000	460.0000	640.0000	1,250.0000	1,700.0000
523600.027	Dues & Fees Other	0.0000	0.0000	2,140.0000	2,700.0000	2,700.0000
523700.001	Education & Training Registration	8,569.0700	2,810.0000	9,185.0100	1,100.0000	26,000.0000
523850.001	Contract Labor Contractual Services	14,673.2700	18,854.3400	18,302.3600	15,000.0000	17,940.0000
531100.001	Operating Supplies General	34,595.6600	28,816.7500	26,063.1200	41,946.0000	40,000.0000
531200.001	Energy & Utilities Electricity	24,615.7500	20,089.0300	17,824.5700	20,000.0000	20,000.0000
531200.002	Energy & Utilities Natural Gas	590.8500	2,044.7600	1,820.9100	2,000.0000	2,000.0000
531200.003	Energy & Utilities Water	760.3800	964.4400	1,485.1600	1,500.0000	1,500.0000
531200.004	Energy & Utilities Fuel & Lubricants	19,981.3400	14,566.3000	13,230.7400	17,000.0000	20,000.0000
531600.001	Small Equip & Improvemts General	22,723.3100	12,949.0500	10,923.4000	14,424.0000	41,830.0000
531700.002	Other Supplies Uniforms-Duty Gear	0.0000	0.0000	2,975.0000	6,000.0000	3,000.0000
531700.003	Other Supplies Uniforms	0.0000	0.0000	0.0000	4,000.0000	0.0000
Division Total: 3328 - Forensics/Crime Lab		\$1,075,607.69	\$1,104,580.04	\$1,098,636.44	\$1,304,676.00	\$1,403,453.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3340 - Training						
511100.001	Salaries and Wages Full Time	269,134.4000	266,985.8100	285,568.6400	278,977.0000	325,728.0000
511100.004	Salaries and Wages Bailiffs	28,805.0000	23,380.0000	32,795.0000	40,116.0000	30,116.0000
511100.005	Salaries and Wages Incentive	12,000.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	5,937.8100	8,160.6600	4,773.9600	10,039.0000	10,039.0000
512000.001	Employees Benefits Health Insurance	71,924.9000	83,383.7800	75,206.4400	59,436.0000	60,309.0000
512000.002	Employees Benefits Life Insurance	1,803.6000	1,944.0800	2,274.5000	2,512.0000	2,577.0000
512000.003	Employees Benefits FICA	5,102.1600	7,170.4100	7,218.6900	9,200.0000	11,109.0000
512000.004	Employees Benefits Medicare	4,174.4600	3,900.7200	4,173.7600	4,773.0000	5,306.0000
512000.005	Employees Benefits Pension	64,271.9800	49,126.9200	61,572.3600	78,821.0000	79,631.0000
512000.007	Employees Benefits Workers Compensation	11,553.2100	10,688.3500	8,158.3300	11,520.0000	12,806.0000
512000.012	Employees Benefits Clothing Allowance	2,500.0000	2,500.0000	2,500.0000	3,000.0000	3,000.0000
522100.004	Cleaning Services Garbage Pickup	2,269.2700	2,405.0900	2,651.1200	2,850.0000	2,940.0000
522200.001	Repairs & Maint Machinery & Equipment	6,603.7800	6,244.1800	2,805.2600	7,275.0000	8,000.0000
522200.002	Repairs & Maint Vehicle-Parts	1,343.6100	1,177.9000	3,880.3300	2,000.0000	5,500.0000
522200.003	Repairs & Maint Vehicle-Labor	1,368.0000	808.0000	1,892.0000	2,000.0000	2,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	821.4300	5,781.8600	535.5000	10,000.0000	6,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	0.0000	1,000.0000	0.0000
522200.010	Repairs & Maint Buildings	0.0000	0.0000	168.3000	4,000.0000	1,000.0000
522200.014	Repairs & Maint Security Systems	4,426.9500	1,200.0000	1,200.0000	14,727.0000	11,400.0000
522200.033	Repairs & Maint Firearms Range & Training	0.0000	0.0000	0.0000	5,000.0000	5,000.0000
522300.003	Rentals Copier Lease	2,191.9000	2,175.1200	2,496.2900	4,000.0000	2,916.0000
523200.004	Communications Cell Phone	2,775.3700	1,689.8100	1,575.8400	3,000.0000	984.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	1,488.9200	1,368.3600	1,368.3800	2,000.0000	2,280.0000
523500.001	Travel Hotels/Food/Other	24,057.8000	6,743.1500	3,414.7400	6,680.0000	11,850.0000
523600.001	Dues & Fees Professional Organizations	3,214.0300	345.0000	535.0000	2,200.0000	690.0000
523600.027	Dues & Fees Other	0.0000	0.0000	1,200.0000	1,375.0000	1,500.0000
523700.001	Education & Training Registration	12,352.8500	10,105.0000	5,012.0500	9,800.0000	13,995.0000
523850.001	Contract Labor Contractual Services	877.0400	9,495.1700	14,292.1800	20,000.0000	19,794.0000
531100.001	Operating Supplies General	11,305.3200	21,874.2800	11,370.9900	20,000.0000	20,000.0000
531100.005	Operating Supplies Ammunition	148,372.8100	121,829.9100	142,261.4100	260,429.0000	200,000.0000
531100.006	Operating Supplies Chemicals	2,667.0000	2,651.0000	1,013.0000	5,000.0000	2,400.0000
531200.001	Energy & Utilities Electricity	28,782.0100	25,781.8500	33,415.5400	30,000.0000	34,000.0000
531200.003	Energy & Utilities Water	3,597.2600	3,233.4000	3,942.3600	4,000.0000	4,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	11,461.2100	10,085.8800	9,046.9900	15,000.0000	10,000.0000
531600.001	Small Equip & Improvemts General	95,692.5700	174,898.0800	98,261.9000	95,285.0000	127,200.0000
531700.002	Other Supplies Uniforms-Duty Gear	0.0000	0.0000	0.0000	4,800.0000	0.0000
531700.003	Other Supplies Uniforms	1,531.0000	0.0000	498.4600	550.0000	0.0000
531700.016	Other Supplies SWAT Clothing & Equipment	5,059.0000	10,952.0000	13,521.2200	18,234.0000	84,745.0000
Division Total: 3340 - Training		\$849,467.65	\$878,085.77	\$840,600.54	\$1,049,599.00	\$1,118,815.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3350 - Outreach Section						
511100.001	Salaries and Wages Full Time	686,158.9900	681,013.3400	653,008.6200	622,353.0000	722,177.0000
511100.004	Salaries and Wages Bailiffs	0.0000	840.0000	8,134.0000	5,000.0000	0.0000
511100.005	Salaries and Wages Incentive	31,200.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	48,594.2700	88,988.0000	151,799.4500	50,193.0000	50,193.0000
512000.001	Employees Benefits Health Insurance	115,090.2300	149,811.2100	115,932.9000	90,491.0000	91,944.0000
512000.002	Employees Benefits Life Insurance	4,555.5500	4,813.8400	5,104.0200	5,337.0000	6,084.0000
512000.003	Employees Benefits FICA	20,145.0700	19,220.5900	17,595.3800	21,014.0000	20,555.0000
512000.004	Employees Benefits Medicare	10,202.5700	9,688.2400	9,802.7000	9,753.0000	11,200.0000
512000.005	Employees Benefits Pension	171,264.4500	141,613.9900	163,687.1600	174,560.0000	227,317.0000
512000.007	Employees Benefits Workers Compensation	27,525.0600	26,661.1000	19,366.5100	23,539.0000	27,033.0000
512000.012	Employees Benefits Clothing Allowance	500.0000	0.0000	0.0000	1,000.0000	1,000.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
522200.002	Repairs & Maint Vehicle-Parts	5,559.5800	3,212.5100	1,717.4400	5,000.0000	3,000.0000
522200.003	Repairs & Maint Vehicle-Labor	3,644.8000	1,372.0000	1,276.0000	5,000.0000	3,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	1,431.5100	2,728.2500	600.0000	7,000.0000	10,000.0000
522200.006	Repairs & Maint Communication Equipment	0.0000	0.0000	0.0000	1,000.0000	0.0000
522200.010	Repairs & Maint Buildings	551.8200	7,258.1700	143.7100	2,000.0000	2,000.0000
522200.014	Repairs & Maint Security Systems	1,783.2800	2,334.2800	748.2100	3,500.0000	2,500.0000
522300.003	Rentals Copier Lease	3,170.5600	3,056.1000	4,091.8500	7,000.0000	4,000.0000
523200.004	Communications Cell Phone	4,509.5100	4,810.7200	4,664.0900	5,500.0000	3,936.0000
523200.006	Communications Data-Internet/Alrcard/DataUsage	3,383.0100	3,640.4600	4,096.4000	5,000.0000	2,432.0000
523500.001	Travel Hotels/Food/Other	5,039.7600	3,407.8000	2,236.7100	5,220.0000	8,544.0000
523600.001	Dues & Fees Professional Organizations	665.0000	720.0000	860.0000	800.0000	1,672.0000
523600.027	Dues & Fees Other	0.0000	0.0000	2,105.0000	2,160.0000	2,700.0000
523700.001	Education & Training Registration	3,430.0000	2,293.7200	635.0000	2,000.0000	3,545.0000
523850.001	Contract Labor Contractual Services	592.2600	785.3900	786.5400	2,000.0000	0.0000
523850.009	Contract Labor Other	0.0000	0.0000	0.0000	500.0000	0.0000
531100.001	Operating Supplies General	8,364.6100	16,568.7400	16,139.3400	16,353.0000	15,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	0.0000	0.0000	(286.2400)	0.0000	0.0000
531200.001	Energy & Utilities Electricity	13,324.7600	9,874.4500	13,746.4500	20,000.0000	36,000.0000
531200.002	Energy & Utilities Natural Gas	0.0000	0.0000	2,144.0800	2,500.0000	18,000.0000
531200.003	Energy & Utilities Water	1,377.0300	1,449.2700	1,687.5700	2,000.0000	6,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	19,991.3400	20,732.9800	23,730.7600	22,000.0000	27,006.0000
531600.001	Small Equip & Improvemts General	9,590.3700	153.9600	3,722.7800	7,500.0000	31,262.0000
531700.002	Other Supplies Uniforms-Duty Gear	0.0000	595.0000	0.0000	1,800.0000	1,800.0000
531700.003	Other Supplies Uniforms	5,626.1600	5,408.1300	4,954.9100	5,500.0000	5,250.0000
531800.002	Program Supplies TRIAD	32,891.5000	41,785.5900	45,113.0900	41,906.0000	35,000.0000
531800.003	Program Supplies Police Activities League (PAL)	40,359.0900	39,399.9300	43,787.8500	59,101.0000	42,000.0000
531800.004	Program Supplies Youth Enrichment Service (YES)	5,856.9700	6,584.0400	10,110.3100	9,805.0000	7,000.0000
531800.005	Program Supplies Citizens on Patrol (COP/PAY)	5,213.1200	3,974.5500	4,197.6000	6,221.0000	4,000.0000
531800.008	Program Supplies CHAMPS	37,275.4100	36,856.6400	32,377.1800	52,879.0000	35,000.0000
Division Total: 3350 - Outreach Section		\$1,328,867.64	\$1,341,652.99	\$1,369,817.37	\$1,305,485.00	\$1,469,150.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3355 - Building Maintenance						
511100.001	Salaries and Wages Full Time	190,191.2200	171,798.4000	194,563.2600	166,490.0000	167,395.0000
511100.004	Salaries and Wages Bailiffs	0.0000	0.0000	2,345.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	5,491.9500	8,563.4500	14,608.2400	5,020.0000	5,020.0000
512000.001	Employees Benefits Health Insurance	34,861.1700	42,441.4700	33,635.6400	24,825.0000	27,308.0000
512000.002	Employees Benefits Life Insurance	1,168.6000	1,248.6000	1,359.0600	1,321.0000	1,002.0000
512000.003	Employees Benefits FICA	11,189.2400	8,362.2400	10,122.8000	8,481.0000	8,505.0000
512000.004	Employees Benefits Medicare	2,669.6900	2,433.4900	2,905.5000	2,488.0000	2,501.0000
512000.005	Employees Benefits Pension	29,354.0800	32,568.2000	49,571.6500	58,398.0000	46,696.0000
512000.007	Employees Benefits Workers Compensation	7,153.6400	6,397.1800	5,245.0200	6,004.0000	6,035.0000
512000.012	Employees Benefits Clothing Allowance	2,500.0000	2,000.0000	2,000.0000	2,500.0000	2,500.0000
522100.004	Cleaning Services Garbage Pickup	35,856.2800	47,971.2000	46,601.5300	45,000.0000	47,000.0000
522200.001	Repairs & Maint Machinery & Equipment	8,389.3900	4,368.2300	134.5000	5,500.0000	5,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	636.4000	0.0000	0.0000	3,000.0000	2,500.0000
523200.004	Communications Cell Phone	1,547.6500	1,492.0900	1,699.7000	2,000.0000	1,968.0000
523600.001	Dues & Fees Professional Organizations	100.0000	100.0000	80.0000	100.0000	80.0000
523600.027	Dues & Fees Other	0.0000	0.0000	0.0000	2,640.0000	0.0000
523850.001	Contract Labor Contractual Services	27,396.6300	33,609.6100	14,409.2300	29,500.0000	30,000.0000
523850.009	Contract Labor Other	5,315.0000	6,835.9800	630.0000	10,000.0000	10,000.0000
531100.001	Operating Supplies General	87.6900	348.0900	425.6400	500.0000	2,600.0000
531100.012	Operating Supplies Small Tools	1,411.1900	2,501.6700	1,325.7000	5,000.0000	5,000.0000
531200.001	Energy & Utilities Electricity	95,297.6500	96,967.7700	109,196.8500	98,200.0000	100,000.0000
531200.002	Energy & Utilities Natural Gas	18,718.5200	32,911.8100	18,593.0300	9,500.0000	20,000.0000
531200.003	Energy & Utilities Water	33,167.9200	40,471.1500	43,056.1700	49,500.0000	49,500.0000
531200.004	Energy & Utilities Fuel & Lubricants	6,403.8100	589.7400	1,896.8200	5,300.0000	3,000.0000
531600.001	Small Equip & Improvemts General	19,836.2800	21,658.3900	23,133.5900	45,130.0000	44,000.0000
531700.004	Other Supplies Clothing Allowance	0.0000	433.2300	0.0000	0.0000	0.0000
531700.005	Other Supplies Building Maintenance	84,468.3500	94,038.4200	71,677.7800	63,800.0000	80,000.0000
531700.006	Other Supplies Ground Maintenance	372.0800	3,296.3500	0.0000	3,000.0000	3,000.0000
531700.007	Other Supplies Security System	3,018.0600	6,542.4500	4,190.7300	9,000.0000	4,500.0000
531700.008	Other Supplies HVAC-Plumbing	38,047.5800	50,041.5000	48,214.5300	68,444.0000	61,545.0000
531700.009	Other Supplies Mechanical	17,247.5200	2,735.0700	2,946.0800	18,500.0000	20,000.0000
Division Total: 3355 - Building Maintenance		\$681,897.59	\$722,725.86	\$704,568.05	\$749,141.00	\$756,655.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3360 - Courts Security						
511100.001	Salaries and Wages Full Time	930,648.8400	995,341.4900	1,068,440.3800	1,144,135.0000	1,175,085.0000
511100.004	Salaries and Wages Bailiffs	358,680.0000	393,050.0000	399,000.0000	368,914.0000	368,914.0000
511100.005	Salaries and Wages Incentive	35,700.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	103,847.6900	159,915.9700	158,189.5100	100,385.0000	100,385.0000
512000.001	Employees Benefits Health Insurance	171,687.2500	220,627.0200	193,659.0200	175,928.0000	175,683.0000
512000.002	Employees Benefits Life Insurance	6,817.9500	7,627.7400	8,765.1900	10,078.0000	10,700.0000
512000.003	Employees Benefits FICA	46,928.7600	51,381.6100	51,719.2900	57,334.0000	54,390.0000
512000.004	Employees Benefits Medicare	18,832.5400	20,064.8400	20,913.3500	23,397.0000	23,844.0000
512000.005	Employees Benefits Pension	193,878.9500	183,892.5300	224,610.0600	312,832.0000	352,306.0000
512000.007	Employees Benefits Workers Compensation	50,884.9700	53,477.4800	39,874.7700	56,473.0000	57,554.0000
512000.012	Employees Benefits Clothing Allowance	500.0000	500.0000	500.0000	1,000.0000	1,000.0000
522200.001	Repairs & Maint Machinery & Equipment	13,092.5000	2,509.0600	18,251.2200	24,419.0000	15,000.0000
522200.002	Repairs & Maint Vehicle-Parts	10.0000	1,890.0500	1,741.3000	1,000.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	16.0000	1,184.0000	852.0000	1,000.0000	1,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	7,898.0700	3,115.2500	145.0000	10,000.0000	10,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	18.6000	1,000.0000	1,000.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	0.0000	2,400.0000	2,400.0000	3,788.0000
522200.010	Repairs & Maint Buildings	0.0000	2,295.0000	0.0000	9,000.0000	9,000.0000
522300.003	Rentals Copier Lease	2,544.7200	3,665.7100	3,684.0000	4,000.0000	4,000.0000
523200.004	Communications Cell Phone	2,507.0400	1,607.0300	705.8800	3,000.0000	1,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	912.2600	798.4900	874.2300	1,000.0000	500.0000
523500.001	Travel Hotels/Food/Other	4,319.6000	4,513.6400	0.0000	1,300.0000	4,859.0000
523600.001	Dues & Fees Professional Organizations	805.0000	605.0000	540.0000	1,000.0000	600.0000
523600.027	Dues & Fees Other	0.0000	0.0000	2,760.0000	3,900.0000	4,800.0000
523700.001	Education & Training Registration	2,675.0000	3,355.0000	(478.1700)	650.0000	2,150.0000
523850.001	Contract Labor Contractual Services	21,300.4000	10,763.4300	12,020.0000	20,000.0000	20,000.0000
531100.001	Operating Supplies General	4,890.4900	7,979.2200	6,858.7100	7,090.0000	7,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	25,088.7700	24,842.6900	22,176.4500	24,350.0000	25,000.0000
531600.001	Small Equip & Improvemts General	18,579.9800	9,524.9600	12,314.3900	15,739.0000	20,000.0000
531700.002	Other Supplies Uniforms-Duty Gear	580.0000	710.0000	2,380.0000	2,400.0000	1,200.0000
531700.003	Other Supplies Uniforms	14,587.9700	13,504.8300	11,975.7300	15,000.0000	15,000.0000
Division Total: 3360 - Courts Security		\$2,038,214.75	\$2,178,742.04	\$2,264,890.91	\$2,398,724.00	\$2,467,758.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3361 - Warrants						
511100.001	Salaries and Wages Full Time	702,868.9300	679,831.5700	692,070.6600	738,081.0000	758,237.0000
511100.004	Salaries and Wages Bailiffs	54,600.0000	51,660.0000	48,146.0000	60,231.0000	60,231.0000
511100.005	Salaries and Wages Incentive	21,000.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	42,340.9100	76,688.2700	93,739.4200	30,116.0000	30,116.0000
512000.001	Employees Benefits Health Insurance	143,934.1200	171,168.1400	132,540.3000	125,135.0000	108,228.0000
512000.002	Employees Benefits Life Insurance	5,149.8400	5,671.6000	6,166.0300	7,036.0000	7,031.0000
512000.003	Employees Benefits FICA	32,529.9900	32,794.2800	35,461.0000	39,056.0000	39,749.0000
512000.004	Employees Benefits Medicare	10,839.1100	10,620.4900	10,909.8300	12,011.0000	12,305.0000
512000.005	Employees Benefits Pension	141,150.6000	121,150.2500	142,756.4900	205,286.0000	208,433.0000
512000.007	Employees Benefits Workers Compensation	29,418.5000	27,960.4600	20,086.8300	28,998.0000	29,701.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	3,000.0000	0.0000
522200.002	Repairs & Maint Vehicle-Parts	1,958.3700	1,335.0300	556.3800	2,000.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	2,612.0000	1,316.0000	792.0000	2,500.0000	2,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	848.9100	0.0000	0.0000	10,000.0000	10,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	0.0000	1,000.0000	0.0000
522200.006	Repairs & Maint Communication Equipment	0.0000	0.0000	0.0000	0.0000	1,000.0000
522200.009	Repairs & Maint Software License & Maint	2,450.0000	0.0000	0.0000	2,500.0000	2,500.0000
522300.003	Rentals Copier Lease	3,123.2600	3,657.2000	3,638.3500	6,497.0000	4,500.0000
523200.004	Communications Cell Phone	1,650.5400	1,652.0800	1,575.7400	2,000.0000	1,700.0000
523500.001	Travel Hotels/Food/Other	1,491.9200	1,925.6200	2,643.2400	0.0000	3,825.0000
523500.004	Travel Pris Arrest & Transport	22,492.9100	38,115.6100	27,097.0100	37,000.0000	37,000.0000
523600.001	Dues & Fees Professional Organizations	400.0000	380.0000	380.0000	450.0000	450.0000
523600.027	Dues & Fees Other	0.0000	0.0000	1,440.0000	1,650.0000	2,400.0000
523700.001	Education & Training Registration	450.0000	450.0000	695.0000	0.0000	1,500.0000
531100.001	Operating Supplies General	3,373.5800	2,765.0700	2,341.0800	6,000.0000	6,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	20,946.8600	14,027.3300	8,657.5700	15,000.0000	15,200.0000
531600.001	Small Equip & Improvemts General	12,582.6300	14,942.6600	0.0000	11,000.0000	15,479.0000
531700.002	Other Supplies Uniforms-Duty Gear	0.0000	1,770.0000	595.0000	600.0000	1,800.0000
531700.003	Other Supplies Uniforms	6,805.8100	5,042.7900	6,194.9300	7,250.0000	7,250.0000
Division Total: 3361 - Warrants		\$1,265,018.79	\$1,264,924.45	\$1,238,482.86	\$1,354,397.00	\$1,369,135.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3391 - Animal Enforcement						
511100.001	Salaries and Wages Full Time	201,078.8900	239,317.3900	245,979.9800	232,796.0000	273,048.0000
511100.003	Salaries and Wages Part Time	8,757.7500	0.0000	0.0000	0.0000	0.0000
511100.004	Salaries and Wages Bailiffs	0.0000	0.0000	4,123.0000	5,000.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	18,710.8800	39,561.7000	43,175.7100	20,077.0000	20,077.0000
512000.001	Employees Benefits Health Insurance	29,160.9200	51,057.3500	43,870.0400	39,933.0000	37,238.0000
512000.002	Employees Benefits Life Insurance	764.0000	1,018.4000	1,091.2400	1,083.0000	1,299.0000
512000.003	Employees Benefits FICA	12,449.9700	15,591.1000	15,989.4600	15,677.0000	18,174.0000
512000.004	Employees Benefits Medicare	3,038.6500	3,646.3200	3,802.5400	3,667.0000	4,251.0000
512000.005	Employees Benefits Pension	36,785.1900	41,593.0500	50,244.3400	70,119.0000	78,144.0000
512000.007	Employees Benefits Workers Compensation	8,114.2600	9,560.3900	7,054.9000	8,852.0000	10,260.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	1,202.8700	0.0000	0.0000	0.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	700.0000	54.7600	0.0000	0.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	1,170.5100	2,491.7700	20,053.2200	0.0000	0.0000
523200.004	Communications Cell Phone	0.0000	4,936.6800	5,704.7800	0.0000	0.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	0.0000	735.5500	0.0000	0.0000	0.0000
523500.001	Travel Hotels/Food/Other	0.0000	0.0000	310.1800	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	100.0000	120.0000	260.0000	0.0000	0.0000
531100.001	Operating Supplies General	(17.4000)	1,587.1600	2,459.0200	0.0000	0.0000
531200.004	Energy & Utilities Fuel & Lubricants	17,979.1600	20,179.0200	12,842.2500	0.0000	0.0000
531700.003	Other Supplies Uniforms	0.0000	17.0000	1,780.1600	0.0000	0.0000
Division Total: 3391 - Animal Enforcement		\$338,093.78	\$433,315.76	\$458,795.58	\$397,204.00	\$442,491.00
Department Total: 3300 - Sheriff		\$49,272,485.07	\$49,053,798.30	\$47,415,173.11	\$50,210,375.00	\$51,410,607.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 3500 - Fire Dept						
Division: 3501 - Fire-Administration						
511100.001	Salaries and Wages Full Time	397,238.6200	405,051.5700	416,057.7900	410,502.0000	437,011.0000
511300.001	Salaries and Wages - Overtime OT	740.0400	0.0000	0.0000	500.0000	0.0000
512000.001	Employees Benefits Health Insurance	61,549.5900	75,855.1300	54,808.9400	46,906.0000	45,675.0000
512000.002	Employees Benefits Life Insurance	2,071.6800	2,270.8800	2,482.9800	2,696.0000	2,409.0000
512000.003	Employees Benefits FICA	11,079.6000	11,075.3000	11,635.3200	12,693.0000	21,491.0000
512000.004	Employees Benefits Medicare	3,830.6100	3,868.6400	4,010.6800	5,960.0000	6,337.0000
512000.005	Employees Benefits Pension	121,269.6400	105,976.9300	124,550.2700	131,507.0000	127,630.0000
512000.007	Employees Benefits Workers Compensation	14,458.3100	14,410.2500	10,435.4300	14,386.0000	14,560.0000
521200.020	Prof Services Promotion Brd Assessments	1,750.0500	7,413.3600	14,741.7400	10,879.0000	25,000.0000
522200.002	Repairs & Maint Vehicle-Parts	1,524.4600	1,514.0000	2,338.3800	3,500.0000	3,500.0000
522200.003	Repairs & Maint Vehicle-Labor	702.4000	680.4000	863.6000	1,500.0000	1,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	0.0000	295.0000	185.3500	500.0000	1,000.0000
522200.010	Repairs & Maint Buildings	253.8600	17.9700	93.0000	8,000.0000	10,000.0000
522300.003	Rentals Copier Lease	5,517.3700	2,789.7900	3,054.8300	4,500.0000	4,000.0000
523200.004	Communications Cell Phone	1,194.3600	1,195.6800	1,119.6000	1,300.0000	1,300.0000
523200.006	Communications Data-Internet/Aircard/DataUsace	1,824.7600	1,405.3600	1,774.2900	1,800.0000	2,000.0000
523200.007	Communications Postage	164.8000	199.9100	336.9300	500.0000	500.0000
523400	Printing & Binding	355.9300	194.2200	83.8300	1,000.0000	1,000.0000
523500.001	Travel Hotels/Food/Other	1,724.3600	2,991.5800	2,120.6500	0.0000	4,904.0000
523600.001	Dues & Fees Professional Organizations	679.0000	724.0000	615.0000	1,000.0000	1,000.0000
523700.001	Education & Training Registration	1,775.0000	1,879.0200	(195.0000)	3,350.0000	3,625.0000
531100.001	Operating Supplies General	2,394.6400	2,848.3700	4,051.2300	5,200.0000	5,700.0000
531200.004	Energy & Utilities Fuel & Lubricants	4,288.4700	4,425.1700	4,105.8800	5,200.0000	5,500.0000
531300.001	Food General	0.0000	0.0000	0.0000	350.0000	480.0000
531600.001	Small Equip & Improvemts General	27,552.0900	16,878.8400	7,955.5300	10,000.0000	10,000.0000
531700.003	Other Supplies Uniforms	670.1000	650.7400	590.4000	800.0000	800.0000
531700.011	Other Supplies Awards & Recognition	2,424.0400	1,318.8100	3,113.4400	16,621.0000	10,000.0000
Division Total: 3501 - Fire-Administration		\$667,033.78	\$665,930.92	\$670,930.09	\$701,150.00	\$746,922.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3502 - Fire-Suppression						
511100.001	Salaries and Wages Full Time	15,551,111.1500	14,957,981.0200	14,527,954.7500	16,079,110.0000	16,775,368.0000
511100.005	Salaries and Wages Incentive	0.0000	0.0000	4,400.0000	60,231.0000	60,231.0000
511300.001	Salaries and Wages - Overtime OT	302,851.7100	859,307.6100	1,564,894.6200	301,154.0000	301,154.0000
511300.002	Salaries and Wages - Overtime FLSA	0.0000	333,296.2900	308,370.9500	301,154.0000	301,154.0000
512000.001	Employees Benefits Health Insurance	2,840,935.6500	3,474,468.2900	2,634,578.4400	2,668,029.0000	2,446,724.0000
512000.002	Employees Benefits Life Insurance	84,907.8000	89,785.9400	88,101.8200	98,412.0000	100,723.0000
512000.003	Employees Benefits FICA	287,452.8400	318,626.6500	341,592.6700	485,330.0000	491,333.0000
512000.004	Employees Benefits Medicare	208,833.2600	212,603.0700	216,547.1600	242,713.0000	251,976.0000
512000.005	Employees Benefits Pension	3,637,103.3100	2,881,847.5300	3,027,923.9600	3,478,169.0000	4,106,991.0000
512000.007	Employees Benefits Workers Compensation	585,709.2600	577,645.3500	407,364.8500	585,945.0000	610,327.0000
512000.013	Employees Benefits Fire Cancer Insurance	41,915.8100	81,172.7400	69,124.0400	85,000.0000	85,000.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	8,825.3500	7,265.9900	10,000.0000	18,000.0000
522200.002	Repairs & Maint Vehicle-Parts	190,819.3100	193,492.6500	234,999.6600	225,000.0000	250,000.0000
522200.003	Repairs & Maint Vehicle-Labor	119,629.8800	119,451.0900	157,912.2100	150,000.0000	150,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	165,347.7400	439,502.2300	425,720.0200	300,000.0000	300,000.0000
522200.006	Repairs & Maint Communication Equipment	2,524.9900	0.0000	11,302.5900	16,662.0000	14,000.0000
522200.009	Repairs & Maint Software License & Maint	1,425.7200	0.0000	0.0000	2,000.0000	2,000.0000
522200.010	Repairs & Maint Buildings	51,306.4200	54,633.1200	41,373.0700	50,000.0000	60,000.0000
522300.003	Rentals Copter Lease	7,935.1700	5,405.0900	4,264.2500	6,000.0000	6,000.0000
522300.004	Rentals Storage	496.9900	0.0000	0.0000	0.0000	0.0000
523200.004	Communications Cell Phone	1,808.8900	2,741.9900	2,456.2500	3,000.0000	3,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	19,193.3700	19,589.3500	19,617.7800	21,000.0000	21,000.0000
523200.007	Communications Postage	11.1400	0.0000	0.0000	0.0000	0.0000
523400	Printing & Binding	5,774.3300	5,436.5300	6,878.8300	8,000.0000	8,000.0000
523500.001	Travel Hotels/Food/Other	2,306.2100	5,579.4500	3,775.7500	0.0000	5,285.0000
523600.001	Dues & Fees Professional Organizations	405.0000	405.0000	550.0000	700.0000	700.0000
523700.001	Education & Training Registration	255.0000	305.0000	560.0000	10,750.0000	2,760.0000
523800	Professional Licenses	2,035.0000	1,360.0000	2,128.0000	4,500.0000	4,500.0000
523900.004	Other Services Laundry/Dry Cleaning	424.0000	383.5000	635.0000	1,000.0000	1,000.0000
531100.001	Operating Supplies General	37,382.8700	33,805.1400	38,827.6300	40,000.0000	42,000.0000
531100.006	Operating Supplies Chemicals	15,982.7300	19,489.5000	20,355.5700	22,000.0000	25,000.0000
531100.009	Operating Supplies Fire Extinguishers	984.0000	0.0000	652.7500	1,000.0000	1,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	25,710.5400	23,532.9000	28,241.9900	30,000.0000	30,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	227,270.9200	220,468.8300	184,535.8400	215,000.0000	220,000.0000
531600.001	Small Equip & Improvements General	22,961.6200	18,806.4500	27,446.9700	30,000.0000	20,000.0000
531700.003	Other Supplies Uniforms	115,564.7300	104,863.8500	87,350.5200	163,514.0000	160,000.0000
542300	Furniture & Fixtures	0.0000	0.0000	0.0000	38,000.0000	45,000.0000
Division Total: 3502 - Fire-Suppression		\$24,558,377.36	\$25,064,811.51	\$24,497,703.93	\$25,733,373.00	\$26,920,226.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3503 - Fire-Prevention						
511100.001	Salaries and Wages Full Time	397,792.8100	437,299.2200	449,358.6500	459,459.0000	531,856.0000
511300.001	Salaries and Wages - Overtime OT	3,755.9100	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	81,182.1700	110,116.5900	82,260.0400	71,121.0000	74,334.0000
512000.002	Employees Benefits Life Insurance	2,507.3000	2,973.1200	3,250.9800	3,529.0000	3,984.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	0.0000	1,268.0000	0.0000
512000.004	Employees Benefits Medicare	5,251.6000	5,665.2300	5,839.5300	6,663.0000	7,712.0000
512000.005	Employees Benefits Pension	104,739.2300	87,504.0400	96,678.1100	94,687.0000	140,251.0000
512000.007	Employees Benefits Workers Compensation	14,587.9900	15,557.5100	11,271.2700	16,082.0000	18,615.0000
522200.002	Repairs & Maint Vehicle-Parts	3,656.2200	8,340.8300	5,767.8100	10,000.0000	10,000.0000
522200.003	Repairs & Maint Vehicle-Labor	4,170.8000	5,943.6000	4,820.4000	7,500.0000	7,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	4,813.8000	50.0000	1,060.0000	5,000.0000	7,500.0000
522200.010	Repairs & Maint Buildings	826.0500	7.2600	3,394.3000	10,000.0000	10,000.0000
522300.003	Rentals Copier Lease	3,435.8400	1,693.1700	1,533.8500	2,000.0000	2,000.0000
523200.004	Communications Cell Phone	383.8200	707.6500	643.2600	900.0000	3,600.0000
523200.006	Communications Data-Internet/Aircard/DataUsaqe	4,105.4000	3,687.1700	3,514.1900	4,200.0000	4,200.0000
523400	Printing & Binding	2,176.6300	1,209.1100	2,296.7300	2,500.0000	2,500.0000
523500.001	Travel Hotels/Food/Other	746.1000	1,600.8600	746.0000	0.0000	2,550.0000
523600.001	Dues & Fees Professional Organizations	285.0000	504.0000	415.0000	850.0000	600.0000
523700.001	Education & Training Registration	1,405.0000	1,444.0000	1,464.5000	1,950.0000	2,150.0000
531100.001	Operating Supplies General	1,587.0800	2,466.0000	1,553.6200	3,000.0000	3,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	0.0000	0.0000	150.2500	500.0000	500.0000
531200.004	Energy & Utilities Fuel & Lubricants	11,819.5700	11,461.7800	11,194.1300	13,500.0000	13,500.0000
531600.001	Small Equip & Improvemts General	0.0000	0.0000	17,446.9800	22,551.0000	20,000.0000
531700.003	Other Supplies Uniforms	2,353.6300	2,969.0500	2,767.9800	3,600.0000	3,600.0000
531800.006	Program Supplies Jr Fire Marshals	8,720.2000	8,451.4300	6,447.1300	12,500.0000	12,500.0000
Division Total: 3503 - Fire-Prevention		\$660,302.15	\$709,651.62	\$713,874.71	\$753,360.00	\$882,452.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 3504 - Fire-Training						
511100.001	Salaries and Wages Full Time	309,439.1500	299,583.2500	273,206.5600	272,614.0000	375,204.0000
511300.001	Salaries and Wages - Overtime OT	9,161.6400	5,670.7500	0.0000	10,286.0000	10,286.0000
512000.001	Employees Benefits Health Insurance	61,876.0800	77,448.1200	50,697.5400	47,386.0000	61,378.0000
512000.002	Employees Benefits Life Insurance	1,918.4400	1,999.5600	1,844.0700	2,046.0000	2,809.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	0.0000	875.0000	3,020.0000
512000.004	Employees Benefits Medicare	4,149.3100	3,904.0000	3,505.4200	4,103.0000	5,590.0000
512000.005	Employees Benefits Pension	81,475.2500	59,946.6300	55,315.3300	56,379.0000	88,046.0000
512000.007	Employees Benefits Workers Compensation	11,509.1300	10,801.3900	6,852.1400	9,902.0000	13,492.0000
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	5,000.0000	5,000.0000
522200.002	Repairs & Maint Vehicle-Parts	3,767.0400	4,075.5500	2,668.8700	5,000.0000	5,000.0000
522200.003	Repairs & Maint Vehicle-Labor	2,640.4000	3,759.8000	2,667.8000	4,000.0000	4,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	0.0000	1,889.6600	0.0000	2,500.0000	2,500.0000
522200.010	Repairs & Maint Buildings	1,505.8200	3,879.6000	176.0500	15,000.0000	13,000.0000
522300.003	Rentals Copier Lease	1,735.2800	1,966.2400	2,004.7900	3,226.0000	3,000.0000
523200.004	Communications Cell Phone	383.8200	689.2500	741.0900	900.0000	900.0000
523200.006	Communications Data-Internet/Aircard/DataUsaqe	2,283.2800	2,282.8600	2,281.3600	3,600.0000	3,600.0000
523400	Printing & Binding	3,816.0500	6,627.6000	847.9700	7,500.0000	7,500.0000
523500.001	Travel Hotels/Food/Other	2,712.1000	189.1500	3,102.7300	0.0000	5,810.0000
523600.001	Dues & Fees Professional Organizations	65.0000	80.0000	115.0000	200.0000	200.0000
523700.001	Education & Training Registration	250.0000	715.9500	650.0000	1,200.0000	1,000.0000
531100.001	Operating Supplies General	2,124.5900	2,091.2100	1,742.7700	2,700.0000	3,200.0000
531200.004	Energy & Utilities Fuel & Lubricants	7,649.3200	10,162.7300	6,451.2400	10,000.0000	10,000.0000
531600.001	Small Equip & Improvemts General	14,818.4400	13,963.1300	12,299.1900	15,967.0000	15,000.0000
531700.003	Other Supplies Uniforms	70,383.7500	116,979.9900	117,698.8500	147,323.0000	100,000.0000
Division Total: 3504 - Fire-Training		\$593,663.89	\$628,706.42	\$544,868.77	\$627,707.00	\$739,535.00
Department Total: 3500 - Fire Dept		\$26,479,377.18	\$27,069,100.47	\$26,427,377.50	\$27,815,590.00	\$29,289,135.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 3700 - Coroner						
511100.001	Salaries and Wages Full Time	163,600.3200	144,644.0100	149,618.9300	161,150.0000	183,000.0000
511100.003	Salaries and Wages Part Time	0.0000	19,000.0200	19,146.1700	14,071.0000	19,000.0000
512000.001	Employees Benefits Health Insurance	19,915.6400	27,628.4700	22,381.2000	23,185.0000	22,946.0000
512000.002	Employees Benefits Life Insurance	985.9200	1,080.7200	1,187.8600	1,370.0000	1,740.0000
512000.003	Employees Benefits FICA	8,352.5200	8,455.3600	8,673.2700	9,993.0000	11,700.0000
512000.004	Employees Benefits Medicare	2,263.7100	2,287.7500	2,341.4100	2,645.0000	3,000.0000
512000.005	Employees Benefits Pension	26,606.3200	25,138.9400	30,611.9200	45,385.0000	49,700.0000
512000.007	Employees Benefits Workers Compensation	6,030.6400	5,907.1900	4,294.3500	6,381.0000	6,030.0000
522200.001	Repairs & Maint Machinery & Equipment	510.8800	10.6900	10.0000	200.0000	200.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	4,583.0700	4,498.4400	4,219.2100	4,500.0000	4,500.0000
522200.006	Repairs & Maint Communication Equipment	554.0400	0.0000	0.0000	300.0000	300.0000
522300.003	Rentals Copier Lease	33.8200	80.1900	89.3500	250.0000	250.0000
523100.004	Insurance Surety Bonds	100.0000	100.0000	0.0000	400.0000	400.0000
523200.001	Communications Telephone-Landline	57.7200	0.0000	0.0000	0.0000	0.0000
523200.004	Communications Cell Phone	1,359.5000	1,703.9200	1,702.5800	1,600.0000	1,600.0000
523200.005	Communications Pagers	461.5600	474.7300	118.8600	600.0000	600.0000
523200.007	Communications Postage	259.9000	4.9900	0.0000	200.0000	200.0000
523500.001	Travel Hotels/Food/Other	263.8200	577.0900	0.0000	0.0000	0.0000
523500.002	Travel Auto Allowance	6,000.0000	6,000.0000	6,000.0000	6,500.0000	8,900.0000
523500.003	Travel Mileage Reimbursement	6,468.6500	8,606.4100	10,691.5500	7,800.0000	11,400.0000
523600.001	Dues & Fees Professional Organizations	318.2100	300.0000	300.0000	500.0000	500.0000
523600.002	Dues & Fees Juror Fees	0.0000	0.0000	0.0000	100.0000	100.0000
523700.001	Education & Training Registration	1,444.8200	2,160.0000	1,893.6400	1,500.0000	1,500.0000
523850.001	Contract Labor Contractual Services	344,050.0000	219,300.0000	329,350.0000	349,000.0000	400,000.0000
523850.005	Contract Labor Temporary Workers	978.5000	0.0000	720.2500	1,000.0000	1,000.0000
531100.001	Operating Supplies General	17,939.7300	16,801.1300	11,209.3300	16,000.0000	16,000.0000
531100.003	Operating Supplies Office	1,038.2800	34.5000	0.0000	200.0000	200.0000
531200.004	Energy & Utilities Fuel & Lubricants	4,358.0700	4,739.8500	3,620.5200	4,000.0000	4,000.0000
531600.001	Small Equip & Improvements General	249.9900	0.0000	0.0000	0.0000	0.0000
531700.004	Other Supplies Clothing Allowance	216.2000	0.0000	0.0000	0.0000	0.0000
Department Total: 3700 - Coroner		\$619,001.83	\$499,534.40	\$608,180.40	\$658,830.00	\$748,766.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department:	3910 - Animal Welfare					
511100.001	Salaries and Wages Full Time	193,196.0100	222,458.4500	229,516.5800	248,139.0000	254,589.0000
511100.002	Salaries and Wages Additional Regular	0.0000	1,349.4000	893.8900	2,008.0000	2,023.0000
511100.003	Salaries and Wages Part Time	83,885.9000	45,605.5000	49,184.0900	41,124.0000	41,328.0000
511300.001	Salaries and Wages - Overtime OT	29,528.9600	21,186.0500	18,398.2200	25,097.0000	25,096.0000
512000.001	Employees Benefits Health Insurance	31,894.2400	53,124.4700	37,909.1400	47,031.0000	39,154.0000
512000.002	Employees Benefits Life Insurance	972.8000	1,185.6000	1,257.4400	1,516.0000	1,512.0000
512000.003	Employees Benefits FICA	12,708.3800	14,048.4700	14,465.8000	17,065.0000	17,466.0000
512000.004	Employees Benefits Medicare	4,219.7300	3,960.1000	4,114.1300	4,587.0000	4,684.0000
512000.005	Employees Benefits Pension	34,377.3400	38,700.3900	46,455.6800	67,579.0000	73,210.0000
512000.007	Employees Benefits Workers Compensation	9,702.9800	8,720.7600	6,320.0100	11,075.0000	11,307.0000
521200.018	Prof Services Veterinarian	46,461.0500	43,666.5500	40,800.0000	43,000.0000	41,000.0000
521200.029	Prof Services Medical	7,650.4300	0.0000	10,430.0200	14,000.0000	16,500.0000
522100.004	Cleaning Services Garbage Pickup	0.0000	0.0000	0.0000	0.0000	1,920.0000
522200.001	Repairs & Maint Machinery & Equipment	2,113.0700	1,422.8900	70.8800	8,500.0000	10,000.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	0.0000	378.8100	0.0000	0.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	39.8800	89.8000	0.0000	0.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	847.9800	0.0000	149.0000	8,500.0000	8,000.0000
522200.009	Repairs & Maint Software License & Maint	8,460.0000	7,200.0000	7,244.9700	7,500.0000	8,250.0000
522200.010	Repairs & Maint Buildings	2,113.7800	17,445.6500	10,159.5800	8,000.0000	10,000.0000
523200.003	Rentals Copier Lease	1,896.4400	1,956.1400	2,022.9800	2,100.0000	0.0000
523200.004	Communications Cell Phone	3,280.8400	2,130.1900	2,406.1600	5,000.0000	4,950.0000
523200.006	Communications Data-Internet/Aircard/Data Usage	2,860.5800	0.0000	307.6200	3,500.0000	1,850.0000
523400	Printing & Binding	138.0000	290.5700	829.8800	1,000.0000	1,700.0000
523500.001	Travel Hotels/Food/Other	81.4700	0.0000	241.8000	7,600.0000	2,380.0000
523600.001	Dues & Fees Professional Organizations	400.0000	400.0000	400.0000	1,500.0000	1,300.0000
523700.001	Education & Training Registration	250.0000	243.7200	0.0000	3,000.0000	3,613.0000
523850.001	Contract Labor Contractual Services	4,279.8700	2,954.7000	3,944.3200	6,500.0000	3,000.0000
523900.008	Other Services Security System Charge	0.0000	590.0000	1,864.4600	800.0000	1,200.0000
531100.001	Operating Supplies General	3,371.0500	2,902.9200	5,943.5300	10,400.0000	10,500.0000
531100.003	Operating Supplies Office	549.4700	0.0000	2,897.8200	0.0000	0.0000
531100.006	Operating Supplies Chemicals	4,961.4000	3,468.3800	3,690.9200	4,000.0000	4,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	5,798.5900	1,377.8000	6,778.0700	6,500.0000	6,500.0000
531100.014	Operating Supplies Animal	41,922.5300	59,232.1400	34,167.6800	44,281.0000	45,000.0000
531100.015	Operating Supplies Medical	31,773.2400	27,509.2600	18,125.4000	30,000.0000	30,000.0000
531100.020	Operating Supplies Promotions/PR	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	2,706.8800	693.6500	738.8500	18,000.0000	18,000.0000
531300.001	Food General	0.0000	0.0000	329.3500	0.0000	0.0000
531600.001	Small Equip & Improvemts General	2,905.2000	31,580.2300	3,272.2900	8,087.0000	8,000.0000
531600.003	Small Equip & Improvemts Safety	0.0000	89.9800	623.2100	1,000.0000	5,000.0000
531700.003	Other Supplies Uniforms	1,005.1800	1,638.4900	2,659.0200	5,500.0000	4,750.0000
531700.011	Other Supplies Awards & Recognition	0.0000	0.0000	229.3300	0.0000	0.0000
Department Total: 3910 - Animal Welfare		\$576,313.39	\$617,172.33	\$569,310.73	\$715,489.00	\$719,782.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 3920 - Emergency Management Agency						
511100.001	Salaries and Wages Full Time	157,659.8600	163,800.0000	168,076.7700	173,109.0000	230,713.0000
511100.003	Salaries and Wages Part Time	0.0000	0.0000	1,830.0000	10,440.0000	12,737.0000
511300.001	Salaries and Wages - Overtime OT	4,013.7000	499.6900	835.4800	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	33,513.8200	45,751.8600	36,903.5000	32,170.0000	38,179.0000
512000.002	Employees Benefits Life Insurance	472.0000	547.2000	598.3200	650.0000	948.0000
512000.003	Employees Benefits FICA	1,738.4200	1,816.1900	1,868.8100	2,608.0000	4,000.0000
512000.004	Employees Benefits Medicare	2,007.1500	2,013.7900	2,042.0300	2,663.0000	2,791.0000
512000.005	Employees Benefits Pension	41,909.5900	40,521.5300	49,046.7100	63,423.0000	73,000.0000
512000.007	Employees Benefits Workers Compensation	5,830.8100	5,840.7900	4,276.4800	6,426.0000	7,939.0000
522200.001	Repairs & Maint Machinery & Equipment	4,472.3100	4,075.0000	5,891.1300	3,300.0000	5,500.0000
522200.002	Repairs & Maint Vehicle-Parts	461.2400	1,160.2000	507.1000	900.0000	1,000.0000
522200.003	Repairs & Maint Vehicle-Labor	346.0000	992.0000	227.2000	650.0000	1,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	0.0000	2,219.0000	2,951.6200	200.0000	0.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	539.6400	54,741.5000	55,004.0000	55,975.0000
522200.010	Repairs & Maint Buildings	578.6000	3,695.1400	1,475.3300	6,746.0000	1,500.0000
522300.003	Rentals Copier Lease	2,092.8000	2,092.8000	2,623.8700	1,650.0000	2,250.0000
523100.002	Insurance Property	2,683.0000	2,683.0000	2,683.0000	2,684.0000	3,000.0000
523200.004	Communications Cell Phone	7,137.4600	5,695.5600	4,140.4100	3,800.0000	2,400.0000
523200.005	Communications Pagers	41.6300	0.0000	0.0000	0.0000	0.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	1,867.3600	1,867.3600	2,236.3000	3,300.0000	4,475.0000
523500.001	Travel Hotels/Food/Other	1,511.7900	2,618.0000	2,812.7600	0.0000	10,920.0000
523600.001	Dues & Fees Professional Organizations	629.0000	574.0000	779.0100	1,109.0000	999.0000
523700.001	Education & Training Registration	514.0000	770.0000	2,147.0000	298.0000	7,160.0000
523850.001	Contract Labor Contractual Services	76,148.6400	69,410.1100	36,829.0000	36,855.0000	37,075.0000
531100.001	Operating Supplies General	787.5700	2,967.1500	2,478.3500	1,000.0000	1,120.0000
531100.003	Operating Supplies Office	688.3400	994.2400	1,102.2500	900.0000	1,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	2,119.6100	745.9000	748.0900	1,100.0000	2,000.0000
531300.001	Food General	2,196.5000	1,611.1500	2,062.0900	1,920.0000	2,500.0000
531600.001	Small Equip & Improvemts General	416.1700	4,514.4200	721.6300	4,100.0000	1,000.0000
531700.004	Other Supplies Clothing Allowance	336.7800	574.6800	1,211.4400	650.0000	1,000.0000
Department Total: 3920 - Emergency Management Agency		\$352,174.15	\$370,590.40	\$393,847.18	\$417,655.00	\$512,681.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 4000 - Public Works						
Division: 4100 - Administration						
511100.001	Salaries and Wages Full Time	350,911.9100	351,655.0000	376,263.0100	386,835.0000	405,240.0000
511100.002	Salaries and Wages Additional Regular	0.0000	0.0000	0.0000	15,058.0000	15,058.0000
511300.001	Salaries and Wages - Overtime OT	22,558.6700	14,719.0900	18,396.8000	20,077.0000	20,077.0000
512000.001	Employees Benefits Health Insurance	62,532.6700	69,449.8300	48,495.3000	47,954.0000	60,163.0000
512000.002	Employees Benefits Life Insurance	2,371.2000	2,599.2000	2,614.7100	3,118.0000	3,193.0000
512000.003	Employees Benefits FICA	20,046.2300	19,742.2200	21,656.4900	24,652.0000	25,665.0000
512000.004	Employees Benefits Medicare	4,967.8900	4,878.7000	5,344.8200	6,118.0000	6,386.0000
512000.005	Employees Benefits Pension	79,033.8600	74,649.2800	73,268.6900	95,817.0000	96,043.0000
512000.007	Employees Benefits Workers Compensation	13,352.3800	12,901.6500	9,774.9100	14,768.0000	15,414.0000
522200.001	Repairs & Maint Machinery & Equipment	637.5000	2,110.6700	936.8400	2,500.0000	2,500.0000
522200.002	Repairs & Maint Vehicle-Parts	480.1500	498.9500	2,939.0000	3,000.0000	3,000.0000
522200.003	Repairs & Maint Vehicle-Labor	102.0000	171.2000	90.0000	5,300.0000	5,300.0000
522200.010	Repairs & Maint Buildings	619.6800	7,523.1600	1,164.6200	10,000.0000	10,000.0000
522300.003	Rentals Copier Lease	1,622.2000	3,143.0000	3,099.7600	3,138.0000	3,000.0000
523200.004	Communications Cell Phone	538.5000	539.0100	251.8800	900.0000	900.0000
523400	Printing & Binding	1,028.0000	0.0000	69.0000	800.0000	800.0000
523500.001	Travel Hotels/Food/Other	3,157.1800	2,213.7900	6,954.3300	0.0000	10,000.0000
523600.001	Dues & Fees Professional Organizations	3,040.0000	3,135.0000	3,230.0000	3,230.0000	3,230.0000
523700.001	Education & Training Registration	0.0000	1,675.0000	0.0000	3,500.0000	3,500.0000
523850.001	Contract Labor Contractual Services	0.0000	8,300.7100	11,817.6300	15,000.0000	15,000.0000
531100.001	Operating Supplies General	4,411.0700	4,616.1100	4,969.2000	5,000.0000	5,000.0000
531100.011	Operating Supplies Cleaning & Sanitation	4,413.3100	2,449.7600	2,918.7800	3,000.0000	3,000.0000
531100.016	Operating Supplies Construction	323.9500	0.0000	0.0000	0.0000	0.0000
531200.004	Energy & Utilities Fuel & Lubricants	448.1900	1,000.8600	229.5400	5,000.0000	5,000.0000
531600.001	Small Equip & Improvemts General	124.5500	12,829.6300	6,790.3200	14,000.0000	10,000.0000
531700.003	Other Supplies Uniforms	2,858.4000	2,130.5000	1,948.9300	3,300.0000	3,300.0000
531700.011	Other Supplies Awards & Recognition	2,495.7600	2,404.0400	2,260.1500	2,500.0000	2,500.0000
Division Total: 4100 - Administration		\$582,075.25	\$605,336.36	\$605,484.71	\$694,565.00	\$733,269.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 4200 - Streets & Roads						
511100.001	Salaries and Wages Full Time	1,787,916.1100	1,561,349.5300	1,681,012.6200	1,738,741.0000	1,815,600.0000
511100.002	Salaries and Wages Additional Regular	0.0000	15,775.7400	14,839.6100	14,039.0000	10,039.0000
511200.001	Salaries and Wages - Temp Seasonal	15,495.0000	15,270.0000	15,360.0000	15,058.0000	15,058.0000
511300.001	Salaries and Wages - Overtime OT	80,772.5000	77,854.8800	104,748.3800	120,462.0000	135,462.0000
512000.001	Employees Benefits Health Insurance	373,215.2000	406,462.3600	315,134.6900	295,233.0000	344,700.0000
512000.002	Employees Benefits Life Insurance	11,991.3400	11,500.7000	12,699.4700	13,493.0000	13,118.0000
512000.003	Employees Benefits FICA	102,644.0800	90,568.0700	101,954.3400	114,688.0000	119,009.0000
512000.004	Employees Benefits Medicare	25,042.1800	22,051.3600	24,126.5900	27,386.0000	28,437.0000
512000.005	Employees Benefits Pension	446,375.1600	381,409.6500	455,210.0200	549,160.0000	530,909.0000
512000.007	Employees Benefits Workers Compensation	67,841.2900	58,631.0500	44,790.0000	66,086.0000	68,641.0000
522200.002	Repairs & Maint Vehicle-Parts	205,538.6100	208,818.6800	218,312.4700	160,000.0000	150,000.0000
522200.003	Repairs & Maint Vehicle-Labor	143,554.6300	129,042.9500	157,710.4800	140,000.0000	140,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	283,499.2100	215,118.5300	208,171.2600	160,000.0000	160,000.0000
522300.002	Rentals Equipment & Vehicles	179.0000	1,290.5000	2,012.0900	3,000.0000	3,000.0000
523200.004	Communications Cell Phone	7,906.7800	7,321.3300	7,907.4400	8,500.0000	8,500.0000
523500.001	Travel Hotels/Food/Other	2,687.7800	751.8700	193.8800	0.0000	1,200.0000
523700.001	Education & Training Registration	199.0000	45.0000	370.0000	1,000.0000	1,000.0000
523850.001	Contract Labor Contractual Services	13,995.5700	18,500.0000	41,148.4700	142,100.0000	142,100.0000
523850.010	Contract Labor Prison Crews	194,145.8000	160,343.1400	115,335.5800	0.0000	0.0000
523900.002	Other Services Landfill Tipping Fees	32,004.2600	33,017.5900	28,217.0200	50,000.0000	50,000.0000
523900.010	Other Services Resurf&Rd Const Contracts	3,232.4900	10,729.3100	11,085.9400	10,000.0000	20,000.0000
531100.001	Operating Supplies General	0.0000	0.0000	24.9900	0.0000	0.0000
531100.007	Operating Supplies Agricultural	0.0000	275.6400	0.0000	500.0000	500.0000
531100.012	Operating Supplies Small Tools	5,907.1600	8,529.8800	6,364.0600	8,000.0000	10,000.0000
531100.016	Operating Supplies Construction	184,984.2800	205,417.2900	188,810.2500	203,635.0000	195,000.0000
531100.018	Operating Supplies Soil Erosion	6,917.8900	9,062.8000	2,749.5800	7,000.0000	9,000.0000
531100.023	Operating Supplies Insecticides	42,591.2500	43,235.1200	30,888.2300	45,000.0000	45,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	226,781.3400	212,072.8000	181,739.2800	200,000.0000	200,000.0000
531600.001	Small Equip & Improvemts General	36,100.1900	48,203.5300	30,529.8600	54,323.0000	40,000.0000
531700.003	Other Supplies Uniforms	28,995.9900	29,392.8000	24,593.4800	31,300.0000	31,300.0000
Division Total: 4200 - Streets & Roads		\$4,330,514.09	\$3,982,042.10	\$4,026,040.08	\$4,178,704.00	\$4,287,573.00
Department Total: 4000 - Public Works		\$4,912,589.34	\$4,587,378.46	\$4,631,524.79	\$4,873,269.00	\$5,020,842.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 4275 - Engineering						
Division: 4001 - Engineering Services						
511100.001	Salaries and Wages Full Time	812,926.2700	795,948.4800	743,728.2500	788,299.0000	835,597.0000
511100.003	Salaries and Wages Part Time	440.0000	15,350.5000	0.0000	0.0000	0.0000
511200.001	Salaries and Wages - Temp Seasonal	902.0000	0.0000	0.0000	0.0000	0.0000
511300.001	Salaries and Wages - Overtime OT	894.8200	0.0000	0.0000	0.0000	0.0000
512000.001	Employees Benefits Health Insurance	93,557.3500	134,218.9800	91,207.3400	96,945.0000	88,717.0000
512000.002	Employees Benefits Life Insurance	4,953.5600	5,373.9600	5,025.1000	5,560.0000	5,883.0000
512000.003	Employees Benefits FICA	44,974.3400	44,377.2000	41,530.2000	46,454.0000	49,348.0000
512000.004	Employees Benefits Medicare	11,167.0800	11,067.3400	10,182.2600	11,429.0000	12,117.0000
512000.005	Employees Benefits Pension	208,601.5700	186,280.7400	196,444.9500	234,665.0000	282,955.0000
512000.007	Employees Benefits Workers Compensation	29,614.3600	28,198.4400	17,611.6500	27,592.0000	29,245.0000
521200.028	Prof Services Other	4,990.1700	30.0000	82,650.0000	0.0000	0.0000
522200.001	Repairs & Maint Machinery & Equipment	63,870.3800	62,872.1400	67,172.0600	75,014.0000	10,014.0000
522200.002	Repairs & Maint Vehicle-Parts	2,967.2000	2,307.3800	1,818.3000	2,400.0000	2,800.0000
522200.003	Repairs & Maint Vehicle-Labor	1,682.0400	1,277.6000	1,064.6000	2,400.0000	2,800.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	95.0000	348.6900	810.0000	3,700.0000	3,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	0.0000	500.0000	250.0000
522200.009	Repairs & Maint Software License & Maint	9,148.9500	8,280.6000	6,885.6000	10,670.0000	8,570.0000
522200.026	Repairs & Maint Dam	1,300.0000	0.0000	0.0000	4,000.0000	4,000.0000
522300.003	Rentals Copier Lease	7,112.3300	6,217.0100	6,571.9800	6,710.0000	4,550.0000
523200.004	Communications Cell Phone	3,427.4700	3,284.0400	3,502.5800	3,571.0000	3,400.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	18.9300	11.9600	17.9200	6,644.0000	3,300.0000
523500.001	Travel Hotels/Food/Other	1,193.0500	47.3200	1,177.0400	0.0000	3,050.0000
523600.001	Dues & Fees Professional Organizations	615.0000	625.0000	275.0000	1,350.0000	950.0000
523600.010	Dues & Fees Notary & Recording	334.9900	56.0000	166.0000	246.0000	150.0000
523700.001	Education & Training Registration	1,854.6000	934.0000	0.0000	2,985.0000	1,240.0000
523800	Professional Licenses	0.0000	100.0000	0.0000	200.0000	200.0000
523850.001	Contract Labor Contractual Services	5,000.0000	6,000.0000	6,000.0000	10,000.0000	10,000.0000
531100.001	Operating Supplies General	11,863.9100	10,081.3600	8,161.6500	9,000.0000	8,000.0000
531100.003	Operating Supplies Office	(140.9400)	0.0000	0.0000	0.0000	0.0000
531200.004	Energy & Utilities Fuel & Lubricants	7,509.0600	7,939.9600	5,873.9400	8,500.0000	6,500.0000
531600.001	Small Equip & Improvemts General	33,284.2700	17,799.5000	12,764.8900	48,987.0000	10,000.0000
531700.003	Other Supplies Uniforms	3,062.3600	1,929.9000	744.2600	3,300.0000	2,400.0000
Division Total: 4001 - Engineering Services		\$1,367,220.12	\$1,350,958.10	\$1,311,385.57	\$1,411,121.00	\$1,389,037.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 4002 - Engineering - Do not use						
511100.001	Salaries and Wages Full Time	0.0000	0.0000	0.0000	1,397.0000	0.0000
512000.003	Employees Benefits FICA	0.0000	0.0000	0.0000	87.0000	0.0000
512000.004	Employees Benefits Medicare	0.0000	0.0000	0.0000	21.0000	0.0000
512000.005	Employees Benefits Pension	0.0000	0.0000	0.0000	419.0000	0.0000
512000.007	Employees Benefits Workers Compensation	0.0000	0.0000	0.0000	49.0000	0.0000
Division Total: 4002 - Engineering - Do not use		\$0.00	\$0.00	\$0.00	\$1,973.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 4004 - Traffic Engineering						
522200.001	Repairs & Maint Machinery & Equipment	0.0000	0.0000	0.0000	0.0000	1,500.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	0.0000	0.0000	0.0000	1,200.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	0.0000	0.0000	0.0000	1,200.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	0.0000	0.0000	0.0000	0.0000	1,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	0.0000	0.0000	250.0000
522200.009	Repairs & Maint Software License & Maint	0.0000	0.0000	0.0000	0.0000	2,100.0000
522300.003	Rentals Copier Lease	0.0000	0.0000	0.0000	0.0000	2,160.0000
523200.004	Communications Cell Phone	0.0000	0.0000	0.0000	0.0000	2,030.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	0.0000	0.0000	0.0000	0.0000	3,300.0000
523500.001	Travel Hotels/Food/Other	0.0000	0.0000	0.0000	0.0000	1,000.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	0.0000	0.0000	400.0000
523600.010	Dues & Fees Notary & Recording	0.0000	0.0000	0.0000	0.0000	100.0000
523700.001	Education & Training Registration	0.0000	0.0000	0.0000	0.0000	1,000.0000
531100.001	Operating Supplies General	0.0000	0.0000	0.0000	0.0000	7,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	0.0000	0.0000	0.0000	0.0000	2,000.0000
531600.001	Small Equip & Improvemts General	0.0000	0.0000	0.0000	0.0000	72,860.0000
531700.003	Other Supplies Uniforms	0.0000	0.0000	0.0000	0.0000	900.0000
Division Total: 4004 - Traffic Engineering		\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Department Total: 4275 - Engineering		\$1,367,220.12	\$1,350,958.10	\$1,311,385.57	\$1,413,094.00	\$1,489,037.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department:	5100 - Health					
571500.002	Intergovern-Health & Welfare Board of Physical Health	680,000.0000	580,000.0000	580,000.0000	580,000.0000	680,000.0000
571500.006	Intergovern-Health & Welfare Board of Mental Health	403,600.0000	350,000.0000	350,000.0000	350,000.0000	350,000.0000
572500.001	Other Agencies-Health & Welfare Medical Center-Indigent Care	451,600.0000	0.0000	0.0000	50,000.0000	0.0000
	Department Total: 5100 - Health	\$1,535,400.00	\$930,000.00	\$930,000.00	\$980,000.00	\$1,030,000.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 5400 - Welfare						
571500.003	Intergovern-Health & Welfare Bibb Co DFACS	807,500.0000	405,626.0000	405,626.0000	405,626.0000	405,656.0000
571500.004	Intergovern-Health & Welfare MBC Transit Authority	2,228,108.0000	2,176,201.0000	2,807,403.0000	2,000,000.0000	2,000,000.0000
571500.005	Intergovern-Health & Welfare Para Transit Authority	303,500.0000	316,500.0000	316,500.0000	316,500.0000	581,000.0000
572500.002	Other Agencies-Health & Welfare MBC Citizens Advocacy	4,500.0000	4,500.0000	4,500.0000	4,500.0000	4,500.0000
572500.003	Other Agencies-Health & Welfare Meals on Wheels	47,300.0000	47,300.0000	47,300.0000	47,300.0000	47,300.0000
572500.008	Other Agencies-Health & Welfare Middle Ga Food Bank	15,400.0000	15,400.0000	15,400.0000	15,400.0000	15,400.0000
572500.015	Other Agencies-Health & Welfare Burial Services	50,900.0000	70,950.0000	58,025.0000	60,000.0000	60,000.0000
572500.020	Other Agencies-Health & Welfare Economic Opp Office	98,000.0000	85,000.0000	85,000.0000	85,000.0000	85,000.0000
572500.038	Other Agencies-Health & Welfare Boy Scouts of America	74,837.2400	0.0000	0.0000	0.0000	0.0000
Department Total: 5400 - Welfare		\$3,630,045.24	\$3,121,477.00	\$3,739,754.00	\$2,934,326.00	\$3,198,856.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department:	5500 - Community Service					
571600.001	Intergovt-Culture & Rec Regional-Library	2,785,500.0000	2,860,000.0000	2,860,000.0000	2,860,000.0000	2,977,000.0000
571600.002	Intergovt-Culture & Rec Book Mobile-Library	89,847.3000	8,784.7300	5,643.4800	9,500.0000	9,500.0000
572600.001	Other Agencies-Culture & Rec Douglass Theatre	106,369.5000	85,000.0000	0.0000	0.0000	0.0000
572600.002	Other Agencies-Culture & Rec Museum of Arts & Science	230,000.0000	180,000.0000	50,000.0000	50,000.0000	0.0000
572600.003	Other Agencies-Culture & Rec Tubman African American Museum	230,000.0000	180,000.0000	50,000.0000	50,000.0000	0.0000
572600.004	Other Agencies-Culture & Rec Arts Alliance	40,000.0000	35,000.0000	30,000.0000	30,000.0000	0.0000
572600.006	Other Agencies-Culture & Rec Sports Hall of Fame	100,000.0000	85,000.0000	0.0000	50,000.0000	0.0000
572600.008	Other Agencies-Culture & Rec Cherry Blossom	10,000.0000	0.0000	0.0000	0.0000	0.0000
573000.031	Payments to Others MLK Commission	971.2200	1,000.0000	2,500.0000	2,500.0000	2,500.0000

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department Total: 5500 - Community Service		\$3,592,688.02	\$3,434,784.73	\$2,998,143.48	\$3,052,000.00	\$2,989,000.00
Department: 6100 - Recreation						
Division: 6005 - Administration						
511100.001	Salaries and Wages Full Time	407,529.0100	259,886.1300	408,031.2600	517,387.0000	585,263.0000
511100.003	Salaries and Wages Part Time	212,888.9500	216,259.3500	113,810.4300	65,670.0000	84,984.0000
511300.001	Salaries and Wages - Overtime OT	5,556.5000	1,873.0700	1,049.6600	2,510.0000	2,510.0000
512000.001	Employees Benefits Health Insurance	64,907.2700	48,820.4300	56,717.1200	66,441.0000	63,290.0000
512000.002	Employees Benefits Life Insurance	1,671.7200	1,113.7800	1,835.2800	2,398.0000	2,800.0000
512000.003	Employees Benefits FICA	17,631.4400	12,222.1500	21,175.1700	29,814.0000	33,529.0000
512000.004	Employees Benefits Medicare	8,659.8100	6,683.6200	7,151.9700	8,491.0000	10,100.0000
512000.005	Employees Benefits Pension	95,398.3500	52,148.6100	82,002.8500	122,989.0000	142,000.0000
512000.007	Employees Benefits Workers Compensation	22,681.1200	16,985.5900	11,149.3400	20,497.0000	22,500.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	1,860.6400	2,241.5900	2,000.0000	2,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	814.0000	695.6000	2,000.0000	2,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	2,891.0300	100.0000	538.6600	2,000.0000	2,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	137.8000	500.0000	500.0000
522200.012	Repairs & Maint Heating & AC Contracts	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
522200.013	Repairs & Maint Plumbing & Electrical Contracts	1,226.5300	766.5500	295.2900	3,000.0000	3,000.0000
522200.014	Repairs & Maint Security Systems	765.0000	744.2700	555.0000	1,000.0000	1,000.0000
522300.003	Rentals Copier Lease	7,846.0500	7,452.8600	6,036.1400	8,000.0000	8,000.0000
523200.004	Communications Cell Phone	4,886.6800	4,887.7600	5,067.7000	5,800.0000	5,800.0000
523300	Advertising	8,021.2300	12,058.9200	1,778.0000	10,000.0000	10,000.0000
523500.001	Travel Hotels/Food/Other	11,831.2600	6,786.3500	7,653.4600	270.0000	7,500.0000
523500.003	Travel Mileage Reimbursement	966.9800	1,168.0100	1,425.8400	3,000.0000	3,000.0000
523600.001	Dues & Fees Professional Organizations	9,300.5500	7,718.4000	7,873.4000	10,000.0000	10,000.0000
523700.001	Education & Training Registration	6,251.0300	1,099.5400	2,122.0000	6,300.0000	5,600.0000
523850.001	Contract Labor Contractual Services	163,705.3000	180,848.1300	137,065.5100	191,680.0000	191,950.0000
523902	Sales & Use Tax	2,074.4500	3,093.2000	2,257.5100	3,000.0000	1,500.0000
531100.001	Operating Supplies General	157,246.2900	130,361.9700	132,564.2100	136,613.0000	135,000.0000
531100.003	Operating Supplies Office	0.0000	0.0000	0.0000	3,500.0000	0.0000
531100.011	Operating Supplies Cleaning & Sanitation	3,729.8500	3,741.5800	3,250.3600	3,500.0000	4,000.0000
531100.012	Operating Supplies Small Tools	55.6900	0.0000	0.0000	300.0000	500.0000
531200.004	Energy & Utilities Fuel & Lubricants	3,691.2500	3,524.0500	2,660.4000	15,000.0000	15,000.0000
531600.001	Small Equip & Improvements General	19,149.7000	23,278.3100	22,953.4700	34,440.0000	21,000.0000
531700.003	Other Supplies Uniforms	3,968.8500	5,958.4500	3,071.5000	5,000.0000	5,000.0000
531700.005	Other Supplies Building Maintenance	0.0000	0.0000	0.0000	1,000.0000	0.0000
531700.007	Other Supplies Security System	0.0000	0.0000	977.0000	2,500.0000	0.0000
Division Total: 6005 - Administration		\$1,244,531.89	\$1,012,255.72	\$1,044,143.52	\$1,288,600.00	\$1,383,326.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 6010 - Operations						
511100.001	Salaries and Wages Full Time	1,312,605.3100	1,212,649.1200	1,394,377.1900	1,478,200.0000	1,554,958.0000
511100.003	Salaries and Wages Part Time	0.0000	0.0000	2,016.0300	19,314.0000	19,314.0000
511300.001	Salaries and Wages - Overtime OT	33,425.5600	34,440.4500	17,612.7500	25,097.0000	25,096.0000
512000.001	Employees Benefits Health Insurance	245,673.0400	322,460.9500	269,247.2000	278,669.0000	247,948.0000
512000.002	Employees Benefits Life Insurance	7,517.1600	7,398.3000	9,020.9200	10,209.0000	10,500.0000
512000.003	Employees Benefits FICA	65,144.1700	60,684.5600	71,761.5100	84,802.0000	89,299.0000
512000.004	Employees Benefits Medicare	17,838.0400	16,268.1500	18,585.1100	22,078.0000	23,000.0000
512000.005	Employees Benefits Pension	333,481.0600	282,420.1000	326,838.3700	433,494.0000	460,000.0000
512000.007	Employees Benefits Workers Compensation	48,590.9800	44,008.2700	35,323.7000	53,277.0000	56,000.0000
522200.001	Repairs & Maint Machinery & Equipment	2,850.6500	2,322.8200	3,368.5100	8,648.0000	6,000.0000
522200.005	Repairs & Maint Office Equipment	0.0000	0.0000	0.0000	1,000.0000	1,000.0000
522200.010	Repairs & Maint Buildings	14,284.7700	16,181.8000	13,996.2600	33,948.0000	32,000.0000
522200.012	Repairs & Maint Heating & AC Contracts	611.1400	1,114.0600	600.0200	3,500.0000	3,500.0000
522200.013	Repairs & Maint Plumbing & Electrical Contracts	48,779.0800	7,446.4000	9,555.0800	17,893.0000	16,000.0000
522200.014	Repairs & Maint Security Systems	15,323.6000	13,720.7500	16,001.3900	16,500.0000	16,500.0000
522200.029	Repairs & Maint Parks	4,252.9100	7,836.8100	8,439.5000	17,000.0000	17,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	21,057.0600	27,641.3800	36,370.5100	42,500.0000	40,000.0000
523300	Advertising	700.0000	0.0000	933.3400	1,200.0000	1,200.0000
523500.001	Travel Hotels/Food/Other	10,901.9400	6,708.0000	14,059.7800	1,450.0000	19,663.0000
523500.003	Travel Mileage Reimbursement	7,820.4100	9,382.4700	9,249.1400	15,500.0000	19,600.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	3,043.4000	4,200.0000	4,200.0000
523700.001	Education & Training Registration	2,619.4700	1,689.0000	6,131.2900	10,440.0000	9,990.0000
523850.001	Contract Labor Contractual Services	68,219.7000	56,414.8500	42,667.5500	94,045.0000	108,000.0000
531100.001	Operating Supplies General	102,258.3200	89,263.2000	110,694.8400	105,100.0000	115,000.0000
531100.003	Operating Supplies Office	0.0000	0.0000	0.0000	5,000.0000	5,000.0000
531100.007	Operating Supplies Agricultural	29.9300	0.0000	0.0000	0.0000	0.0000
531100.011	Operating Supplies Cleaning & Sanitation	27,237.5500	27,260.8400	25,550.9300	45,500.0000	48,500.0000
531100.012	Operating Supplies Small Tools	431.6900	778.6800	166.5400	5,100.0000	5,450.0000
531200.004	Energy & Utilities Fuel & Lubricants	35.3000	0.0000	0.0000	0.0000	0.0000
531600.001	Small Equip & Improvemts General	30,964.9900	12,183.9700	38,759.5600	68,492.0000	31,000.0000
531700.003	Other Supplies Uniforms	3,724.3400	0.0000	2,560.0000	8,000.0000	9,500.0000
531700.011	Other Supplies Awards & Recognition	0.0000	0.0000	0.0000	2,600.0000	2,600.0000
Division Total: 6010 - Operations		\$2,426,378.17	\$2,260,274.93	\$2,486,930.42	\$2,912,756.00	\$2,997,818.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Division: 6070 - Maintenance						
511100.001	Salaries and Wages Full Time	127,674.0300	142,095.8600	168,754.2900	232,028.0000	215,524.0000
511300.001	Salaries and Wages - Overtime OT	11,369.3900	18,138.8200	15,775.3000	13,050.0000	20,000.0000
512000.001	Employees Benefits Health Insurance	26,733.3800	42,986.1400	25,165.5200	43,809.0000	35,866.0000
512000.002	Employees Benefits Life Insurance	823.8400	982.5500	1,273.7700	1,916.0000	1,515.0000
512000.003	Employees Benefits FICA	7,984.8700	9,118.0700	10,876.2500	15,195.0000	14,172.0000
512000.004	Employees Benefits Medicare	1,867.4100	2,132.4800	2,543.6200	3,556.0000	3,315.0000
512000.005	Employees Benefits Pension	34,520.2900	34,668.7000	39,608.3800	48,930.0000	31,726.0000
512000.007	Employees Benefits Workers Compensation	4,929.6200	5,491.3400	4,508.6200	8,579.0000	8,001.0000
522200.001	Repairs & Maint Machinery & Equipment	1,365.9900	1,508.5600	3,630.1300	7,475.0000	5,000.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	11,977.9700	17,701.8000	15,000.0000	15,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	5,896.3400	10,162.3100	7,500.0000	7,500.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	27,359.9400	4,288.1000	9,025.1800	10,000.0000	10,000.0000
522200.010	Repairs & Maint Buildings	5,988.1800	7,158.5100	10,415.0000	16,000.0000	16,000.0000
522200.013	Repairs & Maint Plumbing & Electrical Contracts	9,873.5300	8,718.9100	8,054.4700	15,000.0000	15,000.0000
522200.014	Repairs & Maint Security Systems	0.0000	0.0000	0.0000	900.0000	900.0000
522200.016	Repairs & Maint Tree Maintenance	0.0000	0.0000	0.0000	2,000.0000	2,000.0000
522200.029	Repairs & Maint Parks	52,276.8000	41,165.7100	37,716.4100	45,000.0000	45,000.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	2,380.1700	2,214.8700	2,137.0200	3,500.0000	3,500.0000
523500.001	Travel Hotels/Food/Other	1,862.9400	1,787.2000	532.0000	0.0000	3,140.0000
523600.001	Dues & Fees Professional Organizations	0.0000	0.0000	145.0000	200.0000	200.0000
523700.001	Education & Training Registration	2,010.0000	585.0000	795.0000	2,600.0000	3,325.0000
523850.001	Contract Labor Contractual Services	244,100.0400	339,857.5000	333,104.6900	382,368.0000	440,000.0000
531100.001	Operating Supplies General	9,493.9900	7,699.5300	7,375.3800	13,000.0000	13,000.0000
531100.006	Operating Supplies Chemicals	1,963.1400	598.4000	767.7000	8,000.0000	8,000.0000
531100.007	Operating Supplies Agricultural	25,390.6600	15,798.1200	30,320.7100	41,688.0000	33,400.0000
531100.011	Operating Supplies Cleaning & Sanitation	7,119.9700	6,714.4000	7,777.3800	10,000.0000	10,000.0000
531100.012	Operating Supplies Small Tools	2,157.2400	1,699.4600	4,194.5400	4,000.0000	4,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	18,735.6500	16,778.5800	11,928.9300	25,000.0000	25,000.0000
531600.001	Small Equip & Improvemts General	21,104.4000	19,131.3100	10,139.7300	12,000.0000	12,000.0000
531700.003	Other Supplies Uniforms	4,011.6000	1,518.8200	2,362.3500	6,000.0000	6,000.0000
Division Total: 6070 - Maintenance		\$653,097.07	\$750,711.25	\$776,791.48	\$994,294.00	\$1,008,084.00
Department Total: 6100 - Recreation		\$4,324,007.13	\$4,023,241.90	\$4,307,865.42	\$5,195,650.00	\$5,389,228.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 6200 - Parks & Beautification						
511100.001	Salaries and Wages Full Time	1,133,744.5700	1,051,156.0700	1,004,850.7900	1,048,594.0000	1,113,593.0000
511200.001	Salaries and Wages - Temp Seasonal	42,444.0000	6,574.0000	0.0000	10,039.0000	10,039.0000
511300.001	Salaries and Wages - Overtime OT	116,543.6100	80,784.1700	93,929.0200	180,500.0000	130,500.0000
512000.001	Employees Benefits Health Insurance	219,626.9100	276,282.9800	181,106.4100	185,676.0000	227,394.0000
512000.002	Employees Benefits Life Insurance	7,413.5000	7,380.3600	7,078.3900	8,086.0000	8,193.0000
512000.003	Employees Benefits FICA	61,242.5300	55,786.5700	57,248.9700	70,828.0000	71,400.0000
512000.004	Employees Benefits Medicare	17,359.7300	15,151.7500	14,852.1200	17,968.0000	18,185.0000
512000.005	Employees Benefits Pension	378,277.8500	312,311.1500	322,462.4600	358,981.0000	385,464.0000
512000.007	Employees Benefits Workers Compensation	45,284.5900	39,575.3600	26,258.1100	43,369.0000	43,895.0000
522200.001	Repairs & Maint Machinery & Equipment	26,389.6500	17,475.7900	14,340.1600	25,000.0000	25,000.0000
522200.002	Repairs & Maint Vehicle-Parts	80,030.8900	77,123.4600	59,901.9300	65,000.0000	65,000.0000
522200.003	Repairs & Maint Vehicle-Labor	47,698.7000	45,139.9200	38,551.0000	40,000.0000	55,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	44,729.7800	64,268.0400	58,484.9800	70,000.0000	70,000.0000
522200.010	Repairs & Maint Buildings	382.8500	493.5300	2,420.2000	2,500.0000	2,500.0000
522200.016	Repairs & Maint Tree Maintenance	41,058.9600	18,001.6400	35,932.9100	40,000.0000	40,000.0000
522300.002	Rentals Equipment & Vehicles	0.0000	0.0000	0.0000	40,000.0000	0.0000
522300.003	Rentals Copier Lease	1,860.7900	1,757.0000	1,705.4300	2,748.0000	2,748.0000
523200.004	Communications Cell Phone	10,464.2900	8,739.5600	12,250.9100	11,000.0000	11,000.0000
523400	Printing & Binding	0.0000	0.0000	0.0000	1,500.0000	1,500.0000
523500.001	Travel Hotels/Food/Other	5,710.8500	2,479.6600	0.0000	0.0000	11,200.0000
523600.001	Dues & Fees Professional Organizations	642.6200	620.0000	0.0000	2,000.0000	2,000.0000
523700.001	Education & Training Registration	205.0000	845.0000	673.8900	2,675.0000	2,675.0000
523850.001	Contract Labor Contractual Services	19,505.3700	13,051.3800	36,035.4500	135,998.0000	1,140,000.0000
523850.010	Contract Labor Prison Crews	116,917.6400	110,205.3000	89,467.7600	0.0000	0.0000
523900.002	Other Services Landfill Tipping Fees	36,653.2600	7,449.2900	4,022.5100	15,000.0000	15,000.0000
531100.001	Operating Supplies General	19,835.0700	17,143.2200	15,961.9800	20,000.0000	20,000.0000
531100.007	Operating Supplies Agricultural	32,433.3100	33,278.0000	30,467.7000	41,283.0000	61,283.0000
531100.011	Operating Supplies Cleaning & Sanitation	3,321.9000	6,806.0700	5,114.9700	10,000.0000	5,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	90,900.1800	94,576.3300	70,583.4400	100,000.0000	80,000.0000
531600.001	Small Equip & Improvemts General	65,717.8000	82,460.6800	62,680.9000	130,473.0000	90,000.0000
531700.003	Other Supplies Uniforms	25,682.5900	10,228.2500	12,710.0500	33,930.0000	25,380.0000
531700.011	Other Supplies Awards & Recognition	1,198.8300	1,790.1500	441.7700	2,000.0000	2,000.0000
Department Total: 6200 - Parks & Beautification		\$2,693,277.62	\$2,459,028.68	\$2,259,534.21	\$2,715,148.00	\$3,735,949.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 7130 - Extension Service						
511100.001	Salaries and Wages Full Time	133,258.3700	127,364.4600	111,519.9300	124,630.0000	144,100.0000
511100.003	Salaries and Wages Part Time	10,781.9400	11,263.3300	10,346.0000	12,487.0000	20,000.0000
512000.001	Employees Benefits Health Insurance	10,419.1200	5,049.5900	3,052.8800	29,529.0000	9,103.0000
512000.002	Employees Benefits Life Insurance	332.8000	304.0000	311.5200	866.0000	700.0000
512000.003	Employees Benefits FICA	6,224.4300	6,014.9600	4,898.2500	6,694.0000	7,000.0000
512000.004	Employees Benefits Medicare	2,040.5700	1,998.6000	1,755.3200	2,177.0000	227.0000
512000.005	Employees Benefits Pension	23,340.5900	24,985.0100	21,013.8200	25,137.0000	30,000.0000
512000.007	Employees Benefits Workers Compensation	5,233.2100	4,932.2100	3,058.6100	5,254.0000	5,365.0000
522100.004	Cleaning Services Garbage Pickup	51.0700	524.6900	559.5800	720.0000	720.0000
522200.001	Repairs & Maint Machinery & Equipment	1,130.9500	2,479.3100	3,129.2600	1,500.0000	1,500.0000
522200.002	Repairs & Maint Vehicle-Parts	0.0000	184.0900	346.7900	1,000.0000	1,000.0000
522200.003	Repairs & Maint Vehicle-Labor	0.0000	144.0000	200.0000	1,000.0000	1,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	498.0700	0.0000	0.0000	0.0000	0.0000
522300.001	Rentals Land & Building	45,000.0000	45,000.0000	45,000.0000	45,000.0000	11,250.0000
522300.003	Rentals Copier Lease	4,568.7800	5,046.8600	4,473.9700	5,235.0000	4,971.0000
523200.001	Communications Telephone-Landline	1,506.0000	1,797.1200	1,995.4400	1,860.0000	1,860.0000
523200.004	Communications Cell Phone	1,434.3600	1,435.6800	2,228.2800	2,500.0000	2,700.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	1,970.6300	1,267.6700	1,814.2100	1,957.0000	1,957.0000
523200.007	Communications Postage	0.0000	0.0000	0.0000	200.0000	200.0000
523300	Advertising	449.3300	559.7000	0.0000	2,000.0000	2,000.0000
523500.001	Travel Hotels/Food/Other	2,506.7200	1,731.9800	1,638.3500	0.0000	2,905.0000
523500.002	Travel Auto Allowance	4,920.0000	4,800.0000	3,960.0000	4,800.0000	4,800.0000
523500.003	Travel Mileage Reimbursement	1,903.3700	1,892.9400	796.3100	2,600.0000	2,600.0000
523600.001	Dues & Fees Professional Organizations	598.0000	640.0000	553.0000	850.0000	875.0000
523700.001	Education & Training Registration	1,371.2500	1,080.0000	1,726.0000	1,800.0000	1,180.0000
523850.005	Contract Labor Temporary Workers	0.0000	3,000.0000	13,728.0000	25,400.0000	5,000.0000
531100.001	Operating Supplies General	6,260.7900	5,451.5100	6,378.6900	6,000.0000	6,000.0000
531200.001	Energy & Utilities Electricity	4,442.0100	7,697.4700	6,602.3900	8,000.0000	8,000.0000
531200.002	Energy & Utilities Natural Gas	1,500.5000	2,296.1800	2,768.2100	3,000.0000	3,000.0000
531200.004	Energy & Utilities Fuel & Lubricants	298.0900	503.7700	462.7500	700.0000	700.0000
531450.001	Subscriptions Newspapers	182.4500	245.0200	57.1400	389.0000	508.0000
531600.001	Small Equip & Improvemts General	2,000.0000	4,195.7000	6,307.0000	3,000.0000	140,600.0000
Department Total: 7130 - Extension Service		\$274,223.40	\$273,885.85	\$260,681.70	\$326,285.00	\$421,821.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 7200 - Code Enforcement						
511100.001	Salaries and Wages Full Time	1,068,663.7200	985,706.9200	844,141.1100	654,335.0000	902,545.0000
511300.001	Salaries and Wages - Overtime OT	14,305.2800	4,900.5800	2,460.2100	20,077.0000	15,536.0000
512000.001	Employees Benefits Health Insurance	158,164.7100	195,581.3400	133,973.0400	96,610.0000	113,856.0000
512000.002	Employees Benefits Life Insurance	5,101.0400	5,340.9000	4,726.5200	4,119.0000	5,153.0000
512000.003	Employees Benefits FICA	41,457.2100	39,969.9200	35,597.8600	30,017.0000	40,909.0000
512000.004	Employees Benefits Medicare	14,634.3100	13,265.8300	11,361.4200	9,780.0000	13,519.0000
512000.005	Employees Benefits Pension	294,222.6400	252,925.8100	254,203.1100	246,716.0000	284,729.0000
512000.007	Employees Benefits Workers Compensation	39,193.9600	35,191.6000	21,222.0600	23,601.0000	32,281.0000
522200.002	Repairs & Maint Vehicle-Parts	4,693.4700	5,236.2600	5,807.1500	11,000.0000	7,500.0000
522200.003	Repairs & Maint Vehicle-Labor	3,582.6100	3,492.7800	4,012.5100	4,000.0000	4,000.0000
522200.004	Repairs & Maint Vehicle Outside/Contract	700.5900	925.0000	4,909.9100	2,500.0000	500.0000
522300.001	Rentals Land & Building	97,350.3400	120,033.1000	123,082.0000	117,000.0000	117,000.0000
522300.003	Rentals Copier Lease	4,519.7900	4,930.6200	4,365.3400	4,500.0000	4,500.0000
523200.004	Communications Cell Phone	10,624.0200	10,400.3800	9,678.7200	7,800.0000	10,500.0000
523200.006	Communications Data-Internet/Aircard/DataUsage	3,527.5100	912.2400	6,240.5600	12,300.0000	3,800.0000
523300	Advertising	166.0900	0.0000	0.0000	0.0000	0.0000
523500.001	Travel Hotels/Food/Other	3,866.5600	2,422.9500	3,086.3500	0.0000	0.0000
523600.001	Dues & Fees Professional Organizations	495.0000	700.0000	0.0000	1,000.0000	2,000.0000
523600.024	Dues & Fees Court Filing Fees	1,541.0000	100.8400	14.0000	1,500.0000	1,500.0000
523700.001	Education & Training Registration	9,252.5500	3,656.0000	5,031.6500	4,025.0000	3,375.0000
523850.001	Contract Labor Contractual Services	8,440.2500	42,190.7500	451,670.1100	600,000.0000	800,000.0000
523850.005	Contract Labor Temporary Workers	5,606.2200	0.0000	26,177.2600	0.0000	0.0000
531100.001	Operating Supplies General	22,933.3200	12,169.0000	12,869.8400	5,359.0000	9,809.0000
531100.003	Operating Supplies Office	6,178.3900	0.0000	0.0000	0.0000	0.0000
531200.004	Energy & Utilities Fuel & Lubricants	18,596.5600	18,537.3600	14,281.4300	10,500.0000	20,000.0000
531700.003	Other Supplies Uniforms	4,060.8500	84.0000	4,754.7900	8,000.0000	5,000.0000
Department Total: 7200 - Code Enforcement		\$1,841,877.99	\$1,758,674.18	\$1,983,666.95	\$1,874,739.00	\$2,398,012.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department:	7300 - Industrial & Urban Development					
571700.001	Intergovt-Housing & Dev Planning & Zoning Comm	900,000.0000	810,000.0000	810,000.0000	810,000.0000	1,020,526.0000
571700.002	Intergovt-Housing & Dev MBC Urban Develop Authority	108,000.0000	90,000.0000	90,000.0000	90,000.0000	680,000.0000
571700.003	Intergovt-Housing & Dev MBC Industrial Authority	528,000.0000	450,000.0000	450,000.0000	450,000.0000	650,000.0000
571700.004	Intergovt-Housing & Dev MBC Industrial Auth-Econ Dev	350,000.0000	350,000.0000	350,000.0000	350,000.0000	350,000.0000
571700.005	Intergovt-Housing & Dev Georgla Forestry Commssion	6,941.0000	6,454.0000	6,454.0000	7,000.0000	7,000.0000
571700.007	Intergovt-Housing & Dev Land Bank Authority	192,000.0000	170,000.0000	170,000.0000	170,000.0000	205,000.0000
572700.003	Other Agencies-Housing & Dev Keep Macon-Bibb Beautiful Comm	110,000.0000	90,000.0000	90,000.0000	90,000.0000	110,000.0000
572700.009	Other Agencies-Housing & Dev 21st Century	46,000.0000	46,700.0000	41,200.0000	43,975.0000	43,600.0000
572700.014	Other Agencies-Housing & Dev Clean Air	38,886.7500	38,886.7500	38,886.7500	39,000.0000	39,000.0000
572700.019	Other Agencies-Housing & Dev Community Enhancement Authority	0.0000	48,000.0000	151,800.0000	151,800.0000	151,800.0000
Department Total: 7300 - Industrial & Urban Development		\$2,279,827.75	\$2,100,040.75	\$2,198,340.75	\$2,201,775.00	\$3,256,926.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 8000 - Debt Service						
581100.005	Bonds - Principal Conv/Hotel 2007	0.0000	0.0000	0.0000	473,025.0000	0.0000
581100.022	Bonds - Principal MBCUDA 2017 Refunding	0.0000	0.0000	0.0000	457,830.0000	0.0000
581200.007	Capital Lease - Principal Yancey	97,359.2200	90,154.4800	92,674.4600	95,265.0000	0.0000
581300.003	Other Debt - Principal MBCUDA 2016 Promissory Note	143,297.0800	146,700.1100	151,078.5100	156,120.0000	0.0000
582100.005	Bonds - Interest Conv/Hotel 2007	354,475.0200	354,475.0200	222,936.4600	257,165.0000	0.0000
582100.022	Bonds - Interest MBCUDA 2017 Refunding	0.0000	0.0000	0.0000	159,641.0000	0.0000
582100.026	Bonds - Interest MBCUDA 2020 Energy	0.0000	0.0000	10,819.3800	252,695.0000	0.0000
582200.007	Capital Lease-Interest Yancey	6,235.1000	10,623.2000	8,103.2200	5,515.0000	0.0000
582300.003	Other Debt - Interest MBCUDA 2016 Promissory Note	49,107.5600	45,704.5300	41,326.1300	36,290.0000	0.0000
583000.001	Fiscal Agent's Fees Paying Agent	15,308.2500	14,509.5000	13,361.5000	16,000.0000	0.0000
Department Total: 8000 - Debt Service		\$665,782.23	\$662,166.84	\$540,299.66	\$1,909,546.00	\$0.00

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2022 Budget Office
Department: 9001 - Transfer to Other Funds						
611000.203	Transfers Out Alt Dispute Resolution Fund	0.0000	0.0000	0.0000	2,848.0000	0.0000
611000.213	Transfers Out Commissary Fund	0.0000	0.0000	0.0000	0.0000	50,000.0000
611000.215	Transfers Out E-911 Fund	622,000.0000	624,632.0000	676,248.0000	626,205.0000	100,000.0000
611000.250	Transfers Out Sponsored Programs Fund	62,426.7300	44,494.3900	80,579.0100	114,407.0000	170,000.0000
611000.251	Transfers Out ECO-HUD Grants Fund	0.0000	0.0000	17,450.0000	17,450.0000	17,450.0000
611000.252	Transfers Out Federal Grants Fund	0.0000	31,479.2000	48,409.2000	50,000.0000	100,000.0000
611000.255	Transfers Out ECO Home Match	73,000.0000	73,000.0000	0.0000	101,665.0000	101,665.0000
611000.276	Transfers Out Special St Light District Fund	854,665.7800	0.0000	0.0000	0.0000	0.0000
611000.290	Transfers Out Emergency Mgt & Disaster Control	0.0000	0.0000	0.0000	100,000.0000	0.0000
611000.310	Transfers Out Capital Improvement Fund	150,000.0000	445,875.0000	666,349.9600	3,720,495.0000	0.0000
611000.360	Transfers Out 2013 MBCUDA Project Fund	0.0000	56,081.0000	0.0000	0.0000	0.0000
611000.405	Transfers Out Debt Service Fund	160,121.6000	160,121.6000	293,481.2100	529,125.0000	0.0000
611000.541	Transfers Out Solid Waste Fund-City	0.0000	0.0000	0.0000	49,836.0000	0.0000
611000.550	Transfers Out Airport Fund	600,000.0000	750,000.0000	699,999.9600	400,000.0000	200,000.0000
611000.555	Transfers Out Coliseum&Auditorium Fund	439,416.8600	519,999.9600	480,000.0000	480,000.0000	200,000.0000
611000.556	Transfers Out Mulberry St Garage Fund	9,090.0000	0.0000	0.0000	0.0000	0.0000
611000.558	Transfers Out Bowden Golf Course Fund	400,000.0000	600,000.0000	526,025.0000	335,877.0000	50,000.0000
611000.559	Transfers Out Tobesofkee Area Fund	0.0000	0.0000	18,210.0000	48,253.0000	50,000.0000
611000.605	Transfers Out Workers Comp Fund	0.0000	0.0000	2,880.0000	3,464.0000	2,880.0000
611000.606	Transfers Out Group Insurance Fund	2,000,000.0000	0.0000	0.0000	0.0000	0.0000
611000.607	Transfers Out Vehicle Maintenance Fund	500,000.0000	608,438.0000	617,872.0000	609,057.0000	600,000.0000
611000.790	Transfers Out OPEB Trust Fund	0.0000	3,999,999.9600	6,499,999.9200	6,500,000.0000	6,500,000.0000
Department Total: 9001 - Transfer to Other Funds		\$5,870,720.97	\$7,914,121.11	\$10,627,504.26	\$13,688,682.00	\$8,141,995.00
EXPENSES Total		\$155,584,421.93	\$156,111,744.93	\$158,728,968.17	\$173,569,520.00	\$174,047,000.00
Fund REVENUE	Total: 100 - General Fund	\$152,433,665.30	\$168,816,408.83	\$171,003,334.59	\$173,569,520.00	\$174,047,000.00
Fund EXPENSE	Total: 100 - General Fund	\$155,584,421.93	\$156,111,744.93	\$158,728,968.17	\$173,569,520.00	\$174,047,000.00
Fund Total: 100 - General Fund		(\$3,150,756.63)	\$12,704,663.90	\$12,274,366.42	\$0.00	\$0.00
REVENUE GRAND Totals:		\$152,433,665.30	\$168,816,408.83	\$171,003,334.59	\$173,569,520.00	\$174,047,000.00
EXPENSE GRAND Totals:		\$155,584,421.93	\$156,111,744.93	\$158,728,968.17	\$173,569,520.00	\$174,047,000.00
Grand Totals:		(\$3,150,756.63)	\$12,704,663.90	\$12,274,366.42	\$0.00	\$0.00