

# PACKET



**MAURY COUNTY, TENNESSEE**  
**BUDGET COMMITTEE SPECIAL CALLED AGENDA**  
**MAY 6, 2019**  
**05:30 PM**

**1. CALL TO ORDER - Roll Call**

Gwynne Evans  
Michelle Haney  
Kevin Markham  
Sue Stephenson  
Scott Sumners  
Matthew White  
Tommy Wolaver

**2. OPENING PRAYER**

**3. REVIEW & APPROVAL OF MEETING AGENDA**

**4. ROUND TABLE DISCUSSION ON FY 19-20 BUDGET**

Attachment: [2019-2020 Budget Proposal 5.6.19.pdf](#)

**5. FUTURE MEETING DATES**

**6. PUBLIC COMMENT**

**7. ANNOUNCEMENTS**

- County Commission Regular Meeting, Monday, May 20th, 2019 at 6:30 PM

at the Maury County Memorial Building

- Regular Budget Meeting, Monday, May 13th, 2019 at 4:30 PM

at the Maury County Memorial Building

**8. ADJOURNMENT**



<b>ALL FUNDS BUDGET</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 57,133,797	\$ 66,180,537	\$ 64,437,866	\$ 62,259,630	\$ 64,437,813
Expenditures	\$ 56,386,121	\$ 65,524,782	\$ 80,469,055	\$ 65,359,123	\$ 65,877,207
Surplus or (Deficit)	\$ 747,675	\$ 655,755	\$ (16,031,189)	\$ (3,099,493)	\$ (1,439,393)
<b>101 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 23,344,629	\$ 29,574,531	\$ 28,467,337	\$ 28,467,337	\$ 28,467,284
Expenditures	\$ 23,689,643	\$ 31,728,121	\$ 32,129,043	\$ 33,190,174	\$ 31,069,467
Surplus or (Deficit)	\$ (345,013.90)	\$ (2,153,590.00)	\$ (3,661,705.73)	\$ (4,722,837.29)	\$ (2,602,182.74)
<b>122 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 63,943	\$ 84,800	\$ 71,000	\$ 71,000	\$ 71,000
Expenditures	\$ 114,517	\$ 158,377	\$ 136,377	\$ 136,377	\$ 136,377
Surplus or (Deficit)	\$ (50,573.86)	\$ (73,577.00)	\$ (65,377.00)	\$ (65,377.00)	\$ (65,377.00)
<b>125 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 1,396,233	\$ 1,700,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Expenditures	\$ 611,917	\$ 1,581,785	\$ 5,000	\$ 5,000	\$ 5,000
Surplus or (Deficit)	\$ 784,315.86	\$ 118,215.00	\$ 1,295,000.00	\$ 1,295,000.00	\$ 1,295,000.00
<b>131 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 5,662,002	\$ 7,302,548	\$ 7,134,103	\$ 7,134,103	\$ 7,134,103
Expenditures	\$ 4,002,981	\$ 6,686,831	\$ 6,301,187	\$ 6,364,996	\$ 6,145,587
Surplus or (Deficit)	\$ 1,659,021.26	\$ 615,717.00	\$ 832,915.80	\$ 769,107.00	\$ 988,515.80
<b>151 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 19,877,761	\$ 17,045,884	\$ 17,084,374	\$ 17,084,374	\$ 17,084,374
Expenditures	\$ 22,384,641	\$ 14,338,508	\$ 16,686,389	\$ 16,686,389	\$ 16,686,389
Surplus or (Deficit)	\$ (2,506,879.92)	\$ 2,707,376.00	\$ 397,985.11	\$ 397,985.11	\$ 397,985.11
<b>176 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 737,863	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000	\$ 1,050,000
Expenditures	\$ 509,810	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000	\$ 1,001,000
Surplus or (Deficit)	\$ 228,052.89	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00	\$ 49,000.00
<b>207 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 4,383,818	\$ 5,225,528	\$ 5,019,312	\$ 5,019,312	\$ 5,019,312
Expenditures	\$ 3,517,447	\$ 5,865,852	\$ 5,821,459	\$ 5,834,459	\$ 5,685,659
Surplus or (Deficit)	\$ 866,371.36	\$ (640,324.00)	\$ (802,146.64)	\$ (815,146.64)	\$ (666,346.64)
<b>261 Fund Budget</b>	<b>18-19 Actual</b>	<b>18-19 BGT</b>	<b>19-20 Proposal 1</b>	<b>19-20 Proposal 2</b>	<b>Budget Committee Request</b>
Revenues	\$ 1,667,548	\$ 2,120,000	\$ 2,133,504	\$ 2,133,504	\$ 2,133,504
Expenditures	\$ 1,555,166	\$ 2,087,900	\$ 2,140,728	\$ 2,140,728	\$ 2,140,728
Surplus or (Deficit)	\$ 112,381.69	\$ 32,100.00	\$ (7,224.00)	\$ (7,224.00)	\$ (7,224.00)

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>REVENUES</b>										
40110	Current Property Tax	9,551,352	9,274,888	9,274,888	9,720,955	446,067			9,720,955	
40111	Current Property Tax - Tax Increment	30,073	35,000	35,000	0	(35,000)			0	
40120	Trustee's Collections - Prior	249,363	280,000	280,000	280,000	0			280,000	
40125	Trustee's Bankruptcy	947	1,000	1,000	1,000	0			947	
40130	Cir Clk/Clk & Master	80,869	106,000	106,000	106,000	0			106,000	
40140	Interest And Penalty	36,920	44,000	44,000	44,000	0			44,000	
40150	Pick-Up Taxes	33,265	46,000	46,000	46,000	0			46,000	
40163	Payments In Lieu Of Taxes -	2,813,558	3,296,459	3,296,459	2,813,558	(482,901)			2,813,558	
40210	Local Option Sales Tax	539,922	660,000	660,000	660,000	0			660,000	
40220	Hotel/Motel Tax	584,399	750,000	750,000	750,000	0			750,000	
40240	Wheel Tax	737,863	1,100,000	1,100,000	1,100,000	0			1,100,000	
40250	Litigation Tax - General	429,029	550,000	550,000	550,000	0			550,000	
40270	Business Tax	286,798	1,300,000	1,300,000	1,200,000	(100,000)			1,200,000	
40330	Wholesale Beer Tax	272,307	340,000	340,000	340,000	0			340,000	
41140	Cable TV Franchise	152,129	200,000	200,000	200,000	0			200,000	
41510	Beer Permits	1,997	2,000	2,000	2,000	0			2,000	
41520	Building Permits	207,369	250,000	250,000	250,000	0			250,000	
41590	Other Permits	10,010	11,000	11,000	11,000	0			11,000	
42110	Fines	21,921	22,000	22,000	22,000	0			22,000	
42120	Officers Costs	13,924	24,000	24,000	24,000	0			24,000	
42141	Drug Ct Fees-Cir	2,111	5,000	5,000	3,900	(1,100)			3,900	
42150	Jail Fees	6,756	13,000	13,000	12,000	(1,000)			12,000	
42180	DUI Treatment Fines	4,911	6,500	6,500	6,500	0			6,500	
42190	Data Fee-Circuit Ct	2,083	3,000	3,000	3,000	0			3,000	
42191	Courtroom Security Fee	896	100	100	400	300			400	
42192	Victims Assistance	9,895	17,000	17,000	17,000	0			17,000	
42280	DUI Treatment Fines	1,300	2,000	2,000	2,000	0			2,000	
42292	Victims Assistance	10,765	17,000	17,000	17,000	0			17,000	
42310	Fines	35,084	54,000	54,000	54,000	0			54,000	
42320	Officers Costs	52,640	75,000	75,000	75,000	0			75,000	
42330	Games And Fish Fines	358	2,500	2,500	350	(2,150)			350	
42341	Drug Ct Fees-GS I	15,435	15,000	15,000	15,000	0			15,000	
42350	Jail Fees	27,198	40,000	40,000	40,000	0			40,000	
42380	DUI Treatment Fines	14,478	25,000	25,000	25,000	0			25,000	
42390	Data Fee-Gen Sessions	34,945	43,000	43,000	43,000	0			43,000	
42391	Courtroom Security Fee	44	80	80	60	(20)			60	
42392	Victims Assistance	10,765	17,000	17,000	17,000	0			17,000	
42490	Data Entry Fee - Juvenile Court	2,093	3,000	3,000	3,000	0			3,000	
42520	Officers Costs	5,620	7,500	7,500	7,500	0			7,500	
42530	Data Fee - Chancery Ct	6,109	10,000	10,000	9,000	(1,000)			9,000	
42990	Other Fines, Forfeitures, And	11,875	30,000	30,000	27,000	(3,000)			27,000	
43102	Other Employee Benefit	390	300	300	250	(50)			250	
43170	Work Release Charges For	18,070	43,000	43,000	33,000	(10,000)			33,000	
43194	Service Charges	3,570	400	400	400	0			400	
43320	Subdivision Lot Fees	39,350	35,000	35,000	35,000	0			35,000	
43340	Recreation Fees	26,830	22,000	22,000	22,000	0			22,000	

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
43350	Copy Fees	1,073	1,000	1,000	1,000	0			1,000	
43360	Library Fees	11,098	13,900	13,900	13,900	0			13,900	
43366	Greenbelt Late Application	50	0	0	0	0			0	
43370	Telephone Commissions	112,039	160,000	160,000	160,000	0			160,000	
43380	Vending Machine Collections	54	140	140	50	(90)			50	
43381	Tourism Fees	2,050	500	500	500	0			500	
43392	Data Fee-Register	24,916	34,000	34,000	34,000	0			34,000	
43394	Data Fee-Sheriff	5,007	7,000	7,000	7,000	0			7,000	
43395	SH- Sexual Offender Fee	3,750	6,000	6,000	5,000	(1,000)			5,000	
43396	Data Processing Fee - County	5,520	7,500	7,500	7,500	0			7,500	
43399	Vehicle Insurance Coverage	1,820	0	0	0	0			0	
44110	Interest Earned	25,116	0	0	0	0			0	
44120	Lease/Rentals	124,934	130,000	130,000	130,000	0			130,000	
44131	Commissary Sales	45,652	65,000	65,000	65,000	0			65,000	
44150	Sale Of Animals/Livestock	52,533	79,500	79,500	79,500	0			79,500	
44170	Miscellaneous Refunds	32,264	20,000	20,000	20,000	0			20,000	
44514	Revenue From Joint Ventures	101,252	160,000	160,000	165,000	5,000			165,000	
44530	Sale Of Equipment	1,265	0	0	0	0			0	
44540	Sale Of Property	10,400	0	0	0	0			0	
44570	Contributions & Gifts	11,526	7,000	7,000	7,000	0			7,000	
44990	Other Local Revenues	36,276	0	2,750	2,750	2,750			2,750	
45510	County Clerk	605,984	900,000	900,000	900,000	0			900,000	
45520	Circuit Court Clerk	144,641	240,000	240,000	240,000	0			240,000	
45540	General Sessions Court Clerk	562,982	750,000	750,000	750,000	0			750,000	
45550	Clerk And Master	195,336	290,000	290,000	290,000	0			290,000	
45560	Juvenile Court Clerk	50,205	75,000	75,000	75,000	0			75,000	
45580	Register	398,225	560,000	560,000	560,000	0			560,000	
45590	Sheriff	38,215	50,000	50,000	50,000	0			50,000	
45610	Trustee	1,594,121	1,650,000	1,650,000	1,650,000	0			1,650,000	
46110	Juvenile Services Program	8,500	9,000	9,000	9,000	0			9,000	
46160	State Reappraisal Grant	0	2,000	2,000	2,000	0			2,000	
46190	Other General Government	0	500,000	500,000	500,000	0			500,000	
46200	Public Safety Grants	55,274	0	0	101,913	101,913			101,913	
46210	Law Enforcement Training	48,000	46,200	46,200	46,200	0			46,200	
46390	St-Health Grant	506,962	1,058,900	1,058,900	1,150,000	91,100			1,150,000	
46820	Income Tax	0	170,000	170,000	160,000	(10,000)			160,000	
46830	Beer Tax	9,734	18,000	18,000	11,000	(7,000)			11,000	
46835	Vehicle Certificate of Title Fees	11,247	14,000	14,000	14,000	0			14,000	
46840	Alcoholic Beverage Tax	121,279	140,000	140,000	140,000	0			140,000	
46852	State Revenue Sharing-Telecommunications Tax	0	20,000	20,000	100,000	80,000			100,000	
46915	Contracted Prisoner Board	842,868	1,950,000	1,950,000	1,250,000	(700,000)			1,250,000	
46960	Registrar's Salary Supplement	11,373	15,164	15,164	15,164	0			15,164	
46980	Other St Grants	0	0	13,000	0	0			0	
46990	Other State Revenues	43,071	93,400	98,200	65,000	(28,400)			65,000	
47235	Homeland Security Grants	58,750	58,250	142,309	108,007	49,657			108,007	
47250	L/E Grants-Edw Byrne-Sro	50,957	60,000	85,000	75,480	15,480			75,480	
47590	Other Federal Through State	114,961	501,250	501,250	4,500	(496,750)			4,500	
47715	Tax Credit Bond Rebate	100,500	0	0	0	0			0	
47990	Other Direct Federal Revenue	15,720	13,000	13,000	13,000	0			13,000	
48610	Donations	8,990	0	1,714	0	0			0	
49700	Insurance Recovery	13,256	20,000	27,214	0	(20,000)			0	
49800	Transfers In	817,500	900,000	1,059,969	900,000	0			900,000	
<b>TOTAL REVENUE</b>		<b>23,344,629</b>	<b>29,574,531</b>	<b>29,872,937</b>	<b>28,467,337</b>	<b>(1,107,194)</b>	<b>-4%</b>	<b>0</b>	<b>28,467,284</b>	

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>EXPENDITURES</b>										
<b>County Commission</b>										
51100-101	Board And Committee Members Fees	79,875	84,640	106,316	108,499	23,859			108,499	
51100-201	Social Security	4,952	5,248	6,523	6,727	1,479			6,727	
51100-204	State Retirement	2,299	1,848	4,912	4,841	2,993			4,841	
51100-212	Employer Medicare	1,158	1,227	1,542	1,573	346			1,573	
51100-320	Dues And Memberships	2,100	2,100	2,100	2,100	0			2,100	
51100-332	Legal Notices, Recording And Court Costs	3,350	4,500	4,500	5,000	500			5,000	
51100-348	Postal Charges	0	200	200	20	(180)			20	
51100-349	Printing, Stationery And Forms	0	100	100	100	0			100	
51100-351	Rentals	6,000	0	6,000	6,000	6,000			6,000	
51100-435	Office Supplies	493	600	600	600	0			600	
51100-709	Data Processing Equipment	7,568	9,000	9,000	500	(8,500)			500	
51100-711	Furniture And Fixtures	0	0	32,509	0	0			0	
<b>51100</b>	<b>County Commission</b>	<b>107,794</b>	<b>109,463</b>	<b>174,302</b>	<b>135,960</b>	<b>26,497</b>	<b>24%</b>	<b>0</b>	<b>135,960</b>	<b>0</b>
<b>Board Of Equalization</b>										
51210-191	Board And Committee Members Fees	780	3,000	3,000	3,000	0			3,000	
51210-201	Social Security	48	186	186	186	0			186	
51210-212	Employer Medicare	11	44	44	44	0			44	
51210-332	Legal Notices, Recording And Court Costs	0	100	100	100	0			100	
<b>51210</b>	<b>Board Of Equalization</b>	<b>840</b>	<b>3,330</b>	<b>3,330</b>	<b>3,330</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>3,330</b>	<b>0</b>
<b>Other Boards And Committees</b>										
51240-331	Legal Services	290	2,000	2,000	2,000	0			2,000	
51240-332	Legal Notices, Recording And Court Costs	847	1,980	1,980	1,980	0			1,980	
51240-348	Postal Charges	176	200	200	200	0			200	
51240-435	Office Supplies	0	400	400	400	0			400	
51240-499	Other Supplies And Materials	3,462	4,500	4,500	4,500	0			4,500	
<b>51240</b>	<b>Other Boards And Committees</b>	<b>4,775</b>	<b>9,080</b>	<b>9,080</b>	<b>9,080</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>9,080</b>	<b>0</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>County Executive</b>										
51300-101	County Official/Administrative Officer	79,737	106,316	106,316	108,498	2,182			108,498	
51300-103	Assistant(s)	38,141	48,652	48,652	48,651	(1)			48,651	
51300-162	Clerical Personnel	31,549	39,604	39,604	39,603	(1)			39,603	
51300-186	Longevity Pay	1,050	1,050	1,050	1,150	100			1,150	
51300-187	Overtime Pay	4,452	5,000	5,000	5,000	0			5,000	
51300-201	Social Security	9,271	12,280	12,280	12,580	300			12,580	
51300-204	State Retirement	7,158	9,150	9,150	8,380	(770)			8,380	
51300-206	Life Insurance	115	166	166	166	0			166	
51300-207	Medical Insurance	11,613	20,011	20,011	24,819	4,808			24,819	
51300-208	Dental Insurance	421	764	764	764	0			764	
51300-209	Disability Insurance	281	426	426	437	11			437	
51300-210	Unemployment Compensation	56	64	64	56	(8)			56	
51300-212	Employer Medicare	2,168	2,872	2,872	2,942	70			2,942	
51300-307	Communication	1,540	600	1,800	600	0			600	
51300-320	Dues And Memberships	2,264	2,300	2,300	2,300	0			2,300	
51300-332	Legal Notices, Recording And Court Costs	0	150	150	150	0			150	
51300-334	Maintenance Agreements	1,503	807	1,503	807	0			807	
51300-348	Postal Charges	0	200	200	200	0			200	
51300-349	Printing, Stationery And Forms	607	1,750	2,304	3,000	1,250			1,750	
51300-355	Travel and Meals	606	2,000	6,000	6,000	4,000			2,000	
51300-435	Office Supplies	1,953	2,000	3,000	3,000	1,000			2,000	
51300-437	Periodicals	406	300	1,000	1,000	700			300	
51300-508	Premiums on Corporate Surety Bonds	0	0	3,000	3,000	3,000			0	
51300-524	Training, In-Service, Staff Development	600	1,000	4,000	4,000	3,000			1,000	
51300-711	Furniture And Fixtures	0	2,000	6,000	6,000	4,000			0	
51300-718	Motor Vehicles	28,850	0	37,250	0	0			0	
51300-719	Office Equipment	1,017	200	1,300	2,500	2,300			0	
<b>51300</b>	<b>County Executive</b>	<b>225,359</b>	<b>259,662</b>	<b>316,162</b>	<b>266,603</b>	<b>26,921</b>	<b>10%</b>	<b>0</b>	<b>264,153</b>	<b>(21,450)</b>



<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>Personnel Office</b>										
51310-101	County Official/Administrative Officer	58,379	77,838	77,838	77,838	0			77,838	
51310-162	Clerical Personnel	84,663	109,886	109,886	109,886	0			109,886	
51310-186	Longevity Pay	1,350	1,350	1,350	1,600	250			1,600	
51310-187	Overtime Pay	476	1,000	1,000	1,000	0			1,000	
51310-201	Social Security	8,603	11,785	11,785	11,800	15			11,800	
51310-204	State Retirement	6,693	8,781	8,781	7,860	(921)			7,860	
51310-206	Life Insurance	166	221	221	221	0			221	
51310-207	Medical Insurance	21,172	28,034	28,034	26,252	(1,782)			26,252	
51310-208	Dental Insurance	764	1,018	1,018	1,018	0			1,018	
51310-209	Disability Insurance	306	417	417	417	0			417	
51310-210	Unemployment Compensation	112	168	168	112	(56)			112	
51310-212	Employer Medicare	2,012	2,756	2,756	2,760	4			2,760	
51310-307	Communication	783	800	800	800	0			800	
51310-308	Consultants	3,183	0	20,000	0	0			0	
51310-320	Dues And Memberships	209	500	500	700	200			500	
51310-332	Legal Notices, Recording And Court Costs	448	3,000	3,000	2,500	(500)			3,000	
51310-334	Maintenance Agreements	996	1,500	1,500	1,500	0			1,500	
51310-348	Postal Charges	240	500	500	500	0			500	
51310-349	Printing, Stationery And Forms	820	1,000	1,000	1,000	0			1,000	
51310-355	Travel and Meals	109	500	500	1,000	500			500	
51310-399	Other Contracted Services	225	608	608	608	0			608	
51310-435	Office Supplies	492	1,100	1,100	1,000	(100)			1,100	
51310-437	Periodicals	0	0	0	0	0			0	
51310-524	Training, In-Service, Staff Development	499	1,500	1,500	2,500	1,000			1,500	
51310-711	Furniture And Fixtures	0	200	200	500	300			0	
<b>51310</b>	<b>Personnel Office</b>	<b>192,699</b>	<b>254,462</b>	<b>274,462</b>	<b>253,372</b>	<b>(1,090)</b>	<b>0%</b>	<b>0</b>	<b>251,772</b>	<b>(1,600)</b>
<b>County Attorney</b>										
51400-101	County Official/Administrative Officer	64,678	86,237	86,237	86,216	(21)			86,216	
51400-186	Longevity Pay	500	500	500	550	50			550	
51400-201	Social Security	3,872	5,378	5,378	5,380	2			5,380	
51400-204	State Retirement	3,011	4,007	4,007	3,583	(424)			3,583	
51400-206	Life Insurance	41	55	55	55	0			55	
51400-207	Medical Insurance	5,790	11,036	11,036	6,563	(4,473)			6,563	
51400-208	Dental Insurance	191	255	255	255	0			255	
51400-209	Disability Insurance	142	191	191	191	0			191	
51400-210	Unemployment Compensation	28	42	42	28	(14)			28	
51400-212	Employer Medicare	909	1,258	1,258	1,258	0			1,258	
51400-320	Dues And Memberships	0	250	250	250	0			250	
51400-348	Postal Charges	0	300	300	300	0			300	
51400-415	Electricity	0	750	750	750	0			750	
51400-435	Office Supplies	0	3,000	3,000	3,000	0			3,000	
51400-499	Other Supplies And Materials	0	1,251	1,251	1,251	0			1,251	
51400-504	Indirect Cost	0	4,119	4,119	4,119	0			4,119	
<b>51400</b>	<b>County Attorney</b>	<b>79,159</b>	<b>118,629</b>	<b>118,629</b>	<b>113,749</b>	<b>(4,880)</b>	<b>-4%</b>	<b>0</b>	<b>113,749</b>	<b>0</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Election Commission</b>										
51500-101-51011	County Official/Administrative Officer	60,046	80,061	80,061	82,068	2,007			82,068	
51500-162-51011	Clerical Personnel	66,828	85,831	85,831	85,831	0			85,831	
51500-169-51011	Part-Time Personnel	0	0	0	0	0			0	
51500-186-51011	Longevity Pay	1,150	1,150	1,150	1,200	50			1,200	
51500-187-51011	Overtime Pay	4,192	2,500	4,192	1,500	(1,000)			1,500	
51500-192-51011	Election Commission	4,140	4,800	4,800	4,800	0			4,800	
51500-193-51013	Election Workers	0	0	0	40,000	40,000			40,000	
51500-193-51014	Election Workers	37,540	40,000	40,000	0	(40,000)			0	
51500-193-51015	Election Workers	41,630	45,000	45,000	0	(45,000)			0	
51500-201-51011	Social Security	8,232	10,809	10,809	10,875	66			10,875	
51500-201-51013	Social Security	0	0	0	2,480	2,480			2,480	
51500-201-51014	Social Security	228	2,480	2,480	0	(2,480)			0	
51500-201-51015	Social Security	1,138	2,790	2,790	0	(2,790)			0	
51500-204-51011	State Retirement	6,108	7,833	7,833	7,046	(787)			7,046	
51500-206-51011	Life Insurance	166	221	221	221	0			221	
51500-207-51011	Medical Insurance	20,580	28,629	28,629	28,532	(97)			28,532	
51500-208-51011	Dental Insurance	764	1,018	1,018	1,018	0			1,018	
51500-209-51011	Disability Insurance	272	368	368	373	5			373	
51500-210-51011	Unemployment Compensation	112	168	168	112	(56)			112	
51500-210-51013	Unemployment Compensation	0	0	0	250	250			250	
51500-210-51014	Unemployment Compensation	36	250	250	0	(250)			0	
51500-210-51015	Unemployment Compensation	60	300	300	0	(300)			0	
51500-212-51011	Employer Medicare	1,925	2,528	2,528	2,543	15			2,543	
51500-212-51013	Employer Medicare	0	0	0	580	580			580	
51500-212-51014	Employer Medicare	53	580	580	0	(580)			0	
51500-212-51015	Employer Medicare	266	653	653	0	(653)			0	
51500-307-51011	Communication	0	500	500	1,000	500			1,000	
51500-314-51013	Contracts w/Public	0	0	0	2,500	2,500			2,500	
51500-314-51014	Contracts w/Public	1,500	4,000	2,308	0	(4,000)			0	
51500-314-51015	Contracts w/Public	1,500	4,000	3,512	0	(4,000)			0	
51500-317-51011	Data Processing Services	3,045	5,545	5,545	5,545	0			5,545	
51500-320-51011	Dues And Memberships	550	550	550	550	0			550	
51500-332-51011	Legal Notices, Recording And Court Costs	52	250	250	250	0			250	
51500-332-51013	Legal Notices, Recording And Court Costs	0	0	0	10,000	10,000			10,000	
51500-332-51014	Legal Notices, Recording And Court Costs	6,090	9,000	9,000	500	(8,500)			500	
51500-332-51015	Legal Notices, Recording And Court Costs	3,532	6,000	6,000	0	(6,000)			0	
51500-334-51011	Maintenance Agreements	13,398	13,462	13,462	13,462	0			13,462	
51500-335-51011	Maintenance And Repair Services-Buildings	107	1,500	3,500	1,500	0			1,500	
51500-336-51013	Maintenance And Repair Services-Equipment	0	0	0	15,000	15,000			15,000	
51500-336-51014	Maintenance And Repair Services-Equipment	0	5,000	5,000	5,000	0			5,000	
51500-336-51015	Maintenance And Repair Services-Equipment	8,972	22,000	14,770	0	(22,000)			0	
51500-347-51011	Pest Control	230	230	230	230	0			230	
51500-348	Postal Charges	0	0	0	0	0			0	
51500-348-51011	Postal Charges	6,447	10,000	10,000	7,500	(2,500)			7,500	
51500-348-51013	Postal Charges	0	0	0	1,000	1,000			1,000	
51500-348-51014	Postal Charges	1,140	1,000	1,140	0	(1,000)			0	
51500-348-51015	Postal Charges	1,000	1,000	1,000	0	(1,000)			0	
51500-349-51011	Printing, Stationery And Forms	1,540	4,000	4,000	4,000	0			4,000	
51500-349-51013	Printing, Stationery And Forms	0	0	0	6,000	6,000			6,000	
51500-349-51014	Printing, Stationery And Forms	8,275	5,000	10,000	5,000	0			5,000	
51500-349-51015	Printing, Stationery And Forms	2,065	12,000	12,000	0	(12,000)			0	
51500-351-51013	Rentals	0	0	0	1,000	1,000			1,000	
51500-351-51014	Rentals	950	1,000	1,000	0	(1,000)			0	
51500-351-51015	Rentals	2,241	1,000	8,230	0	(1,000)			0	
51500-355-51011	Travel and Meals	759	1,000	1,000	1,500	500			1,500	
51500-355-51013	Travel and Meals	0	0	0	500	500			500	
51500-355-51014	Travel and Meals	298	500	500	0	(500)			0	
51500-355-51015	Travel and Meals	246	300	300	0	(300)			0	
51500-411-51011	Data Processing Supplies	1,135	2,500	2,500	2,500	0			2,500	
51500-415-51011	Electricity	4,168	6,000	6,000	6,000	0			6,000	

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
51500-434-51011	Natural Gas	2,345	2,500	2,500	2,500	0			2,500	
51500-435-51011	Office Supplies	836	1,000	1,000	1,000	0			1,000	
51500-435-51013	Office Supplies	0	0	0	500	500			500	
51500-435-51014	Office Supplies	559	300	559	0	(300)			0	
51500-435-51015	Office Supplies	589	500	589	0	(500)			0	
51500-437-51011	Periodicals	170	200	200	200	0			200	
51500-508-51011	Premiums on Corporate Surety Bonds	0	0	0	0	0			0	
51500-524-51011	Training, In-Service, Staff Development	300	500	500	1,000	500			1,000	
<b>51500</b>	<b>Election Commission</b>	<b>323,584</b>	<b>440,306</b>	<b>447,306</b>	<b>365,166</b>	<b>(75,140)</b>	<b>-17%</b>	<b>0</b>	<b>365,166</b>	<b>0</b>
<b>Register Of Deeds</b>										
51600-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
51600-162	Clerical Personnel	112,376	145,877	145,877	145,877	0			145,877	
51600-186	Longevity Pay	2,800	2,800	2,800	2,950	150			2,950	
51600-187	Overtime Pay	0	0	0	0	0			0	
51600-201	Social Security	10,920	14,734	14,734	14,881	147			14,881	
51600-204	State Retirement	8,404	10,979	10,979	9,912	(1,067)			9,912	
51600-206	Life Insurance	193	276	276	276	0			276	
51600-207	Medical Insurance	21,143	29,656	29,656	24,882	(4,774)			24,882	
51600-208	Dental Insurance	954	1,273	1,273	1,273	0			1,273	
51600-209	Disability Insurance	385	521	521	526	5			526	
51600-210	Unemployment Compensation	112	168	168	112	(56)			112	
51600-212	Employer Medicare	2,554	3,446	3,446	3,480	34			3,480	
51600-317	Data Processing Services	0	0	0	15,000	15,000			0	
51600-317-51021	Data Processing Services	11,120	13,000	12,780	0	(13,000)			13,000	
51600-320	Dues And Memberships	702	722	722	722	0			722	
51600-334	Maintenance Agreements	4,549	4,800	4,800	4,800	0			4,800	
51600-348	Postal Charges	550	600	600	1,000	400			600	
51600-411-51021	Data Processing Supplies	155	1,200	1,200	1,200	0			1,200	
51600-435	Office Supplies	1,357	3,500	3,500	3,500	0			3,500	
51600-437	Periodicals	0	3,000	3,000	0	(3,000)			3,000	
51600-709-51021	Data Processing Equipment	19,885	4,500	26,500	26,500	22,000			0	
51600-711	Furniture And Fixtures	0	1,000	1,000	4,000	3,000			0	
51600-719	Office Equipment	0	500	500	500	0			0	
<b>51600</b>	<b>Register Of Deeds</b>	<b>264,881</b>	<b>331,514</b>	<b>353,294</b>	<b>352,573</b>	<b>21,059</b>	<b>6%</b>	<b>0</b>	<b>322,173</b>	<b>(30,400)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Development</b>										
51710-101	County Official/Administrative Officer	44,991	59,988	59,988	59,988	0			59,988	
51710-103	Assistant(s)	38,053	50,711	50,711	49,234	(1,477)			49,234	
51710-161	Secretary(s)	34,336	45,968	45,968	44,637	(1,331)			44,637	
51710-162	Clerical Personnel	29,176	37,919	37,919	37,918	(1)			37,918	
51710-186	Longevity Pay	3,000	3,000	3,000	3,200	200			3,200	
51710-187	Overtime Pay	0	0	0	200	200			200	
51710-189	Other Salaries & Wages	83,943	108,889	109,849	112,008	3,119			112,008	
51710-201	Social Security	14,014	19,001	19,061	19,033	32			19,033	
51710-204	State Retirement	10,788	14,159	14,203	12,678	(1,481)			12,678	
51710-206	Life Insurance	290	386	386	386	0			386	
51710-207	Medical Insurance	33,962	47,249	47,249	46,852	(397)			46,852	
51710-208	Dental Insurance	1,335	1,762	1,762	1,762	0			1,762	
51710-209	Disability Insurance	485	674	688	674	0			674	
51710-210	Unemployment Compensation	196	294	294	196	(98)			196	
51710-212	Employer Medicare	3,277	4,444	4,458	4,451	7			4,451	
51710-307	Communication	1,323	3,000	3,000	3,000	0			3,000	
51710-308	Consultants	40,335	65,000	65,000	65,000	0			65,000	
51710-317	Data Processing Services	0	5,000	5,000	5,000	0			5,000	
51710-320	Dues And Memberships	145	1,100	1,100	1,100	0			1,100	
51710-332	Legal Notices, Recording And Court Costs	4,316	5,500	5,500	5,500	0			5,500	
51710-334	Maintenance Agreements	1,591	5,900	5,900	5,900	0			5,900	
51710-338	Maintenance And Repair Services-Vehicles	1,474	2,500	2,500	2,500	0			2,500	
51710-348	Postal Charges	974	2,000	2,000	2,000	0			2,000	
51710-349	Printing, Stationery And Forms	807	1,300	1,300	1,300	0			1,300	
51710-355	Travel and Meals	436	1,000	1,000	1,000	0			1,000	
51710-399	Other Contracted Services	1,275	15,000	10,500	10,500	(4,500)			15,000	
51710-425	Gasoline	3,746	5,000	5,000	5,000	0			5,000	
51710-435	Office Supplies	608	1,600	1,600	1,600	0			1,600	
51710-437	Periodicals	2,792	1,050	4,050	4,050	3,000			1,050	
51710-471	Software	0	5,000	5,000	5,000	0			5,000	
51710-509	Refunds	1,749	0	5,000	5,000	5,000			0	
51710-524	Training, In-Service, Staff Development	2,911	1,700	3,200	3,200	1,500			1,700	
51710-599	Other Charges	23	1,300	1,300	1,300	0			1,300	
51710-711	Furniture And Fixtures	0	500	500	500	0			0	
51710-719	Office Equipment	80	500	500	500	0			0	
51710-790	Other Equipment	0	2,200	2,200	2,200	0			0	
<b>51710</b>	<b>Development</b>	<b>362,440</b>	<b>520,614</b>	<b>526,706</b>	<b>524,387</b>	<b>3,773</b>	<b>1%</b>	<b>0</b>	<b>516,187</b>	<b>(8,200)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>County Buildings</b>										
51800-105	Supervisor/Director	41,544	55,392	55,392	55,392	0			55,392	
51800-162	Clerical Personnel	0	0	0	0	0			0	
51800-166	Custodial Personnel	66,977	109,963	109,963	109,496	(467)			109,496	
51800-186	Longevity Pay	4,900	4,550	4,850	5,050	500			5,050	
51800-187	Overtime Pay	4,603	4,300	4,300	4,300	0			4,300	
51800-189	Other Salaries & Wages	143,623	162,491	193,554	200,949	38,458			200,949	
51800-201	Social Security	15,891	20,875	22,820	23,262	2,387			23,262	
51800-204	State Retirement	11,524	14,822	16,271	14,859	37			14,859	
51800-206	Life Insurance	358	497	552	552	55			552	
51800-207	Medical Insurance	40,447	59,317	64,635	63,801	4,484			63,801	
51800-208	Dental Insurance	1,648	2,291	2,546	2,545	254			2,545	
51800-209	Disability Insurance	516	693	762	776	85			776	
51800-210	Unemployment Compensation	260	420	462	308	(112)			308	
51800-212	Employer Medicare	3,717	4,882	5,337	5,440	558			5,440	
51800-307	Communication	7,004	8,800	8,800	8,800	0			8,800	
51800-321-51806	Engineering Services	72,780	0	72,780	0	0			0	
51800-328	Janitorial Services	14,616	0	0	0	0			0	
51800-329	Laundry Service	3,220	3,600	3,600	4,400	800			3,600	
51800-333	Licenses	390	1,600	1,600	1,600	0			1,600	
51800-334	Maintenance Agreements	16,808	23,000	23,000	23,000	0			23,000	
51800-335	Maintenance And Repair Services-Buildings	92,845	90,000	90,000	107,000	17,000			90,000	
51800-335-51807	Maintenance And Repair Services-Buildings	196,113	0	298,000	0	0			0	
51800-336	Maintenance And Repair Services-Equipment	480	800	800	800	0			800	
51800-338	Maintenance And Repair Services-Vehicles	342	3,000	3,000	3,000	0			3,000	
51800-347	Pest Control	3,141	3,503	3,503	3,503	0			3,503	
51800-350	Internet Connectivity	0	364	364	364	0			364	
51800-351	Rentals	625	200	200	200	0			200	
51800-359	Disposal Fees	10,409	7,000	7,000	9,000	2,000			7,000	
51800-399	Other Contracted Services	1,653	10,000	10,000	10,000	0			10,000	
51800-410	Custodial Supplies	7,879	11,000	11,000	11,000	0			11,000	
51800-412	Diesel Fuel	50	100	100	100	0			100	
51800-415	Electricity	107,527	150,996	150,996	150,996	0			150,996	
51800-420	Fertilizer, Lime, Chemicals And Seed	0	300	300	300	0			300	
51800-425	Gasoline	3,824	10,000	10,000	10,000	0			10,000	
51800-434	Natural Gas	13,677	21,000	21,000	21,000	0			21,000	
51800-435	Office Supplies	0	250	250	250	0			250	
51800-446	Small Tools	59	200	200	200	0			200	
51800-499	Other Supplies And Materials	0	600	600	600	0			600	
51800-501	Boiler Insurance	10,830	10,831	10,831	10,831	0			10,831	
51800-502	Building And Contents Insurance	93,276	93,115	93,115	93,115	0			93,115	
<b>51800</b>	<b>County Buildings</b>	<b>993,555</b>	<b>890,752</b>	<b>1,262,482</b>	<b>956,791</b>	<b>66,039</b>	<b>7%</b>	<b>0</b>	<b>936,991</b>	<b>(19,800)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Other General Administration</b>										
51900-305	Audit Services	0	30,000	30,000	30,000	0			30,000	
51900-308	Consultants	350	3,000	3,000	3,000	0			3,000	
51900-317	Data Processing Services	125,367	146,568	146,568	170,000	23,432			146,568	
51900-320	Dues And Memberships	23,991	23,000	23,746	25,774	2,774			23,000	
51900-331	Legal Services	0	10,000	10,000	10,000	0			10,000	
51900-334	Maintenance Agreements	1,333	5,000	7,500	7,000	2,000			5,000	
51900-338	Maintenance And Repair Services-Vehicles	2,096	1,000	1,000	1,000	0			1,000	
51900-399	Other Contracted Services	51,320	108,100	108,100	108,100	0			108,100	
51900-399-51806	Other Contracted Services	3,281	0	8,500	8,500	8,500			0	
51900-399-51900	Other Contracted Services	11,857	2,000	12,500	2,000	0			2,000	
51900-425	Gasoline	1,724	1,600	1,600	1,600	0			1,600	
51900-434-51900	Natural Gas	0	200	200	200	0			200	
51900-504	Indirect Cost	0	2,000	2,000	2,000	0			2,000	
51900-505	Judgments	6,876	28,000	28,000	28,000	0			28,000	
51900-506	Liability Insurance	206,324	206,325	206,325	206,325	0			206,325	
51900-508	Premiums On Corporate Surety Bonds	34,123	13,500	13,500	13,500	0			13,500	
51900-511	Vehicle And Equipment Insurance	98,165	98,165	98,165	98,165	0			98,165	
51900-513	Workman's Compensation Insurance	521,467	525,832	525,832	525,832	0			525,832	
51900-599	Other Charges	826	6,000	6,000	6,000	0			6,000	
51900-709	Data Processing Equipment	0	0	12,000	6,000	6,000			0	
<b>51900</b>	<b>Other General Administration</b>	<b>1,089,099</b>	<b>1,210,290</b>	<b>1,244,536</b>	<b>1,252,996</b>	<b>42,706</b>	<b>4%</b>	<b>0</b>	<b>1,210,290</b>	<b>(42,706)</b>
<b>Preservation Of Records</b>										
51910-101	County Official/Administrative Officer	38,056	52,075	52,075	52,075	0			52,075	
51910-103	Assistant(s)	47,257	61,443	61,443	61,443	0			61,443	
51910-186	Longevity Pay	750	750	750	850	100			850	
51910-201	Social Security	5,347	7,086	7,086	7,091	5			7,091	
51910-204	State Retirement	4,022	5,279	5,279	4,723	(556)			4,723	
51910-206	Life Insurance	124	166	166	166	0			166	
51910-207	Medical Insurance	9,419	12,069	12,069	13,126	1,057			13,126	
51910-208	Dental Insurance	382	509	509	509	0			509	
51910-209	Disability Insurance	167	252	252	252	0			252	
51910-210	Unemployment Compensation	82	126	126	84	(42)			84	
51910-212	Employer Medicare	1,250	1,657	1,657	1,658	1			1,658	
51910-307	Communication	0	480	480	480	0			480	
51910-320	Dues and Memberships	0	0	0	500	500			500	
51910-328	Janitorial Services	1,750	2,500	2,500	2,500	0			2,500	
51910-334	Maintenance Agreements	2,598	2,616	2,616	0	(2,616)			0	
51910-348	Postal Charges	0	175	175	175	0			175	
51910-355	Travel and Meals	300	300	300	550	250			550	
51910-399-51918	Other Contracted Services	1,000	0	4,800	0	0			0	
51910-410	Custodial Supplies	0	300	300	300	0			300	
51910-432	Library Books/Media	852	2,000	2,000	2,000	0			2,000	
51910-435	Office Supplies	646	3,500	3,363	4,500	1,000			4,500	
51910-437	Periodicals	206	229	229	229	0			229	
51910-524	Training, In-Service, Staff Development	0	0	0	250	250			250	
51910-599	Other Charges	138	0	138	138	138			0	
51910-711	Furniture And Fixtures	368	1,400	1,400	4,500	3,100			0	
51910-719-51916	Office Equipments	2,470	0	2,750	0	0			0	
<b>51910</b>	<b>Preservation Of Records</b>	<b>118,185</b>	<b>154,912</b>	<b>162,462</b>	<b>158,099</b>	<b>3,187</b>	<b>2%</b>	<b>0</b>	<b>153,461</b>	<b>(4,638)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Accounting And Budgeting</b>										
S2100-101	County Official/Administrative Officer	82,708	95,000	118,250	120,017	25,017			120,017	
S2100-103	Assistant(s)	65,935	60,072	130,386	199,868	139,796			161,011	
S2100-119	Accountants/Bookkeepers	120,627	146,536	195,820	355,455	208,919			338,459	
S2100-162	Clerical Personnel	94,379	118,165	147,805	203,174	85,009			245,000	
S2100-168	Temporary Personnel	0	0	0	0	0			0	
S2100-169	Part-Time Personnel	0	0	0	28,366	28,366			28,366	
S2100-186	Longevity Pay	2,250	2,250	2,250	3,850	1,600			3,200	
S2100-187	Overtime Pay	0	1,000	1,000	1,000	0			1,000	
S2100-201	Social Security	22,179	26,227	36,800	54,769	28,542			54,769	
S2100-204	State Retirement	16,904	19,544	27,423	35,442	15,898			35,442	
S2100-206	Life Insurance	323	442	865	863	441			863	
S2100-207	Medical Insurance	36,453	51,346	79,335	106,456	55,110			106,456	
S2100-208	Dental Insurance	1,557	2,036	2,919	3,818	1,782			3,818	
S2100-209	Disability Insurance	735	932	1,313	1,894	962			1,894	
S2100-210	Unemployment Compensation	295	336	574	476	140			476	
S2100-212	Employer Medicare	5,187	6,134	8,609	12,809	6,675			12,809	
S2100-307	Communication	684	800	800	2,000	1,200			2,000	
S2100-317	Data Processing Services	0	0	0	135,000	135,000			135,000	
S2100-320	Dues And Memberships	70	350	350	300	(50)			300	
S2100-332	Legal Notices, Recording And Court Costs	70	250	250	250	0			250	
S2100-333	Licenses	1,531	0	0	1,600	1,600			1,600	
S2100-334	Maintenance Agreements	1,245	1,000	1,000	1,500	500			1,500	
S2100-348	Postal Charges	1,780	2,800	2,800	5,600	2,800			5,600	
S2100-349	Printing, Stationery And Forms	3,481	75	12,100	12,100	12,025			12,100	
S2100-355	Travel and Meals	1,029	800	800	1,200	400			1,200	
S2100-399	Other Contracted Services	225	800	800	4,000	3,200			4,000	
S2100-410	Custodial Supplies	68	0	110	150	150			150	
S2100-411	Data Processing Supplies	346	0	346	500	500			500	
S2100-435	Office Supplies	2,164	2,200	1,854	4,000	1,800			4,000	
S2100-508	Premiums on Corporate Surety Bonds	0	0	0	0	0			0	
S2100-524	Training, In-Service, Staff Development	4,055	2,800	3,665	3,000	200			3,000	
S2100-599	Other Charges	28	100	100	200	100			200	
S2100-709	Data Processing Equipment	8,177	0	0	0	0			0	
S2100-711	Furniture And Fixtures	8,392	700	700	1,000	300			0	
S2100-719	Office Equipment	2,889	2,000	1,000	1,500	(500)			0	
<b>S2100</b>	<b>Accounting And Budgeting</b>	<b>485,768</b>	<b>544,695</b>	<b>778,044</b>	<b>1,302,177</b>	<b>757,482</b>	<b>139%</b>	<b>0</b>	<b>1,285,000</b>	<b>(17,177)</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>Purchasing</b>										
52200-101	County Official/Administrative Officer	55,782	65,232	72,800	68,000	2,768			68,000	
52200-119	Accountants/Bookkeepers	80,462	107,682	140,062	181,147	73,465			181,147	
52200-186	Longevity Pay	2,900	2,900	2,900	3,150	250			3,150	
52200-201	Social Security	8,586	10,900	13,378	15,940	5,040			15,940	
52200-204	State Retirement	6,101	8,123	9,969	10,618	2,495			10,618	
52200-206	Life Insurance	115	166	331	276	110			276	
52200-207	Medical Insurance	13,035	19,653	23,356	31,445	11,792			31,445	
52200-208	Dental Insurance	542	764	880	1,273	509			1,273	
52200-209	Disability Insurance	270	384	472	564	180			564	
52200-210	Unemployment Compensation	100	126	210	140	14			140	
52200-212	Employer Medicare	2,008	2,549	3,128	3,728	1,179			3,728	
52200-307	Communication	432	600	600	700	100			700	
52200-317	Data Processing Services	80	2,021	2,021	2,000	(21)			2,000	
52200-320	Dues And Memberships	356	400	400	300	(100)			300	
52200-334	Maintenance Agreements	630	2,500	2,500	3,000	500			3,000	
52200-348	Postal Charges	0	500	500	1,000	500			1,000	
52200-349	Printing, Stationery And Forms	42	0	0	0	0			0	
52200-355	Travel and Meals	0	1,600	1,500	500	(1,100)			500	
52200-435	Office Supplies	10	1,200	1,200	2,400	1,200			2,400	
52200-508	Premiums On Corporate Surety Bonds	100	0	100	100	100			100	
52200-524	Training, In-Service, Staff Development	0	200	200	1,000	800			1,000	
52200-599	Other Charges	28	42	42	42	0			42	
52200-711	Furniture And Fixtures	579	358	358	500	142			0	
52200-719	Office Equipment	102	300	300	1,200	900			0	
<b>52200</b>	<b>Purchasing</b>	<b>172,261</b>	<b>228,200</b>	<b>277,227</b>	<b>329,023</b>	<b>100,823</b>	<b>44%</b>	<b>0</b>	<b>327,323</b>	<b>(1,700)</b>



101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Property Assessor's Office</b>										
52300-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
52300-162	Clerical Personnel	126,186	164,050	164,050	164,050	0			164,050	
52300-186	Longevity Pay	4,250	4,250	4,250	3,650	(600)			3,650	
52300-187	Overtime Pay	0	2,200	2,200	2,200	0			2,200	
52300-189	Other Salaries & Wages	150,318	212,742	212,742	199,493	(13,249)			199,493	
52300-196	In-Service Training	1,000	1,750	1,000	1,000	(750)			1,000	
52300-201	Social Security	20,424	29,385	29,385	28,618	(767)			28,618	
52300-204	State Retirement	19,846	21,816	21,816	19,022	(2,794)			19,022	
52300-206	Life Insurance	402	607	607	607	0			607	
52300-207	Medical Insurance	50,657	77,262	77,262	58,719	(18,543)			58,719	
52300-208	Dental Insurance	1,963	2,800	2,800	2,545	(255)			2,545	
52300-209	Disability Insurance	586	1,034	1,034	1,009	(25)			1,009	
52300-210	Unemployment Compensation	259	420	420	280	(140)			280	
52300-212	Employer Medicare	4,777	6,872	6,872	6,693	(179)			6,693	
52300-305-52002	Audit Services	16,910	20,000	20,000	20,000	0			20,000	
52300-307	Communication	865	1,000	1,000	1,000	0			1,000	
52300-317	Data Processing Services	4,100	24,500	24,500	24,500	0			24,500	
52300-320	Dues And Memberships	2,744	3,000	3,000	3,000	0			3,000	
52300-334	Maintenance Agreements	2,714	1,823	1,823	1,823	0			1,823	
52300-337	Maintenance And Repair Services-Office Equipment	0	300	300	300	0			300	
52300-338	Maintenance And Repair Services-Vehicles	933	3,500	3,500	3,500	0			3,500	
52300-348	Postal Charges	3,269	4,700	4,700	4,700	0			4,700	
52300-349	Printing, Stationery And Forms	646	500	500	500	0			500	
52300-355	Travel and Meals	375	2,000	2,000	2,000	0			2,000	
52300-399-52003	Other Contracted Services	0	2,000	2,220	2,000	0			2,000	
52300-411	Data Processing Supplies	960	4,200	4,200	4,200	0			4,200	
52300-425	Gasoline	1,921	4,000	4,000	4,000	0			4,000	
52300-435	Office Supplies	1,424	3,500	3,500	3,500	0			3,500	
52300-437	Periodicals	167	100	100	100	0			100	
52300-471	Software	0	3,000	3,000	3,000	0			3,000	
52300-524	Training, In-Service, Staff Development	636	3,000	3,000	3,000	0			3,000	
52300-599	Other Charges	0	500	500	500	0			500	
52300-709	Data Processing Equipment	0	2,000	2,000	2,000	0			0	
52300-711	Furniture And Fixtures	0	500	500	500	0			0	
52300-719	Office Equipment	75	1,500	1,500	1,500	0			0	
52300-799	Other Capital Outlay	0	27,000	27,000	27,000	0			0	
<b>52300</b>	<b>Property Assessor's Office</b>	<b>481,128</b>	<b>726,773</b>	<b>726,243</b>	<b>691,691</b>	<b>(35,082)</b>	<b>-5%</b>	<b>0</b>	<b>660,691</b>	<b>(31,000)</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>Reappraisal Program</b>										
52310-162	Clerical Personnel	30,256	39,333	39,333	39,333	0			39,333	
52310-186	Longevity Pay	1,950	1,950	1,950	2,050	100			2,050	
52310-187	Overtime Pay	0	1,451	1,451	1,451	0			1,451	
52310-189	Other Salaries & Wages	94,212	122,221	122,221	122,574	353			122,574	
52310-196	In-Service Training	750	0	750	750	750			750	
52310-201	Social Security	7,759	10,227	10,227	10,302	75			10,302	
52310-204	State Retirement	5,841	7,621	7,621	6,831	(790)			6,831	
52310-206	Life Insurance	183	221	221	221	0			221	
52310-207	Medical Insurance	16,488	24,138	24,138	23,513	(625)			23,513	
52310-208	Dental Insurance	761	1,018	1,018	1,018	0			1,018	
52310-209	Disability Insurance	409	359	359	359	0			359	
52310-210	Unemployment Compensation	112	168	168	112	(56)			112	
52310-212	Employer Medicare	1,815	2,392	2,392	2,409	17			2,409	
52310-307	Communication	10	800	800	800	0			800	
52310-317	Data Processing Services	0	1,000	1,000	1,000	0			1,000	
52310-334	Maintenance Agreements	0	530	530	530	0			530	
52310-338	Maintenance And Repair Services-Vehicles	1,433	1,750	1,750	1,750	0			1,750	
52310-348	Postal Charges	0	1,000	1,000	1,000	0			1,000	
52310-349	Printing, Stationery And Forms	93	300	300	300	0			300	
52310-350	Internet Connectivity	0	480	480	900	420			480	
52310-355	Travel and Meals	0	1,000	1,000	1,000	0			1,000	
52310-411	Data Processing Supplies	0	500	500	500	0			500	
52310-425	Gasoline	1,145	1,700	1,700	1,700	0			1,700	
52310-435	Office Supplies	0	200	200	200	0			200	
52310-524	Training, In-Service, Staff Development	0	1,000	1,000	1,000	0			1,000	
52310-599	Other Charges	0	100	100	100	0			100	
52310-709	Data Processing Equipment	0	100	100	100	0			0	
52310-711	Furniture And Fixtures	0	100	100	100	0			0	
52310-718	Motor Vehicles	0	28,000	28,000	28,000	0			0	
52310-790	Other Equipment	67	100	100	100	0			0	
<b>52310</b>	<b>Reappraisal Program</b>	<b>163,263</b>	<b>249,759</b>	<b>250,509</b>	<b>250,003</b>	<b>244</b>	<b>0.1%</b>	<b>0</b>	<b>221,283</b>	<b>(28,720)</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>County Trustee's Office</b>										
52400-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
52400-152	Clerical Personnel	108,246	142,087	142,087	142,087	0			142,087	
52400-168	Temporary Personnel	12,731	16,645	16,645	18,900	2,255			18,900	
52400-186	Longevity Pay	2,300	2,300	2,300	2,450	150			2,450	
52400-187	Overtime Pay	36	1,000	1,000	1,000	0			1,000	
52400-201	Social Security	11,076	15,562	15,562	15,848	286			15,848	
52400-204	State Retirement	8,191	10,827	10,827	9,777	(1,050)			9,777	
52400-206	Life Insurance	196	276	276	276	0			276	
52400-207	Medical Insurance	26,711	38,631	38,631	37,945	(686)			37,945	
52400-208	Dental Insurance	912	1,273	1,273	1,273	0			1,273	
52400-209	Disability Insurance	348	513	513	518	5			518	
52400-210	Unemployment Compensation	159	252	252	196	(56)			196	
52400-212	Employer Medicare	2,590	3,839	3,839	3,706	(133)			3,706	
52400-317	Data Processing Services	0	4,200	3,979	4,200	221			4,200	
52400-320	Dues And Memberships	1,062	850	1,062	1,100	250			850	
52400-332	Legal Notices, Recording And Court Costs	98	80	98	100	20			80	
52400-334	Maintenance Agreements	529	540	540	540	0			540	
52400-335	Maintenance And Repair Services-Buildings	0	0	0	1,000	1,000			0	
52400-348	Postal Charges	1,087	2,700	2,700	3,700	1,000			2,700	
52400-355	Travel and Meals	0	600	593	593	(7)			600	
52400-399	Other Contracted Services	15,430	15,500	15,498	16,000	500			15,500	
52400-435	Office Supplies	655	1,600	1,600	1,600	0			1,600	
52400-524	Training, In-Service, Staff Development	664	800	800	800	0			800	
<b>52400</b>	<b>County Trustee's Office</b>	<b>259,644</b>	<b>348,837</b>	<b>348,837</b>	<b>354,791</b>	<b>5,954</b>	<b>2%</b>	<b>0</b>	<b>352,028</b>	<b>(2,763)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>County Clerk's Office</b>										
52500-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
52500-186	Longevity Pay	8,750	8,750	8,750	9,100	350			9,100	
52500-189	Other Salaries & Wages	416,628	543,379	543,379	543,379	0			543,379	
52500-201	Social Security	29,706	39,748	39,748	39,907	159			39,907	
52500-204	State Retirement	22,735	29,618	29,618	26,583	(3,035)			26,583	
52500-206	Life Insurance	607	809	809	809	0			809	
52500-207	Medical Insurance	67,162	93,458	93,458	86,340	(7,118)			86,340	
52500-208	Dental Insurance	2,863	3,818	3,818	3,818	0			3,818	
52500-209	Disability Insurance	1,039	1,404	1,404	1,409	5			1,409	
52500-210	Unemployment Compensation	392	588	588	392	(196)			392	
52500-212	Employer Medicare	6,947	9,296	9,296	9,333	37			9,333	
52500-302	Advertising	0	1,000	1,000	1,000	0			1,000	
52500-317	Data Processing Services	21,573	23,000	23,000	23,000	0			23,000	
52500-320	Dues And Memberships	902	1,000	1,000	1,000	0			1,000	
52500-334	Maintenance Agreements	7,561	13,684	13,684	13,684	0			13,684	
52500-336	Maintenance And Repair Services-Equipment	0	100	100	1,000	900			100	
52500-348	Postal Charges	10,750	28,000	27,500	28,000	0			28,000	
52500-349	Printing, Stationery And Forms	1,729	1,500	2,000	1,500	0			1,500	
52500-355	Travel and Meals	244	3,000	3,000	3,000	0			3,000	
52500-411	Data Processing Supplies	11,030	10,000	10,000	10,000	0			10,000	
52500-435	Office Supplies	3,816	7,000	7,115	7,115	115			7,000	
52500-437	Periodicals	225	250	250	250	0			250	
52500-508	Premiums on Corporate Surety Bonds	0	0	0	0	0			0	
52500-524	Training, In-Service, Staff Development	230	500	500	500	0			500	
52500-709	Data Processing Equipment	0	150	150	150	0			0	
52500-711	Furniture And Fixtures	0	0	0	0	0			0	
52500-719	Office Equipment	173	500	500	500	0			0	
52500-719-52501	Office Equipment	5,160	0	5,160	0	0			0	
<b>52500</b>	<b>County Clerk's Office</b>	<b>686,944</b>	<b>909,514</b>	<b>914,789</b>	<b>902,951</b>	<b>(6,563)</b>	<b>-0.7%</b>	<b>0</b>	<b>901,286</b>	<b>(1,665)</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>Data Processing</b>										
S2600-101	County Official/Administrative Officer	67,613	90,150	90,150	90,150	0			90,150	
S2600-121	Data Processing Personnel	101,962	135,949	135,949	135,949	0			135,949	
S2600-186	Longevity Pay	2,450	2,450	2,450	2,550	100			2,550	
S2600-201	Social Security	10,572	14,170	14,170	14,176	6			14,176	
S2600-204	State Retirement	7,948	10,559	10,559	9,443	(1,116)			9,443	
S2600-206	Life Insurance	124	166	166	166	0			166	
S2600-207	Medical Insurance	14,129	19,653	19,653	19,689	36			19,689	
S2600-208	Dental Insurance	673	764	764	764	0			764	
S2600-209	Disability Insurance	372	502	502	502	0			502	
S2600-210	Unemployment Compensation	84	126	126	84	(42)			84	
S2600-212	Employer Medicare	2,473	3,314	3,314	3,315	1			3,315	
S2600-307	Communication	21,969	20,200	20,200	25,500	5,300			20,200	
S2600-317	Data Processing Services	42,231	13,271	52,500	58,500	45,029			13,271	
S2600-317-51807	Data Processing Services	14,495	0	24,940	0	0			0	
S2600-320	Dues And Memberships	0	400	400	400	0			400	
S2600-334	Maintenance Agreements	125	0	600	600	600			0	
S2600-348	Postal Charges	0	250	250	250	0			250	
S2600-350	Internet Connectivity	39,479	40,500	40,500	56,000	15,500			40,500	
S2600-355	Travel and Meals	0	1,300	1,300	1,300	0			1,300	
S2600-411	Data Processing Supplies	75	15,000	3,000	3,000	(12,000)			15,000	
S2600-435	Office Supplies	125	500	500	500	0			500	
S2600-446	Small Tools	0	200	200	200	0			200	
S2600-471	Software	65,011	54,000	66,708	74,296	20,296			54,000	
S2600-524	Training, In-Service, Staff Development	0	2,300	2,300	2,300	0			2,300	
S2600-709	Data Processing Equipment	34,865	58,232	44,924	58,232	0			0	
S2600-711	Furniture And Fixtures	0	500	500	500	0			0	
<b>S2600</b>	<b>Data Processing</b>	<b>426,672</b>	<b>484,456</b>	<b>536,625</b>	<b>558,166</b>	<b>73,710</b>	<b>15%</b>	<b>0</b>	<b>424,709</b>	<b>(133,457)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Circuit Court</b>										
53100-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
53100-162	Clerical Personnel	503,735	647,650	647,650	682,323	34,673			682,323	
53100-169	Part-Time Personnel	6,920	37,215	37,215	0	(37,215)			0	
53100-186	Longevity Pay	7,750	8,250	8,250	8,350	100			8,350	
53100-187	Overtime	0	1,000	1,000	1,000	0			1,000	
53100-194	Jury And Witness Fees	22,760	47,200	47,200	47,200	0			47,200	
53100-199	Other Per Diem & Fees	6,925	17,000	17,000	17,000	0			17,000	
53100-201	Social Security	36,371	50,322	50,322	50,037	(285)			50,037	
53100-204	State Retirement	25,093	32,572	32,572	30,441	(2,131)			30,441	
53100-206	Life Insurance	740	994	994	994	0			994	
53100-207	Medical Insurance	72,699	101,480	101,480	107,812	6,332			107,812	
53100-208	Dental Insurance	3,233	4,327	4,327	4,581	254			4,581	
53100-209	Disability Insurance	1,217	1,635	1,635	1,717	82			1,717	
53100-210	Unemployment Compensation	567	1,042	1,042	616	(426)			616	
53100-212	Employer Medicare	8,506	11,769	11,769	11,702	(67)			11,702	
53100-317-52105	Data Processing Services	48,205	65,146	65,146	95,000	29,854			65,146	
53100-320	Dues And Memberships	822	830	830	830	0			830	
53100-332	Legal Notices, Recording And Court Costs	361	780	780	780	0			780	
53100-337	Maintenance And Repair Services-Office Equipment	48	500	500	500	0			500	
53100-348	Postal Charges	12,066	13,000	13,000	16,500	3,500			13,000	
53100-349	Printing, Stationery And Forms	6,828	11,000	11,000	11,000	0			11,000	
53100-351	Rentals	110	200	200	200	0			200	
53100-355	Travel and Meals	594	900	900	1,100	200			900	
53100-435	Office Supplies	5,908	9,500	9,500	9,500	0			9,500	
53100-437	Periodicals	482	500	500	500	0			500	
53100-524	Training, In-Service, Staff Development	235	1,000	1,000	1,500	500			1,000	
53100-599	Other Charges	9,669	13,000	19,635	19,635	6,635			13,000	
53100-711	Furniture And Fixtures	0	600	600	16,200	15,600			0	
53100-719	Office Equipment	0	1,000	1,000	1,000	0			0	
<b>53100</b>	<b>Circuit Court</b>	<b>848,566</b>	<b>1,169,374</b>	<b>1,176,009</b>	<b>1,229,800</b>	<b>60,426</b>	<b>5%</b>	<b>0</b>	<b>1,171,311</b>	<b>(58,489)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>General Sessions Court I</b>										
53300-102-53001	Judge(s)	250,622	334,163	334,163	342,181	8,018			342,181	
53300-162-53001	Clerical Personnel	61,015	77,688	77,688	77,688	0			77,688	
53300-169-53001	Part-Time Personnel	85,718	138,948	138,948	137,003	(1,945)			137,003	
53300-186-53001	Longevity Pay	850	850	850	1,050	200			1,050	
53300-187-53001	Overtime Pay	1,645	1,000	1,000	1,000	0			1,000	
53300-189-53001	Other Salaries & Wages	82,399	107,390	107,390	107,390	0			107,390	
53300-201-53001	Social Security	25,555	36,062	36,062	36,576	494			36,576	
53300-204-53001	State Retirement	18,259	24,074	24,074	21,860	(2,214)			21,860	
53300-206-53001	Life Insurance	290	386	386	386	0			386	
53300-207-53001	Medical Insurance	33,201	41,724	41,724	44,682	2,958			44,682	
53300-208-53001	Dental Insurance	1,336	1,782	1,782	1,782	0			1,782	
53300-209-53001	Disability Insurance	809	1,153	1,153	1,171	18			1,171	
53300-210-53001	Unemployment Compensation	272	462	462	308	(154)			308	
53300-212-53001	Employer Medicare	6,872	9,571	9,571	9,662	91			9,662	
53300-307-53001	Communication	1,990	3,000	3,000	3,000	0			3,000	
53300-317-53001	Data Processing Services	0	30,250	30,250	30,250	0			30,250	
53300-320-53001	Dues And Memberships	1,445	1,500	1,500	1,500	0			1,500	
53300-333-53001	Licenses	0	800	800	800	0			800	
53300-334-53001	Maintenance Agreements	3,069	2,230	2,230	2,230	0			2,230	
53300-349-53305	Printing, Stationery And Forms	0	1,000	1,000	1,000	0			1,000	
53300-355-53001	Travel and Meals	1,163	3,600	3,600	3,600	0			3,600	
53300-435-53001	Office Supplies	2,087	2,000	2,000	2,000	0			2,000	
53300-437-53001	Periodicals	182	750	750	750	0			750	
53300-524-53001	Training, In-Service, Staff Development	610	1,000	1,000	1,000	0			1,000	
53300-599	Other Charges	20,193	0	20,193	0	0			0	
53300-599-53001	Other Charges	224	500	500	500	0			500	
53300-711-53001	Furniture And Fixtures	0	1,500	1,500	1,500	0			0	
53300-719-53001	Office Equipment	1,068	1,500	1,500	1,500	0			0	
<b>53300</b>	<b>General Sessions Court</b>	<b>600,874</b>	<b>824,903</b>	<b>845,096</b>	<b>832,369</b>	<b>7,466</b>	<b>1%</b>	<b>0</b>	<b>829,369</b>	<b>(3,000)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>General Sessions Court II</b>										
53300-102-53002	Judge(s)	125,311	167,081	167,081	171,090	4,009			171,090	
53300-162-53002	Clerical Personnel	35,948	46,384	46,384	46,384	0			46,384	
53300-168-53002	Temporary Personnel	17,453	23,616	23,616	23,615	(1)			23,615	
53300-169-53002	Part-Time Personnel	7,784	14,563	14,563	14,563	0			14,563	
53300-186-53002	Longevity Pay	750	750	750	800	50			800	
53300-201-53002	Social Security	8,704	13,228	13,228	13,532	304			13,532	
53300-204-53002	State Retirement	7,485	9,897	9,897	9,015	(882)			9,015	
53300-206-53002	Life Insurance	83	110	110	110	0			110	
53300-207-53002	Medical Insurance	9,419	13,102	13,102	13,126	24			13,126	
53300-208-53002	Dental Insurance	191	255	255	255	0			255	
53300-209-53002	Disability Insurance	352	474	474	483	9			483	
53300-210-53002	Unemployment Compensation	66	126	126	84	(42)			84	
53300-212-53002	Employer Medicare	2,703	3,660	3,660	3,719	59			3,719	
53300-307-53002	Communication	4,203	6,000	6,000	6,000	0			6,000	
53300-320-53002	Dues & Memberships	250	0	0	500	500			0	
53300-322-53002	Evaluation And Testing	0	1,000	1,000	1,000	0			1,000	
53300-333-53002	Licenses	0	400	400	400	0			400	
53300-334-53002	Maintenance Agreements	372	1,000	1,000	1,000	0			1,000	
53300-347-53002	Pest Control	391	391	391	391	0			391	
53300-349-53002	Printing, Stationery And Forms	0	300	300	300	0			300	
53300-355-53002	Travel and Meals	458	650	650	1,000	350			650	
53300-415-53002	Electricty	7,351	8,500	8,500	10,000	1,500			8,500	
53300-425-53002	Office Supplies	148	300	300	500	200			300	
53300-437-53002	Periodicals	440	700	700	700	0			700	
53300-524-53002	Training, In-Service, Staff Development	75	500	500	500	0			500	
53300-711-53002	Furniture And Fixtures	0	250	250	10,250	10,000			0	
53300-719-53002	Office Equipment	0	500	500	500	0			0	
<b>53300</b>	<b>General Sessions Court II</b>	<b>229,938</b>	<b>313,737</b>	<b>313,737</b>	<b>329,817</b>	<b>16,080</b>	<b>5%</b>	<b>0</b>	<b>316,517</b>	<b>(13,300)</b>



101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Chancery Court</b>										
53400-101	County Official/Administrative Officer	66,722	88,962	88,962	91,182	2,220			91,182	
53400-186	Longevity Pay	2,900	2,900	2,900	3,100	200			3,100	
53400-187	Overtime Pay	0	500	500	500	0			500	
53400-189	Other Salaries & Wages	185,525	240,947	240,947	240,947	0			240,947	
53400-201	Social Security	15,524	20,641	20,641	20,791	150			20,791	
53400-204	State Retirement	11,788	15,376	15,376	13,866	(1,510)			13,866	
53400-206	Life Insurance	290	386	386	386	0			386	
53400-207	Medical Insurance	27,511	38,273	38,273	38,008	(265)			38,008	
53400-208	Dental Insurance	1,336	1,782	1,782	1,782	0			1,782	
53400-209	Disability Insurance	542	732	732	737	5			737	
53400-210	Unemployment Compensation	196	294	294	196	(98)			196	
53400-212	Employer Medicare	3,831	4,833	4,833	4,868	35			4,868	
53400-301	Accounting Services	75	250	250	250	0			250	
53400-317	Data Processing Services	20,342	20,000	20,000	2,100	(17,900)			20,000	
53400-317-53405	Data Processing Services	13,503	0	18,180	18,180	18,180			0	
53400-320	Dues And Memberships	702	1,400	1,400	1,400	0			1,400	
53400-334	Maintenance Agreements	2,524	2,200	2,200	2,600	400			2,200	
53400-337	Maintenance And Repair Services-Office Equipment	0	200	200	200	0			200	
53400-348	Postal Charges	3,258	7,000	7,000	7,000	0			7,000	
53400-349	Printing, Stationery And Forms	962	600	600	1,000	400			600	
53400-355	Travel and Meals	0	1,000	1,000	500	(500)			1,000	
53400-399	Other Contracted Services	0	1,600	1,600	1,600	0			1,600	
53400-435	Office Supplies	1,209	4,000	4,000	4,000	0			4,000	
53400-437	Periodicals	835	1,400	1,400	1,400	0			1,400	
53400-524	Training, In-Service, Staff Development	1,385	800	800	1,300	500			800	
53400-599	Other Charges	292	525	525	525	0			525	
53400-711	Furniture And Fixtures	0	2,800	2,800	2,800	0			0	
53400-719	Office Equipment	0	600	600	600	0			0	
<b>53400</b>	<b>Chancery Court</b>	<b>361,050</b>	<b>460,001</b>	<b>478,181</b>	<b>461,818</b>	<b>1,817</b>	<b>0.4%</b>	<b>0</b>	<b>457,338</b>	<b>(4,480)</b>
<b>Courtroom Security</b>										
53920-307	Communication	0	0	0	0	0			0	
53920-524	Training, In-Service, Staff Development	3,632	0	3,632	112,104	112,104			112,104	
53920-709	Data Processing Equipment	(60)	0	0	0	0			0	
<b>53920</b>	<b>Courtroom Security</b>	<b>3,572</b>	<b>0</b>	<b>3,632</b>	<b>112,104</b>	<b>112,104</b>	<b>New Grant</b>	<b>0</b>	<b>112,104</b>	<b>0</b>
<b>Victim Assistance Programs</b>										
53930-189-53601	Other Salaries & Wages	37,123	48,194	48,194	48,194	0			48,194	
53930-201-53601	Social Security	2,274	2,995	2,995	2,988	(7)			2,988	
53930-204-53601	State Retirement	1,715	2,232	2,232	1,990	(242)			1,990	
53930-206-53601	Life Insurance	112	56	56	56	0			56	
53930-207-53601	Medical Insurance	4,710	6,506	6,506	6,326	(180)			6,326	
53930-208-53601	Dental Insurance	191	255	255	255	0			255	
53930-209-53601	Disability Insurance	9	108	108	108	0			108	
53930-210-53601	Unemployment Compensation	28	42	42	28	(14)			28	
53930-212-53601	Employer Medicare	532	700	700	700	0			700	
53930-316-60014	Contributions	6,689	20,000	20,000	20,000	0			20,000	
53930-316-60016	Contributions	6,689	20,000	20,000	20,000	0			20,000	
53930-316-60037	Contributions	6,689	20,000	20,000	20,000	0			20,000	
53930-355	Travel and Meals	0	1,200	1,200	1,200	0			1,200	
53930-355-53601	Travel and Meals	180	3,500	3,500	3,500	0			3,500	
53930-435-53601	Office Supplies	0	350	350	350	0			350	
<b>53930</b>	<b>Victim Assistance Programs</b>	<b>66,942</b>	<b>126,138</b>	<b>126,138</b>	<b>125,695</b>	<b>(443)</b>	<b>0%</b>	<b>0</b>	<b>125,695</b>	<b>0</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Sheriff's Department</b>										
54110-101	County Official/Administrative Officer	73,395	97,860	97,860.00	100,302.00	2,442			100,302.00	
54110-106	Deputy(ies)	1,791,955	2,436,049	2,436,049.00	2,412,152.00	(23,897)			2,412,152.00	
54110-106-54125	Deputy(ies)	39,853	17,333	17,333.00	17,333.00	0			17,333.00	
54110-108	Investigator(s)	489,325	580,644	580,644.00	581,494.00	850			581,494.00	
54110-109	Captain(s)	96,284	162,982	162,982.00	142,613.00	(20,369)			142,613.00	
54110-110	Lieutenant(s)	195,693	250,946	250,946.00	250,946.00	0			250,946.00	
54110-115	Sergeant(s)	473,747	617,047	617,047.00	605,911.00	(11,136)			605,911.00	
54110-148	Dispatchers/Radio Operators	201,647	269,131	269,131.00	265,242.00	(3,889)			265,242.00	
54110-162	Clerical Personnel	150,982	195,146	195,146.00	196,581.00	1,435			196,581.00	
54110-168	Temporary Personnel	630	9,242	9,242.00	30,160.00	20,918			30,160.00	
54110-169	Part-Time Personnel	13,274	18,669	18,669.00	18,669.00	0			18,669.00	
54110-186-54125	Longevity Pay	900	900	900.00	950.00	50			950.00	
54110-186	Longevity Pay	50,750	52,350	52,350.00	51,950.00	(400)			51,950.00	
54110-187	Overtime Pay	119,324	125,000	125,000.00	125,000.00	0			125,000.00	
54110-187-54114	Overtime Pay	0	10,000	10,000.00	0.00	(10,000)			0.00	
54110-187-54116	Overtime Pay	0	12,188	12,188.00	0.00	(12,188)			0.00	
54110-187-54120	Overtime Pay	0	5,000	5,000.00	0.00	(5,000)			0.00	
54110-187-54121	Overtime Pay	0	5,000	5,000.00	0.00	(5,000)			0.00	
54110-187-54123	Overtime Pay	5,443	15,365	27,865.00	15,365.00	0			15,365.00	
54110-196-14015	In-Service Training	0	47,400	47,400.00	47,400.00	0			47,400.00	
54110-196-54125	In-Service Training	0	600	600.00	600.00	0			600.00	
54110-201	Social Security	217,783	298,844	298,844.00	296,823.00	(2,021)			296,823.00	
54110-201-14015	Social Security	0	2,939	2,939.00	2,939.00	0			2,939.00	
54110-201-54114	Social Security	0	620	620.00	0.00	(620)			0.00	
54110-201-54116	Social Security	0	756	756.00	0.00	(756)			0.00	
54110-201-54120	Social Security	0	310	310.00	0.00	(310)			0.00	
54110-201-54121	Social Security	0	310	310.00	0.00	(310)			0.00	
54110-201-54123	Social Security	328	954	954.00	953.00	(1)			953.00	
54110-201-54125	Social Security	2,529	1,168	1,168.00	1,171.00	3			1,171.00	
54110-204	State Retirement	165,373	218,721	218,721.00	192,725.00	(25,996)			192,725.00	
54110-204-54114	State Retirement	0	462	462.00	0.00	(462)			0.00	
54110-204-54116	State Retirement	0	563	563.00	0.00	(563)			0.00	
54110-204-54120	State Retirement	0	231	231.00	0.00	(231)			0.00	
54110-204-54121	State Retirement	0	231	231.00	0.00	(231)			0.00	
54110-204-54123	State Retirement	251	711	711.00	710.00	(1)			710.00	
54110-204-54125	State Retirement	1,893	842	842.00	755.00	(87)			755.00	
54110-206	Life Insurance	3,819	5,410	5,410.00	5,410.00	0			5,410.00	
54110-206-54125	Life Insurance	41	18	18.00	18.00	0			18.00	
54110-207	Medical Insurance	463,228	672,145	672,145.00	667,198.00	(4,947)			667,198.00	
54110-207-54123	Medical Insurance	554	0	0.00	0.00	0			0.00	
54110-207-54125	Medical Insurance	4,710	2,126	2,126.00	2,130.00	4			2,130.00	
54110-208	Dental Insurance	17,438	24,389	24,389.00	24,644.00	255			24,644.00	
54110-208-54123	Dental Insurance	24	0	0.00	0.00	0			0.00	

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
54110-208-54125	Dental Insurance	191	83	83.00	83.00	0			83.00	
54110-209	Disability Insurance	6,269	10,232	10,232.00	10,113.00	(119)			10,113.00	
54110-209-54125	Disability Insurance	0	38	38.00	38.00	0			38.00	
54110-210	Unemployment Compensation	2,721	4,158	4,158.00	2,272.00	(1,886)			2,272.00	
54110-210-54123	Unemployment Compensation	0	0	0.00	0.00	0			0.00	
54110-210-54125	Unemployment Compensation	28	10	10.00	10.00	0			10.00	
54110-212	Employer Medicare	50,933	69,891	69,891.00	69,418.00	(473)			69,418.00	
54110-212-14015	Employer Medicare	0	687	687.00	687.00	0			687.00	
54110-212-54114	Employer Medicare	0	145	145.00	0.00	(145)			0.00	
54110-212-54116	Employer Medicare	0	177	177.00	0.00	(177)			0.00	
54110-212-54120	Employer Medicare	0	73	73.00	0.00	(73)			0.00	
54110-212-54121	Employer Medicare	0	73	73.00	0.00	(73)			0.00	
54110-212-54123	Employer Medicare	77	223	223.00	223.00	0			223.00	
54110-212-54125	Employer Medicare	591	273	273.00	274.00	1			274.00	
54110-307	Communication	40,185	51,000	51,000.00	60,000	9,000			60,000	
54110-317	Data Processing Services	22,087	94,500	94,500.00	48,000	(46,500)			48,000	
54110-320	Dues And Memberships	2,500	3,800	3,800.00	3,800	0			3,800	
54110-322	Evaluation And Testing	800	10,000	10,000.00	10,000	0			10,000	
54110-332	Legal Notices, Recording And Court Costs	0	250	250.00	250	0			250	
54110-334	Maintenance Agreements	16,602	25,000	25,000.00	25,000	0			25,000	
54110-336	Maintenance And Repair Services-Equipment	1,542	1,250	1,250.00	1,250	0			1,250	
54110-338	Maintenance And Repair Services-Vehicles	26,275	45,000	45,000.00	45,000	0			45,000	
54110-348	Postal Charges	486	2,600	2,600.00	2,600	0			2,600	
54110-349	Printing, Stationery And Forms	795	2,500	2,500.00	2,500	0			2,500	
54110-349-54125	Printing, Stationery And Forms	85	100	100.00	150	50			150	
54110-355	Travel and Meals	4,842	15,000	15,000.00	15,000	0			15,000	
54110-355-54005	Travel and Meals	907	2,450	910.00	2,450	0			2,450	
54110-355-54116	Travel and Meals	0	1,500	1,500.00	0	(1,500)			0	
54110-355-54124	Travel and Meals	0	250	250.00	250	0			250	
54110-355-54125	Travel and Meals	178	1,056	1,056.00	1,056	0			1,056	
54110-357	Veterinary Services	972	1,000	1,000.00	1,000	0			1,000	
54110-399	Other Contracted Services	1,578	2,000	2,000.00	3,000	1,000			3,000	
54110-401	Animal Food And Supplies	445	500	500.00	500	0			500	
54110-411	Data Processing Supplies	4,989	9,500	9,500.00	9,500	0			9,500	
54110-412	Diesel Fuel	41	500	500.00	500	0			500	
54110-422	Food Supplies	0	500	500.00	1,000	500			1,000	
54110-422-54116	Food Supplies	0	200	200.00	0	(200)			0	
54110-425	Gasoline	130,383	220,000	180,000.00	220,000	0			220,000	
54110-431	Law Enforcement Supplies	21,822	20,000	25,000.00	25,000	5,000			25,000	
54110-431-54004	Law Enforcement Supplies	5,504	6,000	6,000.00	6,000	0			6,000	
54110-431-54005	Law Enforcement Supplies	3,812	2,600	6,330.00	2,600	0			2,600	
54110-431-54124	Law Enforcement Supplies	0	250	250.00	250	0			250	
54110-433	Lubricants	3,517	5,500	5,500.00	5,500	0			5,500	
54110-435	Office Supplies	8,543	8,500	8,500.00	8,500	0			8,500	
54110-435-54116	Office Supplies	0	250	250.00	0	(250)			0	
54110-437	Periodicals	0	800	800.00	800	0			800	
54110-450	Tires And Tubes	15,774	20,000	20,000.00	25,000	5,000			25,000	
54110-451	Uniforms	3,914	50,000	50,000.00	60,000	10,000			60,000	
54110-451-54004	Uniforms	0	1,000	1,000.00	1,000	0			1,000	

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
54110-451-54005	Uniforms	1,581	3,000	1,590.00	3,000	0			3,000	
54110-451-54124	Uniforms	0	250	250.00	250	0			250	
54110-451-54125	Uniforms	0	726	726.00	726	0			726	
54110-453	Vehicle Parts	36,054	60,000	60,000.00	60,000	0			60,000	
54110-513-54004	Workman's Compensation Insurance	9,790	9,790	9,790.00	9,790	0			9,790	
54110-524	Training, In-Service, Staff Development	7,661	25,000	25,000.00	25,000	0			25,000	
54110-524-54004	Training, In-Service, Staff Development	2,070	2,500	2,500.00	2,500	0			2,500	
54110-524-54005	Training, In-Service, Staff Development	1,100	1,500	1,500.00	1,500	0			1,500	
54110-524-54124	Training, In-Service, Staff Development	0	250	250.00	250	0			250	
54110-599	Other Charges	500	1,500	1,500.00	1,500	0			1,500	
54110-708	Communication Equipment	11,189	13,000	13,000.00	13,000	0			0	
54110-709-54025	Data Processing Equipment	2,813	15,000	15,000.00	13,000	(2,000)			0	
54110-711	Furniture And Fixtures	2,364	5,000	5,000.00	5,000	0			0	
54110-716	Law Enforcement Equipment	32,817	20,000	56,372.50	30,000	10,000			0	
54110-716-54004	Law Enforcement Equipment	4,454	4,500	4,500.00	4,500	0			0	
54110-716-54005	Law Enforcement Equipment	8,050	4,100	8,053.00	4,100	0			0	
54110-716-54116	Law Enforcement Equipment	0	27,000	27,000.00	0	(27,000)			0	
54110-716-54123	Law Enforcement Equipment	1,239	0	12,500.00	0	0			0	
54110-716-54124	Law Enforcement Equipment	0	250	250.00	250	0			0	
54110-718	Motor Vehicles	0	0	17,468.80	0	0			0	
54110-718-54160	Motor Vehicles	0	0	35,000.00	0	0			0	
54110-719	Office Equipment	27	750	750.00	750	0			0	
54110-790	Other Equipment	0	100	100.00	100	0			0	
54110-790-54116	Other Equipment	0	8,000	8,000.00	0	(8,000)			0	
<b>54110</b>	<b>Sheriff's Department</b>	<b>5,082,269</b>	<b>7,054,237</b>	<b>7,137,811.30</b>	<b>6,903,934</b>	<b>(150,303)</b>	<b>-2.1%</b>	<b>0</b>	<b>6,833,234</b>	<b>(70,700)</b>
<b>Admin-Sexual Offender Reg</b>										
54160-309-54160	Contracts With Government Agencies	1,494	2,200	2,200	2,200	0			2,200	
<b>54160</b>	<b>Admin-Sexual Offender Reg</b>	<b>1,494</b>	<b>2,200</b>	<b>2,200</b>	<b>2,200</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>2,200</b>	<b>0</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Jail</b>										
54210-101	County Official/Administrative Officer	2,272	3,029	3,029	3,029	0			3,029	
54210-115	Sergeant(s)	190,024	234,937	234,937	234,937	0			234,937	
54210-167	Maintenance Personnel	35,570	80,766	80,766	80,766	0			80,766	
54210-186	Longevity Pay	17,000	17,250	17,250	18,450	1,200			18,450	
54210-187	Overtime Pay	126,669	135,000	135,000	135,000	0			135,000	
54210-189	Other Salaries & Wages	1,549,395	2,265,033	2,265,033	2,253,846	(11,187)			2,253,846	
54210-196-14015	In-Service Training	0	1,800	1,800	1,800	0			1,800	
54210-201	Social Security	116,704	169,633	169,633	169,014	(619)			169,014	
54210-201-14015	Social Security	0	112	112	112	0			112	
54210-204	State Retirement	86,051	124,288	124,288	110,663	(13,625)			110,663	
54210-206	Life Insurance	2,329	3,974	3,974	3,919	(55)			3,919	
54210-207	Medical Insurance	268,771	448,777	448,777	463,551	14,774			463,551	
54210-208	Dental Insurance	10,354	17,307	17,307	17,562	255			17,562	
54210-209	Disability Insurance	4,442	5,736	5,736	5,711	(25)			5,711	
54210-210	Unemployment Compensation	2,030	2,982	2,982	1,988	(994)			1,988	
54210-212	Employer Medicare	27,294	39,672	39,672	39,527	(145)			39,527	
54210-212-14015	Employer Medicare	0	26	26	26	0			26	
54210-307	Communication	4,963	5,200	5,200	5,200	0			5,200	
54210-309	Contracts With Government Agencies	340,346	445,000	445,000	445,000	0			445,000	
54210-334	Maintenance Agreements	15,228	27,113	27,113	27,113	0			27,113	
54210-335	Maintenance And Repair Services-Buildings	68,677	83,000	83,000	111,000	28,000			83,000	
54210-336	Maintenance And Repair Services-Equipment	528	1,000	1,000	1,000	0			1,000	
54210-338	Maintenance And Repair Services-Vehicles	1,835	5,500	5,500	5,500	0			5,500	
54210-340	Medical And Dental Services	547,249	500,000	500,000	500,000	0			500,000	
54210-347	Pest Control	2,397	2,397	2,397	2,397	0			2,397	
54210-348	Postal Charges	413	2,500	2,500	2,500	0			2,500	
54210-349	Printing, Stationery And Forms	488	4,000	4,000	4,000	0			4,000	
54210-350	Internet Connectivity	0	1,300	1,300	1,300	0			1,300	
54210-354	Transportation-Other Than Students	5,226	12,000	12,000	12,000	0			12,000	
54210-355	Travel and Meals	1,804	4,000	4,000	4,000	0			4,000	
54210-359	Disposal Fees	6,384	7,500	7,500	10,000	2,500			7,500	
54210-399	Other Contracted Services	900	850	850	850	0			850	
54210-410	Custodial Supplies	23,484	45,000	45,000	45,000	0			45,000	
54210-412	Diesel Fuel	1,274	1,000	1,000	1,000	0			1,000	
54210-413	Drugs And Medical Supplies	139,905	250,000	250,000	250,000	0			250,000	
54210-413-54002	Drugs And Medical Supplies	8,859	10,000	10,000	10,000	0			10,000	
54210-415	Electricity	200,557	250,000	250,000	250,000	0			250,000	
54210-421	Food Prep Supplies	508	1,000	1,000	1,000	0			1,000	
54210-422	Food Supplies	298,789	396,000	396,000	396,000	0			396,000	
54210-425	Gasoline	17,915	30,000	30,000	30,000	0			30,000	
54210-431	Law Enforcement Supplies	9,841	8,000	8,000	8,000	0			8,000	

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
54210-433	Lubricants	463	1,000	1,000	1,000	0			1,000	
54210-434	Natural Gas	31,584	50,000	50,000	50,000	0			50,000	
54210-437	Periodicals	0	400	400	400	0			400	
54210-441	Prisoners Clothing And Linens	12,520	22,000	22,000	22,000	0			22,000	
54210-450	Tires And Tubes	1,016	3,500	3,500	3,500	0			3,500	
54210-451	Uniforms	432	19,000	19,000	19,000	0			19,000	
54210-453	Vehicle Parts	5,830	7,500	7,500	10,000	2,500			7,500	
54210-499	Other Supplies And Materials	138	2,200	2,200	2,200	0			2,200	
54210-524	Training, In-Service, Staff Development	1,250	4,000	4,000	4,000	0			4,000	
54210-599	Other Charges	0	4,000	4,000	4,000	0			4,000	
54210-708	Communication Equipment	2,723	3,000	3,000	3,000	0			0	
54210-710	Food Service Equipment	0	3,000	3,000	3,000	0			0	
54210-712	Heating And Air Conditioning Equipment	0	17,500	17,500	17,500	0			0	
54210-716	Law Enforcement Equipment	88,977	8,000	96,655	8,000	0			0	
54210-719	Office Equipment	0	2,000	2,000	2,000	0			0	
54210-790	Other Equipment	136	0	0	0	0			0	
<b>54210</b>	<b>Jail</b>	<b>4,272,540</b>	<b>5,789,782</b>	<b>5,878,437</b>	<b>5,812,361</b>	<b>22,579</b>	<b>0.4%</b>	<b>0</b>	<b>5,745,861</b>	<b>(66,500)</b>
<b>Juvenile Services</b>										
54240-103	Assistant(s)	21,938	36,400	36,400	31,616	(4,784)			31,616	
54240-111	Probation Officer(s)	52,833	67,787	67,787	67,787	0			67,787	
54240-112	Youth Service Officer(s)	38,680	50,149	50,149	50,149	0			50,149	
54240-169	Temporary Personnel	0	6,795	6,795	6,795	0			6,795	
54240-186	Longevity Pay	350	350	350	350	0			350	
54240-187	Overtime Pay	1,030	1,000	1,000	1,000	0			1,000	
54240-201	Social Security	6,914	10,074	10,074	9,790	(284)			9,790	
54240-204	State Retirement	5,305	7,193	7,193	6,241	(952)			6,241	
54240-206	Life Insurance	152	221	221	221	0			221	
54240-207	Medical Insurance	18,289	28,034	28,034	27,973	(61)			27,973	
54240-208	Dental Insurance	697	1,018	1,018	1,018	0			1,018	
54240-209	Disability Insurance	201	343	343	332	(11)			332	
54240-210	Unemployment Compensation	135	210	210	139	(71)			139	
54240-212	Employer Medicare	1,617	2,356	2,356	2,290	(66)			2,290	
54240-302-54210	Advertising	310	0	500	500	500			500	
54240-307	Communication	957	1,500	1,500	1,800	300			1,800	
54240-308-54210	Consultants	3,850	9,200	9,200	9,200	0			9,200	
54240-320	Dues And Memberships	160	210	210	320	110			320	
54240-348	Postal Charges	100	100	100	200	100			200	
54240-355	Travel and Meals	3,492	6,500	6,500	6,500	0			6,500	
54240-399	Other Contracted Services	0	85,468	85,468	75,468	(10,000)			75,468	
54240-413	Drugs And Medical Supplies	316	400	400	400	0			400	
54240-429	Instructional Supplies And Materials	913	2,800	2,800	1,500	(1,300)			1,500	
54240-429-54210	Instructional Supplies And Materials	4,712	8,000	7,500	7,500	(500)			7,500	
54240-435	Office Supplies	753	1,000	1,000	1,000	0			1,000	
54240-471	Software	3,850	3,850	3,850	4,000	150			4,000	
54240-524	Training, In-Service, Staff Development	600	900	900	1,100	200			1,100	
54240-711	Furniture And Fixtures	0	500	500	500	0			0	
54240-719	Office Equipment	891	1,000	1,000	1,000	0			0	
<b>54240</b>	<b>Juvenile Services</b>	<b>169,024</b>	<b>333,358</b>	<b>333,358</b>	<b>316,889</b>	<b>(16,469)</b>	<b>-4.9%</b>	<b>0</b>	<b>315,389</b>	<b>(1,500)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Rural Fire</b>										
54410-316	Contributions	0	290,450	290,450	297,450	7,000		297,450	290,450	
54410-502	Building And Contents Insurance	1,029	1,029	1,029	1,029	0			1,029	
54410-511	Vehicle And Equipment Insurance	27,652	27,653	27,653	27,653	0			27,653	
54410-799	Other Capital Outlay	760,000	0	760,000	0	0			0	
<b>54410</b>	<b>Rural Fire</b>	<b>788,681</b>	<b>319,132</b>	<b>1,079,132</b>	<b>326,132</b>	<b>7,000</b>	<b>2%</b>	<b>297,450</b>	<b>319,132</b>	<b>(7,000)</b>
<b>Other Emergency Management</b>										
54490-101	County Official/Administrative Officer	47,154	21,212	21,212	21,212	0			21,212	
54490-101-14140	County Official/Administrative Officer	0	44,350	44,350	44,350	0			44,350	
54490-162	Clerical Personnel	58,717	75,213	75,213	75,213	0			75,213	
54490-186	Longevity Pay	700	700	700	800	100			800	
54490-187	Overtime Pay	4,738	2,500	4,003	2,500	0			2,500	
54490-201	Social Security	6,830	8,926	9,019	8,933	7			8,933	
54490-204	State Retirement	5,143	6,652	6,652	5,950	(702)			5,950	
54490-206	Life Insurance	124	166	166	166	0			166	
54490-207	Medical Insurance	4,710	6,551	6,551	6,563	12			6,563	
54490-208	Dental Insurance	382	509	509	509	0			509	
54490-209	Disability Insurance	231	313	313	313	0			313	
54490-210	Unemployment Compensation	84	126	126	84	(42)			84	
54490-212	Employer Medicare	1,597	2,088	2,110	2,089	1			2,089	
54490-307	Communication	10,930	5,322	13,536	13,536	8,214			5,322	
54490-308	Consultants	500	1,000	1,000	1,000	0			1,000	
54490-320	Dues And Memberships	440	1,200	1,200	1,200	0			1,200	
54490-334	Maintenance Agreements	1,646	4,000	4,000	4,000	0			4,000	
54490-336	Maintenance And Repair Services-Equipment	0	1,000	1,000	1,000	0			1,000	
54490-338	Maintenance And Repair Services-Vehicles	3,733	10,000	10,000	12,000	2,000			10,000	
54490-348	Postal Charges	102	50	50	50	0			50	
54490-349	Printing, Stationery And Forms	588	500	500	500	0			500	
54490-355	Travel and Meals	2,156	2,500	2,500	3,500	1,000			2,500	
54490-359	Disposal Fees	422	1,250	1,250	1,250	0			1,250	
54490-399	Other Contracted Services	22,067	32,500	32,500	32,500	0			32,500	
54490-412	Diesel Fuel	37	800	800	800	0			800	
54490-415	Electricity	12,331	18,000	18,000	18,000	0			18,000	
54490-425	Gasoline	5,601	7,500	7,500	8,500	1,000			7,500	
54490-429	Instructional Supplies And Materials	0	4,000	140	4,000	0			4,000	
54490-434	Natural Gas	0	1,000	1,000	1,000	0			1,000	
54490-435	Office Supplies	89	1,500	1,500	1,500	0			1,500	
54490-446	Small Tools	924	2,000	2,000	2,000	0			2,000	
54490-450	Tires And Tubes	1,784	1,300	1,300	1,900	500			1,300	
54490-451	Uniforms	476	2,000	2,000	2,000	0			2,000	
54490-453	Vehicle Parts	1,900	500	500	2,000	1,500			500	
54490-499	Other Supplies And Materials	4,333	7,500	7,500	7,500	0			7,500	
54490-511	Vehicle And Equipment Insurance	15,900	15,900	15,900	15,900	0			15,900	
54490-524	Training, In-Service, Staff Development	1,909	2,500	2,500	3,500	1,000			2,500	
54490-599-54491	Other Charges	52,126	40,000	40,000	40,000	0			40,000	
54490-599	Other Charges-Haz Mat Ops	37	500	500	500	0			500	
54490-711	Furnitures and Fixtures	0	3,000	3,000	1,000	(2,000)			0	
54490-718	Motor Vehicles	35,000	0	35,000	35,000	35,000			0	
54490-719	Office Equipment	670	700	700	700	0			700	
54490-790	Other Equipment	14,970	0	32,000	32,000	32,000			0	
54490-790-14136	Other Equipment	0	30,000	0	0	(30,000)			0	
54490-790-14138	Other Equipment	14,084	0	0	0	0			0	
54490-790-14139	Other Equipment	4,859	0	0	0	0			0	
54490-790-14140	Other Equipment	0	0	0	0	0			0	
54490-790-14141	Other Equipment-EMPG	16,732	12,000	12,000	12,000	0			0	
54490-790-14143	Other Equipment	0	0	24,169	24,169	24,169			0	
54490-790-54499	Other Equipment	0	0	19,300	0	0			0	
54490-790-54498	Other Equipment	18,000	0	0	0	0			0	

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>54490</b>	<b>Other Emergency Management</b>	<b>374,755</b>	<b>379,328</b>	<b>465,769</b>	<b>453,087</b>	<b>73,759</b>	<b>19%</b>	<b>0</b>	<b>333,004</b>	<b>(120,083)</b>
<b>Local Health Center</b>										
55110-131-15001	Medical Personnel	310,845	487,289	493,884	467,187	(20,102)			467,187	
55110-162-15001	Clerical Personnel	127,868	196,897	196,897	194,874	(2,023)			194,874	
55110-169-15001	Part-Time Personnel	24,475	52,011	53,249	53,249	1,238			53,249	
55110-186-15001	Longevity Pay	900	1,250	1,250	1,300	50			1,300	
55110-188-15001	Bonus Payment	2,210	0	2,210	0	(2,210)			0	
55110-201-15001	Social Security	25,072	45,778	46,153	44,430	(1,748)			44,430	
55110-204-15001	State Retirement	20,139	30,794	30,794	26,616	(4,178)			26,616	
55110-206-15001	Life Insurance	697	1,159	1,159	1,159	0			1,159	
55110-207-15001	Medical Insurance	60,383	113,756	111,456	101,645	(12,111)			101,645	
55110-208-15001	Dental Insurance	2,615	4,581	4,581	4,327	(254)			4,327	
55110-209-15001	Disability Insurance	826	1,477	1,477	1,428	(49)			1,428	
55110-210-15001	Unemployment Compensation	694	1,092	1,134	728	(364)			728	
55110-212-15001	Employer Medicare	6,565	10,693	10,794	10,391	(302)			10,391	
55110-299-15001	Other Fringe Benefits	0	27,407	10,846	0	(27,407)			0	
55110-302-15001	Advertising	71	500	500	500	0			500	
55110-307	Communication	7,450	10,500	8,596	8,596	(1,904)			10,500	
55110-320	Dues And Memberships	475	600	600	600	0			600	
55110-322-15001	Evaluation And Testing	1,996	2,000	2,000	2,000	0			2,000	
55110-333	Licenses	28	200	200	200	0			200	
55110-334	Maintenance Agreements	7,062	8,000	8,000	8,000	0			8,000	
55110-335	Maintenance And Repair Services-Buildings	12,702	12,000	14,000	20,000	8,000			12,000	
55110-336	Maintenance And Repair Services-Equipment	580	1,300	1,300	1,300	0			1,300	
55110-347	Pest Control	561	1,000	1,000	1,000	0			1,000	
55110-355	Travel and Meals	215	250	250	250	0			250	
55110-355-15001	Travel and Meals	9,905	14,700	17,000	17,000	2,300			14,700	
55110-415	Electricity	35,080	50,000	50,000	50,000	0			50,000	
55110-429-55150	Instructional Supplies And Materials	1,079	10,000	10,000	0	(10,000)			10,000	
55110-434	Natural Gas	12,555	11,000	11,000	11,000	0			11,000	
55110-435	Office Supplies	192	200	200	200	0			200	
55110-435-15001	Office Supplies	449	5,200	5,200	5,200	0			5,200	
55110-437	Periodicals	232	250	250	250	0			250	
55110-499	Other Supplies And Materials	97	150	150	150	0			150	
55110-606-15001	Liability Insurance	670	2,000	8,000	8,000	6,000			2,000	
55110-513-15001	Workman's Compensation Insurance	4,364	3,300	3,300	3,300	0			3,300	
55110-599	Other Charges	0	0	1,904	1,904	1,904			0	
55110-707	Building Improvements	32,502	63,033	61,033	100,000	36,967			0	
55110-711	Furniture And Fixtures	2,047	5,000	5,000	10,000	5,000			0	
<b>55110</b>	<b>Local Health Center</b>	<b>716,599</b>	<b>1,175,367</b>	<b>1,175,367</b>	<b>1,156,784</b>	<b>(18,583)</b>	<b>-1.6%</b>	<b>0</b>	<b>1,040,484</b>	<b>(116,300)</b>



101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Animal Shelter</b>										
55120-101-55010	County Official/Administrative Officer	40,452	51,564	51,564	61,500	9,936				61,500
55120-169-55010	Part-Time Personnel	22,743	32,105	32,105	32,105	0				32,105
55120-186-55010	Longevity Pay	1,500	1,500	1,500	1,350	(150)				1,350
55120-187-55010	Overtime Pay	140	2,000	2,000	2,500	500				2,500
55120-189-55010	Other Salaries & Wages	138,079	208,021	208,021	216,882	8,861				216,882
55120-201-55010	Social Security	12,367	16,302	16,302	19,334	3,032				19,334
55120-204-55010	State Retirement	8,136	12,155	12,155	11,553	(602)				11,553
55120-206-55010	Life Insurance	304	497	497	497	0				497
55120-207-55010	Medical Insurance	33,713	56,893	56,893	60,546	3,653				60,546
55120-208-55010	Dental Insurance	1,363	2,291	2,291	2,036	(255)				2,036
55120-209-55010	Disability Insurance	344	576	576	618	42				618
55120-210-55010	Unemployment Compensation	281	462	462	308	(154)				308
55120-212-55010	Employer Medicare	2,892	4,280	4,280	4,522	242				4,522
55120-317-55010	Data Processing Services	1,935	2,500	2,500	2,100	(400)				2,100
55120-333-55010	Licenses	210	750	750	1,450	700				1,450
55120-334-55010	Maintenance Agreements	1,500	4,000	4,000	4,000	0				4,000
55120-335-55010	Maintenance And Repair Services-Buildings	45	10,000	4,000	8,000	(2,000)				8,000
55120-336-55010	Maintenance And Repair Services-Equipment	0	1,000	1,000	1,000	0				1,000
55120-338-55010	Maintenance And Repair Services-Vehicles	760	200	1,200	1,200	1,000				1,200
55120-340-55010	Medical And Dental Services	422	500	500	500	0				500
55120-348-55010	Postal Charges	150	150	150	250	100				250
55120-349-55010	Printing, Stationery And Forms	0	350	750	700	350				700
55120-350-55010	Internet Connectivity	1,590	2,000	2,000	3,000	1,000				3,000
55120-355-55010	Travel and Meals	267	500	500	500	0				500
55120-357-55012	Veterinary Services	5,862	20,000	13,000	15,000	(5,000)				15,000
55120-357-55010	Veterinary Services	11,061	10,000	10,000	10,000	0				10,000
55120-359-55010	Disposal Fees	1,741	3,200	3,200	3,200	0				3,200
55120-401-55010	Animal Food And Supplies	288	1,000	1,000	1,000	0				1,000
55120-410-55010	Custodial Supplies	12,535	16,000	16,000	16,000	0				16,000
55120-413-55010	Drugs And Medical Supplies	19,036	28,000	28,000	30,000	2,000				30,000
55120-415-55010	Electricity	26,565	30,000	30,000	30,000	0				30,000
55120-425-55010	Gas	1,431	1,700	1,700	1,700	0				1,700
55120-434-55010	Natural Gas	8,735	10,000	10,000	10,000	0				10,000
55120-435-55010	Office Supplies	1,825	2,000	2,000	2,500	500				2,500
55120-499-55010	Other Supplies And Materials	6,090	10,000	8,600	9,000	(1,000)				9,000
55120-502-55010	Building And Contents Insurance	514	515	515	515	0				515
55120-509-55012	Refunds	575	1,000	1,000	0	(1,000)				0
55120-524-55010	Training, In-Service, Staff Development	2,355	0	0	0	0				0
55120-524-55011	Training, In-Service, Staff Development	0	800	800	800	0				800
55120-711-55010	Furniture And Fixtures	579	1,000	579	579	(422)				0
55120-719-55010	Office Equipment	443	500	443	443	(57)				0
55120-790-55010	Other Equipment	992	1,500	10,633	0	(1,500)				0

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>55120</b>	<b>Animal Shelter</b>	<b>369,818</b>	<b>549,811</b>	<b>545,465</b>	<b>567,187</b>	<b>17,376</b>	<b>3%</b>	<b>0</b>	<b>566,166</b>	<b>(1,021)</b>
	<b>Rabies</b>									
55120-186	Longevity Pay	950	950	950	0	(950)			0	
55120-187	Overtime	1,590	500	500	500	0			500	
55120-189	Other Salaries & Wages	50,516	76,710	76,710	76,710	0			76,710	
55120-201	Social Security	3,285	4,846	4,846	4,756	(90)			4,756	
55120-204	State Retirement	1,263	1,541	1,541	3,168	1,627			3,168	
55120-206	Life Insurance	84	110	110	111	1			111	
55120-207	Medical Insurance	8,518	13,102	13,102	13,126	24			13,126	
55120-208	Dental Insurance	330	509	509	509	0			509	
55120-209	Disability Insurance	98	170	170	170	0			170	
55120-210	Unemployment Compensation	56	84	84	56	(28)			56	
55120-212	Employer Medicare	768	1,133	1,133	1,112	(21)			1,112	
55120-302	Advertising	0	400	400	400	0			400	
55120-307	Communication	602	1,700	1,700	1,700	0			1,700	
55120-333	Licenses	110	300	300	300	0			300	
55120-338	Maintenance And Repair Services-Vehicles	198	1,500	3,500	3,500	2,000			1,500	
55120-349	Printing, Stationery And Forms	0	150	150	150	0			150	
55120-355	Travel And Meals	0	300	1,500	300	0			300	
55120-413	Drugs And Medical Supplies	0	100	2,100	100	0			100	
55120-425	Gasoline	3,233	6,000	6,000	6,000	0			6,000	
55120-431	Law Enforcement Supplies	0	2,000	0	0	(2,000)			2,000	
55120-435	Office Supplies	60	150	150	150	0			150	
55120-451	Uniforms	1,393	1,000	4,000	3,000	2,000			1,000	
55120-499	Other Supplies & Materials	306	0	0	0	0			0	
55120-524	Training & In-Service	375	4,000	2,800	4,000	0			4,000	
55120-790	Other Equipment	346	1,000	346	7,979	6,979			0	
<b>55120</b>	<b>Rabies</b>	<b>74,061</b>	<b>118,255</b>	<b>122,601</b>	<b>127,797</b>	<b>9,542</b>	<b>8%</b>	<b>0</b>	<b>117,818</b>	<b>(9,979)</b>
	<b>Appropriation To State</b>									
55390-309-65002	Contracts With Government Agencies	50,996	67,996	67,996	67,996	0			67,996	
<b>55390</b>	<b>Appropriation To State</b>	<b>50,996</b>	<b>67,996</b>	<b>67,996</b>	<b>67,996</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>67,996</b>	<b>0</b>
	<b>Senior Citizens Assistance</b>									
56300-316-60005	Contributions	23,250	31,000	31,000	31,000	0		31,000	31,000	
56300-316-60029	Contributions	3,000	3,000	3,000	3,000	0		3,000	3,000	
<b>56300</b>	<b>Senior Citizens Assistance</b>	<b>26,250</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>	<b>0%</b>	<b>34,000</b>	<b>34,000</b>	<b>0</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Libraries</b>										
56500-101-56000	County Official/Administrative Officer	42,003	56,004	56,004	56,004	0			56,004	
56500-129-56100	Librarians	123,045	165,256	165,256	165,256	0			165,256	
56500-129-56200	Librarians	54,194	72,946	72,946	69,763	(3,183)			69,763	
56500-169-56100	Part-Time Personnel	44,463	74,486	74,486	76,241	1,755			76,241	
56500-169-56200	Part-Time Personnel	9,093	10,928	10,928	10,255	(673)			10,255	
56500-186-56000	Longevity Pay	550	550	550	600	50			600	
56500-186-56100	Longevity Pay	1,400	1,400	1,400	1,550	150			1,550	
56500-186-56200	Longevity Pay	900	900	900	950	50			950	
56500-187-56100	Overtime	0	0	0	0	0			0	
56500-187-56200	Overtime	309	0	0	0	0			0	
56500-201-56000	Social Security	2,472	3,506	3,506	3,509	3			3,509	
56500-201-56100	Social Security	10,294	14,951	14,951	15,069	118			15,069	
56500-201-56200	Social Security	3,782	5,256	5,256	5,020	(236)			5,020	
56500-204-56000	State Retirement	1,966	2,613	2,613	2,338	(275)			2,338	
56500-204-56100	State Retirement	5,749	7,700	7,700	6,889	(811)			6,889	
56500-204-56200	State Retirement	2,298	3,412	3,412	2,920	(492)			2,920	
56500-206-56000	Life Insurance	41	55	55	55	0			55	
56500-206-56100	Life Insurance	248	331	331	331	0			331	
56500-206-56200	Life Insurance	67	110	110	110	0			110	
56500-207-56000	Medical Insurance	6,451	8,975	8,975	8,844	(131)			8,844	
56500-207-56100	Medical Insurance	29,572	41,136	41,136	41,098	(38)			41,098	
56500-207-56200	Medical Insurance	6,851	12,069	12,069	14,606	2,537			14,606	
56500-208-56000	Dental Insurance	191	255	255	255	0			255	
56500-208-56100	Dental Insurance	1,109	1,527	1,527	1,527	0			1,527	
56500-208-56200	Dental Insurance	318	509	509	509	0			509	
56500-209-56000	Disability Insurance	92	124	124	124	0			124	
56500-209-56100	Disability Insurance	272	367	367	367	0			367	
56500-209-56200	Disability Insurance	95	162	162	155	(7)			155	
56500-210-56000	Unemployment Compensation	28	42	42	28	(14)			28	
56500-210-56100	Unemployment Compensation	260	462	462	391	(71)			391	
56500-210-56200	Unemployment Compensation	68	160	160	97	(63)			97	
56500-212-56000	Employer Medicare	578	820	820	821	1			821	
56500-212-56100	Employer Medicare	2,405	3,497	3,497	3,524	27			3,524	
56500-212-56200	Employer Medicare	885	1,229	1,229	1,174	(55)			1,174	
56500-307-56100	Communication	854	2,367	2,367	2,367	0			2,367	
56500-307-56200	Communication	784	1,100	1,100	1,100	0			1,100	
56500-320-56100	Dues And Memberships	0	600	600	600	0			600	
56500-328-56100	Janitorial Services	4,800	7,200	7,200	7,200	0			7,200	
56500-328-56200	Janitorial Services	0	0	0	3,000	3,000			0	
56500-333-56100	Licenses	444	450	450	450	0			450	
56500-334-56100	Maintenance Agreements	17,452	17,500	17,500	17,500	0			17,500	
56500-335-56100	Maintenance And Repair Services-Buildings	6,594	14,600	14,600	14,600	0			14,600	
56500-335-56200	Maintenance And Repair Services-Buildings	0	1,000	1,000	1,000	10,000			1,000	
56500-347-56100	Pest Control	391	391	391	391	0			391	
56500-347-56200	Pest Control	255	255	255	255	0			255	
56500-348-56100	Postal Charges	250	200	200	200	0			200	
56500-348-56200	Postal Charges	194	250	250	250	0			250	
56500-350-56100	Internet Connectivity	1,484	2,150	2,150	2,150	0			2,150	
56500-350-56200	Internet Connectivity	781	950	950	950	0			950	
56500-355-56000	Travel and Meals	0	500	500	500	0			500	

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
56500-355-56100	Travel and Meals	39	600	600	600	0			600	
56500-399-56100	Other Contracted Services	1,206	5,000	5,000	5,000	0			5,000	
56500-399-56200	Other Contracted Services	0	200	200	200	0			200	
56500-410-56100	Custodial Supplies	1,546	2,500	2,500	2,500	0			2,500	
56500-410-56200	Custodial Supplies	0	350	350	350	0			350	
56500-415-56100	Electricity	17,029	25,000	25,000	25,000	0			25,000	
56500-415-56200	Electricity	4,093	6,000	6,000	6,000	0			6,000	
56500-432-56100	Library Books&Media	25,676	55,000	55,000	70,659	15,659			55,000	
56500-432-56200	Library Books&Media	13,962	22,970	22,970	30,000	7,030			22,970	
56500-434-56100	Natural Gas	1,897	3,000	3,000	3,000	0			3,000	
56500-434-56200	Natural Gas	1,336	1,500	1,500	1,500	0			1,500	
56500-435-56100	Office Supplies	15,093	8,500	8,500	11,000	2,500			8,500	
56500-435-56200	Office Supplies	299	750	750	1,000	250			750	
56500-437-56100	Periodicals	4,504	7,000	7,000	8,125	1,125			7,000	
56500-437-56200	Periodicals	348	750	750	1,875	1,125			750	
56500-524-56000	Training, In-Service, Staff Development	0	0	0	0	0			0	
56500-524-56100	Training, In-Service, Staff Development	418	936	936	936	0			936	
56500-599-56100	Other Charges	3,714	2,000	3,714	2,000	0			2,000	
56500-711-56100	Furniture And Fixtures	1,389	2,000	2,000	2,000	0			0	
56500-711-56200	Furniture And Fixtures	0	1,000	1,000	1,000	0			0	
56500-719-56100	Office Equipment	815	2,000	2,000	2,000	0			0	

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>56500</b>	<b>Libraries</b>	<b>481,667</b>	<b>688,307</b>	<b>700,021</b>	<b>727,638</b>	<b>39,331</b>	<b>6%</b>	<b>0</b>	<b>681,949</b>	<b>(45,689)</b>
<b>Parks And Fair Boards</b>										
56700-001	County Official/Administrative Officer	59,514	79,352	79,352	79,352	0			79,352	
56700-103	Assistant(s)	68,264	89,921	89,921	89,921	0			89,921	
56700-149	Laborers	149,058	224,467	224,467	223,822	(645)			223,822	
56700-162	Clerical Personnel	19,111	25,709	25,709	25,709	0			25,709	
56700-168	Temporary Personnel	20,515	51,970	51,970	51,970	0			51,970	
56700-186	Longevity Pay	5,100	5,100	5,100	5,500	400			5,500	
56700-187	Overtime Pay	635	1,000	1,000	1,000	0			1,000	
56700-201	Social Security	19,704	29,606	29,606	29,591	(15)			29,591	
56700-204	State Retirement	13,568	19,086	19,086	17,052	(2,034)			17,052	
56700-206	Life Insurance	388	607	607	607	0			607	
56700-207	Medical Insurance	39,567	68,307	68,307	65,980	(2,327)			65,980	
56700-208	Dental Insurance	1,800	2,800	2,800	2,800	0			2,800	
56700-209	Disability Insurance	607	904	904	902	(2)			902	
56700-210	Unemployment Compensation	362	798	798	630	(168)			630	
56700-212	Employer Medicare	4,608	6,924	6,924	6,920	(4)			6,920	
56700-307	Communication	1,374	2,000	2,000	2,000	0			2,000	
56700-320	Dues And Memberships	550	500	500	750	250			500	
56700-329	Laundry Service	2,255	4,000	4,000	4,000	0			4,000	
56700-334	Maintenance Agreements	576	588	588	588	0			588	
56700-335	Maintenance And Repair Services-Buildings	788	9,000	9,000	9,000	0			9,000	
56700-336	Maintenance And Repair Services-Equipment	3,249	4,000	4,000	5,000	1,000			4,000	
56700-338	Maintenance And Repair Services-Vehicles	1,059	5,000	5,000	4,000	(1,000)			5,000	
56700-347	Pest Control	646	646	646	646	0			646	
56700-348	Postal Charges	57	200	200	200	0			200	
56700-349	Printing, Stationery And Forms	125	800	800	800	0			800	
56700-351	Rentals	290	1,900	1,900	1,900	0			1,900	
56700-355	Travel and Meals	275	2,800	2,800	2,800	0			2,800	
56700-399	Other Contracted Services	42,011	30,000	50,000	33,000	3,000			30,000	
56700-410	Custodial Supplies	5,122	10,000	10,000	10,000	0			10,000	
56700-412	Diesel Fuel	4,581	5,000	5,000	10,000	5,000			5,000	
56700-415	Electricity	49,854	68,000	68,000	73,000	5,000			68,000	
56700-417	Equipment Parts-Light	210	1,100	1,100	1,100	0			1,100	
56700-420	Fertilizer, Lime, Chemicals And Seed	2,313	8,000	8,000	8,000	0			8,000	
56700-425	Gasoline	8,178	20,000	20,000	15,000	(5,000)			20,000	
56700-433	Lubricants	0	1,000	1,000	1,000	0			1,000	
56700-434	Natural Gas	6,232	7,500	7,500	7,500	0			7,500	
56700-435	Office Supplies	295	1,500	1,500	1,500	0			1,500	
56700-451	Uniforms	0	700	700	700	0			700	
56700-499	Other Supplies And Materials	17,276	25,000	25,000	27,500	2,500			25,000	
56700-524	Training, In-Service, Staff Development	580	1,000	1,000	1,000	0			1,000	
56700-599	Other Charges	0	700	700	700	0			700	
56700-599-56751	Other Charges	60,000	30,000	60,000	30,000	0			30,000	
56700-707	Building Improvements	0	5,000	5,000	5,000	0			0	
56700-711	Furniture And Fixtures	0	1,000	1,000	1,000	0			0	
56700-724	Site Development	385	2,500	2,500	2,500	0			0	
56700-799	Other Capital Outlay	30,522	0	30,826	30,826	30,826			0	
<b>56700</b>	<b>Parks And Fair Boards</b>	<b>641,600</b>	<b>853,985</b>	<b>934,811</b>	<b>892,768</b>	<b>38,781</b>	<b>5%</b>	<b>0</b>	<b>842,690</b>	<b>(50,076)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Agricultural Extension Service</b>										
57100-191	Board And Committee Members Fees	125	700	700	700	0			700	
57100-201	Social Security	8	44	44	44	0			44	
57100-212	Employer Medicare	2	11	11	11	0			11	
57100-307	Communication	0	220	220	250	30			220	
57100-309	Contracts With Government Agencies	71,237	154,891	158,539	162,364	7,473			154,891	
57100-320	Dues And Memberships	310	400	400	450	50			400	
57100-334	Maintenance Agreements	4,722	3,472	3,472	4,500	1,028			3,472	
57100-355	Travel and Meals	0	2,500	2,500	2,500	0			2,500	
57100-435	Office Supplies	0	2,500	2,500	2,500	0			2,500	
<b>57100</b>	<b>Agricultural Extension Service</b>	<b>76,403</b>	<b>164,738</b>	<b>168,386</b>	<b>173,319</b>	<b>8,581</b>	<b>5%</b>	<b>0</b>	<b>164,738</b>	<b>(8,581)</b>
<b>Forest Service</b>										
57300-316-65004	Contributions	2,000	2,000	2,000	2,000	0			2,000	
<b>57300</b>	<b>Forest Service</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>2,000</b>	<b>0</b>
<b>Soil Conservation</b>										
57500-189	Other Salaries & Wages	24,273	31,242	31,242	31,242	0			31,242	
57500-201	Social Security	1,494	1,937	1,937	1,937	0			1,937	
57500-204	State Retirement	1,121	1,443	1,443	1,290	(153)			1,290	
57500-206	Life Insurance	41	55	55	55	0			55	
57500-207	Medical Insurance	4,710	6,551	6,551	6,563	12			6,563	
57500-208	Dental Insurance	191	255	255	255	0			255	
57500-209	Disability Insurance	51	69	69	69	0			69	
57500-210	Unemployment Compensation	28	42	42	28	(14)			28	
57500-212	Employer Medicare	349	453	453	453	0			453	
<b>57500</b>	<b>Soil Conservation</b>	<b>32,259</b>	<b>42,047</b>	<b>42,047</b>	<b>41,892</b>	<b>(155)</b>	<b>0%</b>	<b>0</b>	<b>41,892</b>	<b>0</b>

<b>101 General Fund</b>	<b>Description</b>	<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Difference Proposal 1</b>	<b>% Difference Proposal 1</b>	<b>Under Advisement</b>	<b>Budget Committee Request</b>	<b>Diff Prop 1 &amp; BC Request</b>
<b>Tourism</b>										
S8110-101	County Official/Administrative Officer	39,564	52,752	52,752	52,752	0			52,752	
S8110-169	Part-Time Personnel	10,905	16,557	16,557	16,540	(17)			16,540	
S8110-186	Longevity Pay	900	900	900	950	50			950	
S8110-187	Overtime Pay	279	0	0	0	0			0	
S8110-189	Other Salaries & Wages	51,514	66,810	66,810	66,810	0			66,810	
S8110-201	Social Security	6,070	8,495	8,495	8,497	2			8,497	
S8110-204	State Retirement	4,262	5,565	5,565	4,977	(588)			4,977	
S8110-206	Life Insurance	124	166	166	166	0			166	
S8110-207	Medical Insurance	15,174	20,449	20,449	22,538	2,089			22,538	
S8110-208	Dental Insurance	582	764	764	764	0			764	
S8110-209	Disability Insurance	197	265	265	265	0			265	
S8110-210	Unemployment Compensation	111	210	210	168	(42)			168	
S8110-212	Employer Medicare	1,420	1,987	1,987	1,987	0			1,987	
S8110-302	Advertising	51,895	43,036	30,036	48,036	5,000			43,036	
S8110-302-14142	Advertising	0	0	26,000	0	0			0	
S8110-302-30201	Advertising	68,975	60,000	60,000	65,000	5,000			60,000	
S8110-307	Communication	0	600	600	0	(600)			600	
S8110-320	Dues And Memberships	2,536	7,000	7,000	7,000	0			7,000	
S8110-334	Maintenance Agreements	1,108	616	1,816	1,816	1,200			616	
S8110-335	Maintenance And Repair Services-Buildings	5,324	0	0	300	300			0	
S8110-338	Maintenance And Repair Services-Vehicles	296	300	300	300	0			300	
S8110-348	Postal Charges	525	1,000	1,000	1,000	0			1,000	
S8110-349	Printing, Stationery And Forms	4,475	8,000	8,000	8,000	0			8,000	
S8110-351	Rentals	0	500	500	500	0			500	
S8110-355	Travel and Meals	2,002	10,000	8,700	8,700	(1,300)			10,000	
S8110-399	Other Contracted Services	14,788	30,000	30,000	30,000	0			30,000	
S8110-399-58003	Other Contracted Services	1,820	30,000	30,000	25,000	(5,000)			30,000	
S8110-415	Electricity	1,634	4,000	4,000	4,000	0			4,000	
S8110-425	Gasoline	137	700	700	700	0			700	
S8110-435	Office Supplies	1,262	3,700	3,700	3,700	0			3,700	
S8110-437	Periodicals	195	150	250	0	(150)			150	
S8110-499	Other Supplies And Materials	8,522	10,000	10,000	10,000	0			10,000	
S8110-524	Training, In-Service, Staff Development	2,295	2,500	2,500	2,500	0			2,500	
S8110-999	Other Charges	317	3,000	3,000	3,000	0			3,000	
S8110-711	Furniture And Fixtures	120	3,000	3,000	3,000	0			0	
<b>S8110</b>	<b>Tourism</b>	<b>299,298</b>	<b>393,022</b>	<b>406,022</b>	<b>398,966</b>	<b>5,944</b>	<b>2%</b>	<b>0</b>	<b>391,516</b>	<b>(7,450)</b>

101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Industrial Development</b>										
S8120-316	Contributions	150,000	200,000	200,000	300,000	100,000		300,000	200,000	
S8120-316-60046	Contributions	18,750	468,184	468,184	25,000	(443,184)			25,000	
S8120-399	Other Contracted Services	0	500	500	500	0			500	
S8120-415	Electricity	620	2,000	2,000	2,000	0			2,000	
<b>S8120</b>	<b>Industrial Development</b>	<b>169,370</b>	<b>670,684</b>	<b>670,684</b>	<b>327,500</b>	<b>(343,184)</b>	<b>-51%</b>	<b>300,000</b>	<b>227,500</b>	<b>(100,000)</b>
<b>Other Economic And Community Development</b>										
S8190-399-58201	Other Contracted Services	0	1,000	1,000	1,000	0			1,000	
S8190-399-58201	Other Charges	37	200	200	200	0			200	
<b>S8190</b>	<b>Other Economic And</b>	<b>37</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>1,200</b>	<b>0</b>
<b>Airport</b>										
S8220-316-65006	Contributions	30,000	40,000	40,000	51,000	11,000		51,000	40,000	
<b>S8220</b>	<b>Airport</b>	<b>30,000</b>	<b>40,000</b>	<b>40,000</b>	<b>51,000</b>	<b>11,000</b>	<b>28%</b>	<b>51,000</b>	<b>40,000</b>	<b>(11,000)</b>
<b>Veterans' Services</b>										
S8300-101-60006	County Official/Administrative Officer	33,136	44,181	44,181	60,647	16,466			60,647	
S8300-162-60006	Clerical Personnel	25,817	33,707	33,707	0	(33,707)			0	
S8300-186-60006	Longevity Pay	1,200	1,200	1,200	0	(1,200)			0	
S8300-201-60006	Social Security	3,702	4,903	4,903	3,760	(1,143)			3,760	
S8300-204-60006	State Retirement	2,428	3,654	3,654	2,505	(1,149)			2,505	
S8300-206-60006	Life Insurance	38	91	91	110	19			110	
S8300-207-60006	Medical Insurance	6,205	11,035	11,035	6,563	(4,472)			6,563	
S8300-208-60006	Dental Insurance	306	509	509	509	0			509	
S8300-209-60006	Disability Insurance	117	173	173	135	(38)			135	
S8300-210-60006	Unemployment Compensation	56	84	84	56	(28)			56	
S8300-212-60006	Employer Medicare	866	1,147	1,147	879	(268)			879	
S8300-307-60006	Communication	0	0	0	1,700	1,700			0	
S8300-320-60006	Dues And Memberships	0	25	25	925	900			25	
S8300-324-60006	Maintenance Agreements	749	764	764	764	0			764	
S8300-348-60006	Postal Charges	0	350	350	100	(250)			350	
S8300-349-60006	Printing, Stationery And Forms	0	200	200	200	0			200	
S8300-355-60006	Travel and Meals	166	400	400	800	400			400	
S8300-411-60006	Data Processing Supplies	0	0	0	1,000	1,000			0	
S8300-435-60006	Office Supplies	301	700	700	700	0			700	
S8300-437-60006	Periodicals	449	600	600	0	(600)			600	
<b>S8300</b>	<b>Veterans' Services</b>	<b>75,636</b>	<b>103,723</b>	<b>103,723</b>	<b>81,353</b>	<b>(22,370)</b>	<b>-22%</b>	<b>0</b>	<b>78,203</b>	<b>(3,150)</b>
<b>Contributions To Other Agencies</b>										
S8500-316-60007	Contributions-Spring Hill Library	22,500	30,000	30,000	35,000	5,000		30,000	30,000	
S8500-316-60014	Contributions-Center of Hope Against Domestic Violence	7,500	10,000	10,000	10,000	0			10,000	
S8500-316-60015	Contributions-Neighbors Concerned	0	3,000	3,000	4,000	1,000			4,000	
S8500-316-60016	Contributions-The Family Center	5,000	5,000	5,000	5,000	0		5,000	5,000	
S8500-316-60020	Contributions-Boys and Girls Club Of Maury County	12,750	17,000	17,000	17,000	0		17,000	17,000	
S8500-316-60025	Contributions-Mediation Center	0	3,000	3,000	3,000	0		3,000	3,000	
S8500-316-60037	Contributions-CASA of Maury County	2,500	2,500	2,500	2,500	0		2,500	2,500	
S8500-316-60057	Contributions-Kid's Place	0	5,000	5,000	7,000	2,000		5,000	5,000	
S8500-316-60060	Contributions-Columbia State	0	80,000	80,000	80,000	0		80,000	80,000	
S8500-316-65009	Contributions-TN Vocational Training Center	13,125	17,500	17,500	20,000	2,500		17,500	17,500	
S8500-316	Contributions-Rise Up, Tennessee	0	0	0	5,250	5,250			0	
<b>S8500</b>	<b>Contributions To Other</b>	<b>68,375</b>	<b>173,000</b>	<b>173,000</b>	<b>188,750</b>	<b>15,750</b>	<b>9%</b>	<b>174,000</b>	<b>173,000</b>	<b>(15,750)</b>



101 General Fund	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	Diff Prop 1 & BC Request
<b>Employee Benefits</b>										
S8600-309-22000	Dental Insurance	0	0	0	0	0			0	
S8600-340	Medical And Dental Services	16,436	22,000	22,000	22,000	0			22,000	
S8600-340-S8601	Medical And Dental Services	0	0	0	0	0			0	
S8600-499	Other Supplies And Materials	6,356	6,000	6,356	6,556	556			6,000	
S8600-499-15101	Other Supplies And Materials	1,781	3,000	2,644	2,644	(356)			3,000	
<b>S8600</b>	<b>Employee Benefits</b>	<b>24,573</b>	<b>31,000</b>	<b>31,000</b>	<b>31,200</b>	<b>200</b>	<b>1%</b>	<b>0</b>	<b>31,000</b>	<b>(200)</b>
<b>Payments To Cities</b>										
S8700-309	Contracts With Government Agencies	250,000	250,000	250,000	250,000	0			250,000	
<b>S8700</b>	<b>Payments To Cities</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>250,000</b>	<b>0</b>
<b>Miscellaneous</b>										
S8900-340	Medical And Dental Services	104,085	120,000	120,000	120,000	0			120,000	
S8900-399	Other Contracted Services	0	52,528	52,528	52,580	52			52,528	
S8900-510	Trustee's Commission	272,084	336,000	336,000	336,000	0			336,000	
S8900-540	Tax Relief Program	86,683	158,000	158,000	158,000	0			158,000	
<b>S8900</b>	<b>Miscellaneous</b>	<b>462,852</b>	<b>666,528</b>	<b>666,528</b>	<b>666,580</b>	<b>52</b>	<b>0%</b>	<b>0</b>	<b>666,528</b>	<b>(52)</b>
<b>Transfers Out</b>										
99100-590-55020	Transfers To Other Funds	476,250	635,000	635,000	635,000	0			635,000	
99100-590	Transfers To Other Funds	117,945	0	117,945	0	0			0	
<b>99100</b>	<b>Transfers Out</b>	<b>594,195</b>	<b>635,000</b>	<b>752,945</b>	<b>635,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>635,000</b>	<b>0</b>
<b>TOTAL REVENUE</b>		<b>23,344,629</b>	<b>29,574,531</b>	<b>29,872,937</b>	<b>28,467,337</b>	<b>(1,107,194)</b>	<b>(0)</b>	<b>0</b>	<b>28,467,284</b>	<b>(53)</b>
<b>LESS TOTAL EXPENDITURES</b>		<b>23,689,642.81</b>	<b>31,228,121.00</b>	<b>33,452,341.40</b>	<b>32,129,042.73</b>	<b>900,921.73</b>	<b>#VALUE!</b>	<b>856,450.00</b>	<b>31,069,467.16</b>	<b>(1,059,575.57)</b>
<b>SURPLUS/(DEFICIT)</b>		<b>(345,014)</b>	<b>(1,653,590)</b>	<b>(3,579,404)</b>	<b>(3,661,706)</b>	<b>(2,006,116)</b>	<b>#VALUE!</b>	<b>(856,450)</b>	<b>(2,602,183)</b>	

122 DRUG FUND	Description	2018-2019 Actual Mar 2018 YTD	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	Difference Proposal 1	% Difference Proposal 1
<b>42140</b>	<b>Drug Control Fines</b>	19,459.16	35,000.00	35,000.00	23,000.00	(12,000.00)	
<b>42340</b>	<b>Drug Control Fines</b>	5,502.38	7,800.00	7,800.00	8,000.00	200.00	
<b>42910</b>	<b>Proceeds From Confiscated</b>	31,071.13	42,000.00	42,000.00	40,000.00	(2,000.00)	
<b>48130</b>	<b>Contributions</b>	747.87	0.00	0.00	0.00	0.00	
<b>49700</b>	<b>Insurance Recovery</b>	7,162.33	0.00	0.00	0.00	0.00	
	<b>TOTAL REVENUES</b>	<b>63,942.87</b>	<b>84,800.00</b>	<b>84,800.00</b>	<b>71,000.00</b>	<b>(13,800.00)</b>	<b>-16%</b>
<b>Drug Enforcement</b>							
307	Communication	5,455.92	9,620.00	9,620.00	9,620.00	0.00	
316	Contributions	0.00	20,000.00	5,000.00	5,000.00	(15,000.00)	
317	Data Processing Services	0.00	7,150.00	7,150.00	7,150.00	0.00	
319	Confidential Drug Enforcement Payments	28,000.00	12,000.00	27,000.00	35,000.00	23,000.00	
334	Maintenance Agreements	12,797.40	12,000.00	12,000.00	12,000.00	0.00	
338	Maintenance And Repair Services-Vehicles	3,578.80	3,500.00	3,500.00	3,500.00	0.00	
347	Pest Control	357.00	357.00	357.00	357.00	0.00	
349	Printing, Stationery And Forms	0.00	200.00	200.00	200.00	0.00	
355	Travel and Meals	4,415.00	5,000.00	5,000.00	5,000.00	0.00	
411	Data Processing Supplies	0.00	200.00	200.00	200.00	0.00	
415	Electricity	1,858.72	3,000.00	3,000.00	3,000.00	0.00	
425	Gasoline	8,777.00	15,000.00	15,000.00	15,000.00	0.00	
429	Instructional Supplies And Materials	999.00	9,000.00	9,000.00	9,000.00	0.00	
431	Law Enforcement Supplies	1,473.72	1,000.00	1,000.00	1,000.00	0.00	
433	Lubricants	195.00	350.00	350.00	350.00	0.00	
450	Tires And Tubes	850.62	2,000.00	2,000.00	2,000.00	0.00	
451	Uniforms	922.74	2,000.00	2,000.00	2,000.00	0.00	
453	Vehicle Parts	1,862.15	2,500.00	2,500.00	2,500.00	0.00	
510	Trustee's Commission	604.45	2,000.00	2,000.00	2,000.00	0.00	
524	Training, In-Service, Staff Development	1,805.00	2,500.00	2,500.00	2,500.00	0.00	
599	Other Charges	1,530.72	8,000.00	8,000.00	8,000.00	0.00	
708	Communication Equipment	0.00	1,000.00	1,000.00	1,000.00	0.00	
711	Furniture And Fixtures	0.00	500.00	500.00	500.00	0.00	
716	Law Enforcement Equipment	3,332.78	0.00	0.00	0.00	0.00	
716 54152	Law Enforcement Equipment	6,121.71	9,000.00	9,000.00	9,000.00	0.00	
718	Motor Vehicles	29,579.00	30,000.00	30,000.00	0.00	(30,000.00)	
719	Office Equipment	0.00	500.00	500.00	500.00	0.00	
<b>54150</b>	<b>Drug Enforcement</b>	<b>114,516.73</b>	<b>158,377.00</b>	<b>158,377.00</b>	<b>136,377.00</b>	<b>(22,000.00)</b>	<b>-14%</b>
	<b>SURPLUS / (DEFICIT)</b>	<b>(50,573.86)</b>	<b>(73,577.00)</b>	<b>(73,577.00)</b>	<b>(65,377.00)</b>	<b>8,200.00</b>	

Account	<u>125 Adequate Facilities</u>	Description	2018-2019 Actual Mar 2018 YTD	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	Difference Proposal 1	% Difference Proposal 1
40285		Adequate Facilities Tax	1,396,233	1,200,000	1,200,000	1,300,000	100,000	8%
46980		Other St Grants	-	500,000	500,000	-	(500,000)	-100%
<b>TOTAL REVENUE</b>			<b>1,396,233</b>	<b>1,700,000</b>	<b>1,700,000</b>	<b>1,300,000</b>	<b>(400,000)</b>	
<b>51710 General Administration Projects</b>								
509		Refunds	3,130	-	5,000	5,000	5,000	No Prior Budget
<b>51710 Development</b>			<b>3,130</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	
<b>91110 General Administration Projects</b>								
724	51803	Site Development	10,813	120,000	145,935		(120,000)	
724	51804	Site Development	-	15,000	15,000		(15,000)	
724	51805	Site Development	-	15,000	15,000		(15,000)	
791	51803	Other Construction	412,052	861,785	861,785		(861,785)	
791	51804	Other Construction	121,548	85,000	85,000		(85,000)	
791	51805	Other Construction	-	85,000	85,000		(85,000)	
<b>91110 General Administration</b>			<b>544,413</b>	<b>1,181,785</b>	<b>1,207,720</b>	<b>-</b>	<b>(1,181,785)</b>	
<b>31130 General Administration Projects</b>								
715	14201	Land	60,333	-	60,000	-	-	
<b>91110 Public Safety Projects</b>			<b>60,333</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	
<b>91200 Highway &amp; Street Capital Projects</b>								
402		Asphalt	-	-	-	-	-	
409		Crushed Stone	4,041	400,000	400,000	-	(400,000)	
<b>91200 Highway &amp; Street Capital Projects</b>			<b>4,041</b>	<b>400,000</b>	<b>400,000</b>	<b>-</b>	<b>(400,000)</b>	
<b>Total Expenditures</b>			<b>611,917</b>	<b>1,581,785</b>	<b>1,672,720</b>	<b>5,000</b>	<b>(1,576,785)</b>	
<b>SURPLUS / (DEFICIT)</b>			<b>784,316</b>	<b>118,215</b>	<b>27,280</b>	<b>1,295,000</b>	<b>1,176,785</b>	

<b>131 HWY MAINTENANCE</b>										
Description	2018-2019 Actual Mar 2018 YTD	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	2019-2020 Budget Proposal 2 (Includes Payroll changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	
40110	2,938,663.70	2,845,369.00	2,845,369	2,983,213	2,983,213	137,844			2,983,213	
40120	82,908.80	68,000.00	68,000	68,000	68,000	0			68,000	
40125	262.77	1,000.00	1,000	400	400	(600)			400	
40130	25,282.35	39,000.00	39,000	37,000	37,000	(2,000)			37,000	
40140	12,187.32	12,000.00	12,000	12,000	12,000	0			12,000	
40150	10,214.35	12,000.00	12,000	12,000	12,000	0			12,000	
40280	80,385.84	130,000.00	130,000	125,000	125,000	(5,000)			125,000	
44130	5,834.84	16,000.00	16,000	0	0	(16,000)			0	
44145	2,575.20	0.00	2,575	0	0	0			0	
44170	0.00	0.00	0	0	0	0			0	
44330	10,392.01	0.00	0	0	0	0			0	
46410	286,189.80	738,400.00	738,400	263,900	263,900	(474,500)			263,900	
46420	0.00	485,779.00	485,779	378,800	378,800	(106,979)			378,800	
46920	2,107,623.06	2,900,000.00	2,900,000	3,200,790	3,200,790	300,790			3,200,790	
46930	36,942.25	55,000.00	55,000	53,000	53,000	(2,000)			53,000	
48120-56751	60,000.00	0.00	60,000	0	0	0			0	
49700	509.70	0.00	0	0	0	0			0	
<b>TOTAL REVENUE</b>	<b>5,662,002</b>	<b>7,302,548</b>	<b>7,365,123</b>	<b>7,134,103</b>	<b>7,134,103</b>	<b>(168,445)</b>	<b>-2%</b>	<b>0</b>	<b>7,134,103</b>	
<b>Administration</b>										
101	73,396.00	97,860.00	97,860	100,302	100,302	2,442			100,302	
122	34,236.45	44,429.00	44,429	44,429	44,429	0			44,429	
186	1,600.00	1,600.00	1,600	1,650	1,650	50			1,650	
189	45,022.05	58,407.00	58,407	58,406	58,406	(1)			58,406	
201	9,492.84	12,542.00	12,542	12,697	12,697	155			12,697	
204	7,126.53	9,346.00	9,346	8,458	8,458	(888)			8,458	
206	96.22	146.00	146	146	146	0			146	
207	12,513.99	16,553.00	16,553	15,580	15,580	(973)			15,580	
208	572.67	764.00	764	764	764	0			764	
209	327.85	446.00	446	451	451	5			451	
210	56.02	84.00	84	56	56	(28)			56	
212	2,199.06	2,933.00	2,933	2,969	2,969	36			2,969	
307	1,953.21	0.00	2,750	2,750	2,750	0			2,750	
317	0.00	1,500.00	1,500	1,500	1,500	0			1,500	
320	4,755.00	5,000.00	5,000	5,500	5,500	500			5,500	
334	1,100.00	1,100.00	1,100	1,100	1,100	0			1,100	
337	0.00	1,000.00	1,000	1,000	1,000	0			1,000	
347	0.00	459.00	459	459	459	0			459	
348	100.00	300.00	300	350	350	50			350	
349	93.00	300.00	300	300	300	0			300	
355	503.32	1,000.00	1,000	1,500	1,500	500			1,500	
399	0.00	3,100.00	3,100	3,100	3,100	0			3,100	
435	771.84	2,500.00	2,500	2,500	2,500	0			2,500	
524	150.00	1,000.00	1,000	1,000	1,000	0			1,000	
599	0.00	500.00	500	500	500	0			500	
711	264.95	300.00	300	300	300	0			300	
719	0.00	500.00	500	500	500	0			500	
<b>61000 Administration</b>	<b>196,239</b>	<b>263,669</b>	<b>266,419</b>	<b>268,267</b>	<b>268,267</b>	<b>4,998</b>	<b>2%</b>	<b>0</b>	<b>263,667</b>	

<b>131 HWY MAINTENANCE</b>											
Description		2018-2019 Actual Mar 2018 YTD	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	2019-2020 Budget Proposal 2 (Includes Payroll changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request	
<b>Highway And Bridge Maintenance</b>											
141	Foremen	55,723.50	74,298.00	74,298	74,298	74,298	0			74,298	
142	Mechanic(s)	151,148.81	265,887.00	265,887	250,037	259,834	(15,850)			250,037	
144	Equipment Operators-Heavy	276,623.29	355,243.00	355,243	363,646	363,646	8,403			363,646	
145	Equipment Operators-Light	295,395.97	463,278.00	463,278	459,534	475,550	(3,744)			459,534	
147	Truck Drivers	250,063.63	355,139.00	355,139	358,987	372,050	3,848			358,987	
149	Laborers	63,365.41	84,282.00	84,282	84,282	88,962	0			84,282	
160	Guards	50,976.01	66,269.00	66,269	66,269	69,181	0			66,269	
168	Temporary Personnel	27,526.85	69,073.00	69,073	69,073	69,073	0			69,073	
186	Longevity Pay	19,600.00	20,750.00	20,750	19,450	19,450	(1,300)			19,450	
187	Overtime Pay	28,445.54	30,000.00	30,000	30,000	35,000	0			30,000	
189	Other Salaries & Wages	104,825.57	144,539.00	144,539	144,810	152,566	271			144,810	
201	Social Security	80,291.44	119,583.00	119,583	119,064	122,732	(519)			119,064	
204	State Retirement	59,825.19	85,917.00	85,917	78,696	78,696	(7,221)			78,696	
206	Life Insurance	1,766.87	2,721.00	2,721	2,721	2,721	0			2,721	
207	Medical Insurance	192,421.58	303,488.00	303,488	314,102	314,102	10,614			314,102	
208	Dental Insurance	7,366.05	11,453.00	11,453	11,708	11,708	255			11,708	
209	Disability Insurance	2,637.60	4,016.00	4,016	4,000	4,123	(16)			4,000	
210	Unemployment Compensation	1,340.89	2,310.00	2,310	1,610	1,610	(700)			1,610	
212	Employer Medicare	18,777.87	27,967.00	27,967	27,846	28,703	(121)			27,846	
302	Advertising	0.00	500.00	500	500	500	0			500	
321	Engineering Services	12,716.95	0.00	24,317	50,000	50,000	50,000			0	
348	Postal Charges	40.00	0.00	0	0	0	0			0	
351	Rentals	2,183.96	2,000.00	2,000	2,000	2,000	0			2,000	
355	Travel and Meals	0.00	1,000.00	1,000	1,000	1,000	0			1,000	
361	Permits	0.00	2,000.00	2,000	2,000	2,000	0			2,000	
399	Other Contracted Services	0.00	500.00	500	500	500	0			500	
402	Asphalt	86,131.28	405,000.00	405,000	405,000	405,000	0			405,000	
408	Concrete	231,197.82	40,000.00	40,000	40,000	40,000	0			40,000	
409	Crushed Stone	243,235.41	650,000.00	651,079	650,000	650,000	0			650,000	
420	Fertilizer, Lime, Chemicals And Seed	664.50	2,500.00	2,500	2,500	2,500	0			2,500	
426	Other Road Materials	24,714.31	30,000.00	30,000	40,000	40,000	10,000			30,000	
438	Pipe	26,291.91	45,000.00	45,000	45,000	45,000	0			45,000	
443	Road Signs	15,577.99	30,000.00	61,000	30,000	30,000	0			30,000	
444	Salt	0.00	25,000.00	25,000	25,000	25,000	0			25,000	
455	Wood Products	872.83	3,000.00	3,000	3,000	3,000	0			3,000	
499	Other Supplies And Materials	0.00	10,000.00	10,000	10,000	10,000	0			10,000	
524	Training, In-Service, Staff Development	1,907.89	2,000.00	2,000	2,000	2,000	0			2,000	
<b>6200</b>	<b>Highway And Bridge Maintenance</b>	<b>2,125,657</b>	<b>3,734,713</b>	<b>3,791,109</b>	<b>3,748,633</b>	<b>3,852,442</b>	<b>63,920</b>	<b>1%</b>	<b>0</b>	<b>3,728,633</b>	
<b>Operation And Maintenance Of Equipment</b>											
307	Communication	1,865.02	10,000.00	7,250	7,250	7,250	(2,750)			7,250	
334	Maintenance Agreements	0.00	540.00	540	540	540	0			540	
335	Maintenance And Repair Services-Buildings	937.75	4,000.00	4,000	4,000	4,000	0			4,000	
336	Maintenance And Repair Services-Equipment	16,227.63	30,000.00	30,000	30,000	30,000	0			30,000	
338	Maintenance And Repair Services-Vehicles	16,053.18	25,000.00	25,000	30,000	30,000	5,000			25,000	
399	Other Contracted Services	3,281.10	6,000.00	6,000	6,000	6,000	0			6,000	
410	Custodial Supplies	1,178.09	2,500.00	2,500	2,500	2,500	0			2,500	
412	Diesel Fuel	211,965.89	300,000.00	300,000	300,000	300,000	0			300,000	
413	Drugs And Medical Supplies	1,931.08	2,000.00	2,000	3,000	3,000	1,000			2,000	
418	Equipment And Machinery Parts	77,885.99	200,000.00	200,000	200,000	200,000	0			200,000	
424	Garage Supplies	3,741.95	10,000.00	10,000	10,000	10,000	0			10,000	
425	Gasoline	33,013.00	60,000.00	60,000	60,000	60,000	0			60,000	
433	Lubricants	28,609.25	35,000.00	35,000	35,000	35,000	0			35,000	
446	Small Tools	10,310.31	15,000.00	17,575	15,000	15,000	0			15,000	
450	Tires And Tubes	62,882.16	92,000.00	92,000	92,000	92,000	0			92,000	
453	Vehicle Parts	81,874.97	125,000.00	125,000	150,000	150,000	25,000			125,000	
499	Other Supplies And Materials	18,692.17	30,000.00	30,000	30,000	30,000	0			30,000	
<b>63100</b>	<b>Operation And Maintenance Of Equipment</b>	<b>570,549</b>	<b>947,040</b>	<b>946,865</b>	<b>975,290</b>	<b>975,290</b>	<b>28,250</b>	<b>3%</b>	<b>0</b>	<b>944,290</b>	

<b>131 HWY MAINTENANCE</b>			2018-2019 Actual Mar 2018 YTD	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	2019-2020 Budget Proposal 2 (Includes Payroll changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request
<b>Other Charges</b>											
329	Laundry Service		18,828.58	17,500.00	17,500	37,500	37,500	20,000			17,500
334-56751	Maintenance Agreements		22,836.09	0.00	85,112	0	0				0
347	Pest Control		459.00	459.00	459	459	459	0			459
390	Internet Connectivity		0.00	392.00	392	392	392	0			392
415	Electricity		9,905.83	15,000.00	15,000	15,000	15,000	0			15,000
434	Natural Gas		1,664.98	2,700.00	2,700	2,700	2,700	0			2,700
502	Building And Contents Insurance		3,086.66	3,087.00	3,087	3,087	3,087	0			3,087
506	Liability Insurance		44,079.66	44,080.00	44,080	44,080	44,080	0			44,080
510	Trustee's Commission		86,496.04	60,000.00	60,000	100,000	100,000	40,000			60,000
511	Vehicle And Equipment Insurance		37,952.55	38,022.00	38,022	38,022	38,022	0			38,022
513	Workman's Compensation Insurance		205,536.00	205,536.00	205,536	205,536	205,536	0			205,536
599	Other Charges		1,793.40	6,000.00	6,000	6,000	6,000				6,000
<b>65000</b>	<b>Other Charges</b>		<b>432,638</b>	<b>392,746</b>	<b>477,888</b>	<b>452,746</b>	<b>452,746</b>	<b>60,000</b>	<b>15%</b>	<b>0</b>	<b>392,746</b>
<b>Highway &amp; Street Capital Projects</b>											
705	Bridge Construction		312,629.17	753,169.00	1,005,951	386,376	386,376	(366,793)			386,376
713	Highway Construction		94,186.91	495,494.00	495,494	329,875	329,875	(165,619)			329,875
714	Highway Equipment		200,611.70	0.00	200,612	0	0				0
718	Motor Vehicles		0.00	0.00	200,000	0	0				0
<b>68000</b>	<b>Capital Outlay</b>		<b>607,428</b>	<b>1,248,663</b>	<b>1,902,057</b>	<b>716,251</b>	<b>716,251</b>	<b>(632,412)</b>	<b>-43%</b>	<b>0</b>	<b>716,251</b>
<b>Highway &amp; Street Capital Projects</b>											
718	Motor Vehicles		49,207	0	50,988	0	0	0			0
799	Other Capital Outlay-Mineral Severance		21,294	100,000	94,917	100,000	100,000	0			100,000
<b>91200</b>	<b>Highway &amp; Street Capital</b>		<b>70,470</b>	<b>100,000</b>	<b>145,915</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0%</b>	<b>0</b>	<b>100,000</b>
			<b>4,002,981</b>	<b>6,686,831</b>	<b>7,530,223</b>	<b>6,301,187</b>	<b>6,364,996</b>	<b>(385,644)</b>	<b>-6%</b>	<b>0</b>	<b>6,145,587</b>
<b>(SURPLUS/DEFICIT)</b>			<b>1,659,021</b>	<b>615,717</b>	<b>(165,100)</b>	<b>832,916</b>	<b>769,107</b>	<b>217,199</b>		<b>0</b>	<b>988,516</b>

		2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)	Difference Proposal 1
	<b>151 DEBT SERVICE</b>					
40110	Current Property Tax	12,598,549	12,175,362	12,175,362	12,763,500.00	588,138.00
40120	Trustee's Collections - Prior	445,365	180,000	180,000	250,000.00	70,000.00
40125	Trustee's Bankruptcy	1,183	2,200	2,200	1,500.00	(700.00)
40130	Cir Clk/Clk & Master	114,781	100,000	100,000	100,000.00	-
40140	Interest And Penalty	64,516	30,000	30,000	40,000.00	10,000.00
40150	Pick-Up Taxes	43,785	37,000	37,000	40,000.00	3,000.00
40161	Payments In Lieu Of Taxes - T.	8,505	12,000	12,000	8,000.00	(4,000.00)
40162	Payments In Lieu Of Taxes -	254,050	420,000	420,000	250,000.00	(170,000.00)
40163	Payments In Lieu Of Taxes -	215,163	200,000	200,000	200,000.00	-
40266	Litigation Tax-Jail	474,336	500,000	500,000	550,000.00	50,000.00
40320	Bank Excise Tax	136,221	30,000	30,000	70,000.00	40,000.00
44110	Interest Earned	1,361,655	1,000,000	1,000,000	1,100,000.00	100,000.00
46851	State Revenue Sharing -T.V.A.	634,269	1,050,000	1,050,000	990,000.00	(60,000.00)
48130	Contributions	318,267	360,495	360,495	721,374.00	360,879.00
49100	Bonds Issued	-	-	15,290,000	-	-
49200	Notes Proceeds	2,157,816	-	-	-	-
49410	Premium on Debt Issued	-	-	827,475	-	-
49800	Transfers In	1,049,300	948,827	1,049,303	-	(948,827.00)
	<b>TOTAL REVENUES</b>	<b>19,877,761</b>	<b>17,045,884</b>	<b>33,263,835</b>	<b>17,084,374</b>	<b>38,490</b>
<b>General Government</b>						
601	Principal On Bonds	1,282,120	1,282,120	1,282,120	1,330,668.00	48,548.00
602	Principal On Notes	-	117,999	117,999	120,000.00	2,001.00
82110	<b>General Government</b>	<b>1,282,120</b>	<b>1,400,119</b>	<b>1,400,119</b>	<b>1,450,668</b>	<b>50,549</b>
<b>Education</b>						
601	Principal On Bonds	6,627,880	5,792,880	5,674,882	7,454,332.00	1,661,452.00
602	Principal On Notes	89,597	89,582	89,582	90,925.51	1,343.51
610	Principal on Capital Lease	253,021	-	253,021	110,464.00	110,464.00
612	Principal On Other Loans Payable	206,289	275,052	275,052	499,704.36	224,652.36
82130	<b>Education</b>	<b>7,176,787</b>	<b>6,157,514</b>	<b>6,292,536</b>	<b>8,155,425.87</b>	<b>1,997,911.87</b>

<b>151 DEBT SERVICE</b>		<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Original Budget</b>	<b>2018-2019 Amended Budget</b>	<b>2019-2020 Budget Proposal 1 (NO PAYROLL CHANGES)</b>	<b>Difference Proposal 1</b>
<b>General Government</b>						
603	Interest On Bonds	403,139	403,140	403,140	346,464.00	(56,676.00)
604	Interest On Notes	-	-	-	6,000.00	6,000.00
<b>82210</b>	<b>General Government</b>	<b>403,139</b>	<b>403,140</b>	<b>403,140</b>	<b>352,464</b>	<b>(50,676.00)</b>
<b>Education</b>						
603	Interest On Bonds	6,079,986	5,776,299	5,770,226	6,106,549.00	330,250.00
604	Interest On Notes	2,693	2,708	2,708	1,363.90	(1,344.10)
613	Interest On Other Loans Payable	155,499	236,654	236,654	260,391.12	23,737.12
699	Other Debt Service	2,645	6,074	6,074	3,527.00	(2,547.00)
<b>82230</b>	<b>Education</b>	<b>6,240,823</b>	<b>6,021,735</b>	<b>6,015,662</b>	<b>6,371,831.02</b>	<b>350,096.02</b>
<b>General Government</b>						
306	Bank Charges	1,675	3,000	3,000	3,000.00	-
510	Trustee's Commission	296,123	353,000	353,000	353,000.00	-
602	Principal On Notes	120,000	-	120,000	-	-
604	Interest On Notes	6,158	-	6,158	-	-
<b>82310</b>	<b>General Government</b>	<b>423,956</b>	<b>356,000</b>	<b>482,158</b>	<b>356,000.00</b>	<b>-</b>
<b>Education</b>						
605	Underwriters Discount	-	-	33,016	-	-
606	Other Debt Issuance Cost	-	-	83,150	-	-
<b>82330</b>	<b>Education</b>	<b>-</b>	<b>-</b>	<b>116,166</b>	<b>-</b>	<b>-</b>
<b>Capital Projects Donated to Schools</b>						
316	Contributions	2,157,816	-	-	-	-
<b>95100</b>	<b>Capital Projects Donated to Schools</b>	<b>2,157,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>						
590	Transfer To Other Funds	2,700,000	-	18,701,309	-	-
699	Other Debt Service	2,000,000	-	-	-	-
<b>99100</b>	<b>Transfers Out</b>	<b>4,700,000</b>	<b>-</b>	<b>18,701,309</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>		<b>22,384,641</b>	<b>14,338,508</b>	<b>33,411,090</b>	<b>16,686,389</b>	<b>2,347,881</b>
<b>TOTAL REVENUES</b>		<b>19,877,761</b>	<b>17,045,884</b>	<b>33,263,835</b>	<b>17,084,374</b>	<b>38,490</b>
<b>TOTAL EXPENDITURES</b>		<b>22,384,641</b>	<b>14,338,508</b>	<b>33,411,090</b>	<b>16,686,389</b>	<b>2,347,881</b>
<b>SURPLUS / (DEFICIT)</b>		<b>(2,506,880)</b>	<b>2,707,376</b>	<b>(147,255)</b>	<b>397,985</b>	<b>(2,309,391)</b>



<u>176 HWY CAPITAL PROJECTS</u>		Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1
<b>REVENUES</b>								
40240		Wheel Tax	737,863	1,050,000	1,050,000	1,050,000	-	
47990		Other Direct Federal Revenue	-	-	-	-	-	
<b>TOTAL REVENUES:</b>			<b>737,863</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>	<b>0%</b>
<b>EXPENDITURES</b>								
58900	510	Trustee's Commission	8,309	11,000	11,000	11,000	-	
91200	402	Asphalt	-	700,000	700,000	700,000	-	
91200	409	Crushed Stone	47,184	290,000	290,000	290,000	-	
91200	799	Other Capital Outlay	454,317	-	-	-	-	
<b>TOTAL EXPENDITURES:</b>			<b>509,810</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	<b>0%</b>
<b>TOTAL REVENUES:</b>			<b>737,863</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>-</b>	
<b>TOTAL EXPENDITURES:</b>			<b>509,810</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>-</b>	
<b>SURPLUS/(DEFICIT)</b>			<b>228,053</b>	<b>49,000</b>	<b>49,000</b>	<b>49,000</b>	<b>-</b>	<b>0%</b>

<b>189-CAPITAL EXPENDITURES</b>		<b>2018-2019 Actual YTD Mar 2019</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Budget Proposal 1 (No Payroll Changes)</b>	<b>Budget Committee Request</b>
40110	Current Property Tax	2,085,350	2,019,220	2,116,966	2,116,966
40120	Trustee's Collections - Prior	50,001	25,368	35,000	35,000
40125	Trustee's Bankruptcy	144	304	170	170
40130	Cir Clk/Clk & Master	17,296	15,221	15,500	15,500
40140	Interest And Penalty	7,408	4,059	5,600	5,600
40150	Pick-Up Taxes	7,240	5,074	5,000	5,000
44530	Sale Of Equipment	-	8,000	-	-
49700	Insurance Recovery	-	-	-	-
49800	Transfers In	17,469	-	-	-
	<b>TOTAL REVENUES</b>	<b>2,184,908</b>	<b>2,077,246</b>	<b>2,178,236</b>	<b>2,178,236</b>
51710	718 Development-Motor Vehicles	26,246	27,000	35,000	35,000
51800	335 Building - Maintenance and Repsir Services - Buildings			360,000	360,000
51900	718 Central Maintenance-Other General Admin-Motor Vehicles		-	35,000	35,000
54110	718 Sheriff Department-Motor Vehicles	370,173	460,000	727,500	727,500
54410	718 Rural Fire- Motor Vehicles		-	495,000	495,000
54490	307 Communication		-	143,000	143,000
54490	718 Office of Emergency Management-Motor Vehicles		-	99,000	99,000
54490	790 Office of Emergency Management-Other Equipment		-	25,000	25,000
55120	718 Animal Shelter-Motor Vehicles		-	50,000	50,000
55754	706 Landfill Operation & Maintenance-Building Construction		-	6,000,000	6,000,000
55754	799 Landfill Operation & Maintenance-Other Capital Outlay		-	2,000,000	2,000,000
56500	799 Libraries-Other Capital Outlay		80,000	-	-
56700	707 Parks-Building Improvements	186,328		-	-
56700	308 Parks-Consultants	17,890		-	-
56700	467 Parks-Fencing	33,000		-	-
56700	717 Parks-Maintenance Equipment		-	12,000	12,000
56700	718 Parks - Motor Vehicles		-	40,000	40,000
56700	799 Parks-Other Capital Outlay		-	500,000	500,000
58110	718 Tourism - Motor Vehicles		-	25,000	25,000
58400	599 Other Charges	44	500	500	500
58900	510 Trustee's Commission	43,202	36,000	47,000	47,000
91190	316 Other General Government Projects-Contributions		161,000	-	-
91200	714 Highway & Street Capital Projects-Motor Vehicles		-	340,000	340,000
91200	714 Highway & Street Capital Projects-Motor Vehicles		-	-	-
91200	799 Highway & Street Capital Projects-Other Capital Outlay		-	1,504,590	1,504,590
91200	799 Highway & Street Capital Projects-Other Capital Outlay		-	2,690,283	2,690,283
95100	707 Capital Projects Donated to Schools-Building Improvements		250,000	-	-
95100	718 Capital Projects Donated to Schools-Motor Vehicles	994,058	1,061,908	1,119,000	1,119,000
	<b>TOTAL EXPENDITURES</b>	<b>1,670,941</b>	<b>2,076,408</b>	<b>16,247,873</b>	<b>16,247,873</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>513,967</b>	<b>838</b>	<b>(14,069,637)</b>	<b>(14,069,637)</b>

<b>207 SOLID WASTE</b>		Description	207 Solid Waste	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request
		Current Property Tax	40110	2,667,374	2,582,084	2,582,084	2,707,912	125,828			2,707,912
		Trustee's Collections - Prior	40120	55,447	43,000	43,000	45,000	2,000			45,000
		Trustee's Bankruptcy	40125	176	200	200	200	0			200
		Cr Clk/Clk & Master	40130	21,503	20,294	20,294	20,000	(294)			20,000
		Interest And Penalty	40140	8,315	6,800	6,800	7,000	200			8,315
		Pick-Up Taxes	40150	9,254	10,000	10,000	10,000	0			10,000
		Transfer Waste Station Collection Charge	43109	0	50	50	0	(50)			0
		Tipping Fees	43110	1,250,486	2,100,000	2,100,000	1,900,000	(200,000)			1,900,000
		Other General Service Charges	43190	55,526	160,000	160,000	80,000	(80,000)			80,000
		Service Charges	43194	11,626	17,000	17,000	12,000	(5,000)			12,000
		Sale of Recycled Materials	44145	99,646	185,000	185,000	120,000	(65,000)			120,000
		Sale Of Equipment	44530	118,584	0	0	0	0			0
		Litter Program-State Litter Grant	46430-15701	27,509	56,100	56,100	67,200	11,100			67,200
		Other State Revenues-Solid Waste Tire Tax	46990-15708	58,373	45,000	45,000	50,000	5,000			50,000
		<b>TOTAL REVENUES</b>		<b>4,383,818</b>	<b>5,225,528</b>	<b>5,225,528</b>	<b>5,019,312</b>	<b>(206,216)</b>	<b>-4%</b>	<b>0</b>	<b>5,020,627</b>
		<b>Waste Pickup</b>									
		<b>Waste Pickup-Litter Grant</b>									
55731	141	Foremen	55731-141-15701	22,502.92	29,100.00	29,100	29,099	(1)			29,099
55731	201	Social Security	55731-201-15701	1,359.26	1,804.00	1,804	1,804	0			1,804
55731	204	State Retirement	55731-204-15701	1,039.66	1,344.00	1,344	1,202	(142)			1,202
55731	206	Life Insurance	55731-206-15701	41.40	55.00	55	55	0			55
55731	207	Medical Insurance	55731-207-15701	4,709.67	2,959.00	2,959	6,563	3,604			6,563
55731	208	Dental Insurance	55731-208-15701	190.89	255.00	255	255	0			255
55731	209	Disability Insurance	55731-209-15701	47.82	7.00	7	65	58			65
55731	210	Unemployment Compensation	55731-210-15701	28.01	42.00	42	28	(14)			28
55731	212	Employer Medicare	55731-212-15701	317.91	422.00	422	422	0			422
55731	316	Contributions-Keep Maury Beautiful	55731-316-15701	3,757.01	8,000.00	8,000	9,000	1,000		9,000	9,000
55731	355	Other Supplies and Materials	55731-355-15701	49.36	0.00	0	0	0			0
55731	499	Other Supplies And Materials	55731-499-15701	94.50	1,282.00	1,282	7,391	6,109			7,391
55731	499	Other Supplies And Materials-Education	55731-499-15702	4,304.88	10,830.00	10,830.00	11,160	330			11,160
55731	524	Training, In-Service, Staff Development	55731-524-15701	100.00	0.00	0.00	0	0			0
		<b>55731 Waste Pickup</b>	<b>55731</b>	<b>38,543</b>	<b>56,100</b>	<b>56,100</b>	<b>67,044</b>	<b>10,944</b>	<b>20%</b>	<b>9,000</b>	<b>67,044</b>

<b>207 SOLID WASTE</b>		Description	207 Solid Waste	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request
<b>Convenience Centers</b>											
55732	143	Equipment Operators	55732-143	157,971.70	236,610.00	236,610	234,926	(1,684)			234,926
55732	149	Laborers	55732-149	388,155.97	534,542.00	534,542	520,055	(14,487)			520,055
55732	186	Longevity Pay	55732-186	3,450.00	3,950.00	3,950	2,750	(1,200)			2,750
55732	187	Overtime Pay	55732-187	2,401.86	1,000.00	1,000	1,000	0			1,000
55732	201	Social Security	55732-201	34,010.47	48,118.00	48,118	47,041	(1,077)			47,041
55732	204	State Retirement	55732-204	8,523.81	12,251.00	12,251	10,830	(1,421)			10,830
55732	206	Life Insurance	55732-206	228.97	386.00	386	386	0			386
55732	207	Medical Insurance	55732-207	26,091.17	46,349.00	46,349	51,813	5,464			51,813
55732	208	Dental Insurance	55732-208	1,130.17	1,782.00	1,782	1,782	0			1,782
55732	209	Disability Insurance	55732-209	346.10	635.00	635	631	(4)			631
55732	210	Unemployment Compensation	55732-210	971.69	840.00	840	728	(112)			728
55732	212	Employer Medicare	55732-212	7,954.06	11,253.00	11,253	11,002	(251)			11,002
55732	307	Communication	55732-307	3,419.97	4,500.00	4,500	4,500	0			4,500
55732	336	Maintenance And Repair Services-Equipment	55732-336	17,237.70	25,000.00	25,000	30,000	5,000			25,000
55732	338	Maintenance And Repair Services-Vehicles	55732-338	0.00	5,000.00	5,000	5,000	0			5,000
55732	347	Pest Control	55732-347	1,377.00	1,377.00	1,377	1,377	0			1,377
55732	348	Postal Charges	55732-348	700.00	500.00	500	1,000	500			500
55732	351	Rentals	55732-351	2,705.96	10,500.00	10,500	10,500	0			10,500
55732	399	Other Contracted Services	55732-399	2,991.86	1,500.00	1,500	1,500	0			1,500
55732	409	Crushed Stone	55732-409	151.05	2,000.00	2,000	2,000	0			2,000
55732	410	Custodial Supplies	55732-410	0.00	300.00	300	300	0			300
55732	412	Diesel Fuel	55732-412	38,451.00	65,000.00	65,000	65,000	0			65,000
55732	415	Electricity	55732-415	15,583.58	25,000.00	25,000	25,000	0			25,000
55732	418	Equipment And Machinery Parts	55732-418	14,309.59	22,000.00	22,000	22,000	0			22,000
55732	425	Gasoline	55732-425	1,764.00	1,000.00	1,000	2,000	1,000			1,000
55732	433	Lubricants	55732-433	2,787.92	4,000.00	4,000	4,000	0			4,000
55732	435	Office Supplies	55732-435	0.00	200.00	200	200	0			200
55732	450	Tires And Tubes	55732-450	15,204.99	30,000.00	30,000	30,000	0			30,000
55732	453	Vehicle Parts	55732-453	752.34	5,000.00	5,000	5,000	0			5,000
55732	499	Other Supplies And Materials	55732-499	30,094.08	45,000.00	45,000	50,000	5,000			45,000
55732	514	Depreciation	55732-514	3,392.16	8,500.00	8,500	5,100	(3,400)			5,100
55732	524	Training, In-Service, Staff Development	55732-524	300.00	0.00	0	0	0			0
55732	711	Furniture And Fixtures	55732-711	170.05	0.00	0	0	0			0
<b>55732</b>		<b>Convenience Centers</b>	<b>55732</b>	<b>782,629</b>	<b>1,154,093</b>	<b>1,154,093</b>	<b>1,147,421</b>	<b>(6,672)</b>	<b>-%</b>	<b>0</b>	<b>1,135,921</b>

<b>207 SOLID WASTE</b>		Description	207 Solid Waste	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request
<b>Landfill Operation And Maintenance</b>											
55754	101	County Official/Administrative Officer	55754-101	55,584.00	74,112.00	74,112	74,112	0			74,112
55754	143	Equipment Operators	55754-143	104,729.37	166,400.00	166,400	169,125	2,725			169,125
55754	149	Laborers	55754-149	68,763.95	122,824.00	122,824	117,127	(5,697)			117,127
55754	149	15704 Laborers	55754-149-15704	10,956.79	16,351.00	16,351	16,846	495			16,846
55754	162	Clerical Personnel	55754-162	56,932.73	97,926.00	97,926	106,517	8,591			106,517
55754	186	Longevity Pay	55754-186	5,550.00	5,550.00	5,550	6,000	450			6,000
55754	187	Overtime Pay	55754-187	7,959.51	1,000.00	1,000	1,000	0			1,000
55754	201	Social Security	55754-201	18,139.44	29,004.00	29,004	29,939	935			29,939
55754	201	15704 Social Security	55754-201-15704	679.31	1,014.00	1,014	1,044	30			1,044
55754	204	State Retirement	55754-204	13,733.72	21,613.00	21,613	18,684	(2,929)			18,684
55754	206	Life Insurance	55754-206	381.80	718.00	718	662	(56)			662
55754	207	Medical Insurance	55754-207	36,124.42	69,758.00	69,758	43,553	(26,205)			43,553
55754	208	Dental Insurance	55754-208	1,611.96	2,800.00	2,800	2,800	0			2,800
55754	209	Disability Insurance	55754-209	605.64	1,024.00	1,024	989	(35)			989
55754	210	Unemployment Compensation	55754-210	290.92	546.00	546	364	(182)			364
55754	210	15704 Unemployment Compensation	55754-210-15704	15.26	42.00	42	28	(14)			28
55754	212	Employer Medicare	55754-212	4,242.27	6,783.00	6,783	7,002	219			7,002
55754	212	15704 Employer Medicare	55754-212-15704	158.67	237.00	237	244	7			244
55754	307	Communication	55754-307	2,222.62	9,200.00	9,200	9,200	0			9,200
55754	320	Dues And Memberships	55754-320	435.00	574.00	574	574	0			574
55754	321	Engineering Services	55754-321	11,623.41	0.00	0	10,000	10,000			0
55754	329	Laundry Service	55754-329	5,179.00	7,000.00	7,000	7,000	0			7,000
55754	332	Legal Notices, Recording And Court Costs	55754-332	365.40	100.00	100	100	0			100
55754	333	Licenses	55754-333	100.00	2,000.00	2,000	2,000	0			2,000
55754	334	Maintenance Agreements	55754-334	558.03	4,072.00	4,072	4,072	0			4,072
55754	335	Maintenance And Repair Services-Buildings	55754-335	0.00	4,000.00	4,000	4,000	0			4,000
55754	336	Maintenance And Repair Services-Equipment	55754-336	29,230.26	40,000.00	40,000	40,000	0			40,000
55754	338	Maintenance And Repair Services-Vehicles	55754-338	311.73	1,000.00	1,000	1,000	0			1,000
55754	347	Pest Control	55754-347	255.00	255.00	255	255	0			255
55754	348	Postal Charges	55754-348	200.00	1,000.00	1,000	1,000	0			1,000
55754	349	Printing, Stationery And Forms	55754-349	0.00	500.00	500	500	0			500
55754	351	Rentals	55754-351	2,564.75	0.00	0	2,000	2,000			0
55754	355	Travel and Meals	55754-355	(469.00)	1,000.00	1,000	1,000	0			1,000
55754	359	Disposal Fees	55754-359	1,149,623.78	3,000,000.00	3,000,000	3,000,000	0			3,000,000
55754	359	15708 Disposal Fees	55754-359-15708	22,226.97	57,500.00	57,500	57,500	0			57,500
55754	361	Permits	55754-361	8,500.00	11,577.00	11,577	11,577	0			11,577
55754	361	55700 Permits	55754-361-55700	2,000.00	2,000.00	2,000	2,000	0			2,000
55754	399	Other Contracted Services	55754-399	18,313.75	12,000.00	12,000	12,000	0			12,000
55754	399	55700 Other Contracted Services	55754-399-55700	48,219.04	30,000.00	30,000	40,000	10,000			30,000
55754	399	55705 Other Contracted Services	55754-399-55705	0.00	1,000.00	1,000	1,000	0			1,000
55754	399	85704 Other Contracted Services	55754-399-85704	2,025.00	2,700.00	2,700	2,700	0			2,700

<b>207 SOLID WASTE</b>		Description	207 Solid Waste	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1	Under Advisement	Budget Committee Request
55754	409	Crushed Stone	55754-409	0.00	2,000.00	2,000	2,000	0			2,000
55754	410	Custodial Supplies	55754-410	0.00	100.00	100	100	0			100
55754	411	Data Processing Supplies	55754-411	1,396.12	1,000.00	1,000	2,000	1,000			1,000
55754	412	Diesel Fuel	55754-412	36,131.00	60,000.00	60,000	60,000	0			60,000
55754	415	Electricity	55754-415	16,386.35	25,000.00	25,000	25,000	0			25,000
55754	418	Equipment And Machinery Parts	55754-418	36,730.98	30,000.00	30,000	30,000	0			30,000
55754	425	Gasoline	55754-425	2,396.00	5,000.00	5,000	5,000	0			5,000
55754	433	Lubricants	55754-433	1,428.44	7,500.00	7,500	7,500	0			7,500
55754	434	Natural Gas	55754-434	9,767.93	8,000.00	8,000	8,000	0			8,000
55754	435	Office Supplies	55754-435	1,302.83	1,500.00	1,500	1,500	0			1,500
55754	450	Tires And Tubes	55754-450	1,253.00	20,000.00	20,000	20,000	0			20,000
55754	453	Vehicle Parts	55754-453	1,017.01	5,000.00	5,000	5,000	0			5,000
55754	499	Other Supplies And Materials	55754-499	40,341.21	32,000.00	32,000	40,000	8,000			32,000
55754	502	Building And Contents Insurance	55754-502	5,173.10	5,144.00	5,144	5,144	0			5,144
55754	506	Liability Insurance	55754-506	12,959.48	12,960.00	12,960	12,960	0			12,960
55754	509	Refunds	55754-509	2,567.33	10,000.00	10,000	10,000	0			10,000
55754	510	Trustee's Commission	55754-510	68,503.94	50,000.00	50,000	50,000	0			50,000
55754	511	Vehicle And Equipment Insurance	55754-511	15,208.62	15,209.00	15,209	15,209	0			15,209
55754	513	Workman's Compensation Insurance	55754-513	94,763.00	94,766.00	94,766	94,766	0			94,766
55754	514	Depreciation	55754-514	246,112.96	308,000.00	308,000	400,000	92,000			308,000
55754	524	Training, In-Service, Staff Development	55754-524	15.00	2,000.00	2,000	2,000	0			2,000
55754	599	Other Charges	55754-599	8,290.82	4,000.00	4,000	4,000	0			4,000
55754	707	Building Improvements	55754-706	0.00	0.00	114,160	0	0			0
55754	711	Furniture And Fixtures	55754-711	0.00	1,000.00	1,000	1,000	0			0
55754	718	Motor Vehicles	55754-718	155,000.00	0.00	155,000	0	0			0
55754	719	Office Equipment	55754-719	0.00	300.00	300	300	0			0
55754	733	Solid Waste Equipment	55754-733	154,347.93	0.00	160,000	0	0			0
55754	799	Other Capital Outlay	55754-799	0.00	150,000.00	150,000	0	(150,000)			0
55754	799	Other Capital Outlay	55754-799-55706	95,236.50	0.00	1,000,000	0	0			0
55754	799	Other Capital Outlay	55754-799-55707	0.00	0.00	1,000,000	0	0			0
<b>55754</b>		<b>Landfill Operation And Maintenance</b>	<b>55754</b>	<b>2,696,274</b>	<b>4,655,659</b>	<b>7,084,819</b>	<b>4,606,994</b>	<b>(48,665)</b>	<b>-1%</b>	<b>0</b>	<b>4,482,694</b>
		<b>TOTAL EXPENDITURES</b>		<b>3,517,447</b>	<b>5,865,852</b>	<b>8,295,012</b>	<b>5,821,459</b>	<b>(44,393)</b>	<b>-1%</b>	<b>9,000</b>	<b>5,685,659</b>
		<b>SURPLUS/(DEFICIT)</b>		<b>866,371.36</b>	<b>(640,324.00)</b>	<b>(3,069,484.00)</b>	<b>(802,146.64)</b>	<b>(161,822.64)</b>	<b>(0.03)</b>	<b>(9,000.00)</b>	<b>(665,032.01)</b>

261-CENT. MAINT.	Description	2018-2019 Actual YTD Mar 2019	2018-2019 Original Budget	2018-2019 Amended Budget	2019-2020 Budget Proposal 1 (No Payroll Changes)	Difference Proposal 1	% Difference Proposal 1
43190	Other General Service Charges	1,857,462.90	2,110,000.00	2,110,000.00	2,120,504.00	10,504.00	
44130	Sale of Recycled Materials	10,085.00	10,000.00	10,000.00	13,000.00	3,000.00	
	<b>Total Revenue</b>	<b>1,667,547.90</b>	<b>2,120,000.00</b>	<b>2,120,000.00</b>	<b>2,133,504.00</b>	<b>13,504.00</b>	<b>1%</b>
<b>Other General Administration</b>							
101	County Official/Administrative Officer	41,481.00	55,308.00	55,308.00	55,308.00	0.00	
142	Mechanic(s)	174,817.31	238,493.00	238,493.00	238,493.00	0.00	
162	Clerical Personnel	28,649.98	37,087.00	37,087.00	37,086.00	(1.00)	
186	Longevity Pay	4,650.00	4,500.00	4,650.00	4,750.00	250.00	
187	Overtime Pay	688.52	4,000.00	3,850.00	4,000.00	0.00	
201	Social Security	14,848.80	21,042.00	21,042.00	21,058.00	16.00	
204	State Retirement	11,510.90	15,680.00	15,680.00	14,027.00	(1,653.00)	
206	Life Insurance	315.10	442.00	442.00	442.00	0.00	
207	Medical Insurance	40,795.40	55,860.00	55,860.00	57,634.00	1,774.00	
208	Dental Insurance	1,451.41	2,036.00	2,036.00	2,036.00	0.00	
209	Disability Insurance	522.41	735.00	735.00	735.00	0.00	
210	Unemployment Compensation	224.02	336.00	336.00	224.00	(112.00)	
212	Employer Medicare	3,472.73	4,921.00	4,921.00	4,925.00	4.00	
307	Communication	240.55	1,750.00	1,750.00	1,750.00	0.00	
329	Laundry Service	5,465.91	5,500.00	5,500.00	7,800.00	2,300.00	
334	Maintenance Agreements	1,060.78	400.00	400.00	400.00	0.00	
335	Maintenance And Repair Services-Buildings	110.75	1,500.00	1,500.00	1,500.00	0.00	
336	Maintenance And Repair Services-Equipment	609.78	2,500.00	2,500.00	2,500.00	0.00	
337	Maintenance And Repair Services-Office Equipment	0.00	300.00	300.00	300.00	0.00	
346	Postal Charges	275.00	300.00	300.00	300.00	0.00	
349	Printing, Stationery And Forms	0.00	300.00	300.00	300.00	0.00	
355	Travel and Meals	49.39	500.00	500.00	500.00	0.00	
359	Disposal Fees	1,813.05	2,500.00	2,500.00	2,500.00	0.00	
399	Other Contracted Services	96,913.36	100,000.00	100,000.00	120,000.00	20,000.00	
410	Custodial Supplies	30.99	90.00	90.00	90.00	0.00	
412	Diesel Fuel	435,350.74	600,000.00	600,000.00	600,000.00	0.00	
413	Drugs & Medical Supplies	197.39	1,200.00	1,200.00	1,200.00	0.00	
415	Electricity	15,620.05	30,000.00	30,000.00	30,000.00	0.00	
418	Equipment And Machinery Parts	277,750.62	330,000.00	330,000.00	330,000.00	0.00	
424	Garage Supplies	2,216.67	2,000.00	2,000.00	2,000.00	0.00	
425	Gasoline	246,931.53	400,000.00	400,000.00	340,000.00	(60,000.00)	
433	Lubricants	14,457.40	22,000.00	22,000.00	22,000.00	0.00	
434	Natural Gas	5,610.03	7,800.00	7,800.00	7,800.00	0.00	
435	Office Supplies	341.44	800.00	800.00	800.00	0.00	
446	Small Tools	66.75	650.00	650.00	650.00	0.00	
450	Tires And Tubes	98,611.89	88,000.00	88,000.00	168,000.00	80,000.00	
471	Software	6,835.04	5,670.00	5,670.00	6,920.00	1,250.00	
514	Depreciation	12,986.64	10,000.00	10,000.00	19,000.00	9,000.00	
524	Training & In-Service	364.00	2,000.00	2,000.00	2,000.00	0.00	
711	Furniture & Fixtures	0.00	500.00	500.00	500.00	0.00	
719	Office Equipment	0.00	500.00	500.00	500.00	0.00	
790	Other Equipment	669.99	2,700.00	2,700.00	2,700.00	0.00	
799	Other Capital Outlay	7,178.89	28,000.00	28,000.00	28,000.00	0.00	
<b>51900</b>	<b>Other General Administration</b>	<b>1,555,166.21</b>	<b>2,087,900.00</b>	<b>2,087,900.00</b>	<b>2,140,728.00</b>	<b>52,828.00</b>	<b>3%</b>
	<b>SURPLUS/(DEFICIT)</b>	<b>112,381.69</b>	<b>32,100.00</b>	<b>32,100.00</b>	<b>(7,224.00)</b>	<b>(39,324.00)</b>	