

1565 BUILDINGS & GROUNDS

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1565-511100-00 REGULAR SALARIES	464,052	484,669	503,559	496,471	521,579		18,020	3.58%
100-1565-511300-00 OVERTIME PAY	85	501	-	1,700	-		-	NA
100-1565-512100-00 GROUP HEALTH INSURANCE	113,549	120,050	105,828	105,828	110,229		4,401	4.16%
100-1565-512101-00 LIFE INSURANCE	926	943	1,600	1,600	1,600		-	0.00%
100-1565-512200-00 FICA-EMPLOYER	33,135	34,259	38,522	38,110	39,901		1,379	3.58%
100-1565-512400-00 RETIREMENT-EMPLOYER	23,354	11,191	21,982	21,982	33,099		11,117	50.58%
100-1565-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-1565-512700-00 WORKERS' COMPENSATION	15,026	24,616	22,807	22,807	26,969		4,162	18.25%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	650,127	676,229	694,297	688,498	733,376	-	39,078	5.63%
52 PURCHASED/CONTRACTED SERVICES								
100-1565-521228-00 CONTRACT SERVICES	62,739	60,284	70,000	70,000	70,000		-	0.00%
100-1565-522110-00 SOLID WASTE	10,422	11,521	12,775	12,775	12,775		-	0.00%
100-1565-522201-00 PEST CONTROL - CONTRACTUAL	7,782	8,548	8,550	8,550	8,550		-	0.00%
100-1565-522211-00 VEHICLE REPAIR & MAINTENANCE	3,892	4,552	7,000	7,000	7,000		-	0.00%
100-1565-522230-00 EQUIPMENT R & M - CONTRACTED	8,358	8,634	7,000	7,000	7,000		-	0.00%
100-1565-522230-01 GRANT FARM R&M	-	-	10,200	10,200	-		(10,200)	-100.00%
100-1565-522320-00 RENTAL OF EQUIPMENT	1,404	2,378	1,000	1,000	1,000		-	0.00%
100-1565-523200-00 COMMUNICATIONS	1,428	1,395	2,200	2,200	2,200		-	0.00%
100-1565-523202-00 POSTAGE	-	-	-	-	-		-	NA
100-1565-523501-00 TRAVEL-CONVENTIONS & SEMINARS	313	-	1,500	1,500	1,500		-	0.00%
100-1565-523602-00 PROFESSIONAL ASSOCIATION DUES	35	-	30	30	35		5	16.67%
100-1565-523711-00 TRAINING	-	-	1,500	1,500	1,500		-	0.00%
100-1565-523850-00 CONTRACT LABOR	20,351	5,770	-	16,200	-		-	NA
52 PURCHASED/CONTRACTED SERVICES	116,724	103,082	121,755	137,955	111,560	-	(10,195)	-8.37%
53 SUPPLIES								
100-1565-531101-00 OFFICE SUPPLIES	436	573	800	800	800		-	0.00%
100-1565-531103-00 OPERATIONAL SUPPLIES	12,234	5,675	15,000	15,000	15,000		-	0.00%
100-1565-531112-00 BLDG & GROUNDS MAINT. SUPPLIES	27,650	36,331	65,000	65,000	65,000		-	0.00%
100-1565-531119-00 JANITORIAL SUPPLIES	19,858	22,745	23,000	23,000	23,000		-	0.00%
100-1565-531200-00 UTILITIES	385,128	370,073	425,000	390,000	425,000		-	0.00%
100-1565-531270-00 GASOLINE & OIL	7,339	7,539	8,000	8,000	8,000		-	0.00%
100-1565-531600-00 SMALL EQUIPMENT	6,287	3,746	5,000	5,000	5,000		-	0.00%
100-1565-531713-00 UNIFORM RENTAL	9,078	6,288	7,800	7,800	7,800		-	0.00%
53 SUPPLIES	468,010	452,970	549,600	514,600	549,600	-	-	0.00%
1565 BUILDINGS & GROUNDS	1,234,861	1,232,281	1,365,652	1,341,053	1,394,536	-	28,883	2.11%
PERSONNEL EXPENDITURES	650,127	676,229	694,297	688,498	733,376	-	39,078	5.63%
OPERATING EXPENDITURES	584,734	556,052	671,355	652,555	661,160	-	(10,195)	-1.52%
TOTAL	1,234,861	1,232,281	1,365,652	1,341,053	1,394,536	-	28,883	2.11%

3700 CORONER

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3700-511100-00 REGULAR SALARIES	28,836	43,248	35,000	36,225	36,225		1,225	3.50%
100-3700-511300-00 OVERTIME PAY	-	-	-	-	-		-	NA
100-3700-512100-00 GROUP HEALTH INSURANCE	6,059	7,043	7,700	7,700	7,970		270	3.50%
100-3700-512101-00 LIFE INSURANCE	58	58	100	100	100		-	0.00%
100-3700-512200-00 FICA-EMPLOYER	2,472	3,647	2,678	2,771	3,154		476	17.76%
100-3700-512400-00 RETIREMENT-EMPLOYER	1,433	935	1,575	1,575	1,649		74	4.70%
100-3700-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-3700-512700-00 WORKERS' COMPENSATION	102	213	589	589	1,456		867	147.24%
100-3700-512901-00 OTHER EMPLOYEE BENEFITS	5,000	5,000	5,000	5,000	5,000		-	0.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	43,960	60,144	52,642	53,960	55,553	-	2,911	5.53%
52 PURCHASED/CONTRACTED SERVICES								
100-3700-521208-00 MEDICAL EXAMINERS	5,750	1,400	11,200	-	1,200		(10,000)	-89.29%
100-3700-521209-00 INQUESTS	-	-	1,000	-	1,000		-	0.00%
100-3700-521220-00 MEDICAL EXPENSE	-	-	1,000	500	1,000		-	0.00%
100-3700-521228-00 CONTRACT SERVICES	14,234	27,780	25,000	39,000	41,000		16,000	64.00%
100-3700-522310-00 EQUIPMENT R & M - CONTRACTED	375	375	400	-	-		(400)	NA
100-3700-523200-00 COMMUNICATIONS	4,940	4,412	6,000	4,150	4,150		(1,850)	-30.83%
100-3700-523202-00 POSTAGE	-	11	50	50	50		-	0.00%
100-3700-523400-00 PRINTING	149	-	-	-	-		-	NA
100-3700-523500-00 TRAVEL	2,310	1,927	3,500	5,000	5,000		1,500	42.86%
100-3700-523602-00 PROFESSIONAL ASSOCIATION DUES	300	300	375	300	375		-	0.00%
100-3700-523711-00 TRAINING	1,440	1,320	2,500	2,640	2,040		(460)	-18.40%
52 PURCHASED/CONTRACTED SERVICES	29,498	37,525	51,025	51,640	55,815	-	4,790	9.39%
53 SUPPLIES								
100-3700-531101-00 OFFICE SUPPLIES	446	501	4,000	3,500	2,500		(1,500)	-37.50%
100-3700-531103-00 OPERATIONAL SUPPLIES	(534)	429	1,500	1,500	1,500		-	0.00%
100-3700-531270-00 GASOLINE & OIL	-	-	-	-	-		-	NA
100-3700-531600-00 SMALL EQUIPMENT	132	-	5,000	3,000	1,400		(3,600)	-72.00%
100-3700-531713-00 UNIFORMS & SAFETY GEAR	92	-	1,500	850	500		(1,000)	-66.67%
53 SUPPLIES	136	930	12,000	8,850	5,900	-	(6,100)	-50.83%
3700 CORONER	73,594	98,599	115,667	114,450	117,268	-	1,601	1.38%
PERSONNEL EXPENDITURES	43,960	60,144	52,642	53,960	55,553	-	2,911	5.53%
OPERATING EXPENDITURES	29,634	38,455	63,025	60,490	61,715	-	(1,310)	-2.08%
TOTAL	73,594	98,599	115,667	114,450	117,268	-	1,601	1.38%

7130 COUNTY EXTENSION SERVICE

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-7130-511100-00 REGULAR SALARIES	47,554	36,594	51,783	30,115	31,430		(20,353)	-39.30%
100-7130-512200-00 FICA-EMPLOYER	3,579	2,772	3,961	2,304	2,404		(1,557)	-39.30%
100-7130-512400-00 AG. EXT. TEACHERS RETIREMENT	6,434	4,736	7,389	4,060	5,283		(2,106)	-28.50%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	57,567	44,102	63,133	36,479	39,118	-	(24,015)	-38.04%
52 PURCHASED/CONTRACTED SERVICES								
100-7130-521228-00 CONTRACT SERVICES	12,883	22,485	26,045	44,000	48,279		22,234	85.37%
100-7130-522211-00 VEHICLE REPAIR & MAINTENANCE	1,375	1,018	1,000	1,000	1,000		-	0.00%
100-7130-522230-00 EQUIPMENT R & M-CONTRACTED	2,465	1,472	3,500	3,500	3,500		-	0.00%
100-7130-523101-00 FLEET INSURANCE	-	-	-	-	-		-	NA
100-7130-523102-00 LIFE INSURANCE-CAMPERS	206	212	300	300	350		50	16.67%
100-7130-523200-00 COMMUNICATIONS	1,117	1,195	1,300	1,300	1,300		-	0.00%
100-7130-523500-00 TRAVEL	6,744	5,554	5,400	5,400	5,600		200	3.70%
100-7130-523602-00 PROFESSIONAL ASSOCIATION DUES	1,555	2,502	1,800	1,800	2,000		200	11.11%
100-7130-523700-00 TRAINING	-	-	-	-	-		-	NA
100-7130-523901-00 OTHER COSTS	300	300	300	300	300		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	26,645	34,738	39,645	57,600	62,329	-	22,684	57.22%
53 SUPPLIES								
100-7130-531101-00 OFFICE SUPPLIES	3,740	2,066	2,000	2,000	2,250		250	12.50%
100-7130-531103-00 OPERATIONAL SUPPLIES	3,560	5,248	3,275	3,275	3,275		-	0.00%
100-7130-531114-00 SUPPLIES - AGRICULTURE	1,100	1,100	1,100	1,100	1,200		100	9.09%
100-7130-531115-00 SUPPLIES - FAMILY & CONSUMER SC	300	300	300	300	300		-	0.00%
100-7130-531116-00 SUPPLIES - 4-H	3,200	3,200	3,200	3,200	3,200		-	0.00%
100-7130-531117-00 RECOGNITIONS & AWARDS	982	1,385	800	800	900		100	12.50%
100-7130-531270-00 GASOLINE & OIL	1,000	1,216	2,000	2,000	2,000		-	0.00%
100-7130-531400-00 SUBSCRIPTIONS	-	245	200	200	200		-	0.00%
100-7130-531600-00 SMALL EQUIPMENT	508	1,212	1,800	4,800	1,800		-	0.00%
53 SUPPLIES	14,390	15,972	14,675	17,675	15,125	-	450	3.07%
7130 COUNTY AGENT	98,602	94,812	117,453	111,754	116,572	-	(881)	-0.75%
PERSONNEL EXPENDITURES	57,567	44,102	63,133	36,479	39,118	-	(24,015)	-38.04%
OPERATING EXPENDITURES	41,035	50,710	54,320	75,275	77,454	-	23,134	42.59%
TOTAL	98,602	94,812	117,453	111,754	116,572	-	(881)	-0.75%

1535 INFORMATION TECHNOLOGY

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	552,324	533,670	485,774	486,857	509,758	-	23,984	4.94%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1535-511100-00 REGULAR SALARIES	412,471	395,342	360,758	361,764	368,305		7,547	2.09%
100-1535-511300-00 OVERTIME PAY	-	174	-	-	-		-	NA
100-1535-512100-00 GROUP HEALTH INSURANCE	84,669	96,523	77,511	77,511	80,334		2,823	3.64%
100-1535-512101-00 LIFE INSURANCE	702	637	600	600	600		-	0.00%
100-1535-512200-00 FICA-EMPLOYER	29,964	28,692	27,598	27,675	28,175		577	2.09%
100-1535-512400-00 RETIREMENT-EMPLOYER	20,770	8,564	16,092	16,092	29,212		13,120	81.53%
100-1535-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-1535-512700-00 WORKERS' COMPENSATION	3,748	3,738	3,215	3,215	3,131		(84)	-2.63%
100-1535-512900-00 EMP.PHYFLU VACDRUG SCREEN	-	-	-	-	-		-	NA
52 PURCHASED/CONTRACTED SERVICES	362,015	403,883	431,436	431,216	434,396	-	2,960	0.69%
52 PURCHASED/CONTRACTED SERVICES								
100-1535-521207-00 CONSULTANT FEES	-	-	-	-	-		-	NA
100-1535-521228-00 CONTRACT SERVICES	15,731	24,030	19,900	15,800	16,000		(3,900)	-19.60%
100-1535-522209-00 SOFTWARE MAINT/SUPPORT	176,102	170,195	182,503	182,503	182,503		-	0.00%
100-1535-522210-00 EQUIPMENT REPAIR & MAINTENANCE	21,751	66,074	75,420	81,820	83,000		7,580	10.05%
100-1535-522211-00 VEHICLE REPAIR & MAINTENANCE	62	140	500	500	500		-	0.00%
100-1535-522310-00 RENTAL	-	-	2,700	900	2,700		-	0.00%
100-1535-523202-00 POSTAGE	101	73	150	150	150		-	0.00%
100-1535-523203-00 COMMUNICATIONS-CELLULAR	5,721	5,140	5,208	5,208	5,208		-	0.00%
100-1535-523204-00 COMMUNICATIONS-TELCO/WAN	86,704	90,028	92,950	92,950	92,950		-	0.00%
100-1535-523205-00 COMMUNICATIONS-LOCAL SERVICE	39,337	34,471	41,860	41,860	41,860		-	0.00%
100-1535-523300-00 ADVERTISING	-	-	-	-	-		-	NA
100-1535-523501-00 TRAVEL	827	872	920	600	600		(320)	-34.78%
100-1535-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	25	25	25		-	0.00%
100-1535-523703-00 TRAINING-IT	15,679	12,860	9,300	8,900	8,900		(400)	-4.30%
100-1535-523704-00 TRAINING-END USER-LICENSE	-	-	-	-	-		-	NA
100-1535-523850-00 CONTRACT LABOR	-	-	-	-	-		-	NA
53 SUPPLIES	106,206	76,743	78,250	74,086	63,900	-	(14,350)	-18.34%
53 SUPPLIES								
100-1535-531101-00 OFFICE SUPPLIES	3,424	2,047	2,500	2,200	2,300		(200)	-8.00%
100-1535-531103-00 OPERATIONAL SUPPLIES	24,622	17,675	14,500	14,000	14,000		(500)	-3.45%
100-1535-531270-00 GASOLINE & OIL	1,061	1,040	1,000	1,000	1,000		-	0.00%
100-1535-531400-00 SUBSCRIPTIONS	-	-	-	-	-		-	NA
100-1535-531600-00 SMALL EQUIPMENT	70,471	49,321	54,600	52,000	42,000		(12,600)	-23.08%
100-1535-531601-00 SMALL EQUIPMENT-TELEPHONES	5,144	5,704	4,650	4,286	4,000		(650)	-13.98%
100-1535-531713-00 UNIFORMS & SAFETY GEAR	1,484	956	1,000	600	600		(400)	-40.00%
1535 INFORMATION TECHNOLOGY	1,020,545	1,014,296	995,460	992,159	1,008,054	-	12,594	1.27%
PERSONNEL EXPENDITURES	552,324	533,670	485,774	486,857	509,758	-	23,984	4.94%
OPERATING EXPENDITURES	468,221	480,626	509,686	505,302	498,296	-	(11,390)	-2.23%
TOTAL	1,020,545	1,014,296	995,460	992,159	1,008,054	-	12,594	1.27%

3910 ANIMAL SHELTER

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-3910-511100-00 REGULAR SALARIES	117,358	118,362	119,779	131,351	127,127		7,347	6.13%
100-3910-511300-00 OVERTIME PAY	904	338	1,000	1,200	1,000		-	0.00%
100-3910-512100-00 GROUP HEALTH INSURANCE	24,173	28,319	25,019	25,019	24,390		(629)	-2.51%
100-3910-512101-00 LIFE INSURANCE	229	225	300	300	300		-	0.00%
100-3910-512200-00 FICA-EMPLOYER	8,552	8,387	9,240	10,140	9,802		562	6.08%
100-3910-512400-00 RETIREMENT-EMPLOYER	5,914	2,597	5,242	5,242	7,618		2,376	45.32%
100-3910-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-3910-512700-00 WORKERS' COMPENSATION	2,012	2,225	2,056	2,056	2,352		296	14.39%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	159,142	160,453	162,636	175,308	172,588	-	9,952	6.12%
52 PURCHASED/CONTRACTED SERVICES								
100-3910-521222-00 VETERINARY EXPENSE	6,000	7,096	6,000	6,000	6,000		-	0.00%
100-3910-522211-00 VEHICLE REPAIR & MAINTENANCE	1,132	742	1,500	1,200	1,500		-	0.00%
100-3910-522230-00 EQUIP REPAIR & MAINTENANCE-CONTRACTED	-	-	-	-	-		-	NA
100-3910-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-		-	NA
100-3910-523200-00 COMMUNICATIONS	2,393	2,403	2,400	2,280	2,400		-	0.00%
100-3910-523202-00 POSTAGE	-	-	-	-	-		-	NA
100-3910-523501-00 TRAVEL-CONVENTIONS & SEMINARS	-	-	-	-	1,000		1,000	100.00%
100-3910-523602-00 PROFESSIONAL ASSOCIATION DUES	-	-	-	-	-		-	NA
100-3910-523711-00 TRAINING	-	-	1,400	-	1,000		(400)	-28.57%
100-3910-523800-00 PROFESSIONAL LICENSE	200	200	200	300	300		100	50.00%
100-3910-523850-00 CONTRACT LABOR	-	-	-	-	-		-	NA
100-3910-523901-00 WASTE SERVICES	7,310	7,200	7,800	7,800	7,800		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	17,035	17,641	19,300	17,580	20,000	-	700	3.63%
53 SUPPLIES								
100-3910-531101-00 OFFICE SUPPLIES	456	871	1,000	1,000	1,000		-	0.00%
100-3910-531103-00 OPERATIONAL SUPPLIES	12,129	8,383	8,000	8,500	8,000		-	0.00%
100-3910-531112-00 BLDG/GROUNDS MAINTENANCE	675	1,426	1,500	1,500	1,500		-	0.00%
100-3910-531113-00 UNIFORMS & SAFETY GEAR	2,049	2,490	1,500	2,400	1,500		-	0.00%
100-3910-531270-00 GASOLINE & OIL	3,303	3,214	3,500	3,500	3,500		-	0.00%
100-3910-531600-00 SMALL EQUIPMENT	543	640	8,500	8,500	2,000		(6,500)	-76.47%
53 SUPPLIES	19,155	17,024	24,000	25,400	17,500	-	(6,500)	-27.08%
3910 ANIMAL SHELTER	195,332	195,118	205,936	218,288	210,088	-	4,152	2.02%
PERSONNEL EXPENDITURES	159,142	160,453	162,636	175,308	172,588	-	9,952	6.12%
OPERATING EXPENDITURES	36,190	34,665	43,300	42,980	37,500	-	(5,800)	-13.39%
TOTAL	195,332	195,118	205,936	218,288	210,088	-	4,152	2.02%

1510 FINANCE DEPARTMENT

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1510-511100-00 REGULAR SALARIES	413,548	422,431	433,835	432,445	438,743		4,908	1.13%
100-1510-511300-00 OVERTIME PAY	813	656	-	1,300	-		-	NA
100-1510-512100-00 GROUP HEALTH INSURANCE	71,674	106,028	93,679	93,679	96,523		2,844	3.04%
100-1510-512101-00 LIFE INSURANCE	695	691	800	800	800		-	0.00%
100-1510-512200-00 FICA-EMPLOYER	29,832	30,446	33,188	33,181	33,564		375	1.13%
100-1510-512400-00 RETIREMENT-EMPLOYER	20,759	9,144	19,449	19,449	35,099		15,650	80.47%
100-1510-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-1510-512700-00 WORKERS' COMPENSATION	3,811	4,088	3,835	3,835	3,729		(106)	-2.76%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	541,132	573,484	584,787	584,689	608,459	-	23,673	4.05%
52 PURCHASED/CONTRACTED SERVICES								
100-1510-521207-00 CONSULTANT FEES	8,567	2,163	2,000	1,200	2,000		-	0.00%
100-1510-521228-00 CONTRACT SERVICES	1,000	1,000	1,100	1,000	1,000		(100)	-9.09%
100-1510-522209-00 SOFTWARE MAINT/SUPPORT	-	-	-	-	33,800		33,800	100.00%
100-1510-522211-00 VEHICLE REPAIR & MAINTENANCE	-	-	-	-	-		-	NA
100-1510-522230-00 EQUIPMENT R & M - CONTRACTED	33,508	29,294	33,000	32,000	2,500		(30,500)	-92.42%
100-1510-522320-00 RENTAL OF EQUIPMENT	-	-	-	-	-		-	NA
100-1510-523200-00 COMMUNICATIONS	2,304	2,088	2,400	2,200	2,400		-	0.00%
100-1510-523202-00 POSTAGE	1,715	1,541	2,000	1,675	2,000		-	0.00%
100-1510-523300-00 ADVERTISING	2,270	2,102	2,000	2,000	2,000		-	0.00%
100-1510-523400-00 PRINTING	3,255	3,281	3,300	3,310	3,300		-	0.00%
100-1510-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,707	1,927	3,400	4,800	2,580		(820)	-24.12%
100-1510-523602-00 PROFESSIONAL ASSOCIATION DUES	675	825	900	825	900		-	0.00%
100-1510-523610-00 BANK FEES/OTHER	38,122	40,105	34,000	37,500	36,000		2,000	5.88%
100-1510-523711-00 TRAINING	1,009	1,599	2,200	1,340	3,195		995	45.23%
52 PURCHASED/CONTRACTED SERVICES	95,132	85,925	86,300	87,850	91,675	-	5,375	6.23%
53 SUPPLIES								
100-1510-531101-00 OFFICE SUPPLIES	7,867	9,450	8,500	9,000	8,000		(500)	-5.88%
100-1510-531103-00 OPERATIONAL SUPPLIES	-	-	-	-	-		-	NA
100-1510-531117-00 RECOGNITIONS & AWARDS	930	1,055	1,100	1,055	1,100		-	0.00%
100-1510-531270-00 GASOLINE & OIL	-	-	-	-	-		-	NA
100-1510-531400-00 SUBSCRIPTIONS/BOOKS & PERIODICALS	125	55	300	125	300		-	0.00%
100-1510-531600-00 SMALL EQUIPMENT	1,555	2,067	2,000	1,600	2,800		800	40.00%
53 SUPPLIES	10,477	12,627	11,900	11,780	12,200	-	300	2.52%
1510 FINANCE DEPARTMENT	646,741	672,036	682,987	684,319	712,334	-	29,348	4.30%
PERSONNEL EXPENDITURES	541,132	573,484	584,787	584,689	608,459	-	23,673	4.05%
OPERATING EXPENDITURES	105,609	98,552	98,200	99,630	103,875	-	5,675	5.78%
TOTAL	646,741	672,036	682,987	684,319	712,334	-	29,348	4.30%

1540 HUMAN RESOURCES

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1540-511100-00 REGULAR SALARIES	161,376	169,915	222,633	205,838	224,039		1,406	0.63%
100-1540-511300-00 OVERTIME PAY	283	65	-	100	-		-	NA
100-1540-512100-00 GROUP HEALTH INSURANCE	36,292	40,609	47,579	47,579	48,186		607	1.28%
100-1540-512101-00 LIFE INSURANCE	250	251	400	400	400		-	0.00%
100-1540-512200-00 FICA EMPLOYER	11,515	12,226	17,031	15,754	17,139		108	0.63%
100-1540-512400-00 RETIREMENT-EMPLOYER	8,122	3,674	9,846	9,846	8,668		(1,178)	-11.96%
100-1540-512500-00 EDUCATIONAL ASSIST PROGRAM	-	-	40,000	-	40,000		-	0.00%
100-1540-512700-00 WORKERS' COMPENSATION	1,420	1,566	1,535	1,535	1,904		369	24.06%
100-1540-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	11,575	12,314	10,000	12,000	12,000		2,000	20.00%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	230,833	240,620	349,024	293,052	352,336	-	3,312	0.95%
52 PURCHASED/CONTRACTED SERVICES								
100-1540-521207-00 CONSULTANT FEES	-	-	8,900	7,350	1,500		(7,400)	-83.15%
100-1540-521228-00 CONTRACT SERVICES	50,359	51,091	52,000	52,000	52,000		-	0.00%
100-1540-522230-00 EQUIPMENT R&M-CONTRACTED	-	-	-	-	-		-	NA
100-1540-523200-00 COMMUNICATIONS	2,340	2,449	2,400	2,350	2,600		200	8.33%
100-1540-523202-00 POSTAGE	1,067	869	1,000	900	900		(100)	-10.00%
100-1540-523300-00 ADVERTISING	8,845	2,862	8,000	2,000	5,000		(3,000)	-37.50%
100-1540-523400-00 PRINTING	-	-	-	-	-		-	NA
100-1540-523501-00 TRAVEL-CONVENTIONS & SEMINARS	4,605	6,096	2,100	4,690	4,930		2,830	134.76%
100-1540-523602-00 PROFESSIONAL ASSOCIATION DUES	708	1,038	1,200	1,200	1,200		-	0.00%
100-1540-523711-00 TRAINING	6,516	4,398	3,500	5,230	4,595		1,095	31.29%
100-1540-523712-00 TRAINING (OTHER EMP)	-	833	2,000	2,000	2,000		-	0.00%
100-1540-523850-00 CONTRACT LABOR	8,639	110	5,000	-	2,000		(3,000)	-60.00%
52 PURCHASED/CONTRACTED SERVICES	83,079	69,746	86,100	77,720	76,725	-	(9,375)	-10.89%
53 SUPPLIES								
100-1540-531101-00 OFFICE SUPPLIES	4,933	4,237	5,000	5,000	5,000		-	0.00%
100-1540-531103-00 OPERATIONAL SUPPLIES	6,426	1,925	4,500	4,500	4,500		-	0.00%
100-1540-531117-00 RECOGNITIONS & AWARDS	8,769	14,735	10,000	10,000	10,000		-	0.00%
100-1540-531400-00 SUBSCRIPTIONS	268	349	725	725	725		-	0.00%
100-1540-531600-00 SMALL EQUIPMENT	398	3,343	2,000	2,500	2,000		-	0.00%
100-1540-531603-00 SMALL EQUIPMENT-ADA	-	-	1,000	1,000	1,000		-	0.00%
100-1540-531700-00 MISC SUPPLIES - WELLNESS	780	-	-	-	-		-	NA
53 SUPPLIES	21,574	24,589	23,225	23,725	23,225	-	-	0.00%
1540 HUMAN RESOURCES	335,486	334,955	458,349	394,497	452,286	-	(6,063)	-1.32%
PERSONNEL EXPENDITURES	230,833	240,620	349,024	293,052	352,336	-	3,312	0.95%
OPERATING EXPENDITURES	104,653	94,335	109,325	101,445	99,950	-	(9,375)	-8.58%
TOTAL	335,486	334,955	458,349	394,497	452,286	-	(6,063)	-1.32%

1310 BOC ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2018 BUDGET VS 2017 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1310-511100-00 REGULAR SALARIES	201,893	203,769	207,751	221,582	224,440		16,689	8.03%
100-1310-511300-00 OVERTIME PAY	-	-	-	-	-		-	NA
100-1310-512100-00 GROUP HEALTH INSURANCE	54,436	50,218	42,679	42,679	49,377		6,698	15.69%
100-1310-512101-00 LIFE INSURANCE	320	308	700	700	700		-	0.00%
100-1310-512200-00 FICA EMPLOYER	14,119	14,160	15,893	16,951	17,170		1,277	8.03%
100-1310-512400-00 RETIREMENT-EMPLOYER	10,141	4,420	9,349	9,349	17,432		8,083	86.46%
100-1310-512700-00 WORKERS' COMPENSATION	2,637	2,690	1,845	1,845	3,969		2,124	115.11%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	283,546	275,565	278,217	293,106	313,088	-	34,870	12.53%
52 PURCHASED/CONTRACTED SERVICES								
100-1310-521207-00 CONSULTANT FEES	-	-	900	-	-		(900)	NA
100-1310-521228-00 CONTRACT SERVICES	10,061	10,041	8,100	9,900	8,000		(100)	-1.23%
100-1310-522211-00 VEHICLE REPAIR & MAINTENANCE	17,574	512	750	150	600		(150)	-20.00%
100-1310-522230-00 EQUIPMENT R&M-CONTRACTED	940	1,014	1,500	1,500	1,500		-	0.00%
100-1310-522320-00 RENTAL OF EQUIPMENT	7,023	6,787	6,500	5,500	5,500		(1,000)	-15.38%
100-1310-523200-00 COMMUNICATIONS	6,697	6,178	6,700	6,500	6,700		-	0.00%
100-1310-523202-00 POSTAGE	1,881	1,631	2,000	1,500	1,700		(300)	-15.00%
100-1310-523300-00 ADVERTISING	3,490	565	2,000	1,500	2,000		-	0.00%
100-1310-523400-00 PRINTING	-	-	-	-	-		-	NA
100-1310-523501-00 TRAVEL-CONVENTIONS & SEMINARS	20,792	23,808	15,000	24,000	12,000		(3,000)	-20.00%
100-1310-523602-00 PROFESSIONAL ASSOCIATION DUES	1,824	1,868	2,250	2,500	2,500		250	11.11%
100-1310-523603-00 LIMESTONECOUNCIL MEMBERSHIP	1,000	1,000	1,000	1,000	1,000		-	0.00%
100-1310-523607-00 HIGHWAY IMPACT FEES	-	6,450	6,100	5,250	5,400		(700)	-11.48%
100-1310-523711-00 TRAINING	6,505	9,678	9,000	8,705	9,000		-	0.00%
100-1310-523901-00 OTHER COSTS	1,144	1,137	-	-	-		-	NA
52 PURCHASED/CONTRACTED SERVICES	78,931	70,669	61,800	68,005	55,900	-	(5,900)	-9.55%
53 SUPPLIES								
100-1310-531101-00 OFFICE SUPPLIES	2,096	3,286	2,500	2,000	2,000		(500)	-20.00%
100-1310-531103-00 OPERATIONAL SUPPLIES	16,430	14,143	8,840	11,200	11,500		2,660	30.09%
100-1310-531117-00 RECOGNITIONS & AWARDS	-	-	-	-	-		-	NA
100-1310-531270-00 GASOLINE & OIL	2,651	2,445	3,000	3,000	3,300		300	10.00%
100-1310-531400-00 SUBSCRIPTIONS	321	708	800	720	800		-	0.00%
100-1310-531600-00 SMALL EQUIPMENT	2,509	4,042	2,160	(250)	2,000		(160)	-7.41%
53 SUPPLIES	24,007	24,624	17,300	16,670	19,600	-	2,300	13.29%
57 OTHER COSTS								
100-1310-572000-00 SPECIAL EVENTS	6,000	1,000	1,000	1,000	1,000		-	0.00%
57 OTHER COSTS	6,000	1,000	1,000	1,000	1,000	-	-	0.00%
1310 BOC ADMINISTRATION	392,484	371,858	358,317	378,781	389,588	-	31,270	8.73%
PERSONNEL EXPENDITURES	283,546	275,565	278,217	293,106	313,088	-	34,870	12.53%
OPERATING EXPENDITURES	108,938	96,293	80,100	85,675	76,500	-	(3,600)	-4.49%
TOTAL	392,484	371,858	358,317	378,781	389,588	-	31,270	8.73%

1570 PUBLIC INFORMATION

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1570-511100-00 REGULAR SALARIES	26,254	26,180	27,158	26,951	26,758		(400)	-1.47%
100-1570-512100-00 GROUP HEALTH INSURANCE	-	-	-	-	-		-	NA
100-1570-512101-00 LIFE INSURANCE	-	-	-	-	-		-	NA
100-1570-512200-00 FICA EMPLOYER	1,977	1,995	2,078	2,062	2,047		(31)	-1.47%
100-1570-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-		-	NA
100-1570-512700-00 WORKERS' COMPENSATION	232	239	241	241	227		(14)	-5.63%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	28,463	28,414	29,477	29,254	29,033	-	(445)	-1.51%
52 PURCHASED/CONTRACTED SERVICES								
100-1570-523200-00 COMMUNICATIONS	596	598	600	600	600		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	596	598	600	600	600	-	-	0.00%
53 SUPPLIES								
100-1570-531101-00 OFFICE SUPPLIES	5,422	5,473	5,000	5,000	5,000		-	0.00%
100-1570-531600-00 SMALL EQUIPMENT	237	-	200	-	200		-	0.00%
53 SUPPLIES	5,659	5,473	5,200	5,000	5,200	-	-	0.00%
1570 PUBLIC RELATIONS	34,718	34,485	35,277	34,854	34,833	-	(445)	-1.26%
PERSONNEL EXPENDITURES	28,463	28,414	29,477	29,254	29,033	-	(445)	-1.51%
OPERATING EXPENDITURES	6,255	6,071	5,800	5,600	5,800	-	-	0.00%
TOTAL	34,718	34,485	35,277	34,854	34,833	-	(445)	-1.26%

3500 FIRE

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED		TOTAL 2018	2017 BUDGET VS 2018 BUDGET	% CHANGE
					NEW STATIONS AS OF 9/1/18 BUT NO NEW PERSONNEL	18 NEW PERSONNEL AS OF 7/1/18			
51 PERSONAL SERVICES & EMPLOYEE BENEFITS									
270-3500-511100-00 REGULAR SALARIES	3,043,298	3,576,951	4,030,456	4,042,000	4,220,726	372,975	4,593,700	563,244	13.97%
270-3500-511102-00 HOLIDAY PAY	62,304	71,745	86,455	75,875	91,296	7,626	98,922	12,468	14.42%
270-3500-511300-00 OVERTIME PAY	176,808	205,162	361,948	216,500	298,614	24,945	323,559	(38,389)	-10.61%
270-3500-512100-00 GROUP HEALTH INSURANCE	746,228	857,903	850,467	850,467	904,278	85,672	989,950	139,483	16.40%
270-3500-512101-00 LIFE INSURANCE	6,020	6,761	9,200	9,200	9,200	900	10,100	900	9.78%
270-3500-512102-XX OTHER GROUP INSURANCE-CANCER	-	-	-	-	39,600	2,700	42,300	42,300	100.00%
270-3500-512200-00 FICA EMPLOYER	231,757	270,274	342,633	331,580	352,714	31,024	383,738	41,105	12.00%
270-3500-512400-00 RETIREMENT-EMPLOYER	154,675	98,025	188,468	188,468	300,006	16,222	316,228	127,760	67.79%
270-3500-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-	-	NA
270-3500-512700-00 WORKERS' COMPENSATION	118,969	155,838	151,334	151,334	176,695	15,655	192,350	41,016	27.10%
270-3500-512900-00 EMP. PHY/FLU VAC/DRUG SCREEN	3,845	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	4,543,904	5,242,659	6,020,961	5,865,424	6,393,129	557,719	6,950,847	929,887	15.44%
52 PURCHASED/CONTRACTED SERVICES									
270-3500-522110-00 SOLID WASTE	2,296	2,331	2,575	2,331	2,700	-	2,700	125	4.85%
270-3500-522211-00 VEHICLE REPAIR & MAINTENANCE	48,493	66,871	50,000	60,000	58,000	-	58,000	8,000	16.00%
270-3500-522212-00 REPAIRS OF RADIOS	4,111	1,887	7,000	1,500	7,000	-	7,000	-	0.00%
270-3500-522230-00 EQUIPMENT R&M-CONTRACTED	12,246	15,657	40,000	28,000	47,109	-	47,109	7,109	17.77%
270-3500-522247-00 S.C.B.A. MAINTENANCE	1,709	1,940	8,500	4,000	8,500	-	8,500	-	0.00%
270-3500-523200-00 COMMUNICATIONS	4,341	4,457	6,000	10,000	13,635	-	13,635	7,635	127.25%
270-3500-523202-00 POSTAGE	142	347	350	300	350	-	350	-	0.00%
270-3500-523400-00 PRINTING	2,038	4,148	4,000	3,800	4,000	-	4,000	-	0.00%
270-3500-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,248	2,677	9,500	5,000	9,500	-	9,500	-	0.00%
270-3500-523602-00 PROFESSIONAL ASSOCIATION DUES	724	889	800	1,000	800	-	800	-	0.00%
270-3500-523711-00 TRAINING	18,472	19,678	20,000	20,000	20,000	-	20,000	-	0.00%
270-3500-523904-00 VOLUNTEER BENEFIT/EXPENSE	74,667	12,591	33,875	15,000	33,875	-	33,875	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	171,487	133,473	182,600	150,931	205,469	-	205,469	22,869	12.52%
53 SUPPLIES									
270-3500-531101-00 OFFICE SUPPLIES	4,352	3,467	6,880	4,500	6,880	-	6,880	-	0.00%
270-3500-531103-00 OPERATIONAL SUPPLIES	30,724	20,055	20,500	20,000	22,500	-	22,500	2,000	9.76%
270-3500-531104-00 TIRES & TUBES	11,608	10,462	10,500	9,500	12,500	-	12,500	2,000	19.05%
270-3500-531111-00 NEW FIRE HQ RENOVATION EXP	34,055	-	-	-	-	-	-	-	NA
270-3500-531112-00 BUILDINGS & GROUNDS MAINTENANCE	26,309	28,092	25,000	27,000	30,000	-	30,000	5,000	20.00%
270-3500-531113-00 UNIFORMS & SAFETY GEAR	48,327	52,622	52,750	50,000	52,750	-	52,750	-	0.00%
270-3500-531119-00 JANITORIAL SUPPLIES	6,599	6,569	7,500	8,000	10,000	-	10,000	2,500	33.33%
270-3500-531121-00 BUNKER GEAR	60,958	84,628	63,500	62,000	63,500	-	63,500	-	0.00%
270-3500-531127-00 HOSE REPLACEMENT-1&1 INCH PLUS	2,018	6,847	7,000	1,500	7,000	-	7,000	-	0.00%
270-3500-531200-00 UTILITIES	62,839	65,802	65,000	65,000	65,000	-	65,000	-	0.00%
270-3500-531270-00 GASOLINE & OIL	73,590	77,911	85,000	80,000	85,000	-	85,000	-	0.00%
270-3500-531400-00 NEWSPAPER SUBSCRIPTIONS-OTHER	831	905	1,000	965	1,000	-	1,000	-	0.00%
270-3500-531600-00 SMALL EQUIPMENT	96,590	30,972	59,225	55,000	51,725	-	51,725	(7,500)	-12.66%
53 SUPPLIES	458,800	388,332	403,855	383,465	407,855	-	407,855	4,000	0.99%
54 CAPITAL OUTLAYS									
270-3500-542000-00 CAPITAL	57,231	201,116	151,000	121,750	181,350	-	181,350	30,350	20.10%
54 CAPITAL OUTLAYS	57,231	201,116	151,000	121,750	181,350	-	181,350	30,350	20.10%
3500 FIRE	5,231,422	5,965,580	6,758,416	6,521,570	7,187,803	557,719	7,745,521	987,105	14.61%
PERSONNEL EXPENDITURES	4,543,904	5,242,659	6,020,961	5,865,424	6,393,129	557,719	6,950,847	929,887	15.44%
OPERATING EXPENDITURES	630,287	521,805	586,455	534,396	613,324	-	613,324	26,869	4.58%
CAPITAL EXPENDITURES	57,231	201,116	151,000	121,750	181,350	-	181,350	30,350	20.10%
TOTAL	5,231,422	5,965,580	6,758,416	6,521,570	7,187,803	557,719	7,745,521	987,105	14.61%

1550 TAX ASSESSOR

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1550-511100-00 REGULAR SALARIES	873,227	896,783	947,588	964,400	972,926		25,338	2.67%
100-1550-511300-00 OVERTIME PAY	4	-	-	-	-		-	NA
100-1550-512100-00 GROUP HEALTH INSURANCE	236,851	219,618	204,068	204,068	211,023		6,955	3.41%
100-1550-512101-00 LIFE INSURANCE	1,718	1,691	2,300	2,300	2,300		-	0.00%
100-1550-512200-00 FICA-EMPLOYER	62,180	63,274	72,490	73,777	74,429		1,938	2.67%
100-1550-512400-00 RETIREMENT-EMPLOYER	43,991	19,383	42,024	42,024	76,736		34,712	82.60%
100-1550-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-1550-512700-00 WORKERS' COMPENSATION	17,232	18,428	18,060	18,060	34,340		16,280	90.14%
100-1550-512900-00 EMP PHY/FLU VAC/DRUG SCREEN	-	-	-	-	-		-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	1,235,203	1,219,177	1,286,530	1,304,628	1,371,754	-	85,224	6.62%
52 PURCHASED/CONTRACTED SERVICES								
100-1550-521207-00 CONSULTANT FEES	3,000	13,374	20,000	20,000	20,000		-	0.00%
100-1550-521228-00 CONTRACT SERVICES	-	-	100,000	100,000	100,000		-	0.00%
100-1550-521234-00 ARBITRATION	-	-	-	-	-		-	NA
100-1550-521300-00 DATA PROCESSING/SUPPORT	1,500	1,500	1,500	1,500	1,500		-	0.00%
100-1550-522209-00 SOFTWARE MAINT/SUPPORT	-	-	10,250	7,593	7,593		(2,657)	-25.92%
100-1550-522211-00 VEHICLE REPAIR & MAINT	489	1,654	2,000	2,000	2,000		-	0.00%
100-1550-522230-00 EQUIPMENT R & M-CONTRACTED	1,495	9,088	2,982	2,982	2,982		-	0.00%
100-1550-523200-00 COMMUNICATIONS	4,010	6,861	8,630	8,630	8,630		(0)	0.00%
100-1550-523202-00 POSTAGE	24,117	19,197	24,300	24,400	24,400		100	0.41%
100-1550-523400-00 PRINTING	11,000	8,622	9,000	9,000	9,000		-	0.00%
100-1550-523501-00 TRAVEL	22,376	25,305	37,883	37,883	37,883		-	0.00%
100-1550-523602-00 PROF ASSOCIATION DUES	2,127	1,853	2,382	2,536	2,536		154	6.47%
100-1550-523700-00 TRAINING	5,960	12,314	11,925	11,925	11,925		-	0.00%
100-1550-523850-00 CONTRACT LABOR	-	-	-	-	-		-	NA
52 PURCHASED/CONTRACTED SERVICES	76,074	99,768	230,852	228,449	228,449	-	(2,403)	-1.04%
53 SUPPLIES								
100-1550-531101-00 OFFICE SUPPLIES	6,621	5,305	8,500	8,500	8,500		-	0.00%
100-1550-531103-00 OPERATIONAL SUPPLIES	3,896	6,446	5,625	5,625	5,625		-	0.00%
100-1550-531113-00 UNIFORMS & SAFETY GEAR	2,788	5,460	3,205	5,500	5,500		2,295	71.61%
100-1550-531270-00 GASOLINE & OIL	3,843	4,821	3,500	3,500	3,500		-	0.00%
100-1550-531400-00 SUBSCRIPTIONS	3,925	8,009	8,150	10,425	10,425		2,275	27.92%
100-1550-531600-00 SMALL EQUIPMENT	11,157	9,533	13,540	13,540	17,640		4,100	30.28%
100-1550-531700-00 MISCELLANEOUS	-	-	-	-	-		-	NA
53 SUPPLIES	32,230	39,574	42,520	47,090	51,190	-	8,670	20.39%
1550 TAX ASSESSOR	1,343,507	1,358,519	1,559,902	1,580,167	1,651,393	-	91,491	5.87%
PERSONNEL EXPENDITURES	1,235,203	1,219,177	1,286,530	1,304,628	1,371,754	-	85,224	6.62%
OPERATING EXPENDITURES	108,304	139,342	273,372	275,539	279,639	-	6,267	2.29%
TOTAL	1,343,507	1,358,519	1,559,902	1,580,167	1,651,393	-	91,491	5.87%

2180 CLERK OF SUPERIOR COURT

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2180-511100-00 REGULAR SALARIES	526,623	545,609	564,916	562,689	568,151		3,235	0.57%
100-2180-511300-00 OVERTIME PAY	-	6	-	-	-		-	NA
100-2180-512100-00 GROUP HEALTH INSURANCE	114,184	136,866	122,749	122,749	124,993		2,244	1.83%
100-2180-512101-00 LIFE INSURANCE	997	1,046	1,500	1,500	1,500		-	0.00%
100-2180-512200-00 FICA-EMPLOYER	38,385	39,502	43,216	43,046	43,464		247	0.57%
100-2180-512400-00 RETIREMENT-EMPLOYER	26,470	11,870	25,421	25,421	40,369		14,948	58.80%
100-2180-512600-00 UNEMPLOYMENT INSURANCE	1,980	-	-	2,640	-		-	NA
100-2180-512700-00 WORKERS' COMPENSATION	4,925	5,277	5,012	5,012	4,829		(183)	-3.65%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	713,564	740,176	762,815	763,057	783,307	-	20,492	2.69%
52 PURCHASED/CONTRACTED SERVICES								
100-2180-521207-00 CONSULTANT FEES	-	-	-	-	-		-	NA
100-2180-521228-00 CONTRACT SERVICES	2,828	2,181	2,300	2,300	2,300		-	0.00%
100-2180-522230-00 EQUIPMENT R & M - CONTRACTED	63,010	66,975	63,000	62,912	68,500		5,500	8.73%
100-2180-522320-00 EQUIPMENT RENTAL	8,868	9,208	10,000	9,464	10,300		300	3.00%
100-2180-523100-00 BOND INSURANCE	-	-	-	-	-		-	NA
100-2180-523200-00 COMMUNICATIONS	3,093	3,183	3,000	3,300	3,000		-	0.00%
100-2180-523202-00 POSTAGE	13,996	12,587	20,000	15,000	20,000		-	0.00%
100-2180-523300-00 ADVERTISING	225	100	2,000	500	2,000		-	0.00%
100-2180-523400-00 PRINTING	2,871	5,826	5,577	6,000	6,700		1,123	20.14%
100-2180-523501-00 TRAVEL	3,157	3,436	3,770	3,800	4,000		230	6.10%
100-2180-523602-00 PROF ASSOCIATION DUES	900	900	900	900	900		-	0.00%
100-2180-523611-00 REAL ESTATE FEES	203	134	250	250	250		-	0.00%
100-2180-523711-00 TRAINING	650	600	2,000	2,000	2,000		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	99,801	105,130	112,797	106,426	119,950	-	7,153	6.34%
53 SUPPLIES								
100-2180-531101-00 OFFICE SUPPLIES	9,817	9,213	14,307	10,000	15,000		693	4.84%
100-2180-531103-00 OPERATIONAL SUPPLIES	2,955	2,489	2,500	3,000	2,500		-	0.00%
100-2180-531400-00 SUBSCRIPTIONS	-	-	380	380	380		-	0.00%
100-2180-531600-00 SMALL EQUIPMENT	1,544	3,663	10,683	10,000	13,000		2,317	21.69%
53 SUPPLIES	14,316	15,365	27,870	23,380	30,880	-	3,010	10.80%
2180 CLERK OF SUPERIOR COURT	827,681	860,671	903,482	892,863	934,137	-	30,655	3.39%
PERSONNEL EXPENDITURES	713,564	740,176	762,815	763,057	783,307	-	20,492	2.69%
OPERATING EXPENDITURES	114,117	120,495	140,667	129,806	150,830	-	10,163	7.22%
TOTAL	827,681	860,671	903,482	892,863	934,137	-	30,655	3.39%

1551 BOARD OF EQUALIZATION

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDE D	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-1551-511100-00 REGULAR SALARIES	-	4,500	10,000	10,000	9,975		(25)	-0.25%
100-1551-511113-00 SALARIES-ADMIN SUPPLEMENT	-	-	-	-	-		-	NA
100-1551-512200-00 FICA EMPLOYER	-	344	765	765	763		(2)	-0.25%
100-1551-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-		-	NA
100-1551-512700-00 WORKERS' COMPENSATION	-	96	117	117	85		(32)	-27.53%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	-	4,940	10,882	10,882	10,823	-	(59)	-0.54%
52 PURCHASED/CONTRACTED SERVICES								
100-1551-521100-00 BOARD FEES	8,687	263	-	300	300		300	100.00%
100-1551-523202-00 POSTAGE	1,044	457	2,200	1,900	2,200		-	0.00%
100-1551-523501-00 TRAVEL	897	1,500	1,400	1,400	1,400		-	0.00%
100-1551-523711-00 TRAINING	225	185	225	225	225		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	10,853	2,405	3,825	3,825	4,125	-	300	7.84%
53 SUPPLIES								
100-1551-531101-00 OFFICE SUPPLIES	120	-	120	120	120		-	0.00%
100-1551-531103-00 OPERATIONAL SUPPLIES	8	-	100	100	100		-	0.00%
100-1551-531600-00 SMALL EQUIPMENT	-	295	300	300	300		-	0.00%
53 SUPPLIES	128	295	520	520	520	-	-	0.00%
1551 BOARD OF EQUALIZATION	10,981	7,640	15,227	15,227	15,468	-	241	1.58%
PERSONNEL EXPENDITURES	-	4,940	10,882	10,882	10,823	-	(59)	-0.54%
OPERATING EXPENDITURES	10,981	2,700	4,345	4,345	4,645	-	300	6.90%
TOTAL	10,981	7,640	15,227	15,227	15,468	-	241	1.58%

2100 COURT ADMINISTRATION

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2100-511100-00 REGULAR SALARIES	239,709	249,588	253,743	253,164	255,296		1,553	0.61%
100-2100-511300-00 OVERTIME PAY	-	-	-	-	-		-	NA
100-2100-512100-00 GROUP HEALTH INSURANCE	54,436	62,016	55,482	55,482	56,165		683	1.23%
100-2100-512101-00 LIFE INSURANCE	474	475	600	600	600		-	0.00%
100-2100-512200-00 FICA EMPLOYER	17,529	18,296	19,411	19,367	19,530		119	0.61%
100-2100-512400-00 RETIREMENT-EMPLOYER	13,021	6,011	11,418	11,418	17,121		5,702	49.94%
100-2100-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-2100-512700-00 WORKERS' COMPENSATION	2,294	2,391	2,183	2,183	2,170		(13)	-0.59%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	327,463	338,777	342,838	342,214	350,882	-	8,044	2.35%
52 PURCHASED/CONTRACTED SERVICES								
100-2100-521203-00 EXPERT WITNESS FEES	-	781	1,000	1,000	1,000		-	0.00%
100-2100-521207-00 CONSULTANT FEES	-	-	-	-	-		-	NA
100-2100-521217-00 TRANSCRIPTS-MANDATED	-	-	-	-	8,000		8,000	100.00%
100-2100-521218-00 TRANSCRIPTS-INDIGENT	21,709	44,236	39,500	14,469	20,000		(19,500)	-49.37%
100-2100-521219-00 TRANSLATOR	85,877	92,458	87,000	93,000	92,000		5,000	5.75%
100-2100-521300-00 DATA PROCESSING	-	-	-	-	-		-	NA
100-2100-522230-00 EQUIPMENT R & M-CONTRACTED	10,249	9,195	11,000	16,365	12,200		1,200	10.91%
100-2100-523100-00 BOND INSURANCE	-	-	-	-	-		-	NA
100-2100-523200-00 COMMUNICATIONS	1,671	1,668	1,800	1,646	1,650		(150)	-8.33%
100-2100-523202-00 POSTAGE	391	983	800	530	800		-	0.00%
100-2100-523300-00 ADVERTISING	-	91	1,000	1,305	1,000		-	0.00%
100-2100-523400-00 PRINTING	692	2,517	800	800	500		(300)	-37.50%
100-2100-523501-00 TRAVEL	4,798	2,630	3,515	2,770	3,115		(400)	-11.38%
100-2100-523601-00 BAILIFF FEES	16,380	-	-	-	-		-	NA
100-2100-523602-00 PROF ASSOCIATION DUES	175	175	200	263	200		-	0.00%
100-2100-523603-00 COURT WITNESS FEES	1,527	250	5,000	12,662	6,000		1,000	20.00%
100-2100-523604-00 GRAND JURY FEES	8,650	8,975	10,000	9,600	10,000		-	0.00%
100-2100-523605-00 TRAVERSE JURY FEES	56,851	39,025	41,000	34,352	40,000		(1,000)	-2.44%
100-2100-523711-00 TRAINING	460	500	1,050	550	600		(450)	-42.86%
100-2100-523901-00 OTHER COSTS	428	969	1,400	1,223	1,400		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	209,858	204,453	205,065	190,535	198,465	-	(6,600)	-3.22%
53 SUPPLIES								
100-2100-531101-00 OFFICE SUPPLIES	805	711	900	972	1,000		100	11.11%
100-2100-531103-00 OPERATIONAL SUPPLIES	7,947	6,802	6,900	5,187	6,000		(900)	-13.04%
100-2100-531113-00 UNIFORMS & SAFETY GEAR	-	630	300	300	300		-	0.00%
100-2100-531400-00 SUBSCRIPTIONS	144	288	580	580	580		-	0.00%
100-2100-531600-00 SMALL EQUIPMENT	5,529	12,011	6,520	5,007	6,520		-	0.00%
53 SUPPLIES	14,425	20,442	15,200	12,046	14,400	-	(800)	-5.26%
2100 COURT ADMINISTRATION	551,746	563,672	563,103	544,795	563,747	-	644	0.11%
PERSONNEL EXPENDITURES	327,463	338,777	342,838	342,214	350,882	-	8,044	2.35%
OPERATING EXPENDITURES	224,283	224,895	220,265	202,581	212,865	-	(7,400)	-3.36%
TOTAL	551,746	563,672	563,103	544,795	563,747	-	644	0.11%

Op Exp	27,845	29,963	26,945	-
Sal/Ben	342,838	342,214	350,882	-
Total	370,683	372,177	377,827	-

28% Reim from Murray Co 103,791.19 104,209.57 105,791.63 -

2151 JUDGE MORRIS

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2151-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000	-	-	0.00%
100-2151-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2151-512400-00 RETIREMENT-EMPLOYER	912	391	810	810	1,440	630	77.78%	
100-2151-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	20,586	19,867	20,187	20,187	20,817	-	630	3.12%
52 PURCHASED/CONTRACTED SERVICES								
100-2151-521308-00 COURT REPORTER-CONTRACT SERV	27,600	24,233	29,500	19,718	28,000	-	(1,500)	-5.08%
100-2151-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200	-	-	0.00%
100-2151-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2151-523202-00 POSTAGE	428	349	450	395	450	-	-	0.00%
100-2151-523602-00 PROFESSIONAL ASSOCIATION DUES	548	698	700	951	700	-	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	28,576	25,280	30,850	21,264	29,350	-	(1,500)	-4.86%
53 SUPPLIES								
100-2151-531101-00 OFFICE SUPPLIES	270	324	400	400	400	-	-	0.00%
100-2151-531103-00 OPERATIONAL SUPPLIES	63	492	500	250	500	-	-	0.00%
100-2151-531109-00 OFFICE SUPP.-COURT REPORTER	316	186	400	182	400	-	-	0.00%
100-2151-531400-00 SUBSCRIPTIONS	2,442	3,466	1,900	2,083	1,900	-	-	0.00%
100-2151-531600-00 SMALL EQUIPMENT	189	207	250	250	250	-	-	0.00%
53 SUPPLIES	3,280	4,675	3,450	3,165	3,450	-	-	0.00%
2151 JUDGE MORRIS	52,442	49,822	54,487	44,616	53,617	-	(870)	-1.60%
PERSONNEL EXPENDITURES	20,586	19,867	20,187	20,187	20,817	-	630	3.12%
OPERATING EXPENDITURES	31,856	29,955	34,300	24,429	32,800	-	(1,500)	-4.37%
TOTAL	52,442	49,822	54,487	44,616	53,617	-	(870)	-1.60%

2152 JUDGE BOYETT

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2152-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000	-	-	0.00%
100-2152-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377	-	-	0.00%
100-2152-512400-00 RETIREMENT-EMPLOYER	912	391	810	810	1,440	630	77.78%	
100-2152-512700-00 WORKERS' COMPENSATION	-	-	-	-	-	-	-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	20,586	19,867	20,187	20,187	20,817	-	630	3.12%
52 PURCHASED/CONTRACTED SERVICES								
100-2152-521308-00 COURT REPORTER-CONTRACT SERV	24,642	29,612	29,500	22,572	28,000	-	(1,500)	-5.08%
100-2152-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200	-	-	0.00%
100-2152-523200-00 COMMUNICATIONS	-	-	-	-	-	-	-	NA
100-2152-523202-00 POSTAGE	232	228	350	336	450	-	100	28.57%
100-2152-523602-00 PROFESSIONAL ASSOCIATION DUES	658	683	700	900	700	-	-	0.00%
52 PURCHASED/CONTRACTED SERVICES	25,532	30,523	30,750	24,008	29,350	-	(1,400)	-4.55%
53 SUPPLIES								
100-2152-531101-00 OFFICE SUPPLIES	440	165	400	543	400	-	-	0.00%
100-2152-531103-00 OPERATIONAL SUPPLIES	92	244	400	109	500	100	25.00%	
100-2152-531109-00 OFFICE SUPP.-COURT REPORTER	179	345	400	200	400	-	-	0.00%
100-2152-531400-00 SUBSCRIPTIONS	2,287	2,489	1,400	1,813	1,900	500	35.71%	
100-2152-531600-00 SMALL EQUIPMENT	130	33	250	51	250	-	-	0.00%
53 SUPPLIES	3,128	3,276	2,850	2,716	3,450	-	600	21.05%
2152 JUDGE BOYETT	49,246	53,666	53,787	46,911	53,617	-	(170)	-0.32%
PERSONNEL EXPENDITURES	20,586	19,867	20,187	20,187	20,817	-	630	3.12%
OPERATING EXPENDITURES	28,660	33,799	33,600	26,724	32,800	-	(800)	-2.38%
TOTAL	49,246	53,666	53,787	46,911	53,617	-	(170)	-0.32%

2153 JUDGE WILBANKS

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2153-511113-00 SALARIES-JUDGE SUPPLEMENT	18,989	18,099	18,000	18,000	18,000		-	0.00%
100-2153-512200-00 FICA EMPLOYER	1,430	1,377	1,377	1,377	1,377		-	0.00%
100-2153-512400-00 RETIREMENT-EMPLOYER	-	-	-	-	-		-	NA
100-2153-512700-00 WORKERS' COMPENSATION	-	-	-	-	-		-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	20,419	19,476	19,377	19,377	19,377	-	-	0.00%
52 PURCHASED/CONTRACTED SERVICES								
100-2153-521308-00 COURT REPORTER-CONTRACT SERV	27,269	29,999	29,500	26,000	28,000		(1,500)	-5.08%
100-2153-522210-00 EQUIPMENT REPAIR & MAINT.	-	-	200	200	200		-	0.00%
100-2153-523200-00 COMMUNICATIONS	-	-	-	-	-		-	NA
100-2153-523202-00 POSTAGE	79	273	400	567	450		50	12.50%
100-2153-523602-00 PROFESSIONAL ASSOCIATION DUES	533	718	700	983	700		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	27,881	30,990	30,800	27,750	29,350	-	(1,450)	-4.71%
53 SUPPLIES								
100-2153-531101-00 OFFICE SUPPLIES	363	343	450	589	400		(50)	-11.11%
100-2153-531103-00 OPERATIONAL SUPPLIES	193	402	500	1,151	800		300	60.00%
100-2153-531109-00 OFFICE SUPPLIES-COURT REPORTER	246	288	400	200	400		-	0.00%
100-2153-531400-00 SUBSCRIPTIONS	2,450	2,266	1,400	2,278	1,900		500	35.71%
100-2153-531600-00 SMALL EQUIPMENT	180	147	250	200	250		-	0.00%
53 SUPPLIES	3,432	3,446	3,000	4,418	3,750	-	750	25.00%
2153 JUDGE WILBANKS	51,732	53,912	53,177	51,545	52,477	-	(700)	-1.32%
PERSONNEL EXPENDITURES	20,419	19,476	19,377	19,377	19,377	-	-	0.00%
OPERATING EXPENDITURES	31,313	34,436	33,800	32,168	33,100	-	(700)	-2.07%
TOTAL	51,732	53,912	53,177	51,545	52,477	-	(700)	-1.32%

2154 JUDGE MINTER

Judge Partain

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2154-511113-00 SALARIES-JUDGE SUPPLEMENT	18,297	18,099	18,000	18,000	18,000		-	0.00%
100-2154-512200-00 FICA EMPLOYER	1,377	1,377	1,377	1,377	1,377		-	0.00%
100-2154-512400-00 RETIREMENT-EMPLOYER	912	391	-	-	-		-	NA
100-2154-512700-00 WORKERS' COMPENSATION	-	-	-	-	-		-	NA
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	20,586	19,867	19,377	19,377	19,377	-	-	0.00%
52 PURCHASED/CONTRACTED SERVICES								
100-2154-521308-00 COURT REPORTER-CONTRACT SERV	31,464	27,240	29,500	22,982	28,000		(1,500)	-5.08%
100-2154-522210-00 EQUIPMENT REPAIR & MAINTENANCE	-	-	200	200	200		-	0.00%
100-2154-523200-00 COMMUNICATIONS	-	-	-	-	-		-	NA
100-2154-523202-00 POSTAGE	485	414	600	360	450		(150)	-25.00%
100-2154-523602-00 PROFESSIONAL ASSOCIATION DUES	513	728	700	900	700		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	32,462	28,382	31,000	24,442	29,350	-	(1,650)	-5.32%
53 SUPPLIES								
100-2154-531101-00 OFFICE SUPPLIES	157	221	450	404	400		(50)	-11.11%
100-2154-531103-00 OPERATIONAL SUPPLIES	74	438	400	663	500		100	25.00%
100-2154-531109-00 OFFICE SUPPLIES-COURT REPORTER	183	453	400	170	400		-	0.00%
100-2154-531400-00 SUBSCRIPTIONS	2,286	2,681	1,500	1,523	1,900		400	26.67%
100-2154-531600-00 SMALL EQUIPMENT	870	59	250	86	250		-	0.00%
53 SUPPLIES	3,570	3,852	3,000	2,846	3,450	-	450	15.00%
2154 JUDGE PARTAIN	56,618	52,101	53,377	46,665	52,177	-	(1,200)	-2.25%
PERSONNEL EXPENDITURES	20,586	19,867	19,377	19,377	19,377	-	-	0.00%
OPERATING EXPENDITURES	36,032	32,234	34,000	27,288	32,800	-	(1,200)	-3.53%
TOTAL	56,618	52,101	53,377	46,665	52,177	-	(1,200)	-2.25%

2600 JUVENILE COURT

Includes
\$26,913 for part-
time Associate
Judge

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2600-511100-00 REGULAR SALARIES	495,846	541,507	555,281	550,329	574,455		19,174	3.45%
100-2600-511300-00 OVERTIME PAY	-	-	-	-	-		-	NA
100-2600-512100-00 GROUP HEALTH INSURANCE	83,856	127,150	115,627	115,627	115,710		83	0.07%
100-2600-512101-00 LIFE INSURANCE	914	904	1,200	1,200	1,200		-	0.00%
100-2600-512200-00 FICA-EMPLOYER	36,320	39,534	42,479	42,100	43,946		1,467	3.45%
100-2600-512400-00 RETIREMENT-EMPLOYER	32,313	20,103	23,930	23,930	25,863		1,933	8.08%
100-2600-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-2600-512700-00 WORKERS' COMPENSATION	4,727	5,027	4,906	4,906	4,670		(236)	-4.80%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	653,976	734,225	743,423	738,092	765,845	-	22,422	3.02%
52 PURCHASED/CONTRACTED SERVICES								
100-2600-521201-00 ATTY FEE-INDIGENT DEFENSE	3,373	3,854	5,600	7,600	6,000		400	7.14%
100-2600-521219-00 TRANSLATOR	11,391	9,585	16,000	9,500	7,500		(8,500)	-53.13%
100-2600-521221-00 MEDICAL EXPENSE	8,077	6,660	10,500	9,000	8,000		(2,500)	-23.81%
100-2600-521223-00 ATTY FEE-IND. DEFENSE CONTRACT	61,979	69,700	69,700	69,700	69,700		-	0.00%
100-2600-521228-00 CONTRACT SERVICES	-	1,614	900	1,900	6,500		5,600	622.22%
100-2600-521308-00 TECHNICAL CONTRACT SERVICE	18,079	6,320	9,600	5,300	9,600		-	0.00%
100-2600-522211-00 VEHICLE REPAIR & MAINTENANCE	66	63	1,000	700	1,000		-	0.00%
100-2600-522230-00 EQUIPMENT R & M - CONTRACTED	4,406	4,610	8,000	2,800	6,850		(1,150)	-14.38%
100-2600-523100-00 BOND INSURANCE	-	-	-	-	-		-	NA
100-2600-523200-00 COMMUNICATIONS	4,455	4,780	5,200	5,200	5,200		-	0.00%
100-2600-523202-00 POSTAGE	3,097	2,457	4,000	3,000	4,000		-	0.00%
100-2600-523300-00 ADVERTISING	5,965	5,496	7,000	4,000	5,000		(2,000)	-28.57%
100-2600-523400-00 PRINTING	879	486	1,000	1,000	1,000		-	0.00%
100-2600-523501-00 TRAVEL	4,481	4,829	8,100	8,100	8,100		-	0.00%
100-2600-523601-00 BAILIFF FEES	9,450	-	-	-	-		-	NA
100-2600-523602-00 PROF ASSOCIATION DUES	1,330	1,673	1,500	1,300	1,500		-	0.00%
100-2600-523603-00 WITNESS FEES	-	-	-	-	-		-	NA
100-2600-523711-00 TRAINING	1,825	2,115	3,000	3,000	3,000		-	0.00%
100-2600-523900-00 GUARDIANS AD LITEM	35,000	37,000	37,000	37,000	37,000		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	173,853	161,242	188,100	169,100	179,950	-	(8,150)	-4.33%
53 SUPPLIES								
100-2600-531101-00 OFFICE SUPPLIES	4,937	4,214	4,300	4,300	4,300		-	0.00%
100-2600-531103-00 OPERATIONAL SUPPLIES	3,426	3,983	7,100	7,100	7,100		-	0.00%
100-2600-531104-00 TIRES & TUBES	-	-	-	-	-		-	NA
100-2600-531270-00 GASOLINE & OIL	80	176	200	200	200		-	0.00%
100-2600-531400-00 SUBSCRIPTIONS	1,189	2,088	2,800	1,800	1,800		(1,000)	-35.71%
100-2600-531600-00 SMALL EQUIPMENT	7,402	5,235	6,000	6,000	6,000		-	0.00%
100-2600-531741-00 CITIZENS PANEL	331	212	300	300	350		50	16.67%
53 SUPPLIES	17,365	15,908	20,700	19,700	19,750	-	(950)	-4.59%
2600 JUVENILE COURT	845,194	911,375	952,223	926,892	965,545	-	13,322	1.40%
PERSONNEL EXPENDITURES	653,976	734,225	743,423	738,092	765,845	-	22,422	3.02%
OPERATING EXPENDITURES	191,218	177,150	208,800	188,800	199,700	-	(9,100)	-4.36%
TOTAL	845,194	911,375	952,223	926,892	965,545	-	13,322	1.40%

2400 MAGISTRATE COURT

ACCOUNT NUMBER/DESCRIPTION	2015 ACTUALS	2016 ACTUALS	2017 BUDGET AMENDED	2017 ACTUALS ESTIMATED	2018 BUDGET REQUESTED	2018 BUDGET RECOMMENDED	2017 BUDGET VS 2018 BUDGET	% CHANGE
51 PERSONAL SERVICES & EMPLOYEE BENEFITS								
100-2400-511100-00 REGULAR SALARIES	616,266	593,632	604,567	605,686	616,484		11,917	1.97%
100-2400-511300-00 OVERTIME PAY	28	-	-	-	-		-	NA
100-2400-512100-00 GROUP HEALTH INSURANCE	111,715	156,096	132,022	132,022	135,626		3,604	2.73%
100-2400-512101-00 LIFE INSURANCE	1,000	1,020	1,300	1,300	1,300		-	0.00%
100-2400-512200-00 FICA-EMPLOYER	43,177	41,324	46,249	46,335	47,161		912	1.97%
100-2400-512400-00 RETIREMENT-EMPLOYER	30,827	13,491	27,206	27,206	46,186		18,981	69.77%
100-2400-512600-00 UNEMPLOYMENT INSURANCE	-	-	-	-	-		-	NA
100-2400-512700-00 WORKERS' COMPENSATION	10,122	10,369	9,144	9,144	9,453		309	3.38%
51 PERSONAL SERVICES & EMPLOYEE BENEFITS	813,135	815,932	820,488	821,693	856,210	-	35,723	4.35%
52 PURCHASED/CONTRACTED SERVICES								
100-2400-521201-00 ATTORNEY FEES-INDIGENT DEFENSE	-	-	-	-	-		-	NA
100-2400-521219-00 INTERPRETER EXPENSE	32,820	33,320	35,000	35,000	35,000		-	0.00%
100-2400-521228-00 CONTRACT SERVICES	-	-	-	-	-		-	NA
100-2400-522209-00 SOFTWARE MAINT/SUPPORT	30,000	30,000	30,000	30,000	30,000		-	0.00%
100-2400-522211-00 VEHICLE REPAIR & MAINTENANCE	1,555	4,186	3,000	3,000	3,000		-	0.00%
100-2400-522230-00 EQUIPMENT R & M - CONTRACTED	470	480	1,525	1,525	1,525		-	0.00%
100-2400-523100-00 BOND INSURANCE	-	-	-	-	-		-	NA
100-2400-523200-00 COMMUNICATIONS	2,683	1,300	2,500	2,500	2,500		-	0.00%
100-2400-523202-00 POSTAGE	5,214	5,392	6,000	6,000	6,000		-	0.00%
100-2400-523300-00 ADVERTISING	-	-	100	100	100		-	0.00%
100-2400-523400-00 PRINTING	2,410	2,056	5,000	5,000	5,000		-	0.00%
100-2400-523501-00 TRAVEL-CONVENTIONS & SEMINARS	2,366	4,265	5,000	5,000	5,000		-	0.00%
100-2400-523602-00 PROFESSIONAL ASSOCIATION DUES	490	490	700	700	700		-	0.00%
100-2400-523603-00 WITNESS FEES	-	-	-	-	-		-	NA
100-2400-523711-00 TRAINING	1,195	1,385	2,200	2,200	2,200		-	0.00%
52 PURCHASED/CONTRACTED SERVICES	79,203	82,874	91,025	91,025	91,025	-	-	0.00%
53 SUPPLIES								
100-2400-531101-00 OFFICE SUPPLIES	8,265	9,134	10,000	10,000	10,000		-	0.00%
100-2400-531103-00 OPERATIONAL SUPPLIES	1,276	1,650	2,500	6,000	6,000		3,500	140.00%
100-2400-531113-00 UNIFORMS & SAFETY GEAR	1,052	497	2,000	2,000	2,000		-	0.00%
100-2400-531270-00 GASOLINE & OIL	4,697	2,899	5,000	5,000	5,000		-	0.00%
100-2400-531400-00 SUBSCRIPTIONS	-	-	400	400	400		-	0.00%
100-2400-531600-00 SMALL EQUIPMENT	1,514	-	4,000	4,000	4,000		-	0.00%
53 SUPPLIES	16,804	14,180	23,900	27,400	27,400	-	3,500	14.64%
2400 MAGISTRATE COURT	909,142	912,986	935,413	940,118	974,635	-	39,223	4.19%
PERSONNEL EXPENDITURES	813,135	815,932	820,488	821,693	856,210	-	35,723	4.35%
OPERATING EXPENDITURES	96,007	97,054	114,925	118,425	118,425	-	3,500	3.05%
TOTAL	909,142	912,986	935,413	940,118	974,635	-	39,223	4.19%